

B & C Estates (18-19)

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

24 Mantra Technologies

Ledger Account

1-9-19/153

Opp Kartik Apartments
Ramnagar Hyderabad
Ph: 9618413067

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-18	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-1		3,500.00
	To Yes Bank Ltd	Bank Payment	BP-2	3,500.00	
29-Jun-18	By Computer Repairs and Maintainance URD	Journal Voucher	JV-2		3,500.00
	To Yes Bank Ltd	Bank Payment	BP-7	3,500.00	
				7,000.00	7,000.00

B & C Estates (18-19)

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

3i Infotech Trusteeship Services Limited

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 2
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				363.00
30-Nov-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-6	363.00	
				363.00	363.00

B & C Estates (18-19)

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

A-003 V.Venkateshwar Rao

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				23,236.00
26-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-3		2,26,764.00
31-Jul-18	To Extra Car Parking Charges	Journal Voucher	JV-3	2,50,000.00	
				2,50,000.00	2,50,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,524.00
8-May-18	To MFG Owners Association	Journal Voucher	JV-1	3,524.00	
				3,524.00	3,524.00

B & C Estates (18-19)

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-18 to 31-Mar-19

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				646.00
	To Closing Balance			646.00	
				646.00	646.00

B & C Estates (18-19)

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-18 to 31-Mar-19

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,125.00
	To Closing Balance			13,125.00	
				13,125.00	13,125.00

B & C Estates (18-19)

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

A-103 S. Parimal Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				896.00
31-Mar-19 To	MFG Owners Association	Journal Voucher	JV-47	896.00	
				896.00	896.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			46,844.00	
24-Dec-18	To Maintanance & Security Deposit	Journal Voucher	JV-10	21,638.00	
	By Discount Expenses	Journal Voucher	JV-11		70,000.00
	To Legal Expenses	Journal Voucher	JV-12	780.00	
				69,262.00	70,000.00
	To Closing Balance			738.00	
				70,000.00	70,000.00

B & C Estates (18-19)

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

A-106 Haridas Rode

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2.00
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-48	2.00	
				2.00	2.00

B & C Estates (18-19)

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

A-107 Sasmita Sutar

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,145.00
31-Mar-19	To MFG Owners Association	Journal Voucher	JV-49	1,145.00	
				1,145.00	1,145.00

B & C Estates (18-19)

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

A-201 D.M Murali

Ledger Account

1-Apr-18 to 31-Mar-19

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				17,985.00
	To Closing Balance			17,985.00	
				17,985.00	17,985.00

B & C Estates (18-19)

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

A-202 T Bhardwaj

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 12
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,492.00	
By	Closing Balance				7,492.00
				7,492.00	7,492.00

B & C Estates (18-19)

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

A-203 Thati Padmin Priyadarshini

Ledger Account

1-Apr-18 to 31-Mar-19

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-5		1,18,000.00
31-Mar-19	To Extra Car Parking Charges18%	Sales	16/03/2019	1,18,000.00	
				1,18,000.00	1,18,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,120.00	
31-Mar-19 By	Installment Receivable	Credit Note	104		1,120.00
				1,120.00	1,120.00

B & C Estates (18-19)

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

A -401 Murali Mohan

Ledger Account

1-Apr-18 to 31-Mar-19

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,386.00	
23-Apr-18 By	Yes Bank Ltd	Bank Receipt	BR-7		1,686.00
31-Mar-19 To	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-50	300.00	
				1,686.00	1,686.00

B & C Estates (18-19)

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

A- 402 S.K Saleem

Ledger Account

1-Apr-18 to 31-Mar-19

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,217.00
	To Closing Balance			10,217.00	
				10,217.00	10,217.00

B & C Estates (18-19)

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

A -407 Aditi Desai

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,084.00
	To Closing Balance			5,084.00	
				5,084.00	5,084.00

B & C Estates (18-19)

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

A - 504 Ravindranath Ashok

Ledger Account

1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				17,262.00
	To Closing Balance			17,262.00	
				17,262.00	17,262.00

B & C Estates (18-19)

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

A-602 Aashish Gupta HUF

Ledger Account

1-Apr-18 to 31-Mar-19

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				17,521.00
	To Closing Balance			17,521.00	
				17,521.00	17,521.00

B & C Estates (18-19)

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

A-604 Samir Hartnett Christopher

Ledger Account

1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	6,800.00	
				6,800.00	
	By Closing Balance				6,800.00
				6,800.00	6,800.00

B & C Estates (18-19)

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-18 to 31-Mar-19

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,330.00
	To Closing Balance			5,330.00	
				5,330.00	5,330.00

B & C Estates (18-19)

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

A -606 Bhargavi Rokkala

Ledger Account

1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,085.00	
31-Mar-19 By	Installment Receivable	Journal Voucher	JV-371		89.96
				1,085.00	89.96
By	Closing Balance				995.04
				1,085.00	1,085.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			45,42,772.00	
31-Mar-19	By Installment Receivable	Credit Note	105		9,333.00
	By Installment Receivable	Credit Note	106		9,333.00
	By Installment Receivable	Credit Note	107		9,85,833.00
				45,42,772.00	10,04,499.00
	By Closing Balance				35,38,273.00
				45,42,772.00	45,42,772.00

B & C Estates (18-19)

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

A-707 J.K Lakshmikanth

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,248.00
	To Closing Balance			1,248.00	
				1,248.00	1,248.00

B & C Estates (18-19)

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

A-803 Alvia Mehdi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,872.00
4-Aug-18	To Labour Charges 18%	Journal Voucher	JV-1	11,151.00	
				11,151.00	8,872.00
	By Closing Balance				2,279.00
				11,151.00	11,151.00

B & C Estates (18-19)

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-18 to 31-Mar-19

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,872.00
	To Closing Balance			8,872.00	
				8,872.00	8,872.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,09,851.00	
1-Mar-19	By Installment Receivable	Credit Note	87		71,101.00
	By Installment Receivable	Credit Note	88		1,18,500.00
	By Installment Receivable	Credit Note	89		23,700.00
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-51	3,450.00	
				2,13,301.00	2,13,301.00

B & C Estates (18-19)

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

A-806 Syed Furqan Mehdi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,872.00
	To Closing Balance			8,872.00	
				8,872.00	8,872.00

B & C Estates (18-19)

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

A-807 Mohd Afsar Ahmed

Ledger Account

1-Apr-18 to 31-Mar-19

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			28,064.00	
31-Mar-19 By	Maintanance & Security Deposit	Journal Voucher	JV-52		28,064.00
				28,064.00	28,064.00

B & C Estates (18-19)

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

A-902 C.Ravindramouli

Ledger Account

1-Apr-18 to 31-Mar-19

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,40,024.00	
31-Mar-19	By Installment Receivable	Journal Voucher	JV-53		2,00,000.00
	By Maintanance & Security Deposit	Journal Voucher	JV-54		40,024.00
				2,40,024.00	2,40,024.00

B & C Estates (18-19)

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

A-904 Ramesh Ranganathan - Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			23,000.00	
31-Mar-19 By	Advertisement Expenses-Old	Journal Voucher	JV-55		23,000.00
				23,000.00	23,000.00

B & C Estates (18-19)

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

A-906 Prashant Singh Jadon

Ledger Account

1-Apr-18 to 31-Mar-19

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				36,823.00
	To Closing Balance			36,823.00	
				36,823.00	36,823.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				49,563.00
	To Closing Balance			49,563.00	
				49,563.00	49,563.00

B & C Estates (18-19)

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

A A Enterprises

Ledger Account

5-2-428 & 429 3rd Floor
Traffic Police Station Lane
Hyderbasti RP Road
9849548400/9701744400

1-Apr-18 to 31-Mar-19

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	79,650.00	
31-Mar-19	By Video Door Phones	Journal Voucher	JV-330		79,650.00
				79,650.00	79,650.00

B & C Estates (18-19)

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

Aaron Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			500.00	
By	Closing Balance				500.00
				500.00	500.00

B & C Estates (18-19)

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

A.Avinash Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			248.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		4,026.00
	To Yes Bank Ltd	Bank Payment	BP-2	4,026.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		1,299.00
17-Nov-18	To Cash A/c	Cash Payment	CP-1	1,299.00	
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-327		248.00
				5,573.00	5,573.00

B & C Estates (18-19)

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
9908194281

1-Apr-18 to 31-Mar-19

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				24,783.80
19-Apr-18	By False Ceiling 18%	Purchase	55		89,162.00
	By False Ceiling 18%	Purchase	56		1,19,266.00
	By False Ceiling 18%	Purchase	57		1,19,266.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-21	3,00,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-20	30,000.00	
23-May-18	By False Ceiling 18%	Purchase	307		18,022.00
	By False Ceiling 18%	Purchase	308		1,19,266.00
25-May-18	To Yes Bank Ltd	Bank Payment	BP-24	1,00,000.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-7	30,000.00	
8-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-1	6,750.00	
10-Aug-18	By False Ceiling 18%	Purchase	744		93,781.00
	By False Ceiling 18%	Purchase	745		1,18,246.00
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-30	1,50,000.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-15	50,000.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-17	25,000.00	
29-Aug-18	By False Ceiling 18%	Purchase	870		93,781.00
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-14	50,000.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	30,000.00	
21-Sep-18	By False Ceiling 18%	Purchase	1041		94,590.00
27-Sep-18	By False Ceiling 18%	Purchase	1068		1,54,580.00
	By False Ceiling 18%	Purchase	1069		1,89,179.00
	By False Ceiling 18%	Purchase	1070		1,13,419.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-42	5,00,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-21	50,000.00	
26-Oct-18	To KGM & CO	Journal Voucher	JV-1	6,000.00	
8-Nov-18	By False Ceiling 18%	Purchase	1299		1,27,357.00
	By False Ceiling 18%	Purchase	1300		1,27,357.00
	By False Ceiling 18%	Purchase	1301		1,72,095.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-30	4,00,000.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-17	20,000.00	
28-Dec-18	To Preethi And Co	Journal Voucher	JV-16	4,545.00	
8-Jan-19	By False Ceiling 18%	Purchase	1652		39,598.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-8	40,000.00	
				17,92,295.00	18,13,748.80
	To Closing Balance			21,453.80	
				18,13,748.80	18,13,748.80

B & C Estates (18-19)

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

Accrued Interest Yes Bank Book

1-Apr-18 to 31-Mar-19

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on FDR Yes Bank	Journal Voucher	JV-110	6,34,701.61	
				6,34,701.61	
	By Closing Balance				6,34,701.61
				6,34,701.61	6,34,701.61

B & C Estates (18-19)

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

Accrued Interst Book

1-Apr-18 to 31-Mar-19

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,90,779.36	
22-Dec-18 By		Bank Receipt	BR-2		
31-Mar-19 To	Interest on FD HDFC Bank	Journal Voucher	JV-107	1,19,914.20	
				9,10,693.56	
	By Closing Balance				9,10,693.56
				9,10,693.56	9,10,693.56

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,600.00	
4-Dec-18	By Computer Repairs and Maintainance URD	Journal Voucher	JV-6		1,600.00
12-Dec-18	By Computer Peripherals 18% Purchase		1532		2,200.00
	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-7	2,200.00	
				3,800.00	3,800.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			3,316.00	
31-Mar-19 By	Sundry Purchase Exmpt	Journal Voucher	JV-331		3,316.00
				3,316.00	3,316.00

B & C Estates (18-19)

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

Acme Concrete Mixers Pvt.Ltd

Ledger Account

Plot No.16 Road No15
IDA Nacharam Hyderabad

1-Apr-18 to 31-Mar-19

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By Repairs & Maintenance 18%	Purchase	1162		1,740.00
	By Repairs & Maintenance 18%	Purchase	1163		1,392.00
	By Repairs & Maintenance 18%	Purchase	1164		1,740.00
	By Repairs & Maintenance 18%	Purchase	1165		19,140.00
	By Repairs & Maintenance 18%	Purchase	1166		4,408.00
15-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	28,420.00	
17-Nov-18	By Repairs & Maintenance 18%	Purchase	1368		2,900.00
	By Repairs & Maintenance 18%	Purchase	1369		5,394.00
19-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	8,294.00	
				36,714.00	36,714.00

B & C Estates (18-19)

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

Admin Expenses on PF

Ledger Account

1-Apr-18 to 31-Mar-19

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Provident Fund	Journal Voucher	JV-4	1,839.00	
31-May-18	To Provident Fund	Journal Voucher	JV-3	1,897.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-9	1,435.00	
31-Jul-18	To Provident Fund	Journal Voucher	JV-5	1,215.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-7	1,116.00	
30-Sep-18	To Provident Fund	Journal Voucher	JV-4	1,092.00	
31-Oct-18	To Provident Fund	Journal Voucher	JV-25	1,107.00	
30-Nov-18	To Provident Fund	Journal Voucher	JV-17	1,207.00	
31-Dec-18	To Provident Fund	Journal Voucher	JV-6	1,055.00	
31-Jan-19	To Provident Fund	Journal Voucher	JV-5	1,061.00	
28-Feb-19	To Provident Fund	Journal Voucher	JV-7	1,064.00	
31-Mar-19	To Provident Fund	Journal Voucher	JV-101	1,072.00	
				15,160.00	
	By Closing Balance				15,160.00
				15,160.00	15,160.00

B & C Estates (18-19)

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

Admin & Mktg Service Charges @18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	202	26,446.00	
8-Jun-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	407	29,070.00	
6-Jul-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	572	15,125.00	
	To Summit Sales LLP Common Expenses	Purchase	573	8,509.74	
3-Aug-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	726	3,340.27	
	To Summit Sales LLP Common Expenses	Purchase	727	28,363.42	
22-Aug-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	835	3,340.27	
7-Sep-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	898	3,983.05	
8-Sep-18	To Summit Sales LLP Common Expenses	Purchase	899	44,650.71	
5-Oct-18	To Summit Sales LLP Common Expenses	Purchase	1103	30,191.72	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1107	4,164.10	
14-Nov-18	To Summit Sales LLP Common Expenses	Purchase	1339	21,947.00	
8-Dec-18	To Summit Sales LLP Common Expenses	Purchase	1506	38,107.63	
3-Jan-19	To Soham Modi HUF	Purchase	1625	500.00	
8-Jan-19	To Summit Sales LLP Common Expenses	Purchase	1656	22,388.00	
6-Feb-19	To Summit Sales LLP Common Expenses	Purchase	1749	23,530.58	
14-Feb-19	To Soham Modi HUF	Purchase	1806	500.00	
9-Mar-19	To Summit Sales LLP Common Expenses	Purchase	1914	43,919.21	
31-Mar-19	To Summit Sales LLP Common Expenses	Purchase	2105	32,244.56	
				3,80,321.26	
By	Closing Balance				3,80,321.26
				3,80,321.26	3,80,321.26

B & C Estates (18-19)

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

Advertisement Expenses @12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-18	To Sri Bhavani Digitals	Purchase	816	9,345.00	
				9,345.00	
	By Closing Balance				9,345.00
				9,345.00	9,345.00

B & C Estates (18-19)

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

Advertisement Expenses@18

Ledger Account

1-Apr-18 to 31-Mar-19

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	To Raasta Studios Private Limited	Purchase	1646	70,000.00	
				70,000.00	
	By Closing Balance				70,000.00
				70,000.00	70,000.00

B & C Estates (18-19)

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

Advertisement Expenses @5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To Ushodaya Enterprises Pvt Ltd	Purchase	29	3,780.00	
20-Apr-18	To V Green Media Pvt Ltd	Purchase	70	7,920.00	
11-May-18	To Varna Media	Purchase	215	8,775.00	
14-Jun-18	To Jagathi Publications Pvt Ltd	Purchase	470	3,015.00	
10-Nov-18	To Deccan Chronicle Holdings Limited	Purchase	1334	3,880.00	
27-Dec-18	To Deccan Chronicle Holdings Limited	Purchase	1600	3,800.00	
	To Ushodaya Enterprises Pvt Ltd	Purchase	1601	3,360.00	
19-Jan-19	To Ushodaya Enterprises Pvt Ltd	Purchase	1696	3,360.00	
28-Jan-19	To Bennett, Coleman & Co. Ltd	Purchase	1711	1,400.00	
30-Mar-19	To Ushodaya Enterprises Pvt Ltd	Purchase	2067	2,520.00	
	To Deccan Chronicle Holdings Limited	Purchase	2068	3,760.00	
				45,570.00	
By	Closing Balance				45,570.00
				45,570.00	45,570.00

B & C Estates (18-19)

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

Advertisement Expenses-Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-18	To I Marks Digital Solutions India Pvt .Ltd.	Journal Voucher	JV-16	39,500.00	
	To Deccan Chronicle Holdings Limited	Journal Voucher	JV-20	1,734.00	
	By Sulekha.Com New Media Pvt Ltd	Journal Voucher	JV-22		1,20,500.00
	To DNVGL Business Assurance India Pvt Ltd	Journal Voucher	JV-27	36,000.00	
31-Mar-19	To A-904 Ramesh Ranganathan - Cancelled	Journal Voucher	JV-55	23,000.00	
				1,00,234.00	1,20,500.00
	To Closing Balance			20,266.00	
				1,20,500.00	1,20,500.00

B & C Estates (18-19)

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

Advertising Exp URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To Prasad Promotions Happy Card On A/c	Journal Voucher	JV-16	1,400.00	
15-Sep-18	To Prasad Promotions Happy Card On A/c	Journal Voucher	JV-8	2,240.00	
30-Nov-18	To Bennett, Coleman & Co. Ltd	Journal Voucher	JV-8	1,512.00	
4-Dec-18	To Ushodaya Enterprises Pvt Ltd	Journal Voucher	JV-5	3,969.00	
	To SRC Publicity Pvt Ltd	Journal Voucher	JV-10	62,216.00	
12-Dec-18	To G Jai Kumar on Acount Happay Card	Journal Voucher	JV-6	3,990.00	
31-Mar-19	To Coffeeday Global Ltd	Journal Voucher	JV-333	15,000.00	
	To Jagathi Publications Pvt Ltd	Journal Voucher	JV-341	1,619.00	
				91,946.00	
By	Closing Balance				91,946.00
				91,946.00	91,946.00

B & C Estates (18-19)

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

Ajay Mehta

Ledger Account

Soham Mansion, M G Road, Secunderabad
Hyderabad

1-Apr-18 to 31-Mar-19

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Consultancy Charges 18%	Purchase	1455		50,200.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-22	50,200.00	
31-Mar-19	By Audit Fees	Journal Voucher	JV-12		48,245.00
				50,200.00	98,445.00
	To Closing Balance			48,245.00	
				98,445.00	98,445.00

B & C Estates (18-19)

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

A. Laxmikaanth Commission A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,650.00
7-May-18	By Yes Bank Ltd	Bank Receipt	BR-4		15,224.00
					21,874.00
	To Closing Balance			21,874.00	
				21,874.00	21,874.00

B & C Estates (18-19)

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

A.Laxmikanth Salary A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			97,957.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	271.00	
	To ESI	Journal Voucher	JV-5	99.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	5,281.00	
	By Salaries	Journal Voucher	JV-1		5,651.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	814.00	
	To ESI	Journal Voucher	JV-4	297.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	12,843.00	
	By Salaries	Journal Voucher	JV-4		16,954.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
	To Yes Bank Ltd	Bank Payment	BP-24	1,00,000.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	399.00	
	To ESI	Journal Voucher	JV-10	145.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	4,766.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		8,311.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
2-Nov-18	By Bonus	Journal Voucher	JV-10		5,582.00
	To Yes Bank Ltd	Bank Payment	BP-2	2,791.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		332.00
	To Cash A/c	Cash Payment	CP-15	332.00	
11-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,89,165.00
				2,27,192.00	2,27,192.00

B & C Estates (18-19)

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

Allowance for Consumables 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-25	10,277.00	
	To Yes Bank Ltd	Bank Payment	BP-26	820.00	
	To Yes Bank Ltd	Bank Payment	BP-27	390.00	
	To Yes Bank Ltd	Bank Payment	BP-28	2,020.00	
	To Yes Bank Ltd	Bank Payment	BP-29	691.00	
	To Yes Bank Ltd	Bank Payment	BP-30	240.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,100.00	
	To Yes Bank Ltd	Bank Payment	BP-32	660.00	
	By Yes Bank Ltd	Bank Receipt	BR-5		2,058.00
	To Yes Bank Ltd	Purchase	3	12,430.00	
	To Yes Bank Ltd	Purchase	4	943.00	
12-Apr-18	To N.Ramakrishna Reddy on A/c	Purchase	8	4,150.00	
	To Janardhan Prasad on A/c	Purchase	9	3,300.00	
	To Janardhan Prasad on A/c	Purchase	10	15,400.00	
	To Janardhan Prasad on A/c	Purchase	11	3,850.00	
	To Janardhan Prasad on A/c	Purchase	12	4,900.00	
	To Janardhan Prasad on A/c	Purchase	13	10,188.40	
	To N.Ramakrishna Reddy on A/c	Purchase	14	8,250.00	
	To N.Ramakrishna Reddy on A/c	Purchase	15	5,100.00	
	To N.Ramakrishna Reddy on A/c	Purchase	16	2,050.00	
	To G. Venkateshwarao on A/c	Purchase	17	11,278.40	
	To R Raja Chary on Account	Purchase	18	3,608.00	
	To R Raja Chary on Account	Purchase	19	4,920.00	
	To K.Krishna on A/c	Purchase	20	79,612.40	
	To Mohammed Nadeem on A/c	Purchase	21	7,636.00	
	To Mohammed Nadeem on A/c	Purchase	22	21,528.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-14	970.00	
	To Yes Bank Ltd	Bank Payment	BP-16	9,720.00	
	To Yes Bank Ltd	Bank Payment	BP-17	830.00	
	To Yes Bank Ltd	Bank Payment	BP-25	1,080.68	
	To Yes Bank Ltd	Bank Payment	BP-26	1,546.00	
	To Yes Bank Ltd	Bank Payment	BP-28	2,200.00	
	To Yes Bank Ltd	Bank Payment	BP-29	880.00	
	To Yes Bank Ltd	Bank Payment	BP-30	590.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,120.00	
	To Yes Bank Ltd	Bank Payment	BP-32	270.00	
	To Yes Bank Ltd	Purchase	26	15,031.00	
14-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,200.00
19-Apr-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	44	4,41,045.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	45	52,920.00	
	To N.Krishna on A/c	Purchase	46	12,463.50	
	To N.Krishna on A/c	Purchase	47	14,294.40	
	To Janardhan Prasad on A/c	Purchase	48	27,900.00	
	To Balaram Pradhan on Account	Purchase	49	8,640.00	
	To B.Raminaidu on A/c	Purchase	50	1,930.00	
20-Apr-18	To G. Tirupathi on A/c - Centrin	Purchase	65	15,000.00	
	To Yes Bank Ltd	Bank Payment	BP-24	1,111.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,440.00	
	To Yes Bank Ltd	Bank Payment	BP-29	1,360.00	
	To Yes Bank Ltd	Bank Payment	BP-30	10,427.00	
Carried Over				8,38,110.78	4,258.00

continued ...

B & C Estates (18-19)

Allowance for Consumables 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,110.78	4,258.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-31	1,545.00	
	To Yes Bank Ltd	Bank Payment	BP-34	360.00	
	To Yes Bank Ltd	Bank Payment	BP-45	480.00	
	To Yes Bank Ltd	Bank Payment	BP-47	991.00	
	To Yes Bank Ltd	Purchase	74	13,021.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-22	10,176.00	
	To Yes Bank Ltd	Bank Payment	BP-23	430.00	
	To Yes Bank Ltd	Bank Payment	BP-24	1,113.00	
	To Yes Bank Ltd	Bank Payment	BP-25	10,749.00	
	To Yes Bank Ltd	Bank Payment	BP-26	500.00	
	To Yes Bank Ltd	Bank Payment	BP-28	390.00	
	To Yes Bank Ltd	Bank Payment	BP-29	692.00	
30-Apr-18	To Mohammed Nadeem on A/c	Purchase	168	21,528.00	
	To A.Ramulu on A/c	Purchase	169	4,050.20	
	To A.Ramulu on A/c	Purchase	170	4,724.00	
	To Janardhan Prasad on A/c	Purchase	171	5,391.40	
	To Janardhan Prasad on A/c	Purchase	172	29,164.20	
	To N.Ramakrishna Reddy on A/c	Purchase	173	5,665.00	
	To N.Ramakrishna Reddy on A/c	Purchase	174	3,150.00	
	To N.Ramakrishna Reddy on A/c	Purchase	175	4,150.00	
	To B. Pochaiah- on A/c	Purchase	176	10,200.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-9	7,700.00	
	To Yes Bank Ltd	Bank Payment	BP-10	10,140.00	
	To Yes Bank Ltd	Bank Payment	BP-11	940.00	
	To Yes Bank Ltd	Bank Payment	BP-12	1,290.00	
	To Yes Bank Ltd	Bank Payment	BP-13	818.00	
	To Yes Bank Ltd	Bank Payment	BP-14	460.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-5	844.00	
10-May-18	To G. Venkateshwarao on A/c	Purchase	207	15,862.40	
	To Janardhan Prasad on A/c	Purchase	208	18,600.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-24	1,430.00	
	To Yes Bank Ltd	Bank Payment	BP-26	548.00	
	To Yes Bank Ltd	Bank Payment	BP-29	960.00	
	To Yes Bank Ltd	Bank Payment	BP-32	9,695.00	
16-May-18	To Janardhan Prasad on A/c	Purchase	230	30,147.20	
	To Janardhan Prasad on A/c	Purchase	231	22,849.20	
	To N.Ramakrishna Reddy on A/c	Purchase	232	7,402.40	
	To N.Ramakrishna Reddy on A/c	Purchase	233	5,665.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	234	87,120.00	
	To Mohammed Nadeem on A/c	Purchase	235	12,834.00	
	To K.Krishna on A/c	Purchase	236	4,746.00	
	To K.Krishna on A/c	Purchase	237	3,857.60	
	To K.Krishna on A/c	Purchase	238	2,855.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	2		2,855.00
	To K.Krishna on A/c	Purchase	239	753.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	3		753.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-18	640.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,708.00	
	To Yes Bank Ltd	Bank Payment	BP-21	90.00	
	To Yes Bank Ltd	Bank Payment	BP-22	700.00	
	To Yes Bank Ltd	Bank Payment	BP-23	8,682.00	
	To Yes Bank Ltd	Bank Payment	BP-24	560.00	
	To Yes Bank Ltd	Bank Payment	BP-25	13,039.00	
	To Yes Bank Ltd	Bank Payment	BP-30	540.00	
	To Yes Bank Ltd	Bank Payment	BP-45	1,378.00	
	To Yes Bank Ltd	Bank Payment	BP-46	600.00	
	Carried Over			12,42,034.38	7,866.00

continued ...

B & C Estates (18-19)

Allowance for Consumables 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,42,034.38	7,866.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-47	540.00	
	To Yes Bank Ltd	Bank Payment	BP-48	11,985.00	
	To Yes Bank Ltd	Bank Payment	BP-49	850.00	
30-May-18	To Mohammed Nadeem on A/c	Purchase	346	8,880.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	347	64,080.00	
	To N.Krishna on A/c	Purchase	348	42,294.00	
	To Janardhan Prasad on A/c	Purchase	349	11,827.20	
	To Janardhan Prasad on A/c	Purchase	350	30,147.20	
	To Janardhan Prasad on A/c	Purchase	351	22,849.20	
	To Janardhan Prasad on A/c	Purchase	352	3,991.20	
	To Janardhan Prasad on A/c	Purchase	353	15,842.40	
	To Janardhan Prasad on A/c	Purchase	354	8,532.80	
	To R Raja Chary on Account	Purchase	355	6,833.80	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-20	5,259.40	
	To Yes Bank Ltd	Bank Payment	BP-21	389.00	
	To Yes Bank Ltd	Bank Payment	BP-22	244.00	
	To Yes Bank Ltd	Bank Payment	BP-23	500.00	
	To Yes Bank Ltd	Bank Payment	BP-24	140.00	
	To Yes Bank Ltd	Bank Payment	BP-25	2,687.00	
	To Yes Bank Ltd	Bank Payment	BP-28	2,200.00	
	To Yes Bank Ltd	Bank Payment	BP-30	410.00	
7-Jun-18	To Janardhan Prasad on A/c	Purchase	390	25,389.60	
	To G. Venkateshwarao on A/c	Purchase	391	16,830.20	
	To A.Ramulu on A/c	Purchase	392	1,076.40	
	To A.Ramulu on A/c	Purchase	393	984.00	
	To Mohammed Nadeem on A/c	Purchase	394	14,352.00	
	To Mohammed Nadeem on A/c	Purchase	395	7,958.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	396	1,17,975.00	
	To N.Krishna on A/c	Purchase	397	27,447.00	
	To K.Krishna on A/c	Purchase	398	26,537.40	
	To N.Ramakrishna Reddy on A/c	Purchase	399	2,832.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-35	513.00	
	To Yes Bank Ltd	Bank Payment	BP-36	300.00	
	To Yes Bank Ltd	Bank Payment	BP-38	224.00	
	To Yes Bank Ltd	Bank Payment	BP-39	2,949.00	
	To Yes Bank Ltd	Bank Payment	BP-40	4,747.00	
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	932.00	
	To Yes Bank Ltd	Bank Payment	BP-2	6,878.00	
	To Yes Bank Ltd	Bank Payment	BP-3	11,682.00	
	To Yes Bank Ltd	Bank Payment	BP-10	640.00	
	To Yes Bank Ltd	Bank Payment	BP-11	670.00	
13-Jun-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	429	22,884.00	
	To G. Tirupathi on A/c - Centrin	Purchase	430	4,907.40	
	To MD Mahaboob on A/c	Purchase	431	10,000.00	
	To Janardhan Prasad on A/c	Purchase	432	20,773.40	
	To R Raja Chary on Account	Purchase	433	3,936.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-17	2,294.80	
	To Yes Bank Ltd	Bank Payment	BP-24	1,320.00	
21-Jun-18	To G. Tirupathi on A/c - Centrin	Purchase	496	5,280.30	
	To Mannem on Account / Grp T.Srinivas	Purchase	497	8,684.10	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	2,055.60	
	To Yes Bank Ltd	Bank Payment	BP-10	3,331.60	
	To Yes Bank Ltd	Bank Payment	BP-14	3,873.20	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-13	465.00	
	To Yes Bank Ltd	Bank Payment	BP-39	2,310.40	
	To Yes Bank Ltd	Bank Payment	BP-42	3,661.80	
	Carried Over			18,49,210.78	7,866.00

continued ...

B & C Estates (18-19)

Allowance for Consumables 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,210.78	7,866.00
3-Jul-18	To Mohammed Nadeem on A/c	Purchase	546	8,400.00	
	To Mohammed Nadeem on A/c	Purchase	547	13,662.00	
	To N.Ramakrishna Reddy on A/c	Purchase	548	13,500.00	
5-Jul-18	To N.Ramakrishna Reddy on A/c	Purchase	551	2,940.00	
	To N.Ramakrishna Reddy on A/c	Purchase	552	7,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	553	5,600.00	
	To B. Pochaiah- on A/c	Purchase	554	8,460.00	
	To Janardhan Prasad on A/c	Purchase	555	3,340.80	
	To Janardhan Prasad on A/c	Purchase	556	9,300.00	
	To Janardhan Prasad on A/c	Purchase	557	12,406.40	
	To Janardhan Prasad on A/c	Purchase	558	11,409.60	
	To Janardhan Prasad on A/c	Purchase	559	20,729.60	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-5	4,630.80	
	To Yes Bank Ltd	Bank Payment	BP-6	4,061.40	
	To Yes Bank Ltd	Bank Payment	BP-43	500.00	
11-Jul-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	588	93,450.00	
	To K.Krishna on A/c	Purchase	589	22,683.60	
	To Janardhan Prasad on A/c	Purchase	590	9,300.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	593	12,076.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-26	5,194.00	
	To Yes Bank Ltd	Bank Payment	BP-27	700.00	
	To Yes Bank Ltd	Bank Payment	BP-29	4,640.00	
	To Yes Bank Ltd	Bank Payment	BP-30	462.00	
14-Jul-18	To Nandana Fire Protection	Purchase	603	30,000.00	
17-Jul-18	To Janardhan Prasad on A/c	Purchase	605	9,300.00	
	To N.Krishna on A/c	Purchase	606	24,927.00	
	To Janardhan Prasad on A/c	Purchase	607	10,920.00	
	To Janardhan Prasad on A/c	Purchase	608	4,042.40	
	To R Raja Chary on Account	Purchase	609	3,444.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-14	294.00	
25-Jul-18	To N.Ramakrishna Reddy on A/c	Purchase	656	5,250.00	
	To Janardhan Prasad on A/c	Purchase	657	12,514.40	
	To Janardhan Prasad on A/c	Purchase	658	6,681.60	
	To Janardhan Prasad on A/c	Purchase	659	9,800.00	
	To Janardhan Prasad on A/c	Purchase	660	8,463.20	
	To N.Ramakrishna Reddy on A/c	Purchase	661	5,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	662	3,150.00	
	To Janardhan Prasad on A/c	Purchase	663	10,500.00	
	To Janardhan Prasad on A/c	Purchase	664	13,246.20	
26-Jul-18	To G. Venkateshwarao on A/c	Purchase	668	17,783.20	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-24	210.00	
	To Yes Bank Ltd	Purchase	701	752.00	
	To Yes Bank Ltd	Purchase	702	324.00	
	To Yes Bank Ltd	Bank Payment	BP-30	5,530.00	
	To Yes Bank Ltd	Bank Payment	BP-31	5,290.00	
31-Jul-18	To Yes Bank Ltd	Purchase	721	5,530.00	
	To Yes Bank Ltd	Bank Payment	BP-3	5,090.00	
4-Aug-18	By A-803 Alvia Mehdi	Journal Voucher	JV-1		1,890.00
	To Yes Bank Ltd	Bank Payment	BP-55	5,226.00	
	To Yes Bank Ltd	Purchase	733	240.00	
	To Yes Bank Ltd	Purchase	734	462.00	
	To Yes Bank Ltd	Purchase	735	1,673.00	
	To Yes Bank Ltd	Purchase	736	4,784.00	
	To Yes Bank Ltd	Purchase	738	1,890.00	
8-Aug-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	740	35,280.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	742	29,466.00	
	Carried Over			24,00,719.98	9,756.00

continued ...

B & C Estates (18-19)

Allowance for Consumables 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,00,719.98	9,756.00
8-Aug-18	To B. Pochaiah- on A/c	Purchase	743	8,625.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-12	440.00	
	To Yes Bank Ltd	Bank Payment	BP-18	5,006.00	
	To Yes Bank Ltd	Bank Payment	BP-20	400.00	
	To Yes Bank Ltd	Purchase	768	408.00	
	To Yes Bank Ltd	Purchase	769	2,794.00	
16-Aug-18	To N.Ramakrishna Reddy on A/c	Purchase	774	2,832.40	
	To N.Ramakrishna Reddy on A/c	Purchase	775	2,832.40	
	To N.Ramakrishna Reddy on A/c	Purchase	776	4,510.00	
	To R Raja Chary on Account	Purchase	777	4,008.80	
	To Mohammed Nadeem on A/c	Purchase	778	16,800.00	
	To Mohammed Nadeem on A/c	Purchase	779	4,800.00	
	To Mohammed Nadeem on A/c	Purchase	780	6,000.00	
	To Mohammed Nadeem on A/c	Purchase	781	6,762.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	782	93,450.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-20	855.00	
	To Yes Bank Ltd	Bank Payment	BP-21	3,897.00	
	To Yes Bank Ltd	Purchase	812	4,331.00	
	To Yes Bank Ltd	Purchase	814	1,845.00	
22-Aug-18	To Janardhan Prasad on A/c	Purchase	827	4,082.60	
	To Janardhan Prasad on A/c	Purchase	828	9,065.80	
	To Janardhan Prasad on A/c	Purchase	829	7,700.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-11	2,963.00	
	To Yes Bank Ltd	Bank Payment	BP-20	560.00	
	To Yes Bank Ltd	Bank Payment	BP-22	1,582.00	
	To Yes Bank Ltd	Bank Payment	BP-25	4,227.00	
	To G. Venkateshwarao on A/c	Purchase	868	19,551.80	
30-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	6,520.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-12	437.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,379.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-5	500.00	
	To Yes Bank Ltd	Bank Payment	BP-6	660.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,011.00	
	To Yes Bank Ltd	Bank Payment	BP-14	400.00	
	To Yes Bank Ltd	Bank Payment	BP-16	768.00	
	To Yes Bank Ltd	Bank Payment	BP-18	604.00	
	To Yes Bank Ltd	Purchase	949	5,961.00	
	To Yes Bank Ltd	Purchase	950	761.00	
	To Yes Bank Ltd	Purchase	951	3,662.00	
	To Yes Bank Ltd	Purchase	952	624.00	
12-Sep-18	To R Raja Chary on Account	Purchase	979	4,428.00	
	To N.Ramakrishna Reddy on A/c	Purchase	980	5,250.00	
	To N.Ramakrishna Reddy on A/c	Purchase	981	14,804.80	
	To Mohammed Nadeem on A/c	Purchase	982	4,922.00	
	To Mohammed Nadeem on A/c	Purchase	983	8,000.00	
	To Mohammed Nadeem on A/c	Purchase	984	3,864.00	
	To Janardhan Prasad on A/c	Purchase	985	28,700.20	
	To Janardhan Prasad on A/c	Purchase	986	8,190.00	
	To Janardhan Prasad on A/c	Purchase	987	24,258.40	
	To N.Ramakrishna Reddy on A/c	Purchase	989	4,510.00	
	To G. Venkateshwarao on A/c	Purchase	990	53,854.20	
	To A.Ramulu on A/c	Purchase	991	2,952.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-15	960.00	
	To Yes Bank Ltd	Bank Payment	BP-22	840.00	
	To Yes Bank Ltd	Bank Payment	BP-23	6,597.00	
	To Yes Bank Ltd	Bank Payment	BP-24	3,446.00	
	Carried Over			28,19,912.38	9,756.00

continued ...

B & C Estates (18-19)

Allowance for Consumables 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,19,912.38	9,756.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-31	345.00	
	To Yes Bank Ltd	Purchase	1018	362.00	
	To Yes Bank Ltd	Purchase	1019	706.00	
21-Sep-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1020	28,232.70	
	To K.Krishna on A/c	Purchase	1021	22,808.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-13	637.00	
	To Yes Bank Ltd	Bank Payment	BP-20	765.00	
	To Yes Bank Ltd	Bank Payment	BP-25	3,940.00	
	To Yes Bank Ltd	Bank Payment	BP-26	360.00	
	To Yes Bank Ltd	Bank Payment	BP-27	5,025.00	
	To Yes Bank Ltd	Bank Payment	BP-33	900.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,360.00	
	To Yes Bank Ltd	Bank Payment	BP-37	806.00	
27-Sep-18	To G. Venkateshwarao on A/c	Purchase	1048	15,785.00	
	To N.Krishna on A/c	Purchase	1049	12,463.50	
	To R Raja Chary on Account	Purchase	1050	1,914.00	
	To R Raja Chary on Account	Purchase	1051	5,220.00	
	To Janardhan Prasad on A/c	Purchase	1052	15,785.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1053	7,700.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-21	5,549.00	
	To Yes Bank Ltd	Purchase	1101	3,263.00	
	To Yes Bank Ltd	Purchase	1102	1,747.20	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-19	705.00	
	To Yes Bank Ltd	Bank Payment	BP-20	638.00	
	To Yes Bank Ltd	Bank Payment	BP-26	2,512.00	
	To Yes Bank Ltd	Bank Payment	BP-32	508.00	
	To Yes Bank Ltd	Bank Payment	BP-36	8,712.00	
	To Yes Bank Ltd	Bank Payment	BP-41	1,080.00	
	To Yes Bank Ltd	Bank Payment	BP-54	630.00	
	To Yes Bank Ltd	Bank Payment	BP-55	324.00	
9-Oct-18	To Janardhan Prasad on A/c	Purchase	1112	9,300.00	
	To Janardhan Prasad on A/c	Purchase	1113	8,190.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1114	60,480.00	
	To K.Krishna on A/c	Purchase	1115	20,585.40	
	To N.Ramakrishna Reddy on A/c	Purchase	1116	2,970.00	
10-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,712.00
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-12	800.00	
	To Yes Bank Ltd	Bank Payment	BP-13	408.00	
	To Yes Bank Ltd	Bank Payment	BP-14	872.00	
	To Yes Bank Ltd	Bank Payment	BP-15	1,008.00	
	To Yes Bank Ltd	Bank Payment	BP-16	8,516.00	
	To Yes Bank Ltd	Bank Payment	BP-17	420.00	
	To Yes Bank Ltd	Bank Payment	BP-18	864.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,440.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,160.00	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	8,712.00	
	To Yes Bank Ltd	Bank Payment	BP-7	2,325.00	
16-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-6		8,516.00
	By Yes Bank Ltd	Bank Receipt	BR-7		864.00
	By Yes Bank Ltd	Bank Receipt	BR-8		1,440.00
17-Oct-18	To G. Venkateshwarao on A/c	Purchase	1167	9,730.80	
	To N.Ramakrishna Reddy on A/c	Purchase	1168	2,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1169	10,400.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1170	3,630.00	
	To Mohammed Nadeem on A/c	Purchase	1171	3,358.00	
	To B. Pochaiah- on A/c	Purchase	1172	13,970.00	
	Carried Over			31,41,833.98	29,288.00

continued ...

B & C Estates (18-19)

Allowance for Consumables 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,41,833.98	29,288.00
17-Oct-18	To Janardhan Prasad on A/c	Purchase	1173	9,300.00	
	To Janardhan Prasad on A/c	Purchase	1174	8,400.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	1,720.00	
	To Yes Bank Ltd	Bank Payment	BP-23	1,100.00	
	To Yes Bank Ltd	Bank Payment	BP-24	6,826.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-10	690.00	
	To Yes Bank Ltd	Bank Payment	BP-11	792.00	
	To Yes Bank Ltd	Bank Payment	BP-13	416.00	
	To Yes Bank Ltd	Bank Payment	BP-20	2,613.00	
	To Yes Bank Ltd	Bank Payment	BP-21	1,200.00	
	To Yes Bank Ltd	Bank Payment	BP-28	7,425.00	
	To Yes Bank Ltd	Bank Payment	BP-29	8,516.00	
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-22	1,440.00	
	To Yes Bank Ltd	Bank Payment	BP-23	864.00	
29-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-9		7,425.00
	By Yes Bank Ltd	Bank Receipt	BR-10		8,516.00
1-Nov-18	To Janardhan Prasad on A/c	Purchase	1275	29,246.20	
	To Janardhan Prasad on A/c	Purchase	1276	9,100.00	
	To Janardhan Prasad on A/c	Purchase	1277	5,250.00	
	To Mohammed Nadeem on A/c	Purchase	1278	9,600.00	
	To Mohammed Nadeem on A/c	Purchase	1279	4,664.00	
	To R Raja Chary on Account	Purchase	1280	3,828.00	
	To R Raja Chary on Account	Purchase	1281	7,358.60	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-13	868.00	
	To Yes Bank Ltd	Bank Payment	BP-14	1,503.00	
	To Yes Bank Ltd	Bank Payment	BP-15	7,782.00	
	To Yes Bank Ltd	Bank Payment	BP-16	2,248.00	
	To Yes Bank Ltd	Bank Payment	BP-17	360.00	
	To Yes Bank Ltd	Bank Payment	BP-18	667.00	
	To Yes Bank Ltd	Bank Payment	BP-19	400.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,866.00	
	To Yes Bank Ltd	Bank Payment	BP-27	600.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,932.00	
8-Nov-18	To N.Krishna on A/c	Purchase	1298	17,863.80	
	To K.Krishna on A/c	Purchase	1302	20,716.20	
	To Mohammed Nadeem on A/c	Purchase	1303	6,900.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1304	6,877.40	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1305	45,394.80	
	To N.Ramakrishna Reddy on A/c	Purchase	1306	13,100.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1307	2,310.00	
9-Nov-18	To Yes Bank Ltd	Bank Payment	BP-3	8,516.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-16	1,203.00	
	To Yes Bank Ltd	Bank Payment	BP-17	1,100.00	
	To Yes Bank Ltd	Bank Payment	BP-31	270.00	
	To Yes Bank Ltd	Bank Payment	BP-32	800.00	
	To Yes Bank Ltd	Bank Payment	BP-41	8,971.00	
14-Nov-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1340	15,708.00	
	To R Raja Chary on Account	Purchase	1341	5,412.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-6	520.00	
	To Yes Bank Ltd	Bank Payment	BP-9	600.00	
	To Yes Bank Ltd	Bank Payment	BP-10	6,599.00	
	To Yes Bank Ltd	Bank Payment	BP-12	4,174.00	
	To Yes Bank Ltd	Bank Payment	BP-28	760.00	
	To Yes Bank Ltd	Bank Payment	BP-29	680.00	
	To Yes Bank Ltd	Bank Payment	BP-31	7,425.00	
22-Nov-18	To Janardhan Prasad on A/c	Purchase	1375	15,874.80	
	Carried Over			34,72,183.78	45,229.00

continued ...

B & C Estates (18-19)

Allowance for Consumables 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,72,183.78	45,229.00
22-Nov-18	To Janardhan Prasad on A/c	Purchase	1376	4,049.80	
	To Janardhan Prasad on A/c	Purchase	1378	38,912.00	
	To Janardhan Prasad on A/c	Purchase	1379	4,963.20	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1380	10,657.00	
	To A.Ramulu on A/c	Purchase	1381	1,700.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	3,880.00	
	To Yes Bank Ltd	Bank Payment	BP-16	736.00	
	To Yes Bank Ltd	Bank Payment	BP-18	574.00	
	To Yes Bank Ltd	Bank Payment	BP-19	600.00	
	To Yes Bank Ltd	Bank Payment	BP-21	500.00	
	To Yes Bank Ltd	Bank Payment	BP-22	608.00	
	To Yes Bank Ltd	Bank Payment	BP-23	8,273.00	
28-Nov-18	To N.Ramakrishna Reddy on A/c	Purchase	1418	7,200.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1419	7,700.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1420	3,630.00	
	To R Raja Chary on Account	Purchase	1421	4,624.20	
	To R Raja Chary on Account	Purchase	1422	3,444.00	
	To RavindraChary- on A/c	Purchase	1423	3,150.00	
	To RavindraChary- on A/c	Purchase	1424	6,300.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1451	56,070.00	
	To N.Krishna on A/c	Purchase	1452	4,937.40	
	To B. Pochaiah- on A/c	Purchase	1453	1,080.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-35	7,341.00	
	To Yes Bank Ltd	Bank Payment	BP-36	3,068.00	
	To Yes Bank Ltd	Bank Payment	BP-37	1,026.00	
	To Yes Bank Ltd	Bank Payment	BP-38	608.00	
	To Yes Bank Ltd	Bank Payment	BP-39	500.00	
	To Yes Bank Ltd	Bank Payment	BP-40	1,890.00	
	To Yes Bank Ltd	Bank Payment	BP-43	483.00	
	To Yes Bank Ltd	Bank Payment	BP-44	450.00	
	To Yes Bank Ltd	Bank Payment	BP-45	537.00	
5-Dec-18	To Mohammed Nadeem on A/c	Purchase	1479	4,800.00	
	To Mohammed Nadeem on A/c	Purchase	1480	8,508.00	
	To R Raja Chary on Account	Purchase	1481	7,520.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-4	643.00	
	To Yes Bank Ltd	Bank Payment	BP-5	2,097.00	
	To Yes Bank Ltd	Bank Payment	BP-8	600.00	
	To Yes Bank Ltd	Bank Payment	BP-10	647.60	
	To Yes Bank Ltd	Bank Payment	BP-30	640.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-22	8,233.00	
	To Yes Bank Ltd	Bank Payment	BP-23	7,688.00	
	To Yes Bank Ltd	Bank Payment	BP-25	562.00	
	To Yes Bank Ltd	Bank Payment	BP-27	405.00	
	To Yes Bank Ltd	Bank Payment	BP-29	684.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,554.00	
18-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-3		8,233.00
	By Yes Bank Ltd	Bank Receipt	BR-4		7,688.00
20-Dec-18	To Janardhan Prasad on A/c	Purchase	1544	14,431.80	
	To Janardhan Prasad on A/c	Purchase	1545	15,874.80	
	To Janardhan Prasad on A/c	Purchase	1546	16,500.00	
	To Mohammed Nadeem on A/c	Purchase	1547	5,412.00	
	To Mohammed Nadeem on A/c	Purchase	1548	3,080.00	
	To MD Mahaboob on A/c	Purchase	1549	4,782.80	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-32	660.00	
	To Yes Bank Ltd	Bank Payment	BP-33	607.80	
	To Yes Bank Ltd	Bank Payment	BP-34	608.00	
	Carried Over			37,68,214.18	61,150.00

continued ...

B & C Estates (18-19)

Allowance for Consumables 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,68,214.18	61,150.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-35	400.00	
	To Yes Bank Ltd	Bank Payment	BP-36	585.40	
	To Yes Bank Ltd	Bank Payment	BP-37	5,135.00	
	To Yes Bank Ltd	Bank Payment	BP-43	9,941.00	
	To Yes Bank Ltd	Bank Payment	BP-46	8,233.00	
	To Yes Bank Ltd	Bank Payment	BP-47	7,688.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-11	1,728.00	
	To Yes Bank Ltd	Bank Payment	BP-12	480.00	
	To Yes Bank Ltd	Bank Payment	BP-14	964.00	
3-Jan-19	To N.Ramakrishna Reddy on A/c	Purchase	1627	9,600.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1628	2,915.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1629	3,960.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1630	2,700.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1631	37,380.00	
	To A.Ramulu on A/c	Purchase	1632	492.00	
	To A.Ramulu on A/c	Purchase	1633	594.60	
	To N.Krishna on A/c	Purchase	1634	20,226.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	8,136.00	
	To Yes Bank Ltd	Bank Payment	BP-2	5,246.00	
	To Yes Bank Ltd	Bank Payment	BP-8	600.00	
	To Yes Bank Ltd	Bank Payment	BP-11	7,279.00	
	To Yes Bank Ltd	Bank Payment	BP-12	450.00	
	To Yes Bank Ltd	Bank Payment	BP-17	560.00	
	To Yes Bank Ltd	Bank Payment	BP-18	797.00	
	To Yes Bank Ltd	Bank Payment	BP-23	4,446.00	
	To Mannem on Account / Grp T.Srinivas	Purchase	1651	1,430.60	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-14	579.50	
	To Yes Bank Ltd	Bank Payment	BP-18	840.00	
	To Yes Bank Ltd	Bank Payment	BP-19	700.00	
	To Yes Bank Ltd	Bank Payment	BP-20	699.00	
	To Yes Bank Ltd	Bank Payment	BP-23	7,050.00	
	To Yes Bank Ltd	Bank Payment	BP-24	1,050.00	
	To Yes Bank Ltd	Bank Payment	BP-40	5,749.00	
17-Jan-19	To R Raja Chary on Account	Purchase	1676	3,936.00	
	To R Raja Chary on Account	Purchase	1677	8,114.60	
	To N.Krishna on A/c	Purchase	1678	6,225.00	
	To Janardhan Prasad on A/c	Purchase	1679	12,575.40	
	To Janardhan Prasad on A/c	Purchase	1680	7,350.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-16	560.00	
	To Yes Bank Ltd	Bank Payment	BP-17	840.00	
	To Yes Bank Ltd	Bank Payment	BP-18	990.00	
	To Yes Bank Ltd	Bank Payment	BP-23	3,790.00	
	To Yes Bank Ltd	Bank Payment	BP-24	4,846.00	
24-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	6,147.00	
	To Yes Bank Ltd	Bank Payment	BP-3	4,021.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-9	732.00	
	To Yes Bank Ltd	Bank Payment	BP-10	620.00	
	To Yes Bank Ltd	Bank Payment	BP-12	540.00	
	To Yes Bank Ltd	Bank Payment	BP-14	710.00	
	To Yes Bank Ltd	Bank Payment	BP-15	616.00	
2-Feb-19	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1726	44,743.50	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1727	17,850.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-19	400.00	
	To Yes Bank Ltd	Bank Payment	BP-24	3,400.00	
	To Yes Bank Ltd	Bank Payment	BP-26	6,977.00	
	To Yes Bank Ltd	Bank Payment	BP-27	862.20	
	Carried Over			40,63,693.98	61,150.00

continued ...

B & C Estates (18-19)

Allowance for Consumables 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,63,693.98	61,150.00
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-28	616.00	
5-Feb-19	To Mohammed Nadeem on A/c	Purchase	1728	7,304.00	
	To Mohammed Nadeem on A/c	Purchase	1729	9,698.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1730	6,360.00	
	To Janardhan Prasad on A/c	Purchase	1731	31,893.60	
	To Janardhan Prasad on A/c	Purchase	1732	8,802.60	
	To Janardhan Prasad on A/c	Purchase	1733	2,100.00	
	To N.Krishna on A/c	Purchase	1735	12,463.50	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-45	11,661.00	
	To Yes Bank Ltd	Bank Payment	BP-46	3,724.00	
12-Feb-19	To Mannem on Account / Grp T.Srinivas	Purchase	1783	50,868.00	
	To A.Ramulu on A/c	Purchase	1784	1,968.00	
13-Feb-19	To Janardhan Prasad on A/c	Purchase	1801	30,873.00	
	To Janardhan Prasad on A/c	Purchase	1802	10,752.00	
	To Janardhan Prasad on A/c	Purchase	1803	4,684.80	
	To Janardhan Prasad on A/c	Purchase	1804	7,700.00	
	To Janardhan Prasad on A/c	Purchase	1805	15,188.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-23	377.20	
	To Yes Bank Ltd	Bank Payment	BP-40	1,552.00	
	To Yes Bank Ltd	Bank Payment	BP-41	460.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-5	9,572.00	
	To Yes Bank Ltd	Bank Payment	BP-6	6,758.00	
	To Yes Bank Ltd	Bank Payment	BP-7	405.00	
	To Yes Bank Ltd	Bank Payment	BP-12	400.00	
	To Yes Bank Ltd	Bank Payment	BP-24	766.40	
	To Yes Bank Ltd	Bank Payment	BP-25	640.00	
	To Yes Bank Ltd	Bank Payment	BP-28	952.00	
	To Yes Bank Ltd	Bank Payment	BP-40	10,675.00	
	To Yes Bank Ltd	Bank Payment	BP-42	7,485.00	
26-Feb-19	To Anand Water Proofing Works	Purchase	1862	13,303.80	
28-Feb-19	To Janardhan Prasad on A/c	Purchase	1877	4,406.80	
	To Janardhan Prasad on A/c	Purchase	1878	19,282.75	
	To Janardhan Prasad on A/c	Purchase	1879	24,373.49	
	To Janardhan Prasad on A/c	Purchase	1880	9,837.00	
1-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	770.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-12	921.00	
	To Yes Bank Ltd	Bank Payment	BP-14	818.00	
	To Yes Bank Ltd	Bank Payment	BP-15	480.00	
	To Yes Bank Ltd	Bank Payment	BP-17	704.00	
	To Yes Bank Ltd	Bank Payment	BP-18	11,161.00	
	To Yes Bank Ltd	Bank Payment	BP-19	5,638.00	
4-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-4		11,161.00
8-Mar-19	To N.Ramakrishna Reddy on A/c	Purchase	1896	12,127.00	
	To Mohammed Nadeem on A/c	Purchase	1900	7,876.00	
	To Mohammed Nadeem on A/c	Purchase	1901	7,666.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1904	18,690.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1906	9,339.90	
	To K.Krishna on A/c	Purchase	1907	23,840.94	
	To R Raja Chary on Account	Purchase	1908	3,652.00	
	To Yes Bank Ltd	Bank Payment	BP-6	768.00	
	To Yes Bank Ltd	Bank Payment	BP-7	413.00	
	To Yes Bank Ltd	Bank Payment	BP-10	5,235.00	
	To Yes Bank Ltd	Bank Payment	BP-20	862.00	
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-18	11,161.00	
15-Mar-19	To Janardhan Prasad on A/c	Purchase	1946	5,913.00	
	To Janardhan Prasad on A/c	Purchase	1947	7,459.20	
	Carried Over			45,27,091.96	72,311.00

continued ...

B & C Estates (18-19)

Allowance for Consumables 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,27,091.96	72,311.00
15-Mar-19	To Janardhan Prasad on A/c	Purchase	1948	9,311.80	
	To Janardhan Prasad on A/c	Purchase	1949	2,734.40	
	To Janardhan Prasad on A/c	Purchase	1950	5,732.60	
	To Janardhan Prasad on A/c	Purchase	1951	6,990.20	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-12	512.00	
	To Yes Bank Ltd	Bank Payment	BP-16	560.00	
	To Yes Bank Ltd	Bank Payment	BP-17	508.80	
	To Yes Bank Ltd	Bank Payment	BP-18	648.00	
	To Yes Bank Ltd	Bank Payment	BP-19	620.00	
	To Yes Bank Ltd	Bank Payment	BP-21	10,102.00	
21-Mar-19	To N.Krishna on A/c	Purchase	1973	20,369.40	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1974	35,830.20	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-26	684.00	
	To Yes Bank Ltd	Bank Payment	BP-30	560.00	
23-Mar-19	To Yes Bank Ltd	Bank Payment	BP-15	6,717.50	
	To Yes Bank Ltd	Bank Payment	BP-16	31,706.40	
28-Mar-19	To Snehalata Hire Charges on Account	Purchase	2019	13,837.60	
	To Snehalata Hire Charges on Account	Purchase	2020	73,701.00	
	To Snehalata Hire Charges on Account	Purchase	2021	5,638.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-14	6,379.00	
	To Yes Bank Ltd	Bank Payment	BP-18	690.00	
	To Yes Bank Ltd	Bank Payment	BP-21	580.00	
	To Yes Bank Ltd	Bank Payment	BP-31	12,662.00	
31-Mar-19	To B. Pochaiah- on A/c	Purchase	2095	5,000.00	
	To Corning Decor	Purchase	2108	16,500.00	
	To Corning Decor	Purchase	2109	32,000.00	
	To Corning Decor	Purchase	2110	13,280.00	
	To Corning Decor	Purchase	2111	32,272.00	
	To Corning Decor	Purchase	2112	30,000.00	
	To Corning Decor	Purchase	2113	30,000.00	
	To Corning Decor	Purchase	2114	32,900.00	
	To Corning Decor	Purchase	2115	32,200.00	
	To Corning Decor	Purchase	2116	33,300.00	
	To Corning Decor	Purchase	2117	33,200.00	
	To Corning Decor	Purchase	2118	29,400.00	
	To Corning Decor	Purchase	2119	30,800.00	
	To Corning Decor	Purchase	2120	32,800.00	
	To Corning Decor	Purchase	2121	32,000.00	
	To Corning Decor	Purchase	2122	31,200.00	
	To Corning Decor	Purchase	2123	30,000.00	
	To Corning Decor	Purchase	2124	32,400.00	
	To Corning Decor	Purchase	2125	31,200.00	
	To Corning Decor	Purchase	2126	33,000.00	
	To Corning Decor	Purchase	2127	26,800.00	
	To Corning Decor	Purchase	2128	27,200.00	
	To Corning Decor	Purchase	2129	28,800.00	
	To Corning Decor	Purchase	2130	14,400.00	
	To Corning Decor	Purchase	2131	32,400.00	
	To Corning Decor	Purchase	2132	28,800.00	
	To Corning Decor	Purchase	2133	30,400.00	
	To Corning Decor	Purchase	2134	19,800.00	
	To Corning Decor	Purchase	2135	22,800.00	
	To Corning Decor	Purchase	2136	22,800.00	
	To Corning Decor	Purchase	2137	29,600.00	
	To Corning Decor	Purchase	2138	23,320.00	
	To Corning Decor	Purchase	2139	27,240.00	
	Carried Over			56,81,978.86	72,311.00

continued ...

B & C Estates (18-19)

Allowance for Consumables 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,81,978.86	72,311.00
31-Mar-19	To Corning Decor	Purchase	2140	25,700.00	
	To Corning Decor	Purchase	2141	29,600.00	
	To Corning Decor	Purchase	2142	26,880.00	
	To Corning Decor	Purchase	2143	18,400.00	
	To Corning Decor	Purchase	2144	28,800.00	
	To Corning Decor	Purchase	2145	31,000.00	
	To Corning Decor	Purchase	2146	25,680.00	
	To Corning Decor	Purchase	2147	23,420.00	
	To Corning Decor	Purchase	2148	3,600.00	
	By Work in Progress	Journal Voucher	JV-199		58,22,747.86
				58,95,058.86	58,95,058.86

B & C Estates (18-19)

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

Allowance for Consumables URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-33	762.00	
13-Apr-18	To Yes Bank Ltd	Purchase	27	722.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-26	870.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-50	520.00	
2-May-18	By Yes Bank Ltd	Bank Receipt	BR-6		740.00
4-May-18	To Yes Bank Ltd	Bank Payment	BP-20	1,116.00	
7-May-18	To Sandeep Kumar Nishad - on A/c	Purchase	206	2,310.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-33	3,109.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-19	628.00	
23-May-18	To Sandeep Kumar Nishad - on A/c	Purchase	303	4,397.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-25	300.00	
30-May-18	To Mohammed Moiz Khan	Purchase	345	2,210.00	
28-Jun-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	3,652.00	
18-Jul-18	To Sandeep Kumar Nishad - on A/c	Purchase	620	3,120.00	
26-Jul-18	To Sandeep Kumar Nishad - on A/c	Purchase	691	2,228.00	
8-Aug-18	To B.Raminaidu on A/c	Purchase	741	2,990.00	
27-Sep-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	1,929.00	
21-Nov-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-3	2,561.00	
30-Nov-18	To HKGN Marble & Granite WO on Account	Journal Voucher	JV-9	1,207.40	
	To Marka Narsimhulu Goud W.O on A/c	Journal Voucher	JV-10	5,386.40	
10-Jan-19	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	2,071.00	
12-Jan-19	To Kumar Sanu On A/c	Journal Voucher	JV-1	7,561.00	
30-Mar-19	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	2,878.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-200		51,787.80
				52,527.80	52,527.80

B & C Estates (18-19)

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

Allowance for Equipment 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-25	30,833.00	
	To Yes Bank Ltd	Bank Payment	BP-26	2,460.00	
	To Yes Bank Ltd	Bank Payment	BP-27	1,170.00	
	To Yes Bank Ltd	Bank Payment	BP-28	6,060.00	
	To Yes Bank Ltd	Bank Payment	BP-29	2,073.00	
	To Yes Bank Ltd	Bank Payment	BP-30	720.00	
	To Yes Bank Ltd	Bank Payment	BP-31	3,300.00	
	To Yes Bank Ltd	Bank Payment	BP-32	1,980.00	
	By Yes Bank Ltd	Bank Receipt	BR-5		6,176.00
	To Yes Bank Ltd	Purchase	3	37,291.00	
	To Yes Bank Ltd	Purchase	4	2,832.00	
12-Apr-18	To G. Tirupathi on A/c - Centrin	Purchase	7	39,263.00	
	To N.Ramakrishna Reddy on A/c	Purchase	8	8,300.00	
	To Janardhan Prasad on A/c	Purchase	9	6,600.00	
	To Janardhan Prasad on A/c	Purchase	10	30,800.00	
	To Janardhan Prasad on A/c	Purchase	11	7,700.00	
	To Janardhan Prasad on A/c	Purchase	12	9,800.00	
	To Janardhan Prasad on A/c	Purchase	13	20,376.80	
	To N.Ramakrishna Reddy on A/c	Purchase	14	16,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	15	10,200.00	
	To N.Ramakrishna Reddy on A/c	Purchase	16	4,100.00	
	To G. Venkateshwarao on A/c	Purchase	17	22,556.80	
	To R Raja Chary on Account	Purchase	18	7,216.00	
	To R Raja Chary on Account	Purchase	19	9,840.00	
	To Mohammed Nadeem on A/c	Purchase	21	15,272.00	
	To Mohammed Nadeem on A/c	Purchase	22	43,056.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-14	2,910.00	
	To Yes Bank Ltd	Bank Payment	BP-16	29,160.00	
	To Yes Bank Ltd	Bank Payment	BP-17	2,490.00	
	To Yes Bank Ltd	Bank Payment	BP-25	3,162.70	
	To Yes Bank Ltd	Bank Payment	BP-26	4,638.00	
	To Yes Bank Ltd	Bank Payment	BP-28	6,600.00	
	To Yes Bank Ltd	Bank Payment	BP-29	2,640.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,770.00	
	To Yes Bank Ltd	Bank Payment	BP-31	3,360.00	
	To Yes Bank Ltd	Bank Payment	BP-32	810.00	
	To Yes Bank Ltd	Purchase	26	45,093.00	
14-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-2		6,600.00
19-Apr-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	44	4,41,045.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	45	52,920.00	
	To N.Krishna on A/c	Purchase	46	12,463.50	
	To N.Krishna on A/c	Purchase	47	14,294.40	
	To Janardhan Prasad on A/c	Purchase	48	55,800.00	
	To Balaram Pradhan on Account	Purchase	49	8,640.00	
	To B.Raminaidu on A/c	Purchase	50	3,860.00	
20-Apr-18	To G. Tirupathi on A/c - Centrin	Purchase	65	20,000.00	
	To Yes Bank Ltd	Bank Payment	BP-24	3,334.00	
	To Yes Bank Ltd	Bank Payment	BP-28	4,320.00	
	To Yes Bank Ltd	Bank Payment	BP-29	4,080.00	
	To Yes Bank Ltd	Bank Payment	BP-30	31,281.00	
Carried Over				10,94,971.20	12,776.00

continued ...

B & C Estates (18-19)

Allowance for Equipment 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,971.20	12,776.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-31	4,637.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,080.00	
	To Yes Bank Ltd	Bank Payment	BP-45	1,440.00	
	To Yes Bank Ltd	Bank Payment	BP-47	2,973.00	
	To Yes Bank Ltd	Purchase	74	39,063.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-22	30,528.00	
	To Yes Bank Ltd	Bank Payment	BP-23	1,290.00	
	To Yes Bank Ltd	Bank Payment	BP-24	3,339.00	
	To Yes Bank Ltd	Bank Payment	BP-25	32,247.00	
	To Yes Bank Ltd	Bank Payment	BP-26	1,500.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,170.00	
	To Yes Bank Ltd	Bank Payment	BP-29	2,076.00	
30-Apr-18	To Mohammed Nadeem on A/c	Purchase	168	43,056.00	
	To A.Ramulu on A/c	Purchase	169	8,100.40	
	To A.Ramulu on A/c	Purchase	170	9,448.00	
	To Janardhan Prasad on A/c	Purchase	171	10,782.80	
	To Janardhan Prasad on A/c	Purchase	172	58,328.40	
	To N.Ramakrishna Reddy on A/c	Purchase	173	11,330.00	
	To N.Ramakrishna Reddy on A/c	Purchase	174	6,300.00	
	To N.Ramakrishna Reddy on A/c	Purchase	175	8,300.00	
	To B. Pochaiah- on A/c	Purchase	176	20,400.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-9	23,100.00	
	To Yes Bank Ltd	Bank Payment	BP-10	30,420.00	
	To Yes Bank Ltd	Bank Payment	BP-11	2,820.00	
	To Yes Bank Ltd	Bank Payment	BP-12	3,870.00	
	To Yes Bank Ltd	Bank Payment	BP-13	2,454.00	
	To Yes Bank Ltd	Bank Payment	BP-14	1,380.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-5	2,534.00	
10-May-18	To G. Venkateshwarao on A/c	Purchase	207	31,724.80	
	To Janardhan Prasad on A/c	Purchase	208	37,200.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-24	4,290.00	
	To Yes Bank Ltd	Bank Payment	BP-26	1,643.00	
	To Yes Bank Ltd	Bank Payment	BP-29	2,880.00	
	To Yes Bank Ltd	Bank Payment	BP-32	29,085.00	
16-May-18	To Janardhan Prasad on A/c	Purchase	230	60,294.40	
	To Janardhan Prasad on A/c	Purchase	231	45,698.40	
	To N.Ramakrishna Reddy on A/c	Purchase	232	14,804.80	
	To N.Ramakrishna Reddy on A/c	Purchase	233	11,330.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	234	87,120.00	
	To Mohammed Nadeem on A/c	Purchase	235	25,668.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-18	1,920.00	
	To Yes Bank Ltd	Bank Payment	BP-20	5,126.00	
	To Yes Bank Ltd	Bank Payment	BP-21	270.00	
	To Yes Bank Ltd	Bank Payment	BP-22	2,100.00	
	To Yes Bank Ltd	Bank Payment	BP-23	26,046.00	
	To Yes Bank Ltd	Bank Payment	BP-24	1,680.00	
	To Yes Bank Ltd	Bank Payment	BP-25	39,117.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,620.00	
	To Yes Bank Ltd	Bank Payment	BP-45	4,134.00	
	To Yes Bank Ltd	Bank Payment	BP-46	1,800.00	
	To Yes Bank Ltd	Bank Payment	BP-47	1,620.00	
	To Yes Bank Ltd	Bank Payment	BP-48	35,956.00	
	To Yes Bank Ltd	Bank Payment	BP-49	2,550.00	
30-May-18	To Mohammed Nadeem on A/c	Purchase	346	17,760.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	347	64,080.00	
	To N.Krishna on A/c	Purchase	348	42,294.00	
	Carried Over			20,58,749.20	12,776.00

continued ...

B & C Estates (18-19)

Allowance for Equipment 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,58,749.20	12,776.00
30-May-18	To Janardhan Prasad on A/c	Purchase	349	23,654.40	
	To Janardhan Prasad on A/c	Purchase	350	60,294.40	
	To Janardhan Prasad on A/c	Purchase	351	45,698.40	
	To Janardhan Prasad on A/c	Purchase	352	7,982.40	
	To Janardhan Prasad on A/c	Purchase	353	31,684.80	
	To Janardhan Prasad on A/c	Purchase	354	17,065.60	
	To R Raja Chary on Account	Purchase	355	13,667.60	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-20	15,778.20	
	To Yes Bank Ltd	Bank Payment	BP-21	1,168.00	
	To Yes Bank Ltd	Bank Payment	BP-22	732.00	
	To Yes Bank Ltd	Bank Payment	BP-23	1,500.00	
	To Yes Bank Ltd	Bank Payment	BP-24	420.00	
	To Yes Bank Ltd	Bank Payment	BP-25	8,061.00	
	To Yes Bank Ltd	Bank Payment	BP-28	6,600.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,230.00	
7-Jun-18	To Janardhan Prasad on A/c	Purchase	390	50,779.20	
	To G. Venkateshwarao on A/c	Purchase	391	33,660.40	
	To A.Ramulu on A/c	Purchase	392	2,152.80	
	To A.Ramulu on A/c	Purchase	393	1,968.00	
	To Mohammed Nadeem on A/c	Purchase	394	28,704.00	
	To Mohammed Nadeem on A/c	Purchase	395	15,916.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	396	1,17,975.00	
	To N.Krishna on A/c	Purchase	397	27,447.00	
	To N.Ramakrishna Reddy on A/c	Purchase	399	5,665.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-35	1,539.00	
	To Yes Bank Ltd	Bank Payment	BP-36	900.00	
	To Yes Bank Ltd	Bank Payment	BP-38	672.00	
	To Yes Bank Ltd	Bank Payment	BP-39	8,847.00	
	To Yes Bank Ltd	Bank Payment	BP-40	14,181.00	
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	2,796.00	
	To Yes Bank Ltd	Bank Payment	BP-2	20,634.00	
	To Yes Bank Ltd	Bank Payment	BP-3	35,046.00	
	To Yes Bank Ltd	Bank Payment	BP-10	1,920.00	
	To Yes Bank Ltd	Bank Payment	BP-11	2,010.00	
13-Jun-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	429	22,884.00	
	To G. Tirupathi on A/c - Centrin	Purchase	430	6,543.20	
	To MD Mahaboob on A/c	Purchase	431	20,000.00	
	To Janardhan Prasad on A/c	Purchase	432	41,546.80	
	To R Raja Chary on Account	Purchase	433	7,872.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-17	6,884.40	
	To Yes Bank Ltd	Bank Payment	BP-24	3,960.00	
21-Jun-18	To G. Tirupathi on A/c - Centrin	Purchase	496	5,280.30	
	To Mannem on Account / Grp T.Srinivas	Purchase	497	8,684.10	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	6,166.80	
	To Yes Bank Ltd	Bank Payment	BP-10	9,994.80	
	To Yes Bank Ltd	Bank Payment	BP-14	11,619.60	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-13	1,395.00	
	To Yes Bank Ltd	Bank Payment	BP-39	6,931.20	
	To Yes Bank Ltd	Bank Payment	BP-42	10,985.40	
3-Jul-18	To Mohammed Nadeem on A/c	Purchase	546	16,800.00	
	To Mohammed Nadeem on A/c	Purchase	547	27,324.00	
	To N.Ramakrishna Reddy on A/c	Purchase	548	27,000.00	
5-Jul-18	To N.Ramakrishna Reddy on A/c	Purchase	551	5,880.00	
	To N.Ramakrishna Reddy on A/c	Purchase	552	14,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	553	11,200.00	
	To B. Pochaiah- on A/c	Purchase	554	16,920.00	
	Carried Over			29,56,970.00	12,776.00

continued ...

B & C Estates (18-19)

Allowance for Equipment 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,56,970.00	12,776.00
5-Jul-18	To Janardhan Prasad on A/c	Purchase	555	6,681.60	
	To Janardhan Prasad on A/c	Purchase	556	18,600.00	
	To Janardhan Prasad on A/c	Purchase	557	24,812.80	
	To Janardhan Prasad on A/c	Purchase	558	22,819.20	
	To Janardhan Prasad on A/c	Purchase	559	41,459.20	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-5	13,892.40	
	To Yes Bank Ltd	Bank Payment	BP-6	12,184.20	
	To Yes Bank Ltd	Bank Payment	BP-43	1,500.00	
11-Jul-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	588	93,450.00	
	To Janardhan Prasad on A/c	Purchase	590	18,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	593	12,076.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-26	15,584.00	
	To Yes Bank Ltd	Bank Payment	BP-27	2,100.00	
	To Yes Bank Ltd	Bank Payment	BP-29	13,920.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,386.00	
14-Jul-18	To Nandana Fire Protection	Purchase	603	30,000.00	
17-Jul-18	To G. Tirupathi on A/c - Centrin	Purchase	604	61,265.00	
	To Janardhan Prasad on A/c	Purchase	605	18,600.00	
	To N.Krishna on A/c	Purchase	606	24,927.00	
	To Janardhan Prasad on A/c	Purchase	607	21,840.00	
	To Janardhan Prasad on A/c	Purchase	608	8,084.80	
	To R Raja Chary on Account	Purchase	609	6,888.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-14	882.00	
25-Jul-18	To N.Ramakrishna Reddy on A/c	Purchase	656	10,500.00	
	To Janardhan Prasad on A/c	Purchase	657	25,028.80	
	To Janardhan Prasad on A/c	Purchase	658	3,340.80	
	To Janardhan Prasad on A/c	Purchase	659	19,600.00	
	To Janardhan Prasad on A/c	Purchase	660	16,926.40	
	To N.Ramakrishna Reddy on A/c	Purchase	661	10,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	662	6,300.00	
	To Janardhan Prasad on A/c	Purchase	663	21,000.00	
	To Janardhan Prasad on A/c	Purchase	664	26,492.40	
26-Jul-18	To G. Venkateshwarao on A/c	Purchase	668	35,566.40	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-24	630.00	
	To Yes Bank Ltd	Purchase	701	2,256.00	
	To Yes Bank Ltd	Purchase	702	972.00	
	To Yes Bank Ltd	Bank Payment	BP-30	16,590.00	
	To Yes Bank Ltd	Bank Payment	BP-31	15,870.00	
31-Jul-18	To Yes Bank Ltd	Purchase	721	16,592.00	
	To Yes Bank Ltd	Bank Payment	BP-3	15,270.00	
4-Aug-18	By A-803 Alvia Mehdi	Journal Voucher	JV-1		5,670.00
	To Yes Bank Ltd	Bank Payment	BP-55	15,678.00	
	To Yes Bank Ltd	Purchase	733	720.00	
	To Yes Bank Ltd	Purchase	734	1,386.00	
	To Yes Bank Ltd	Purchase	735	5,019.00	
	To Yes Bank Ltd	Purchase	736	14,354.00	
	To Yes Bank Ltd	Purchase	738	5,670.00	
8-Aug-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	740	35,280.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	742	14,732.00	
	To B. Pochaiah- on A/c	Purchase	743	17,250.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-12	1,320.00	
	To Yes Bank Ltd	Bank Payment	BP-18	15,018.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,200.00	
	To Yes Bank Ltd	Purchase	768	1,224.00	
	To Yes Bank Ltd	Purchase	769	8,382.00	
16-Aug-18	To N.Ramakrishna Reddy on A/c	Purchase	774	5,664.80	
	Carried Over			38,14,354.80	18,446.00

continued ...

B & C Estates (18-19)

Allowance for Equipment 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,14,354.80	18,446.00
16-Aug-18	To N.Ramakrishna Reddy on A/c	Purchase	775	5,664.80	
	To N.Ramakrishna Reddy on A/c	Purchase	776	9,020.00	
	To R Raja Chary on Account	Purchase	777	8,017.60	
	To Mohammed Nadeem on A/c	Purchase	778	33,600.00	
	To Mohammed Nadeem on A/c	Purchase	779	9,600.00	
	To Mohammed Nadeem on A/c	Purchase	780	12,000.00	
	To Mohammed Nadeem on A/c	Purchase	781	13,524.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	782	93,450.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-20	2,564.00	
	To Yes Bank Ltd	Bank Payment	BP-21	11,691.00	
	To Yes Bank Ltd	Purchase	812	12,993.00	
	To Yes Bank Ltd	Purchase	814	5,539.00	
22-Aug-18	To Janardhan Prasad on A/c	Purchase	827	8,165.20	
	To Janardhan Prasad on A/c	Purchase	828	18,131.60	
	To Janardhan Prasad on A/c	Purchase	829	15,400.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-11	8,889.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,680.00	
	To Yes Bank Ltd	Bank Payment	BP-22	4,748.00	
	To Yes Bank Ltd	Bank Payment	BP-25	12,681.00	
	To G. Venkateshwarao on A/c	Purchase	868	39,103.60	
30-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	19,560.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-12	1,310.00	
	To Yes Bank Ltd	Bank Payment	BP-19	4,137.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-5	1,500.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,980.00	
	To Yes Bank Ltd	Bank Payment	BP-7	3,034.00	
	To Yes Bank Ltd	Bank Payment	BP-14	1,200.00	
	To Yes Bank Ltd	Bank Payment	BP-16	2,305.00	
	To Yes Bank Ltd	Bank Payment	BP-18	1,814.00	
	To Yes Bank Ltd	Purchase	949	17,882.00	
	To Yes Bank Ltd	Purchase	950	2,286.00	
	To Yes Bank Ltd	Purchase	951	10,986.00	
	To Yes Bank Ltd	Purchase	952	1,872.00	
12-Sep-18	To R Raja Chary on Account	Purchase	979	8,856.00	
	To N.Ramakrishna Reddy on A/c	Purchase	980	10,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	981	14,804.80	
	To Mohammed Nadeem on A/c	Purchase	982	9,844.00	
	To Mohammed Nadeem on A/c	Purchase	983	16,000.00	
	To Mohammed Nadeem on A/c	Purchase	984	7,728.00	
	To Janardhan Prasad on A/c	Purchase	985	57,400.40	
	To Janardhan Prasad on A/c	Purchase	986	16,380.00	
	To Janardhan Prasad on A/c	Purchase	987	48,516.80	
	To N.Ramakrishna Reddy on A/c	Purchase	989	9,020.00	
	To G. Venkateshwarao on A/c	Purchase	990	1,07,708.40	
	To A.Ramulu on A/c	Purchase	991	5,904.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-15	2,880.00	
	To Yes Bank Ltd	Bank Payment	BP-22	2,520.00	
	To Yes Bank Ltd	Bank Payment	BP-23	19,791.00	
	To Yes Bank Ltd	Bank Payment	BP-24	10,338.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,035.00	
	To Yes Bank Ltd	Purchase	1018	1,086.00	
	To Yes Bank Ltd	Purchase	1019	2,117.00	
21-Sep-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1020	28,232.70	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-13	1,911.00	
	To Yes Bank Ltd	Bank Payment	BP-20	2,295.00	
	To Yes Bank Ltd	Bank Payment	BP-25	11,820.00	
	Carried Over			46,07,370.70	18,446.00

continued ...

B & C Estates (18-19)

Allowance for Equipment 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,07,370.70	18,446.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-26	1,080.00	
	To Yes Bank Ltd	Bank Payment	BP-27	15,075.00	
	To Yes Bank Ltd	Bank Payment	BP-33	2,700.00	
	To Yes Bank Ltd	Bank Payment	BP-34	4,080.00	
	To Yes Bank Ltd	Bank Payment	BP-37	2,418.00	
27-Sep-18	To G. Venkateshwarao on A/c	Purchase	1048	31,570.00	
	To N.Krishna on A/c	Purchase	1049	12,463.50	
	To R Raja Chary on Account	Purchase	1050	3,828.00	
	To R Raja Chary on Account	Purchase	1051	10,440.00	
	To Janardhan Prasad on A/c	Purchase	1052	31,570.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1053	15,400.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-21	16,649.00	
	To Yes Bank Ltd	Purchase	1101	9,789.00	
	To Yes Bank Ltd	Purchase	1102	5,241.60	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-19	2,116.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,914.00	
	To Yes Bank Ltd	Bank Payment	BP-26	7,536.00	
	To Yes Bank Ltd	Bank Payment	BP-32	1,524.00	
	To Yes Bank Ltd	Bank Payment	BP-36	26,136.00	
	To Yes Bank Ltd	Bank Payment	BP-41	3,240.00	
	To Yes Bank Ltd	Bank Payment	BP-54	1,890.00	
	To Yes Bank Ltd	Bank Payment	BP-55	972.00	
9-Oct-18	To Janardhan Prasad on A/c	Purchase	1112	18,600.00	
	To Janardhan Prasad on A/c	Purchase	1113	16,380.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1114	60,480.00	
	To K.Krishna on A/c	Purchase	1115	61,756.20	
	To N.Ramakrishna Reddy on A/c	Purchase	1116	5,940.00	
10-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		26,136.00
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-12	2,400.00	
	To Yes Bank Ltd	Bank Payment	BP-13	1,224.00	
	To Yes Bank Ltd	Bank Payment	BP-14	2,617.00	
	To Yes Bank Ltd	Bank Payment	BP-15	3,024.00	
	To Yes Bank Ltd	Bank Payment	BP-16	25,549.00	
	To Yes Bank Ltd	Bank Payment	BP-17	1,260.00	
	To Yes Bank Ltd	Bank Payment	BP-18	2,592.00	
	To Yes Bank Ltd	Bank Payment	BP-19	4,320.00	
	To Yes Bank Ltd	Bank Payment	BP-20	3,480.00	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	26,136.00	
	To Yes Bank Ltd	Bank Payment	BP-7	6,975.00	
16-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-6		25,549.00
	By Yes Bank Ltd	Bank Receipt	BR-7		2,592.00
	By Yes Bank Ltd	Bank Receipt	BR-8		4,320.00
17-Oct-18	To G. Venkateshwarao on A/c	Purchase	1167	19,461.60	
	To N.Ramakrishna Reddy on A/c	Purchase	1168	4,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1169	20,800.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1170	7,260.00	
	To Mohammed Nadeem on A/c	Purchase	1171	6,716.00	
	To B. Pochaiah- on A/c	Purchase	1172	27,940.00	
	To Janardhan Prasad on A/c	Purchase	1173	18,600.00	
	To Janardhan Prasad on A/c	Purchase	1174	16,800.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	5,160.00	
	To Yes Bank Ltd	Bank Payment	BP-23	3,300.00	
	To Yes Bank Ltd	Bank Payment	BP-24	20,479.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-10	2,070.00	
	To Yes Bank Ltd	Bank Payment	BP-11	2,376.00	
	To Yes Bank Ltd	Bank Payment	BP-13	1,248.00	
	Carried Over			52,13,946.60	77,043.00

continued ...

B & C Estates (18-19)

Allowance for Equipment 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,13,946.60	77,043.00
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-20	7,839.00	
	To Yes Bank Ltd	Bank Payment	BP-21	3,600.00	
	To Yes Bank Ltd	Bank Payment	BP-28	22,275.00	
	To Yes Bank Ltd	Bank Payment	BP-29	25,549.00	
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-22	4,320.00	
	To Yes Bank Ltd	Bank Payment	BP-23	2,592.00	
29-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-9		22,275.00
	By Yes Bank Ltd	Bank Receipt	BR-10		25,549.00
1-Nov-18	To Janardhan Prasad on A/c	Purchase	1275	58,492.40	
	To Janardhan Prasad on A/c	Purchase	1276	18,200.00	
	To Janardhan Prasad on A/c	Purchase	1277	10,500.00	
	To Mohammed Nadeem on A/c	Purchase	1278	19,200.00	
	To Mohammed Nadeem on A/c	Purchase	1279	9,328.00	
	To R Raja Chary on Account	Purchase	1280	7,656.00	
	To R Raja Chary on Account	Purchase	1281	14,717.20	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-13	2,604.00	
	To Yes Bank Ltd	Bank Payment	BP-14	4,509.00	
	To Yes Bank Ltd	Bank Payment	BP-15	23,346.00	
	To Yes Bank Ltd	Bank Payment	BP-16	6,744.00	
	To Yes Bank Ltd	Bank Payment	BP-17	1,080.00	
	To Yes Bank Ltd	Bank Payment	BP-18	2,003.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,200.00	
	To Yes Bank Ltd	Bank Payment	BP-20	5,598.00	
	To Yes Bank Ltd	Bank Payment	BP-27	1,800.00	
	To Yes Bank Ltd	Bank Payment	BP-28	5,796.00	
8-Nov-18	To Mohammed Nadeem on A/c	Purchase	1303	13,800.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1304	13,754.80	
	To N.Ramakrishna Reddy on A/c	Purchase	1306	26,200.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1307	4,620.00	
9-Nov-18	To Yes Bank Ltd	Bank Payment	BP-3	25,549.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-16	3,610.00	
	To Yes Bank Ltd	Bank Payment	BP-17	3,300.00	
	To Yes Bank Ltd	Bank Payment	BP-31	810.00	
	To Yes Bank Ltd	Bank Payment	BP-32	2,400.00	
	To Yes Bank Ltd	Bank Payment	BP-41	26,913.00	
14-Nov-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1340	15,708.00	
	To R Raja Chary on Account	Purchase	1341	10,824.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-6	1,560.00	
	To Yes Bank Ltd	Bank Payment	BP-9	1,800.00	
	To Yes Bank Ltd	Bank Payment	BP-10	19,797.00	
	To Yes Bank Ltd	Bank Payment	BP-12	12,523.00	
	To Yes Bank Ltd	Bank Payment	BP-28	2,280.00	
	To Yes Bank Ltd	Bank Payment	BP-29	2,040.00	
	To Yes Bank Ltd	Bank Payment	BP-31	22,275.00	
22-Nov-18	To G. Tirupathi on A/c - Centrin	Purchase	1374	22,466.00	
	To Janardhan Prasad on A/c	Purchase	1375	31,749.60	
	To Janardhan Prasad on A/c	Purchase	1376	8,099.60	
	To Janardhan Prasad on A/c	Purchase	1378	77,824.00	
	To Janardhan Prasad on A/c	Purchase	1379	9,926.40	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1380	10,657.00	
	To A.Ramulu on A/c	Purchase	1381	3,400.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	11,640.00	
	To Yes Bank Ltd	Bank Payment	BP-16	2,208.00	
	To Yes Bank Ltd	Bank Payment	BP-18	1,722.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,800.00	
	To Yes Bank Ltd	Bank Payment	BP-21	1,500.00	
	Carried Over			58,65,651.60	1,24,867.00

continued ...

B & C Estates (18-19)

Allowance for Equipment 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,65,651.60	1,24,867.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-22	1,824.00	
	To Yes Bank Ltd	Bank Payment	BP-23	24,821.00	
28-Nov-18	To N.Ramakrishna Reddy on A/c	Purchase	1418	14,400.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1419	15,400.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1420	7,260.00	
	To R Raja Chary on Account	Purchase	1421	9,248.40	
	To R Raja Chary on Account	Purchase	1422	6,888.00	
	To RavindraChary- on A/c	Purchase	1423	6,300.00	
	To RavindraChary- on A/c	Purchase	1424	12,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1451	56,070.00	
	To N.Krishna on A/c	Purchase	1452	4,937.40	
	To B. Pochaiah- on A/c	Purchase	1453	2,160.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-35	22,023.00	
	To Yes Bank Ltd	Bank Payment	BP-36	9,204.00	
	To Yes Bank Ltd	Bank Payment	BP-37	3,079.00	
	To Yes Bank Ltd	Bank Payment	BP-38	1,824.00	
	To Yes Bank Ltd	Bank Payment	BP-39	1,500.00	
	To Yes Bank Ltd	Bank Payment	BP-40	5,670.00	
	To Yes Bank Ltd	Bank Payment	BP-43	1,449.00	
	To Yes Bank Ltd	Bank Payment	BP-44	1,350.00	
	To Yes Bank Ltd	Bank Payment	BP-45	1,612.00	
5-Dec-18	To Mohammed Nadeem on A/c	Purchase	1479	9,600.00	
	To Mohammed Nadeem on A/c	Purchase	1480	17,016.00	
	To R Raja Chary on Account	Purchase	1481	15,040.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-4	1,930.00	
	To Yes Bank Ltd	Bank Payment	BP-5	6,291.00	
	To Yes Bank Ltd	Bank Payment	BP-8	1,800.00	
	To Yes Bank Ltd	Bank Payment	BP-10	1,942.80	
	To Yes Bank Ltd	Bank Payment	BP-30	1,920.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-22	24,700.00	
	To Yes Bank Ltd	Bank Payment	BP-23	23,065.00	
	To Yes Bank Ltd	Bank Payment	BP-25	1,687.00	
	To Yes Bank Ltd	Bank Payment	BP-27	1,215.00	
	To Yes Bank Ltd	Bank Payment	BP-29	2,052.00	
	To Yes Bank Ltd	Bank Payment	BP-30	4,662.00	
18-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-3		24,700.00
	By Yes Bank Ltd	Bank Receipt	BR-4		23,065.00
20-Dec-18	To Janardhan Prasad on A/c	Purchase	1544	28,863.60	
	To Janardhan Prasad on A/c	Purchase	1545	31,749.60	
	To Janardhan Prasad on A/c	Purchase	1546	33,000.00	
	To Mohammed Nadeem on A/c	Purchase	1547	10,824.00	
	To Mohammed Nadeem on A/c	Purchase	1548	6,160.00	
	To MD Mahaboob on A/c	Purchase	1549	9,565.60	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-32	1,980.00	
	To Yes Bank Ltd	Bank Payment	BP-33	1,823.40	
	To Yes Bank Ltd	Bank Payment	BP-34	1,824.00	
	To Yes Bank Ltd	Bank Payment	BP-35	1,200.00	
	To Yes Bank Ltd	Bank Payment	BP-36	1,756.20	
	To Yes Bank Ltd	Bank Payment	BP-37	15,407.00	
	To Yes Bank Ltd	Bank Payment	BP-43	29,824.00	
	To Yes Bank Ltd	Bank Payment	BP-46	24,700.00	
	To Yes Bank Ltd	Bank Payment	BP-47	23,065.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-11	5,184.00	
	To Yes Bank Ltd	Bank Payment	BP-12	1,440.00	
	To Yes Bank Ltd	Bank Payment	BP-14	2,892.00	
3-Jan-19	To N.Ramakrishna Reddy on A/c	Purchase	1627	19,200.00	
	Carried Over			64,38,650.60	1,72,632.00

continued ...

B & C Estates (18-19)

Allowance for Equipment 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,38,650.60	1,72,632.00
3-Jan-19	To N.Ramakrishna Reddy on A/c	Purchase	1628	5,830.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1629	7,920.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1630	5,400.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1631	37,380.00	
	To A.Ramulu on A/c	Purchase	1632	984.00	
	To A.Ramulu on A/c	Purchase	1633	1,189.20	
	To N.Krishna on A/c	Purchase	1634	20,226.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	24,410.00	
	To Yes Bank Ltd	Bank Payment	BP-2	15,738.00	
	To Yes Bank Ltd	Bank Payment	BP-8	1,800.00	
	To Yes Bank Ltd	Bank Payment	BP-11	21,837.00	
	To Yes Bank Ltd	Bank Payment	BP-12	1,350.00	
	To Yes Bank Ltd	Bank Payment	BP-17	1,680.00	
	To Yes Bank Ltd	Bank Payment	BP-18	2,391.00	
	To Yes Bank Ltd	Bank Payment	BP-23	13,338.00	
	To Mannem on Account / Grp T.Srinivas	Purchase	1651	2,861.20	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-14	1,738.00	
	To Yes Bank Ltd	Bank Payment	BP-18	2,520.00	
	To Yes Bank Ltd	Bank Payment	BP-19	2,100.00	
	To Yes Bank Ltd	Bank Payment	BP-20	2,097.00	
	To Yes Bank Ltd	Bank Payment	BP-23	21,151.00	
	To Yes Bank Ltd	Bank Payment	BP-24	3,150.00	
	To Yes Bank Ltd	Bank Payment	BP-40	17,247.00	
17-Jan-19	To R Raja Chary on Account	Purchase	1676	7,872.00	
	To R Raja Chary on Account	Purchase	1677	16,229.20	
	To N.Krishna on A/c	Purchase	1678	6,225.00	
	To Janardhan Prasad on A/c	Purchase	1679	25,150.80	
	To Janardhan Prasad on A/c	Purchase	1680	14,700.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-16	1,680.00	
	To Yes Bank Ltd	Bank Payment	BP-17	2,520.00	
	To Yes Bank Ltd	Bank Payment	BP-18	2,970.00	
	To Yes Bank Ltd	Bank Payment	BP-23	11,370.00	
	To Yes Bank Ltd	Bank Payment	BP-24	14,540.00	
24-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	18,442.00	
	To Yes Bank Ltd	Bank Payment	BP-3	12,064.00	
28-Jan-19	To G. Tirupathi on A/c - Centrin	Purchase	1706	50,810.00	
	To Yes Bank Ltd	Bank Payment	BP-9	2,196.00	
	To Yes Bank Ltd	Bank Payment	BP-10	1,860.00	
	To Yes Bank Ltd	Bank Payment	BP-12	1,620.00	
	To Yes Bank Ltd	Bank Payment	BP-14	2,130.00	
	To Yes Bank Ltd	Bank Payment	BP-15	1,848.00	
2-Feb-19	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1726	44,743.50	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1727	17,850.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-19	1,200.00	
	To Yes Bank Ltd	Bank Payment	BP-24	10,200.00	
	To Yes Bank Ltd	Bank Payment	BP-26	20,932.00	
	To Yes Bank Ltd	Bank Payment	BP-27	2,586.60	
	To Yes Bank Ltd	Bank Payment	BP-28	1,848.00	
5-Feb-19	To Mohammed Nadeem on A/c	Purchase	1728	14,608.00	
	To Mohammed Nadeem on A/c	Purchase	1729	19,396.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1730	12,720.00	
	To Janardhan Prasad on A/c	Purchase	1731	63,787.20	
	To Janardhan Prasad on A/c	Purchase	1732	17,605.20	
	To Janardhan Prasad on A/c	Purchase	1733	4,200.00	
	To G. Tirupathi on A/c - Centrin	Purchase	1734	12,161.00	
	To N.Krishna on A/c	Purchase	1735	12,463.50	
	Carried Over			71,03,516.00	1,72,632.00

continued ...

B & C Estates (18-19)

Allowance for Equipment 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,03,516.00	1,72,632.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-45	34,983.00	
	To Yes Bank Ltd	Bank Payment	BP-46	11,172.00	
12-Feb-19	To Mannem on Account / Grp T.Srinivas	Purchase	1783	50,868.00	
	To A.Ramulu on A/c	Purchase	1784	3,936.00	
13-Feb-19	To Janardhan Prasad on A/c	Purchase	1801	61,746.00	
	To Janardhan Prasad on A/c	Purchase	1802	21,504.00	
	To Janardhan Prasad on A/c	Purchase	1803	9,369.60	
	To Janardhan Prasad on A/c	Purchase	1804	15,400.00	
	To Janardhan Prasad on A/c	Purchase	1805	30,376.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-23	1,131.60	
	To Yes Bank Ltd	Bank Payment	BP-40	4,656.00	
	To Yes Bank Ltd	Bank Payment	BP-41	1,380.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-5	28,717.00	
	To Yes Bank Ltd	Bank Payment	BP-6	20,276.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,215.00	
	To Yes Bank Ltd	Bank Payment	BP-12	1,200.00	
	To Yes Bank Ltd	Bank Payment	BP-24	2,299.20	
	To Yes Bank Ltd	Bank Payment	BP-25	1,920.00	
	To Yes Bank Ltd	Bank Payment	BP-28	2,856.00	
	To Yes Bank Ltd	Bank Payment	BP-40	32,025.00	
	To Yes Bank Ltd	Bank Payment	BP-42	22,456.00	
26-Feb-19	To Anand Water Proofing Works	Purchase	1862	26,607.60	
28-Feb-19	To Janardhan Prasad on A/c	Purchase	1877	8,813.60	
	To Janardhan Prasad on A/c	Purchase	1878	38,565.50	
	To Janardhan Prasad on A/c	Purchase	1879	48,746.98	
	To Janardhan Prasad on A/c	Purchase	1880	19,674.00	
1-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	2,310.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-12	2,763.00	
	To Yes Bank Ltd	Bank Payment	BP-14	2,454.00	
	To Yes Bank Ltd	Bank Payment	BP-15	1,440.00	
	To Yes Bank Ltd	Bank Payment	BP-17	2,112.00	
	To Yes Bank Ltd	Bank Payment	BP-18	33,483.00	
	To Yes Bank Ltd	Bank Payment	BP-19	16,916.00	
4-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-4		33,483.00
8-Mar-19	To N.Ramakrishna Reddy on A/c	Purchase	1896	24,254.00	
	To Mohammed Nadeem on A/c	Purchase	1900	15,752.00	
	To Mohammed Nadeem on A/c	Purchase	1901	15,332.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1904	18,690.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1906	9,339.90	
	To R Raja Chary on Account	Purchase	1908	7,304.00	
	To Yes Bank Ltd	Bank Payment	BP-6	2,304.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,239.00	
	To Yes Bank Ltd	Bank Payment	BP-10	15,707.00	
	To Yes Bank Ltd	Bank Payment	BP-20	2,587.00	
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-18	33,483.00	
15-Mar-19	To Janardhan Prasad on A/c	Purchase	1946	11,826.00	
	To Janardhan Prasad on A/c	Purchase	1947	14,918.40	
	To Janardhan Prasad on A/c	Purchase	1948	18,623.60	
	To Janardhan Prasad on A/c	Purchase	1949	5,468.80	
	To Janardhan Prasad on A/c	Purchase	1950	11,465.20	
	To Janardhan Prasad on A/c	Purchase	1951	13,980.40	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-12	1,536.00	
	To Yes Bank Ltd	Bank Payment	BP-16	1,680.00	
	To Yes Bank Ltd	Bank Payment	BP-17	1,526.40	
	To Yes Bank Ltd	Bank Payment	BP-18	1,944.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,860.00	
	Carried Over			78,97,708.78	2,06,115.00

continued ...

B & C Estates (18-19)

Allowance for Equipment 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,97,708.78	2,06,115.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-21	30,308.00	
21-Mar-19	To N.Krishna on A/c	Purchase	1973	20,369.40	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1974	35,830.20	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-26	2,052.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,680.00	
23-Mar-19	To Yes Bank Ltd	Bank Payment	BP-15	20,153.00	
	To Yes Bank Ltd	Bank Payment	BP-16	10,568.80	
28-Mar-19	To Snehalata Hire Charges on Account	Purchase	2021	11,276.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-14	19,137.00	
	To Yes Bank Ltd	Bank Payment	BP-18	2,070.00	
	To Yes Bank Ltd	Bank Payment	BP-21	1,740.00	
	To Yes Bank Ltd	Bank Payment	BP-31	37,986.00	
31-Mar-19	To B. Pochaiah- on A/c	Purchase	2095	5,000.00	
	To Corning Decor	Purchase	2108	33,000.00	
	To Corning Decor	Purchase	2109	17,000.00	
	To Corning Decor	Purchase	2110	26,560.00	
	To Corning Decor	Purchase	2111	16,136.00	
	To Corning Decor	Purchase	2112	15,000.00	
	To Corning Decor	Purchase	2113	15,000.00	
	To Corning Decor	Purchase	2114	16,450.00	
	To Corning Decor	Purchase	2115	16,100.00	
	To Corning Decor	Purchase	2116	16,650.00	
	To Corning Decor	Purchase	2117	16,600.00	
	To Corning Decor	Purchase	2118	14,700.00	
	To Corning Decor	Purchase	2119	15,400.00	
	To Corning Decor	Purchase	2120	16,400.00	
	To Corning Decor	Purchase	2121	16,000.00	
	To Corning Decor	Purchase	2122	15,600.00	
	To Corning Decor	Purchase	2123	15,000.00	
	To Corning Decor	Purchase	2124	16,200.00	
	To Corning Decor	Purchase	2125	15,600.00	
	To Corning Decor	Purchase	2126	16,500.00	
	To Corning Decor	Purchase	2127	13,400.00	
	To Corning Decor	Purchase	2128	13,600.00	
	To Corning Decor	Purchase	2129	14,400.00	
	To Corning Decor	Purchase	2130	7,200.00	
	To Corning Decor	Purchase	2131	16,200.00	
	To Corning Decor	Purchase	2132	14,400.00	
	To Corning Decor	Purchase	2133	15,200.00	
	To Corning Decor	Purchase	2134	9,900.00	
	To Corning Decor	Purchase	2135	11,400.00	
	To Corning Decor	Purchase	2136	11,400.00	
	To Corning Decor	Purchase	2137	14,800.00	
	To Corning Decor	Purchase	2138	11,660.00	
	To Corning Decor	Purchase	2139	13,620.00	
	To Corning Decor	Purchase	2140	12,850.00	
	To Corning Decor	Purchase	2141	14,800.00	
	To Corning Decor	Purchase	2142	13,440.00	
	To Corning Decor	Purchase	2143	9,200.00	
	To Corning Decor	Purchase	2144	14,400.00	
	To Corning Decor	Purchase	2145	15,500.00	
	To Corning Decor	Purchase	2146	12,840.00	
	To Corning Decor	Purchase	2147	11,710.00	
	To Corning Decor	Purchase	2148	1,800.00	
	By Work in Progress	Journal Voucher	JV-201		84,93,380.18
				86,99,495.18	86,99,495.18

B & C Estates (18-19)

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

Allowance for Equipment URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-33	2,286.00	
13-Apr-18	To Yes Bank Ltd	Purchase	27	2,166.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-26	2,610.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-50	1,560.00	
2-May-18	By Yes Bank Ltd	Bank Receipt	BR-6		2,220.00
4-May-18	To Yes Bank Ltd	Bank Payment	BP-20	3,348.00	
7-May-18	To Sandeep Kumar Nishad - on A/c	Purchase	206	4,621.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-19	1,884.00	
23-May-18	To Sandeep Kumar Nishad - on A/c	Purchase	303	8,795.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-25	900.00	
30-May-18	To Mohammed Moiz Khan	Purchase	345	4,420.00	
28-Jun-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	7,305.00	
18-Jul-18	To Sandeep Kumar Nishad - on A/c	Purchase	620	6,240.00	
26-Jul-18	To Sandeep Kumar Nishad - on A/c	Purchase	691	4,457.00	
8-Aug-18	To B.Raminaidu on A/c	Purchase	741	5,980.00	
27-Sep-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	3,857.00	
21-Nov-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-3	5,122.00	
30-Nov-18	To HKGN Marble & Granite WO on Account	Journal Voucher	JV-9	2,414.80	
	To Marka Narsimhulu Goud W.O on A/c	Journal Voucher	JV-10	10,772.80	
10-Jan-19	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	4,142.00	
12-Jan-19	To Kumar Sanu On A/c	Journal Voucher	JV-1	15,122.00	
30-Mar-19	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	5,755.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-202		1,01,537.60
				1,03,757.60	1,03,757.60

B & C Estates (18-19)

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

Amit on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	To Cash A/c	Cash Payment	CP-1	1,000.00	
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-328		1,000.00
				1,000.00	1,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				22,061.00
30-May-18	By Water Proofing Works@18%	Purchase	343		40,093.00
	By Water Proofing Works@18%	Purchase	344		1,65,103.00
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-15	1,00,000.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-6	30,000.00	
	By Water Proofing Works@18%	Purchase	460		92,673.00
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-7	50,000.00	
11-Jul-18	By Water Proofing Works@18%	Purchase	592		56,597.00
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-16	50,000.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-9	25,000.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	25,000.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-5	25,000.00	
26-Oct-18	To KGM & CO	Journal Voucher	JV-1	6,000.00	
28-Dec-18	To Preethi And Co	Journal Voucher	JV-5	4,545.00	
6-Feb-19	By Water Proofing Works@18%	Purchase	1748		14,569.00
26-Feb-19	By Labour Charges 18%	Purchase	1862		78,492.00
				3,65,545.00	4,69,588.00
				1,04,043.00	
				4,69,588.00	4,69,588.00
To	Closing Balance				

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,17,981.00
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-11	1,17,981.00	
31-May-18	By Plumbing & Sanitary 12%	Purchase	381		51,747.00
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-6	51,747.00	
				1,69,728.00	1,69,728.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				99,549.92
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	7,080.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-4	46,235.00	
26-Apr-18	By Chemicals @18	Purchase	100		55,017.00
27-Apr-18	By Chemicals@28	Purchase	163		55,017.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-7	1,56,268.00	
18-May-18	By Chemicals@28	Purchase	272		55,017.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-40	55,017.00	
25-May-18	By Chemicals@28	Purchase	332		57,567.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-23	57,567.00	
14-Jun-18	By Chemicals @18	Purchase	444		56,692.00
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-19	56,692.00	
10-Jul-18	By Chemicals @18	Purchase	587		42,301.00
26-Jul-18	By Chemicals @18	Purchase	673		49,927.00
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-17	92,229.00	
14-Sep-18	By Chemicals @18	Purchase	1003		43,127.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-35	43,127.00	
29-Sep-18	By Chemicals @18	Purchase	1081		43,127.00
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-50	43,127.00	
11-Oct-18	By Chemicals @18	Purchase	1147		43,127.00
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-7	43,127.00	
1-Nov-18	By Chemicals @18	Purchase	1270		4,250.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-39	4,250.00	
15-Nov-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-1		0.08
23-Nov-18	By Chemicals @18	Purchase	1404		4,250.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-46	4,250.00	
13-Dec-18	By Chemicals @18	Purchase	1536		31,780.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-47	31,780.00	
9-Jan-19	By Chemicals @18	Purchase	1664		30,806.00
24-Jan-19	By Chemicals @18	Purchase	1703		31,780.00
				6,40,749.00	7,03,335.00
	To Closing Balance			62,586.00	
				7,03,335.00	7,03,335.00

B & C Estates (18-19)

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

Anisha Associates-Work Order

Ledger Account

No. 3-6-98 Vasavi Towers Below Cafe Coffee Day
West Marredpally Main Road
Secunderabad

1-Apr-18 to 31-Mar-19

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				34,215.00
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-20	20,000.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-16	2,00,000.00	
20-Jun-18	By Water Proofing Works@18%	Purchase	471		2,71,562.00
21-Jun-18	By Water Proofing Works@18%	Purchase	493		23,797.00
	By Water Proofing Works@18%	Purchase	494		1,22,583.00
	By Water Proofing Works@18%	Purchase	495		25,676.00
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-15	2,00,000.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
26-Jul-18	By Water Proofing Works@18%	Purchase	667		12,358.00
10-Aug-18	By Water Proofing Works@18%	Purchase	746		17,873.00
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-14	30,000.00	
12-Sep-18	By Water Proofing Works@18%	Purchase	988		1,93,128.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-13	1,50,000.00	
21-Sep-18	By Water Proofing Works@18%	Purchase	1042		29,747.00
	By Water Proofing Works@18%	Purchase	1043		1,92,036.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-22	25,000.00	
28-Sep-18	By Water Proofing Works@18%	Purchase	1071		19,194.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-31	2,00,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-22	50,000.00	
23-Nov-18	By Water Proofing Works@18%	Purchase	1405		2,74,707.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-17	1,00,000.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-15	1,00,000.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-22	50,000.00	
3-Jan-19	By Water Proofing Works@18%	Purchase	1638		1,46,833.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-33	1,00,000.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-30	20,000.00	
26-Feb-19	By Water Proofing Works@18%	Purchase	1865		36,483.00
	To Water Proofing Works@18%	Debit Note	32	13.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-11	25,000.00	
				13,70,013.00	14,00,192.00
	To Closing Balance			30,179.00	
				14,00,192.00	14,00,192.00

B & C Estates (18-19)

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

Anuradha.K

Ledger Account

1-Apr-18 to 31-Mar-19

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				56,63,476.45
6-Apr-18	To HDFC Bank Ltd.	Bank Payment	BP-13	4,00,000.00	
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-20	8,00,000.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-11	3,00,000.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-27	6,00,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-23	4,00,000.00	
12-May-18	To Yes Bank Ltd	Bank Payment	BP-13	7,00,000.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-10	5,00,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-16	2,50,000.00	
31-Mar-19	To Income Tax Protest A/c A.Y 16-17	Journal Voucher	JV-30	45,000.00	
	To Income Tax -17-18	Journal Voucher	JV-31	63,95,050.00	
	To Income Tax -18-19	Journal Voucher	JV-32	32,50,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-319		85,35,922.33
	To Tds Receivable 17-18	Journal Voucher	JV-320	2,113.60	
				1,36,42,163.60	1,41,99,398.78
	To Closing Balance			5,57,235.18	
				1,41,99,398.78	1,41,99,398.78

B & C Estates (18-19)

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

A.Ramulu -Allow for Const Equip@18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To Yes Bank Ltd	Purchase	1046	2,475.00	
	To Yes Bank Ltd	Purchase	1047	2,493.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-172		4,968.00
				4,968.00	4,968.00

B & C Estates (18-19)

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

A.Ramulu on A/c

Ledger Account

P. No: 21 Srinivasnagar Colony
Near Sitarampuram
Old Bowinpally Secunderabad
9493702392

1-Apr-18 to 31-Mar-19

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				16,519.00
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-21	10,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-21	6,000.00	
30-Apr-18	By Labour Charges 18%	Purchase	169		23,896.00
	By Labour Charges 18%	Purchase	170		27,872.00
5-May-18	To Yes Bank Ltd	Bank Payment	BP-4	25,000.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-20	15,000.00	
7-Jun-18	By Labour Charges 18%	Purchase	392		6,351.00
	By Labour Charges 18%	Purchase	393		5,806.00
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-34	15,000.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-13	5,000.00	
12-Sep-18	By Labour Charges 18%	Purchase	991		17,417.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-14	15,000.00	
31-Oct-18	By Labour Charges 18%	Purchase	1261		9,616.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-10	10,000.00	
22-Nov-18	By Labour Charges 18%	Purchase	1381		10,030.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-16	10,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-36	6,507.00	
3-Jan-19	By Labour Charges 18%	Purchase	1632		2,903.00
	By Labour Charges 18%	Purchase	1633		3,508.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-31	5,000.00	
12-Feb-19	By Labour Charges 18%	Purchase	1784		11,611.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-16	10,000.00	
				1,32,507.00	1,35,529.00
				3,022.00	
				1,35,529.00	1,35,529.00
	To Closing Balance				

B & C Estates (18-19)

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

Arihant Industrial Corporation Limited

Ledger Account

Arihant Comple, NH 8 Sativali Vasai, (E) Thane

1-Apr-18 to 31-Mar-19

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	2,31,576.00	
				2,31,576.00	
	By Closing Balance				2,31,576.00
				2,31,576.00	2,31,576.00

B & C Estates (18-19)

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

Arjun Prajapathi Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,897.00
10-Nov-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-21	1,897.00	
				1,897.00	1,897.00

B & C Estates (18-19)

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

Arvind Hardware

Ledger Account

#14-1-414/2 New Aghapura
Hyderabad
9052206133

1-Apr-18 to 31-Mar-19

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-18	By Hardware 18%	Purchase	1160		5,39,850.00
	To Yes Bank Ltd	Bank Payment	BP-5	5,39,850.00	
				5,39,850.00	5,39,850.00

B & C Estates (18-19)

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

Ashok.K

Ledger Account

1-Apr-18 to 31-Mar-19

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				56,63,476.45
6-Apr-18	To HDFC Bank Ltd.	Bank Payment	BP-14	4,00,000.00	
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-21	8,00,000.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-12	3,00,000.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-28	6,00,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-24	4,00,000.00	
12-May-18	To Yes Bank Ltd	Bank Payment	BP-14	7,00,000.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-11	5,00,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-17	2,50,000.00	
31-Mar-19	To Income Tax Protest A/c A.Y 16-17	Journal Voucher	JV-30	45,000.00	
	To Income Tax -17-18	Journal Voucher	JV-31	63,95,050.00	
	To Income Tax -18-19	Journal Voucher	JV-32	32,50,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-319		85,35,922.33
	To Tds Receivable 17-18	Journal Voucher	JV-320	2,113.60	
				1,36,42,163.60	1,41,99,398.78
	To Closing Balance			5,57,235.18	
				1,41,99,398.78	1,41,99,398.78

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	To Commission Borkerage- URD	Journal Voucher	JV-1	513.00	10,250.00
	To Yes Bank Ltd	Bank Payment	BP-24	9,737.00	
2-Feb-19	To Commission Borkerage- URD	Journal Voucher	JV-1	4,122.00	82,443.00
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-13	20,000.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-29	20,000.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-38	20,000.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-22	18,321.00	
				92,693.00	92,693.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			291.00	
15-Nov-18 By	Yes Bank Ltd	Bank Receipt	BR-1		291.00
				291.00	291.00

B & C Estates (18-19)

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

Associate Decor Ltd.

Ledger Account

1-Apr-18 to 31-Mar-19

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,776.00
	To Closing Balance			4,776.00	
				4,776.00	4,776.00

B & C Estates (18-19)

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

Associated Steel Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			740.00	
4-Dec-18 By	Steel-Old	Journal Voucher	JV-21		740.00
				740.00	740.00

B & C Estates (18-19)

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
Ranigunj Secunderabad

1-Apr-18 to 31-Mar-19

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-18	By Sundry Purchase 18%	Purchase	896		8,850.00
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-27	12,744.00	
	By Sundry Purchase 18%	Purchase	909		3,894.00
9-Nov-18	By Tools@18	Purchase	1314		2,266.00
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-49	2,266.00	
28-Nov-18	By Sundry Purchase 18%	Purchase	1426		53,543.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-8	53,543.00	
				68,553.00	68,553.00

B & C Estates (18-19)

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

A to Z Hardware Agency

Ledger Account

1-Apr-18 to 31-Mar-19

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			50,150.00	
31-May-18 By	Yes Bank Ltd	Bank Receipt	BR-6		50,150.00
				50,150.00	50,150.00

B & C Estates (18-19)

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

Audit Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To TDS-Payable-18-19	Journal Voucher	JV-12	52,712.00	
	By Audit Fees Payable	Journal Voucher	JV-236		3,403.56
				52,712.00	3,403.56
	By Closing Balance				49,308.44
				52,712.00	52,712.00

B & C Estates (18-19)

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

Audit Fees Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				45,945.56
30-Nov-18	To Consultancy Charges 18%	Journal Voucher	JV-15	42,542.00	
31-Mar-19	To Audit Fees	Journal Voucher	JV-236	3,403.56	
				45,945.56	45,945.56

B & C Estates (18-19)

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

B-003 V.Nagaraju

Ledger Account

1-Apr-18 to 31-Mar-19

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,817.00
	To Closing Balance			3,817.00	
				3,817.00	3,817.00

B & C Estates (18-19)

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

B-004-Mohammed Muzaffar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,162.00
	To Closing Balance			11,162.00	
				11,162.00	11,162.00

B & C Estates (18-19)

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

B-005vt. Shirisha Naidu

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 100
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,520.00
27-Jun-18	To MFG Owners Association	Journal Voucher	JV-6	6,520.00	
				6,520.00	6,520.00

B & C Estates (18-19)

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

B-101 C.D Skaria

Ledger Account

1-Apr-18 to 31-Mar-19

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				47,081.00
15-May-18	To MFG Owners Association	Journal Voucher	JV-1	42,781.00	
22-Jun-18	By Discount Expenses	Journal Voucher	JV-1		1,40,000.00
	To Vat Payable	Journal Voucher	JV-2	43,750.00	
25-Jun-18	To Miscelaneous Exp Site URD	Journal Voucher	JV-16	780.00	
				87,311.00	1,87,081.00
	To Closing Balance			99,770.00	
				1,87,081.00	1,87,081.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				33,950.00
	To Closing Balance			33,950.00	
				33,950.00	33,950.00

B & C Estates (18-19)

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

B-104 Saleha Khan Hidayathullah

Ledger Account

1-Apr-18 to 31-Mar-19

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			17,87,600.00	
25-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,87,000.00
15-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,79,950.00
31-Mar-19	By Installments Receivable 16-17	Journal Voucher	JV-56		7,87,000.00
				17,87,600.00	18,53,950.00
	To Closing Balance			66,350.00	
				18,53,950.00	18,53,950.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,11,118.00	
30-May-18	To Yes Bank Ltd	Bank Payment	BP-1	4,699.00	
31-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		80,654.00
8-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-4		58,738.00
9-Jun-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
25-Jun-18	By Discount Expenses	Journal Voucher	JV-13		1,40,000.00
	To Vat Payable	Journal Voucher	JV-14	58,738.00	
	To Miscellaneous Exp Site URD	Journal Voucher	JV-15	200.00	
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-57	337.00	
				2,79,392.00	2,79,392.00

B & C Estates (18-19)

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

B-201 M. Devdas

Ledger Account

1-Apr-18 to 31-Mar-19

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				17,191.00
	To Closing Balance			17,191.00	
				17,191.00	17,191.00

B & C Estates (18-19)

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

B-204 Alok Karti Samaddar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,085.00
	To Closing Balance			1,085.00	
				1,085.00	1,085.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,314.00
	To Closing Balance			4,314.00	
				4,314.00	4,314.00

B & C Estates (18-19)

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

B-303-Dr.Raviteja Tangirala

Ledger Account

1-Apr-18 to 31-Mar-19

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,988.00
	To Closing Balance			8,988.00	
				8,988.00	8,988.00

B & C Estates (18-19)

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

B-304 P. Lalitha Kumari

Ledger Account

1-Apr-18 to 31-Mar-19

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,150.00
	To Closing Balance			5,150.00	
				5,150.00	5,150.00

B & C Estates (18-19)

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

B-305 Vyakarnam Vasundhara

Ledger Account

1-Apr-18 to 31-Mar-19

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,139.00
	To Closing Balance			2,139.00	
				2,139.00	2,139.00

B & C Estates (18-19)

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

B-501 M. Ashok Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Installment Receivable	Journal Voucher	JV-343	346.00	
				346.00	
	By Closing Balance				346.00
				346.00	346.00

B & C Estates (18-19)

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

B-502 Kamal Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,52,743.00	
31-Mar-19	By Service Tax - Customers	Journal Voucher	JV-58		62,743.00
	By Installments Receivable 17-18	Journal Voucher	JV-59		13,90,000.00
				14,52,743.00	14,52,743.00

B & C Estates (18-19)

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

B-504 Sasidhar Tenneti

Ledger Account

1-Apr-18 to 31-Mar-19

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,13,314.00	
31-Mar-19	By Installment Receivable	Journal Voucher	JV-60		13,90,000.00
	By Service Tax - Customers	Journal Voucher	JV-61		62,744.00
				14,13,314.00	14,52,744.00
	To Closing Balance			39,430.00	
				14,52,744.00	14,52,744.00

B & C Estates (18-19)

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

B-505 Shantikiran Varma

Ledger Account

1-Apr-18 to 31-Mar-19

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			3,900.00	
21-Jul-18 By	Yes Bank Ltd	Bank Receipt	BR-3		3,900.00
				3,900.00	3,900.00

B & C Estates (18-19)

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

B-601 Sylvena Dikshik

Ledger Account

1-Apr-18 to 31-Mar-19

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,510.00
	To Closing Balance			4,510.00	
				4,510.00	4,510.00

B & C Estates (18-19)

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

B-602 P.N Sridhar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			15,59,611.00	
26-May-18	To MFG Owners Association	Journal Voucher	JV-5	9,594.00	
31-Mar-19	By Installment Receivable	Journal Voucher	JV-62		14,61,875.00
	By Service Tax - Customers	Journal Voucher	JV-63		1,07,330.00
				15,69,205.00	15,69,205.00

B & C Estates (18-19)

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

B-603 Pratyay Basak

Ledger Account

1-Apr-18 to 31-Mar-19

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				85,160.00
	To Closing Balance			85,160.00	
				85,160.00	85,160.00

B & C Estates (18-19)

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

B-604 Mannava Narayana Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			6,237.00	
28-Apr-18 By	Yes Bank Ltd	Bank Receipt	BR-2		6,237.00
				6,237.00	6,237.00

B & C Estates (18-19)

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

B-605 Gunjan Chawla

Ledger Account

1-Apr-18 to 31-Mar-19

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			85,662.00	
31-Mar-19 By	Service Tax - Customers	Journal Voucher	JV-64		93,263.00
				85,662.00	93,263.00
To	Closing Balance			7,601.00	
				93,263.00	93,263.00

B & C Estates (18-19)

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

B-701 B. Yugandher

Ledger Account

1-Apr-18 to 31-Mar-19

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,04,066.00	
31-Mar-19 By	Service Tax - Customers	Journal Voucher	JV-65		1,04,066.00
				1,04,066.00	1,04,066.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			73,994.00	
31-Mar-19 By	Service Tax - Customers	Journal Voucher	JV-66		73,994.00
				73,994.00	73,994.00

B & C Estates (18-19)

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

B-704 M. Ramakrishna

Ledger Account

1-Apr-18 to 31-Mar-19

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,266.00
	To Closing Balance			5,266.00	
				5,266.00	5,266.00

B & C Estates (18-19)

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

B-801 D. Vijay Saravanan

Ledger Account

1-Apr-18 to 31-Mar-19

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			81,194.00	
31-Mar-19 By	Service Tax - Customers	Journal Voucher	JV-67		81,194.00
				81,194.00	81,194.00

B & C Estates (18-19)

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

B-802 Eaga Kiran Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			66,743.00	
31-Mar-19 By	Service Tax - Customers	Journal Voucher	JV-68		66,743.00
				66,743.00	66,743.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			75,569.00	
31-Mar-19 By	Service Tax - Customers	Journal Voucher	JV-69		75,569.00
				75,569.00	75,569.00

B & C Estates (18-19)

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

B-804 Bijoy Sekhar Shroff

Ledger Account

1-Apr-18 to 31-Mar-19

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			68,783.00	
31-Mar-19 By	Service Tax - Customers	Journal Voucher	JV-70		68,783.00
				68,783.00	68,783.00

B & C Estates (18-19)

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

B-805 Monica Bhandula

Ledger Account

1-Apr-18 to 31-Mar-19

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,17,713.00	
31-Mar-19 By	Service Tax - Customers	Journal Voucher	JV-71		1,17,713.00
				1,17,713.00	1,17,713.00

B & C Estates (18-19)

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

B-901 Ch. Vijay Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,86,216.00	
31-Mar-19	By Service Tax - Customers	Journal Voucher	JV-72		1,84,716.00
	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-73		1,500.00
				1,86,216.00	1,86,216.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,61,068.00	
31-Mar-19 By	Service Tax - Customers	Journal Voucher	JV-74		1,61,068.00
				1,61,068.00	1,61,068.00

B & C Estates (18-19)

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

B-903 Sandeep Maddela

Ledger Account

1-Apr-18 to 31-Mar-19

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,08,391.00	
31-Mar-19 By	Service Tax - Customers	Journal Voucher	JV-75		2,08,391.00
				2,08,391.00	2,08,391.00

B & C Estates (18-19)

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

B-904(Prem Chandana)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,80,945.00	
31-Mar-19 By	Service Tax - Customers	Journal Voucher	JV-76		1,80,945.00
				1,80,945.00	1,80,945.00

B & C Estates (18-19)

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

B-905 Swasti Ray Chaudhuri

Ledger Account

1-Apr-18 to 31-Mar-19

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,23,000.00	
11-Aug-18	By Discount Expenses	Journal Voucher	JV-2		70,000.00
	To Vat Payable	Journal Voucher	JV-3	49,375.00	
	To Miscelaneous Exp Site URD	Journal Voucher	JV-4	780.00	
13-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		3,155.00
	By Yes Bank Ltd	Bank Receipt	BR-4		25,000.00
24-Aug-18	To Yes Bank Ltd	Bank Payment	BP-5	1,00,000.00	
27-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
2-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		33,300.00
5-Nov-18	To Yes Bank Ltd	Bank Payment	BP-2	33,300.00	
				3,06,455.00	3,31,455.00
	To Closing Balance			25,000.00	
				3,31,455.00	3,31,455.00

B & C Estates (18-19)

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

Baby Chips@5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To Sai Lakshmi Enterprises	Purchase	421	5,142.86	
11-Aug-18	To Sree Sai Sharanya Enterprises	Purchase	756	7,400.00	
26-Oct-18	To Sai Lakshmi Enterprises	Purchase	1225	5,285.71	
3-Nov-18	To Sai Lakshmi Enterprises	Purchase	1282	5,285.71	
11-Jan-19	To Sai Lakshmi Enterprises	Purchase	1673	5,609.52	
31-Mar-19	By Work in Progress	Journal Voucher	JV-234		28,723.80
				28,723.80	28,723.80

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-18	By Sree Lakshmi Salary A/c	Journal Voucher	JV-14		7,501.00
	To P Ranjith Reddy Salary A/c	Journal Voucher	JV-15	372.00	
	To B.Eshwar Varaprasad Salary	Journal Voucher	JV-16	50.00	
	By E.Naresh Kumar -Salary A/c	Journal Voucher	JV-18		3.00
	By D.Jagannadh-Salary A/c	Journal Voucher	JV-19		200.00
	To T Abhnay Venkatesh Salary A/c	Journal Voucher	JV-20	196.00	
	By Arjun Prajapathi Salary A/c	Journal Voucher	JV-21		1,897.00
	By V.Maneesh Salary A/c	Journal Voucher	JV-22		247.00
	By Tengli Suryanarayana Salary A/c	Journal Voucher	JV-23		2,419.00
14-Nov-18	By T.Dakshina Murthy Salary A/c	Journal Voucher	JV-6		5.00
15-Nov-18	To Anisha Associates	Journal Voucher	JV-1	0.08	
	To Dilpreet Tubes Pvt. Ltd.	Journal Voucher	JV-2	1.00	
	To Elegant Enterprises	Journal Voucher	JV-3	0.40	
	By Gautham Enterprises	Journal Voucher	JV-4		0.10
	To Vivid World	Journal Voucher	JV-5	1.00	
30-Nov-18	By K. Khelchand on A/c	Journal Voucher	JV-3		177.00
	By Shaik Mohsin on A/c	Journal Voucher	JV-4		54.00
	By Obel Projects Pvt Ltd	Journal Voucher	JV-5		3,050.00
	By 3i Infotech Trusteeship Services Limited	Journal Voucher	JV-6		363.00
	To Hussain Shaik On A/c	Journal Voucher	JV-7	310.00	
4-Dec-18	By Vaidevi Enterprises	Journal Voucher	JV-7		1,01,395.00
	To Mak Technologies	Journal Voucher	JV-15	106.00	
19-Dec-18	To C-206 D.Radha Krishna Murthy	Journal Voucher	JV-6	1.00	
2-Jan-19	To Common Expenses-Paramount Estates	Journal Voucher	JV-2	4,093.00	
17-Jan-19	To Common Exp - SOR	Journal Voucher	JV-4	1,206.00	
31-Mar-19	To Cera Sanitaryware Limited	Journal Voucher	JV-19	88.00	
	By Hitech Power Enterprises	Journal Voucher	JV-20		0.50
	To Brokerage - G B Rambabu	Journal Voucher	JV-21	0.50	
	By Brokerage Prabhakar	Journal Voucher	JV-22		0.50
	By Nitco Limited	Journal Voucher	JV-24		0.20
	By TDS Payable-17-18	Journal Voucher	JV-33		0.22
	To Common Exp Reimbursement - Vista	Journal Voucher	JV-36	0.25	
	By P.Raj Kumar-Salary A/c	Journal Voucher	JV-37		65.00
	To Soham Modi Huf Deposit	Journal Voucher	JV-38	0.40	
	To Jai Mathaji Traders	Journal Voucher	JV-43	423.96	
	By Sai Lakshmi Enterprises	Journal Voucher	JV-44		150.00
	By Sachdev Sports Co. Pvt.Ltd	Journal Voucher	JV-45		126.00
	By SL Infra	Journal Voucher	JV-46		0.32
	By A-106 Haridas Rode	Journal Voucher	JV-48		2.00
	By A -401 Murali Mohan	Journal Voucher	JV-50		300.00
	By A 805 - Narsingh Rao	Journal Voucher	JV-51		3,450.00
	By B-105 K. Vijay Kumar / K. Pallavi	Journal Voucher	JV-57		337.00
	To C-001-Asritha Arrem Reddy	Journal Voucher	JV-77	0.36	
	To C-005 S. Suresh Babu	Journal Voucher	JV-84	204.00	
	To C-007 Sujatha Thrilok	Journal Voucher	JV-85	0.04	
	To C-101 K. Narsing Rao	Journal Voucher	JV-86	0.50	
	To C-601 G. Saritha	Journal Voucher	JV-94	0.04	
	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Journal Voucher	JV-96		1,022.20
	To C.702 PDVVS Prasad	Journal Voucher	JV-99	0.04	
	By C-802 Vikas Gupta/Nisha Gupta	Journal Voucher	JV-114		0.16
Carried Over				7,054.57	1,22,765.20

continued ...

B & C Estates (18-19)

Bad Debits / Credits Written Off-Old Ledger Account : 1-Apr-18 to 31-Mar-19

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,054.57	1,22,765.20
31-Mar-19	By D-902 Laxmi Kanth Vudari / Madhu Manasa P	Journal Voucher	JV-118		0.24
	To D-807 Vangala Bhavani	Journal Voucher	JV-119	80.00	
	By D-501 T.Himaja / V.Ramakrishna	Journal Voucher	JV-129		3,882.00
	To D-401 Rajagopal Paravastu	Journal Voucher	JV-131	0.20	
	To E-902 S.V.Satyanarayana Rao/S.Hemasri	Journal Voucher	JV-142	0.02	
	To E-806 A.Aruna/M.Anjaneyulu	Journal Voucher	JV-143	0.08	
	By E-205 Vemavarapu Nagaraju	Journal Voucher	JV-144		0.12
	To F-005 Ravindra Vithal Dhawas	Journal Voucher	JV-149	0.50	
	To F-104 U Madhavi	Journal Voucher	JV-150	8.00	
	To F-201 KK Chaitanya Kumar Reddy	Journal Voucher	JV-151	0.04	
	By F-202P Chandrashekar As Poornima	Journal Voucher	JV-152		1.00
	To F-304 Harshada Uttalwar	Journal Voucher	JV-153	0.16	
	By F-305 Marthi Nooka Raju	Journal Voucher	JV-154		0.28
	To F-602 M.Venkata Chalapathi	Journal Voucher	JV-155	0.22	
	To F-702 S. Venkateswar Reddy	Journal Voucher	JV-156	80.00	
	By F-703 Gururaghavendran	Journal Voucher	JV-157		0.04
	To B.Kishore Kumar -Salary A/c	Journal Voucher	JV-322	17,658.00	
	To A.Avinash Salary A/c	Journal Voucher	JV-327	248.00	
	To Amit on A/c	Journal Voucher	JV-328	1,000.00	
	To R. Ramakanth Salary A/c	Journal Voucher	JV-329	2,269.00	
				28,398.79	1,26,648.88
To	Closing Balance			98,250.09	
				1,26,648.88	1,26,648.88

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To Yes Bank Ltd	Bank Payment	BP-26	4,750.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-28	1,800.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-173		6,550.00
				6,550.00	6,550.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-31	4,800.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-18	5,325.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-28	3,150.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-31	1,574.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-174		14,849.00
				14,849.00	14,849.00

B & C Estates (18-19)

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

Balaram Pradhan on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				42,286.00
19-Apr-18	By Labour Charges 18%	Purchase	49		33,984.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-36	40,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-46	10,000.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-26	1,487.00	
8-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-1	4,250.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	5,000.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-29	5,000.00	
26-Oct-18	To KGM & CO	Journal Voucher	JV-1	1,500.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-34	9,033.00	
				76,270.00	76,270.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-49	1,800.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-175		1,800.00
				1,800.00	1,800.00

B & C Estates (18-19)

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

Bank Charge Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	80.00	
12-Apr-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-2	295.00	
14-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	20.00	
4-May-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	20.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	20.00	
26-May-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	400.00	
28-May-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	35.00	
30-May-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-1	2,360.00	
9-Jun-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	40.00	
23-Jun-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-5	40.00	
7-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	40.00	
14-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	80.00	
16-Jul-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-2	4,720.00	
27-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	40.00	
1-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	100.00	
4-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	40.00	
17-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	40.00	
31-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	20.00	
8-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	20.00	
15-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-10	100.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		20.00
22-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	100.00	
29-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-5	60.00	
6-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	60.00	
13-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	40.00	
27-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	60.00	
31-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-13	20.00	
10-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	20.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-13	100.00	
16-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-8	40.00	
12-Dec-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	40.00	
21-Dec-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	40.00	
4-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	40.00	
9-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	40.00	
19-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	20.00	
30-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	40.00	
15-Mar-19	To HDFC Bank Ltd.	Bank Payment	BP-5	118.00	
				9,348.00	20.00
By	Closing Balance				9,328.00
				9,348.00	9,348.00

B & C Estates (18-19)

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

Bank Charges UrD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To Happay Card- Sreenivasa Sarma V V	Journal Voucher	JV-4	120.00	
24-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	40.00	
2-Dec-18	To Yes Bank Ltd	Bank Payment	BP-2	200.60	
22-Dec-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	11.80	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	20.00	
12-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	80.00	
29-Jan-19	To Prabhakar Reddy on A/c	Journal Voucher	JV-5	11.80	
16-Feb-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	40.00	
23-Feb-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	20.00	
8-Mar-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	20.00	
16-Mar-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	60.00	
29-Mar-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	20.00	
				644.20	
By	Closing Balance				644.20
				644.20	644.20

B & C Estates (18-19)

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

B Basappa on A/c

Ledger Account

#3-1-117/3/A Chandiya Nagar
Mallapur Hyderabad
9177986028

1-Apr-18 to 31-Mar-19

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,54,207.02
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-12	1,00,000.00	
12-Apr-18	To Yes Bank Ltd	Bank Payment	BP-24	25,000.00	
19-Apr-18	By Painting Material 18%	Purchase	54		1,99,652.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-10	1,00,000.00	
	By Painting Material 18%	Purchase	66		1,67,192.00
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-10	1,50,000.00	
3-May-18	To Yes Bank Ltd	Bank Payment	BP-8	1,00,000.00	
11-May-18	By Painting Material 18%	Purchase	212		2,18,398.00
	To Yes Bank Ltd	Bank Payment	BP-9	1,50,000.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-1	75,000.00	
23-May-18	By Painting Material 18%	Purchase	302		2,07,385.00
25-May-18	To Yes Bank Ltd	Bank Payment	BP-9	2,00,000.00	
31-May-18	By Painting Material 18%	Purchase	379		2,31,965.00
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-16	2,00,000.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-1	6,750.00	
21-Jun-18	By Painting Material 18%	Purchase	488		59,260.00
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-6	50,000.00	
4-Jul-18	By Painting Material 18%	Purchase	550		2,98,528.00
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-11	1,50,000.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-17	1,00,000.00	
17-Jul-18	By Painting Material 18%	Purchase	611		41,060.00
18-Jul-18	By Painting Material 18%	Purchase	614		50,110.00
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-8	1,00,000.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-12	40,000.00	
31-Jul-18	By Painting Material 18%	Purchase	720		27,559.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-3	25,000.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-21	10,000.00	
16-Aug-18	By Painting Material 18%	Purchase	783		45,402.00
	By Painting Material 18%	Purchase	784		92,020.00
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-8	1,00,000.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-24	30,000.00	
29-Aug-18	By Painting Material 18%	Purchase	872		2,95,877.00
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-7	2,00,000.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-11	75,000.00	
14-Sep-18	By Painting Material 18%	Purchase	992		1,90,912.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-16	1,50,000.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
28-Sep-18	By Painting Material 18%	Purchase	1076		2,63,063.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-33	1,00,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-43	1,50,000.00	
11-Oct-18	By Painting Material 18%	Purchase	1145		80,899.00
	To Yes Bank Ltd	Bank Payment	BP-5	70,000.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-13	30,000.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-16	15,000.00	
	To KGM & CO	Journal Voucher	JV-1	6,000.00	
Carried Over				26,07,750.00	26,23,489.02

continued ...

B & C Estates (18-19)

B Basappa on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,07,750.00	26,23,489.02
31-Oct-18	By Painting Material 18%	Purchase	1248		99,841.00
	By Painting Material 18%	Purchase	1262		1,00,902.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-6	1,00,000.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-34	70,000.00	
15-Nov-18	By Painting Material 18%	Purchase	1359		1,38,668.00
	By Painting Material 18%	Purchase	1360		81,846.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-27	2,00,000.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-29	30,000.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-30	20,000.00	
5-Dec-18	By Painting Material 18%	Purchase	1469		2,17,047.00
	By Painting Material 18%	Purchase	1470		1,38,558.00
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-23	1,50,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-44	1,00,000.00	
21-Dec-18	By Painting Material 18%	Purchase	1579		1,32,715.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-19	1,00,000.00	
28-Dec-18	To Preethi And Co	Journal Voucher	JV-10	4,545.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-20	1,00,000.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-24	20,000.00	
8-Jan-19	By Painting Material 18%	Purchase	1653		1,22,984.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-3	1,00,000.00	
18-Jan-19	By Painting Material 18%	Purchase	1691		57,388.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	30,000.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	40,000.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-7	20,000.00	
13-Feb-19	By Painting Material 18%	Purchase	1796		1,24,096.00
14-Feb-19	By Painting Material 18%	Purchase	1809		62,326.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-9	1,00,000.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-14	50,000.00	
1-Mar-19	To Painting Material URD	Journal Voucher	JV-1	5,414.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-9	20,000.00	
8-Mar-19	By Painting Material 18%	Purchase	1912		1,12,926.00
	To Yes Bank Ltd	Bank Payment	BP-18	60,000.00	
15-Mar-19	By Painting Material 18%	Purchase	1953		20,311.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	50,000.00	
21-Mar-19	By Painting Material 18%	Purchase	1975		77,279.00
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-24	75,000.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-7	25,000.00	
				40,77,709.00	41,10,376.02
				32,667.02	
				41,10,376.02	41,10,376.02
To	Closing Balance				

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-29	3,000.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-29	2,400.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-47	2,200.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-28	1,800.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-14	800.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-26	2,000.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-27	2,000.00	
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	2,000.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-29	1,500.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-176		17,700.00
				17,700.00	17,700.00

B & C Estates (18-19)

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

Bell Electronics

Ledger Account

1-Apr-18 to 31-Mar-19

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By Electrical Items 18%	Purchase	2055		29,087.00
					29,087.00
	To Closing Balance			29,087.00	
				29,087.00	29,087.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,512.00	
30-Nov-18	By Advertising Exp URD	Journal Voucher	JV-8		1,512.00
28-Jan-19	By Advertisement Expenses @5%	Purchase	1711		1,470.00
	To G Jai Kumar on Acount Happay Card	Journal Voucher	JV-2	1,470.00	
				2,982.00	2,982.00

B & C Estates (18-19)

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

B.Eshwar Varaprasad Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			50.00	
10-Nov-18 By	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-16		50.00
				50.00	50.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Purchase	4	1,400.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-177		1,400.00
				1,400.00	1,400.00

B & C Estates (18-19)

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

B. Hanmanth - on A/c

Ledger Account

H.No. 3-1-117/10/2 Chandiyanaagar
Mallapur Hyderabad
9348955522

1-Apr-18 to 31-Mar-19

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				56,523.00
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-13	30,000.00	
12-Apr-18	To Yes Bank Ltd	Bank Payment	BP-23	1,50,000.00	
19-Apr-18	By Painting Material 18%	Purchase	58		1,73,764.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-12	30,000.00	
26-Apr-18	By Painting Material 18%	Purchase	80		1,61,617.00
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-11	1,00,000.00	
3-May-18	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
11-May-18	By Painting Material 18%	Purchase	210		2,10,011.00
	By Painting Material 18%	Purchase	211		5,07,493.00
	To Yes Bank Ltd	Bank Payment	BP-7	5,00,000.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-2	2,00,000.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-10	20,000.00	
31-May-18	By Painting Material 18%	Purchase	377		98,940.00
	By Painting Material 18%	Purchase	378		63,720.00
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-14	1,50,000.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-11	20,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-1	6,750.00	
21-Jun-18	By Painting Material 18%	Purchase	489		1,84,150.00
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	1,50,000.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-15	25,000.00	
4-Jul-18	By Painting Material 18%	Purchase	549		1,52,360.00
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-12	1,00,000.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-19	50,000.00	
18-Jul-18	By Painting Material 18%	Purchase	615		87,203.00
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
26-Jul-18	By Painting Material 18%	Purchase	666		63,491.00
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-13	40,000.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-9	30,000.00	
16-Aug-18	By Painting Material 18%	Purchase	785		44,883.00
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-9	30,000.00	
29-Aug-18	By Painting Material 18%	Purchase	871		1,35,186.00
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-13	1,00,000.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-12	35,000.00	
14-Sep-18	By Painting Material 18%	Purchase	996		1,11,882.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-17	75,000.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-23	30,000.00	
28-Sep-18	By Painting Material 18%	Purchase	1075		2,05,425.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-32	1,00,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-30	1,00,000.00	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-13	60,000.00	
25-Oct-18	By Painting Material 18%	Purchase	1195		1,22,971.00
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-18	60,000.00	
	To KGM & CO	Journal Voucher	JV-1	6,000.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-35	10,000.00	
15-Nov-18	By Painting Material 18%	Purchase	1358		1,48,870.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-26	1,00,000.00	
Carried Over				24,57,750.00	25,28,489.00

continued ...

B & C Estates (18-19)

B. Hanmanth - on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,750.00	25,28,489.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-28	40,000.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-31	20,000.00	
5-Dec-18	By Painting Material 18%	Purchase	1466		1,54,637.00
	By Painting Material 18%	Purchase	1467		40,622.00
	By Painting Material 18%	Purchase	1468		1,27,120.00
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-13	2,00,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-43	60,000.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-18	50,000.00	
28-Dec-18	To Preethi And Co	Journal Voucher	JV-11	4,545.00	
8-Jan-19	By Painting Material 18%	Purchase	1654		1,63,606.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-13	1,00,000.00	
18-Jan-19	By Painting Material 18%	Purchase	1692		1,48,646.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-23	50,000.00	
13-Feb-19	By Painting Material 18%	Purchase	1797		40,144.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
19-Feb-19	By Painting Material 18%	Purchase	1822		86,648.00
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-15	50,000.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-10	20,000.00	
7-Mar-19	By Painting Material 18%	Purchase	1889		2,20,287.00
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-11	1,50,000.00	
15-Mar-19	By Painting Material 18%	Purchase	1956		2,29,341.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-3	2,00,000.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-25	75,000.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-6	25,000.00	
				37,02,295.00	37,39,540.00
	To Closing Balance			37,245.00	
				37,39,540.00	37,39,540.00

B & C Estates (18-19)

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

Bhavana Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18 To	Yes Bank Ltd	Bank Payment	BP-51	15,054.00	
31-Mar-19 By	Sundry Purchase Exmpt	Journal Voucher	JV-332		15,054.00
				15,054.00	15,054.00

B & C Estates (18-19)

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

Bhavesh V. Mehta - Partner

Ledger Account

1-Apr-18 to 31-Mar-19

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,78,98,691.14
7-Apr-18	To HDFC Bank Ltd.	Bank Payment	BP-18	10,00,000.00	
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-25	20,00,000.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-19	7,50,000.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-32	15,00,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-29	10,00,000.00	
12-May-18	To Yes Bank Ltd	Bank Payment	BP-17	17,50,000.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-16	12,50,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-22	6,25,000.00	
11-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-5		6,25,000.00
18-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	6,25,000.00	
31-Mar-19	To Income Tax Protest A/c A.Y 16-17	Journal Voucher	JV-30	1,12,500.00	
	To Income Tax -17-18	Journal Voucher	JV-31	1,59,87,625.00	
	To Income Tax -18-19	Journal Voucher	JV-32	81,25,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-319		2,13,39,805.82
	To Tds Receivable 17-18	Journal Voucher	JV-320	5,283.99	
				3,47,30,408.99	3,98,63,496.96
	To Closing Balance			51,33,087.97	
				3,98,63,496.96	3,98,63,496.96

B & C Estates (18-19)

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

Bindal Iron & Steel Company

Ledger Account

1-Apr-18 to 31-Mar-19

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			631.00	
4-Dec-18 By	Steel-Old	Journal Voucher	JV-9		631.00
				631.00	631.00

B & C Estates (18-19)

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

B.Kishore Kumar Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			14,491.00	
31-Mar-19 By	Commission Borkerage- URD	Journal Voucher	JV-321		14,491.00
				14,491.00	14,491.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			17,658.00	
31-Mar-19 By	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-322		17,658.00
				17,658.00	17,658.00

B & C Estates (18-19)

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

B Kranthi Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	To Commission Borkerage- URD	Journal Voucher	JV-3	314.00	6,278.00
	To Yes Bank Ltd	Bank Payment	BP-26	5,964.00	
				6,278.00	6,278.00

B & C Estates (18-19)

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

Bonus

Ledger Account

1-Apr-18 to 31-Mar-19

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	To Jayaprakash.M Salary A/c	Journal Voucher	JV-17	28,691.00	
2-Nov-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-10	2,31,539.00	
31-Mar-19	By Bonus Construction Division	Journal Voucher	JV-310		1,11,181.00
				2,60,230.00	1,11,181.00
	By Closing Balance				1,49,049.00
				2,60,230.00	2,60,230.00

B & C Estates (18-19)

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

Bonus Construction Division

Ledger Account

1-Apr-18 to 31-Mar-19

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Bonus	Journal Voucher	JV-310	1,11,181.00	
	By Work in Progress	Journal Voucher	JV-311		1,11,181.00
				1,11,181.00	1,11,181.00

B & C Estates (18-19)

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

BPCL -ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	806.00	
	To Yes Bank Ltd	Bank Payment	BP-25	1,963.00	
	To Yes Bank Ltd	Bank Payment	BP-26	2,532.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-42	672.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-5	2,500.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-32	890.00	
2-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-7		890.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-43	890.00	
7-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-2		890.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-51	890.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-15	1,366.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-41	2,828.00	
	To Yes Bank Ltd	Bank Payment	BP-44	1,598.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-3	1,006.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-13	1,564.00	
	To Yes Bank Ltd	Bank Payment	BP-33	1,400.00	
				20,905.00	1,780.00
By	Closing Balance				19,125.00
				20,905.00	20,905.00

B & C Estates (18-19)

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

B. Pochaiah- on A/c

Ledger Account

Plot No.5 Sy.No.87 L.B Nagar
Old Bowenpally Secunderabad

1-Apr-18 to 31-Mar-19

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				42,083.00
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-14	25,000.00	
12-Apr-18	To Yes Bank Ltd	Bank Payment	BP-25	10,000.00	
30-Apr-18	By Labour Charges 18%	Purchase	176		60,180.00
3-May-18	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-10	10,000.00	
5-Jul-18	By Labour Charges 18%	Purchase	554		49,914.00
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-13	30,000.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	10,000.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
8-Aug-18	By Labour Charges 18%	Purchase	743		50,887.00
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-23	30,000.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-10	15,000.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-23	10,000.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-24	30,000.00	
17-Oct-18	By Labour Charges 18%	Purchase	1172		82,423.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-16	30,000.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
	To KGM & CO	Journal Voucher	JV-1	6,000.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-15	5,000.00	
28-Nov-18	By Labour Charges 18%	Purchase	1453		6,372.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-25	10,000.00	
28-Dec-18	To Preethi And Co	Journal Voucher	JV-12	4,545.00	
31-Mar-19	By Labour Charges 18%	Purchase	2095		23,806.00
				2,95,545.00	3,15,665.00
	To Closing Balance			20,120.00	
				3,15,665.00	3,15,665.00

B & C Estates (18-19)

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

B. Praveen Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			23,227.00	
By	Closing Balance				23,227.00
				23,227.00	23,227.00

B & C Estates (18-19)

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

B.Raminaidu - Allow for Const Equip Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-6	4,500.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	2,100.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-178		6,600.00
				6,600.00	6,600.00

B & C Estates (18-19)

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

B.Raminaidu on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,728.00
19-Apr-18	By Labour Charges 18%	Purchase	50		11,387.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-35	15,115.00	
8-Aug-18	By Labour Charges URD	Purchase	741		14,800.00
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-24	10,000.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-19	4,800.00	
				29,915.00	29,915.00

B & C Estates (18-19)

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

Bricks5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	To Sai Lakshmi Enterprises	Purchase	649	26,190.48	
21-Jul-18	To Sree Sai Sharanya Enterprises	Purchase	652	26,724.00	
11-Jan-19	To Sai Lakshmi Enterprises	Purchase	1673	38,095.24	
31-Mar-19	By Work in Progress	Journal Voucher	JV-235		91,009.72
				91,009.72	91,009.72

B & C Estates (18-19)

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

Brokerage - D Pavan Kumar
Ledger Account

1-Apr-18 to 31-Mar-19

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Commission Borkerage- URD	Journal Voucher	JV-14	702.00	14,030.00
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	13,327.00	
27-Apr-18	To Commission Borkerage- URD	Journal Voucher	JV-1	966.00	19,320.00
	To Yes Bank Ltd	Bank Payment	BP-34	18,354.00	
25-May-18	To Commission Borkerage- URD	Journal Voucher	JV-2	207.00	4,140.00
	To Yes Bank Ltd	Bank Payment	BP-19	3,933.00	
8-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-2	414.00	8,280.00
	To Yes Bank Ltd	Bank Payment	BP-45	7,866.00	
29-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-4	644.00	12,880.00
	To Yes Bank Ltd	Bank Payment	BP-26	12,236.00	
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-16	7,866.00	
	To Commission Borkerage- URD	Journal Voucher	JV-3	414.00	8,280.00
28-Jul-18	To Commission Borkerage- URD	Journal Voucher	JV-2	494.50	9,890.00
	To Yes Bank Ltd	Bank Payment	BP-11	9,396.00	
3-Aug-18	To Commission Borkerage- URD	Journal Voucher	JV-5	241.50	4,830.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-38	4,588.00	
17-Aug-18	By Commission Borkerage- URD	Journal Voucher	JV-12		5,681.00
	To Yes Bank Ltd	Bank Payment	BP-36	5,681.00	
24-Aug-18	By Commission Borkerage- URD	Journal Voucher	JV-2		11,580.00
	To Yes Bank Ltd	Bank Payment	BP-1	11,580.00	
8-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-6	195.50	3,910.00
	To Yes Bank Ltd	Bank Payment	BP-39	3,715.00	
21-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-2	425.50	8,510.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-11	8,084.00	
29-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-7	448.50	8,970.00
	To Yes Bank Ltd	Bank Payment	BP-38	8,522.00	
6-Oct-18	To Commission Borkerage- URD	Journal Voucher	JV-2	540.50	10,810.00
	To Yes Bank Ltd	Bank Payment	BP-44	10,269.00	
27-Oct-18	To Commission Borkerage- URD	Journal Voucher	JV-5	310.50	6,210.00
	To Yes Bank Ltd	Bank Payment	BP-25	5,900.00	
3-Nov-18	To Commission Borkerage- URD	Journal Voucher	JV-8	609.50	12,190.00
	To Yes Bank Ltd	Bank Payment	BP-48	11,580.00	
10-Nov-18	To Commission Borkerage- URD	Journal Voucher	JV-2	426.00	8,510.00
	To Yes Bank Ltd	Bank Payment	BP-10	8,084.00	
8-Dec-18	To Commission Borkerage- URD	Journal Voucher	JV-2	713.00	14,260.00
	To Yes Bank Ltd	Bank Payment	BP-32	13,548.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-39	10,270.00	
	To Commission Borkerage- URD	Journal Voucher	JV-5	540.50	10,810.00
11-Jan-19	By Commission Borkerage- URD	Journal Voucher	JV-4		10,580.00
	To TDS-Payable-18-19	Journal Voucher	JV-5	529.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-42	10,051.00	
19-Jan-19	By Commission Borkerage- URD	Journal Voucher	JV-9		10,810.00
	To TDS-Payable-18-19	Journal Voucher	JV-10	540.50	
	To Yes Bank Ltd	Bank Payment	BP-41	10,269.00	
7-Feb-19	By Commission Borkerage- URD	Journal Voucher	JV-1		9,200.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-2	9,200.00	
23-Feb-19	By Commission Borkerage- URD	Journal Voucher	JV-2		17,710.00
	To TDS-Payable-18-19	Journal Voucher	JV-3	886.00	
	To Yes Bank Ltd	Bank Payment	BP-36	16,824.00	
Carried Over				2,31,391.00	2,31,391.00

continued ...

B & C Estates (18-19)

Brokerage - D Pavan Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,391.00	2,31,391.00
30-Mar-19	By Commission Borkerage- URD	Journal Voucher	JV-1		9,200.00
	To TDS-Payable-18-19	Journal Voucher	JV-2	460.00	
	To Yes Bank Ltd	Bank Payment	BP-35	8,740.00	
				2,40,591.00	2,40,591.00

B & C Estates (18-19)

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

Brokerage - G B Rambabu

Ledger Account

1-Apr-18 to 31-Mar-19

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Commission Borkerage- URD	Journal Voucher	JV-18	824.00	16,470.00
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-6	15,645.00	
27-Apr-18	To Commission Borkerage- URD	Journal Voucher	JV-5	1,134.00	22,680.00
	To Yes Bank Ltd	Bank Payment	BP-40	21,546.00	
25-May-18	To Commission Borkerage- URD	Journal Voucher	JV-6	243.00	4,860.00
	To Yes Bank Ltd	Bank Payment	BP-23	4,617.00	
8-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-6	486.00	9,720.00
	To Yes Bank Ltd	Bank Payment	BP-49	9,234.00	
29-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-3	756.00	15,120.00
	To Yes Bank Ltd	Bank Payment	BP-23	14,364.00	
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-15	9,234.00	
	To Commission Borkerage- URD	Journal Voucher	JV-2	486.00	9,720.00
28-Jul-18	To Commission Borkerage- URD	Journal Voucher	JV-1	580.50	11,610.00
	To Yes Bank Ltd	Bank Payment	BP-12	11,030.00	
3-Aug-18	To Commission Borkerage- URD	Journal Voucher	JV-6	283.50	5,670.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-37	5,386.00	
17-Aug-18	By Commission Borkerage- URD	Journal Voucher	JV-11		6,669.00
	To Yes Bank Ltd	Bank Payment	BP-35	6,669.00	
22-Aug-18	To Yes Bank Ltd	Bank Payment	BP-3	50,000.00	
24-Aug-18	By Commission Borkerage- URD	Journal Voucher	JV-1		13,594.00
8-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-5	229.50	4,590.00
21-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-1	499.50	9,990.00
29-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-6	526.50	10,530.00
6-Oct-18	To Commission Borkerage- URD	Journal Voucher	JV-1	634.50	12,690.00
27-Oct-18	To Commission Borkerage- URD	Journal Voucher	JV-4	364.50	7,290.00
	To Yes Bank Ltd	Bank Payment	BP-24	6,430.00	
3-Nov-18	To Commission Borkerage- URD	Journal Voucher	JV-7	715.50	14,310.00
	To Yes Bank Ltd	Bank Payment	BP-47	13,594.00	
10-Nov-18	To Commission Borkerage- URD	Journal Voucher	JV-1	500.00	9,990.00
	To Yes Bank Ltd	Bank Payment	BP-9	9,490.00	
8-Dec-18	To Commission Borkerage- URD	Journal Voucher	JV-1	837.00	16,740.00
	To Yes Bank Ltd	Bank Payment	BP-31	15,904.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-38	12,056.00	
	To Commission Borkerage- URD	Journal Voucher	JV-4	634.00	12,690.00
11-Jan-19	By Commission Borkerage- URD	Journal Voucher	JV-2		12,420.00
	To TDS-Payable-18-19	Journal Voucher	JV-3	621.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-41	11,799.00	
19-Jan-19	By Commission Borkerage- URD	Journal Voucher	JV-9		12,690.00
	To TDS-Payable-18-19	Journal Voucher	JV-10	634.50	
	To Yes Bank Ltd	Bank Payment	BP-40	12,056.00	
7-Feb-19	By Commission Borkerage- URD	Journal Voucher	JV-1		10,800.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	10,800.00	
23-Feb-19	By Commission Borkerage- URD	Journal Voucher	JV-2		20,790.00
	To TDS-Payable-18-19	Journal Voucher	JV-3	1,040.00	
	To Yes Bank Ltd	Bank Payment	BP-35	19,750.00	
30-Mar-19	By Commission Borkerage- URD	Journal Voucher	JV-1		10,800.00
	To TDS-Payable-18-19	Journal Voucher	JV-2	540.00	
	To Yes Bank Ltd	Bank Payment	BP-34	10,260.00	
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-21		0.50
				2,82,433.50	2,82,433.50

B & C Estates (18-19)

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

Brokerage - G Vineela

Ledger Account

1-Apr-18 to 31-Mar-19

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Commission Borkerage- URD	Journal Voucher	JV-15	702.00	14,030.00
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	13,327.00	
27-Apr-18	To Commission Borkerage- URD	Journal Voucher	JV-2	966.00	19,320.00
	To Yes Bank Ltd	Bank Payment	BP-36	18,354.00	
25-May-18	To Commission Borkerage- URD	Journal Voucher	JV-3	207.00	4,140.00
	To Yes Bank Ltd	Bank Payment	BP-20	3,933.00	
8-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-3	414.00	8,280.00
	To Yes Bank Ltd	Bank Payment	BP-46	7,866.00	
29-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-5	644.00	12,880.00
	To Yes Bank Ltd	Bank Payment	BP-27	12,236.00	
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-17	7,866.00	
	To Commission Borkerage- URD	Journal Voucher	JV-4	414.00	8,280.00
28-Jul-18	To Commission Borkerage- URD	Journal Voucher	JV-3	494.50	9,890.00
	To Yes Bank Ltd	Bank Payment	BP-10	9,396.00	
3-Aug-18	To Commission Borkerage- URD	Journal Voucher	JV-4	241.50	4,830.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-39	4,588.00	
17-Aug-18	By Commission Borkerage- URD	Journal Voucher	JV-13		5,681.00
	To Yes Bank Ltd	Bank Payment	BP-38	5,681.00	
24-Aug-18	By Commission Borkerage- URD	Journal Voucher	JV-3		11,580.00
	To Yes Bank Ltd	Bank Payment	BP-2	11,580.00	
8-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-7	195.50	3,910.00
	To Yes Bank Ltd	Bank Payment	BP-40	3,715.00	
21-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-3	425.50	8,510.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-12	8,084.00	
29-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-8	448.50	8,970.00
	To Yes Bank Ltd	Bank Payment	BP-39	8,522.00	
6-Oct-18	To Commission Borkerage- URD	Journal Voucher	JV-3	540.50	10,810.00
	To Yes Bank Ltd	Bank Payment	BP-46	10,269.00	
27-Oct-18	To Commission Borkerage- URD	Journal Voucher	JV-6	310.50	6,210.00
	To Yes Bank Ltd	Bank Payment	BP-26	5,900.00	
3-Nov-18	To Commission Borkerage- URD	Journal Voucher	JV-9	609.50	12,190.00
	To Yes Bank Ltd	Bank Payment	BP-49	11,580.00	
10-Nov-18	To Commission Borkerage- URD	Journal Voucher	JV-3	426.00	8,510.00
	To Yes Bank Ltd	Bank Payment	BP-11	8,084.00	
8-Dec-18	To Commission Borkerage- URD	Journal Voucher	JV-3	713.00	14,260.00
	To Yes Bank Ltd	Bank Payment	BP-33	13,548.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-40	10,270.00	
	To Commission Borkerage- URD	Journal Voucher	JV-6	540.50	10,810.00
11-Jan-19	By Commission Borkerage- URD	Journal Voucher	JV-6		10,580.00
	To TDS-Payable-18-19	Journal Voucher	JV-7	529.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-43	10,051.00	
19-Jan-19	By Commission Borkerage- URD	Journal Voucher	JV-9		10,810.00
	To TDS-Payable-18-19	Journal Voucher	JV-10	540.50	
	To Yes Bank Ltd	Bank Payment	BP-42	10,269.00	
7-Feb-19	By Commission Borkerage- URD	Journal Voucher	JV-1		9,200.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-3	9,200.00	
23-Feb-19	By Commission Borkerage- URD	Journal Voucher	JV-2		17,710.00
	To TDS-Payable-18-19	Journal Voucher	JV-3	886.00	
	To Yes Bank Ltd	Bank Payment	BP-37	16,824.00	
Carried Over				2,31,391.00	2,31,391.00

continued ...

B & C Estates (18-19)

Brokerage - G Vineela Ledger Account : 1-Apr-18 to 31-Mar-19

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,391.00	2,31,391.00
30-Mar-19	By Commission Borkerage- URD	Journal Voucher	JV-1		9,200.00
	To TDS-Payable-18-19	Journal Voucher	JV-2	460.00	
	To Yes Bank Ltd	Bank Payment	BP-36	8,740.00	
				2,40,591.00	2,40,591.00

B & C Estates (18-19)

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

Brokerage - M Mahender

Ledger Account

1-Apr-18 to 31-Mar-19

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Commission Borkerage- URD	Journal Voucher	JV-16	366.00	7,320.00
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-4	6,954.00	
27-Apr-18	To Commission Borkerage- URD	Journal Voucher	JV-3	504.00	10,080.00
	To Yes Bank Ltd	Bank Payment	BP-37	9,576.00	
25-May-18	To Commission Borkerage- URD	Journal Voucher	JV-4	108.00	2,160.00
	To Yes Bank Ltd	Bank Payment	BP-21	2,052.00	
8-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-4	216.00	4,320.00
	To Yes Bank Ltd	Bank Payment	BP-47	4,104.00	
29-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-6	336.00	6,720.00
	To Yes Bank Ltd	Bank Payment	BP-28	6,384.00	
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-18	4,104.00	
	To Commission Borkerage- URD	Journal Voucher	JV-5	216.00	4,320.00
28-Jul-18	To Commission Borkerage- URD	Journal Voucher	JV-4	258.00	5,160.00
	To Yes Bank Ltd	Bank Payment	BP-9	4,902.00	
3-Aug-18	To Commission Borkerage- URD	Journal Voucher	JV-3	126.00	2,520.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-40	2,394.00	
17-Aug-18	By Commission Borkerage- URD	Journal Voucher	JV-14		2,964.00
	To Yes Bank Ltd	Bank Payment	BP-39	2,964.00	
24-Aug-18	By Commission Borkerage- URD	Journal Voucher	JV-4		6,042.00
	To Yes Bank Ltd	Bank Payment	BP-3	6,042.00	
8-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-8	102.00	2,040.00
	To Yes Bank Ltd	Bank Payment	BP-41	1,938.00	
21-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-4	222.00	4,440.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	4,218.00	
29-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-9	234.00	4,680.00
	To Yes Bank Ltd	Bank Payment	BP-40	4,446.00	
6-Oct-18	To Commission Borkerage- URD	Journal Voucher	JV-4	282.00	5,640.00
	To Yes Bank Ltd	Bank Payment	BP-47	5,358.00	
27-Oct-18	To Commission Borkerage- URD	Journal Voucher	JV-7	162.00	3,240.00
	To Yes Bank Ltd	Bank Payment	BP-27	3,078.00	
3-Nov-18	To Commission Borkerage- URD	Journal Voucher	JV-10	318.00	6,360.00
	To Yes Bank Ltd	Bank Payment	BP-50	6,042.00	
10-Nov-18	To Commission Borkerage- URD	Journal Voucher	JV-4	222.00	4,440.00
	To Yes Bank Ltd	Bank Payment	BP-12	4,218.00	
8-Dec-18	To Commission Borkerage- URD	Journal Voucher	JV-4	372.00	7,440.00
	To Yes Bank Ltd	Bank Payment	BP-34	7,068.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-41	5,358.00	
	To Commission Borkerage- URD	Journal Voucher	JV-7	282.00	5,640.00
11-Jan-19	By Commission Borkerage- URD	Journal Voucher	JV-8		5,520.00
	To TDS-Payable-18-19	Journal Voucher	JV-9	276.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-44	5,244.00	
19-Jan-19	By Commission Borkerage- URD	Journal Voucher	JV-9		5,640.00
	To TDS-Payable-18-19	Journal Voucher	JV-10	282.00	
	To Yes Bank Ltd	Bank Payment	BP-43	5,358.00	
7-Feb-19	By Commission Borkerage- URD	Journal Voucher	JV-1		4,800.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-4	4,800.00	
23-Feb-19	By Commission Borkerage- URD	Journal Voucher	JV-2		9,240.00
	To TDS-Payable-18-19	Journal Voucher	JV-3	462.00	
	To Yes Bank Ltd	Bank Payment	BP-38	8,778.00	
Carried Over				1,20,726.00	1,20,726.00

continued ...

B & C Estates (18-19)

Brokerage - M Mahender Ledger Account : 1-Apr-18 to 31-Mar-19

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,726.00	1,20,726.00
30-Mar-19	By Commission Borkerage- URD	Journal Voucher	JV-1		4,800.00
	To TDS-Payable-18-19	Journal Voucher	JV-2	240.00	
	To Yes Bank Ltd	Bank Payment	BP-37	4,560.00	
				1,25,526.00	1,25,526.00

B & C Estates (18-19)

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

Brokerage Prabhakar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Commission Borkerage- URD	Journal Voucher	JV-17	458.00	9,150.00
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-5	8,692.00	
27-Apr-18	To Commission Borkerage- URD	Journal Voucher	JV-4	630.00	12,600.00
	To Yes Bank Ltd	Bank Payment	BP-39	11,970.00	
25-May-18	To Commission Borkerage- URD	Journal Voucher	JV-5	135.00	2,700.00
	To Yes Bank Ltd	Bank Payment	BP-22	2,565.00	
8-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-5	270.00	5,400.00
	To Yes Bank Ltd	Bank Payment	BP-48	5,130.00	
29-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-7	420.00	8,400.00
	To Yes Bank Ltd	Bank Payment	BP-29	7,980.00	
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-19	5,130.00	
	To Commission Borkerage- URD	Journal Voucher	JV-6	270.00	5,400.00
28-Jul-18	To Commission Borkerage- URD	Journal Voucher	JV-5	322.50	6,450.00
	To Yes Bank Ltd	Bank Payment	BP-8	6,128.00	
3-Aug-18	To Commission Borkerage- URD	Journal Voucher	JV-2	157.50	3,150.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-41	2,992.00	
17-Aug-18	By Commission Borkerage- URD	Journal Voucher	JV-15		3,705.00
	To Yes Bank Ltd	Bank Payment	BP-40	3,705.00	
24-Aug-18	By Commission Borkerage- URD	Journal Voucher	JV-5		7,552.00
	To Yes Bank Ltd	Bank Payment	BP-4	7,552.00	
8-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-9	127.50	2,550.00
	To Yes Bank Ltd	Bank Payment	BP-42	2,423.00	
21-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-5	277.50	5,550.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	5,272.00	
29-Sep-18	To Commission Borkerage- URD	Journal Voucher	JV-10	292.50	5,850.00
	To Yes Bank Ltd	Bank Payment	BP-41	5,558.00	
6-Oct-18	To Commission Borkerage- URD	Journal Voucher	JV-5	352.50	7,050.00
	To Yes Bank Ltd	Bank Payment	BP-49	6,697.00	
27-Oct-18	To Commission Borkerage- URD	Journal Voucher	JV-8	202.50	4,050.00
	To Yes Bank Ltd	Bank Payment	BP-28	3,848.00	
3-Nov-18	To Commission Borkerage- URD	Journal Voucher	JV-11	397.50	7,950.00
	To Yes Bank Ltd	Bank Payment	BP-51	7,552.00	
10-Nov-18	To Commission Borkerage- URD	Journal Voucher	JV-5	278.00	5,550.00
	To Yes Bank Ltd	Bank Payment	BP-13	5,272.00	
8-Dec-18	To Commission Borkerage- URD	Journal Voucher	JV-5	465.00	9,300.00
	To Yes Bank Ltd	Bank Payment	BP-35	8,835.00	
22-Dec-18	To Commission Borkerage- URD	Journal Voucher	JV-8	353.00	7,050.00
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-33	6,697.00	
11-Jan-19	By Commission Borkerage- URD	Journal Voucher	JV-10		6,900.00
	To TDS-Payable-18-19	Journal Voucher	JV-11	345.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-45	6,555.00	
19-Jan-19	By Commission Borkerage- URD	Journal Voucher	JV-9		7,050.00
	To TDS-Payable-18-19	Journal Voucher	JV-10	352.50	
	To Yes Bank Ltd	Bank Payment	BP-44	6,698.00	
7-Feb-19	By Commission Borkerage- URD	Journal Voucher	JV-1		6,000.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-5	6,000.00	
23-Feb-19	By Commission Borkerage- URD	Journal Voucher	JV-2		11,550.00
	To TDS-Payable-18-19	Journal Voucher	JV-3	578.00	
	To Yes Bank Ltd	Bank Payment	BP-39	10,971.00	
Carried Over				1,50,906.50	1,50,907.00

continued ...

B & C Estates (18-19)

Brokerage Prabhakar Ledger Account : 1-Apr-18 to 31-Mar-19

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,906.50	1,50,907.00
30-Mar-19	By Commission Borkerage- URD	Journal Voucher	JV-1		6,000.00
	To TDS-Payable-18-19	Journal Voucher	JV-2	300.00	
	To Yes Bank Ltd	Bank Payment	BP-38	5,700.00	
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-22	0.50	
				1,56,907.00	1,56,907.00

B & C Estates (18-19)

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

Building Material 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To Sai Vishal Enterprises	Purchase	131	9,000.00	
11-May-18	To Sai Vishal Enterprises	Purchase	225	6,750.00	
	To Sai Vishal Enterprises	Purchase	226	29,520.00	
31-May-18	To Sai Vishal Enterprises	Purchase	380	18,000.00	
8-Jun-18	To Sai Vishal Enterprises	Purchase	409	9,450.00	
22-Aug-18	To Sai Vishal Enterprises	Purchase	832	9,000.00	
	To Sai Vishal Enterprises	Purchase	833	9,000.00	
8-Sep-18	To Sai Vishal Enterprises	Purchase	910	9,000.00	
	To Sai Vishal Enterprises	Purchase	911	9,000.00	
21-Sep-18	To Sai Vishal Enterprises	Purchase	1023	45,450.00	
11-Oct-18	To Sai Vishal Enterprises	Purchase	1151	18,000.00	
13-Dec-18	To Sai Vishal Enterprises	Purchase	1538	27,450.00	
	To Sai Vishal Enterprises	Purchase	1539	9,450.00	
12-Feb-19	To Sai Vishal Enterprises	Purchase	1774	9,000.00	
	To Sai Vishal Enterprises	Purchase	1775	9,000.00	
	To Sai Vishal Enterprises	Purchase	1776	9,450.00	
	To Sai Vishal Enterprises	Purchase	1777	18,000.00	
	To Sai Vishal Enterprises	Purchase	1778	9,000.00	
	To Sai Vishal Enterprises	Purchase	1779	28,350.00	
	To Sai Vishal Enterprises	Purchase	1780	18,000.00	
	To Sai Vishal Enterprises	Purchase	1781	9,000.00	
	To Sai Vishal Enterprises	Purchase	1782	9,450.00	
7-Mar-19	To Sai Vishal Enterprises	Purchase	1891	18,900.00	
	To Sai Vishal Enterprises	Purchase	1892	27,000.00	
15-Mar-19	To Sai Vishal Enterprises	Purchase	1952	9,450.00	
20-Mar-19	To Sai Vishal Enterprises	Purchase	1964	5,400.00	
	To Sai Vishal Enterprises	Purchase	1965	21,600.00	
31-Mar-19	To Sai Vishal Enterprises	Purchase	2073	9,450.00	
	To Sai Vishal Enterprises	Purchase	2077	9,000.00	
	By Work in Progress	Journal Voucher	JV-301		4,29,120.00
				4,29,120.00	4,29,120.00

B & C Estates (18-19)

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

Build Links

Ledger Account

3-6-748 Street No: 12
Himayath Nagar
Hyderabad

1-Apr-18 to 31-Mar-19

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	1,04,884.00	
3-Nov-18	By Tiles 18%	Purchase	1295		1,61,324.00
	By Tiles 18%	Purchase	1296		18,708.00
	To Yes Bank Ltd	Bank Payment	BP-60	75,148.00	
				1,80,032.00	1,80,032.00

B & C Estates (18-19)

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

Business / Sales Promotion 3%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To Caps Gold Private Limited	Purchase	33	3,39,611.65	
16-May-18	To Caps Gold Private Limited	Purchase	228	93,786.41	
7-Jun-18	To Caps Gold Private Limited	Purchase	400	2,19,174.76	
29-Jun-18	To Caps Gold Private Limited	Purchase	541	1,24,271.84	
22-Jul-18	To Caps Gold Private Limited	Purchase	655	1,54,854.37	
31-Aug-18	To Caps Gold Private Limited	Purchase	880	1,80,582.52	
17-Oct-18	To Caps Gold Private Limited	Purchase	1175	63,495.15	
15-Nov-18	To Caps Gold Private Limited	Purchase	1343	1,91,398.06	
28-Nov-18	To Caps Gold Private Limited	Purchase	1454	95,533.98	
4-Dec-18	To Caps Gold Private Limited	Purchase	1461	93,495.30	
12-Dec-18	To Caps Gold Private Limited	Purchase	1529	96,116.50	
3-Jan-19	To Caps Gold Private Limited	Purchase	1645	95,533.98	
13-Feb-19	To Caps Gold Private Limited	Purchase	1793	67,184.47	
	To Caps Gold Private Limited	Purchase	1794	67,767.00	
8-Mar-19	To Caps Gold Private Limited	Purchase	1913	1,66,505.00	
31-Mar-19	To Caps Gold Private Limited	Purchase	2149	1,62,864.00	
				22,12,174.99	
By	Closing Balance				22,12,174.99
				22,12,174.99	22,12,174.99

B & C Estates (18-19)

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

Business / Sales Promotion-Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Caps Gold Private Limited	Journal Voucher	JV-340	61,599.99	
				61,599.99	
	By Closing Balance				61,599.99
				61,599.99	61,599.99

B & C Estates (18-19)

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

BVR Infra Projects

Ledger Account

1-Apr-18 to 31-Mar-19

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			6,183.00	
4-Dec-18 By	Hardware-Old	Journal Voucher	JV-23		6,183.00
				6,183.00	6,183.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,019.64
11-Apr-18	To MFG Owners Association	Journal Voucher	JV-1	3,020.00	
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-77		0.36
				3,020.00	3,020.00

B & C Estates (18-19)

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

C-005 S. Suresh Babu

Ledger Account

1-Apr-18 to 31-Mar-19

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,75,277.00
22-Sep-18	To Legal Expenses	Journal Voucher	JV-5	780.00	
	To Extra Specs 18%	Journal Voucher	JV-6	1,416.00	
	To Vat Payable	Journal Voucher	JV-7	40,400.00	
	To MFG Owners Association	Journal Voucher	JV-8	49,422.00	
	By Discount Expenses	Journal Voucher	JV-9		81,250.00
28-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-6		1,18,000.00
31-Mar-19	To Extra Car Parking Charges18%	Sales	17/03/2019	1,18,000.00	
	To Installment Receivable-18-19	Sales	18/03/2019	11,31,200.00	
	By Installments Receivable 17-18	Journal Voucher	JV-78		9,13,040.00
	To Service Tax - Customers	Journal Voucher	JV-83	46,553.00	
	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-84		204.00
				13,87,771.00	13,87,771.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,62,265.04	
20-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,01,495.00
30-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	4,017.00	
14-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
16-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,20,000.00
2-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-6		14,830.00
18-Mar-19	To MFG Owners Association	Journal Voucher	JV-2	25,000.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-3	39,963.00	
	To Legal Expenses	Journal Voucher	JV-4	780.00	
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-85		0.04
				11,36,325.04	11,36,325.04

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,09,493.50	
2-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-3		4,00,000.00
11-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	4,490.00	
	To Yes Bank Ltd	Bank Payment	BP-5	2,69,400.00	
15-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-3		45,64,328.00
23-Jun-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-6	4,300.00	
26-Jun-18	By Discount Expenses	Journal Voucher	JV-4		70,000.00
	To Vat Payable	Journal Voucher	JV-5	38,925.00	
	To Miscelaneious Exp Site URD	Journal Voucher	JV-6	780.00	
	To MFG Owners Association	Journal Voucher	JV-7	35,550.00	
27-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	22,85,695.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	22,85,695.00	
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-86		0.50
				50,34,328.50	50,34,328.50

B & C Estates (18-19)

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

C-102 Namish Mohindra/ Shweta Mohindra

Ledger Account

1-Apr-18 to 31-Mar-19

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
31-May-18	To Installment 18-19 Exmpt Sales	Sales	35/05/2018	25,000.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-32	25,000.00	
4-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		25,000.00
7-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-5		2,00,000.00
26-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
30-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		80,924.00
	By Yes Bank Ltd	Bank Receipt	BR-3		88,000.00
	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-2	34,49,000.00	
17-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-4		25,50,000.00
29-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		9,89,000.00
31-Dec-18	To Installment 18-19 Exmpt Sales	Sales	8/12/2018	9,50,000.00	
4-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
	To Legal Expenses	Journal Voucher	JV-9	780.00	
	To Extra Specs 18%	Journal Voucher	JV-10	4,366.00	
16-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		522.00
				44,58,446.00	44,58,446.00

B & C Estates (18-19)

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

C-102 S Anitha / G Bharath Kumar Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				25,000.00
1-Jun-18 To	Forfeit Account	Journal Voucher	JV-4	25,000.00	
				25,000.00	25,000.00

B & C Estates (18-19)

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

C-103 Padmavathi D

Ledger Account

5-12-18, MANGAPURAM COLONY,
APHB COLONY
HYDERABAD

1-Apr-18 to 31-Mar-19

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				29,30,689.00
4-May-18	To Yes Bank Ltd	Bank Payment	BP-34	5,373.00	
25-May-18	By HDFC Bank Ltd.	Bank Receipt	BR-4		40,00,000.00
26-May-18	To Cash A/c	Cash Payment	CP-1	4,300.00	
20-Jun-18	To Installment Receivable-18-19	Sales	2/06/2018	9,37,440.00	
	To Extra Car Parking Charges 12%	Sales	3/06/2018	1,68,000.00	
	To Legal Expenses	Journal Voucher	JV-4	780.00	
	To MFG Owners Association	Journal Voucher	JV-5	37,242.00	
	To Vat Payable	Journal Voucher	JV-6	44,200.00	
23-Jun-18	By Extra Specs	Journal Voucher	JV-1		1,55,952.00
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	26,79,834.00	
28-Sep-18	By Installment Receivable-18-19	Credit Note	13		1,58,592.00
31-Mar-19	To Installment Receivable-18-19	Debit Note	40	1,58,592.00	
	By Installment Receivable-18-19	Credit Note	118		9,37,440.00
	To Installment Receivable	Debit Note	41	41,46,912.00	
				81,82,673.00	81,82,673.00

B & C Estates (18-19)

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

C-104 Durgesh Chandra Patange

Ledger Account

1-Apr-18 to 31-Mar-19

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			41,70,000.00	
18-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,50,000.00
23-May-18	By Yes Bank Ltd	Bank Receipt	BR-5		1,20,000.00
8-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-5	4,395.00	
5-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,895.00
14-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
26-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		35,00,000.00
20-Dec-18	To Interest Received From Customers	Journal Voucher	JV-1	1,00,000.00	
	By Extra Specs	Credit Note	60		7,610.00
	To Legal Expenses	Journal Voucher	JV-2	780.00	
21-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		92,970.00
				42,79,475.00	42,79,475.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			30,74,344.00	
1-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		22,00,000.00
11-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-3		4,46,875.00
29-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,93,370.00
2-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	3,93,370.00	
4-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,93,370.00
21-Dec-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
				34,72,014.00	34,33,615.00
	By Closing Balance				38,399.00
				34,72,014.00	34,72,014.00

B & C Estates (18-19)

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

C-106 Tate Rao T Potewar / Meena . T. Potewar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-4		25,000.00
7-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
30-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-3		5,00,000.00
22-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-4		27,24,000.00
24-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-2		9,76,000.00
6-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,800.00	
29-Oct-18	To Installment Receivable-18-19	Journal Voucher	JV-1	44,24,000.00	
	To Extra Specs 18%	Journal Voucher	JV-3	59,000.00	
	To Legal Expenses	Journal Voucher	JV-4	780.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		63,580.00
1-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	63,580.00	
3-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		63,580.00
				45,52,160.00	45,52,160.00

B & C Estates (18-19)

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

C-106 V Vamshidhar Goud / V Pavani Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,000.00
14-Jun-18	To Forfeit Account	Journal Voucher	JV-1	25,000.00	
				25,000.00	25,000.00

B & C Estates (18-19)

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

C-107 Ram Mohan Vemula

Ledger Account

1-Apr-18 to 31-Mar-19

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,35,460.00	
13-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-7	2,60,040.00	
14-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
16-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		28,00,000.00
7-Jun-18	To Legal Expenses	Journal Voucher	JV-3	780.00	
	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-4	43,34,000.00	
16-Aug-18	To MFG Owners Association	Journal Voucher	JV-7	25,000.00	
	By Extra Specs 18%	Credit Note	11		1,640.00
20-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-3		23,940.00
9-Jan-19	By Installment 18-19 Exmpt Sales	Credit Note	63		43,34,000.00
				71,59,580.00	71,59,580.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			15,023.00	
26-Apr-18 By	Yes Bank Ltd	Bank Receipt	BR-7		15,023.00
				15,023.00	15,023.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,845.64
	To Closing Balance			5,845.64	
				5,845.64	5,845.64

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,57,600.00	
31-Mar-19	By Installments Receivable 16-17	Journal Voucher	JV-87		2,30,000.00
	By GST Payables	Journal Voucher	JV-88		27,101.00
				2,57,600.00	2,57,101.00
	By Closing Balance				499.00
				2,57,600.00	2,57,600.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				63,678.28
	To Closing Balance			63,678.28	
				63,678.28	63,678.28

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,25,978.00	
14-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,43,313.00
18-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	5,43,313.00	
24-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-4		5,43,313.00
2-May-18	By Yes Bank Ltd	Bank Receipt	BR-5		2,00,000.00
26-May-18	To Cash A/c	Cash Payment	CP-3	2,000.00	
27-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	5,213.00	
19-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,73,089.00
22-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
29-Oct-18	To Vat Payable	Journal Voucher	JV-10	60,107.00	
	To MFG Owners Association	Journal Voucher	JV-11	25,000.00	
	By Discount Expenses	Journal Voucher	JV-12		81,000.00
	To MFG Owners Association	Journal Voucher	JV-13	28,484.00	
	To Installment Receivable	Journal Voucher	JV-14	4,30,000.00	
	By Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-15		1,220.00
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-46	2,17,540.00	
				15,41,935.00	15,41,935.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,44,573.00	
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	3,965.00	
13-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-2		28,00,000.00
	To Prabhakar Reddy on A/c	Journal Voucher	JV-12	2,37,900.00	
14-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
19-Dec-18	To Vat Payable	Journal Voucher	JV-4	9,063.00	
	To Legal Expenses	Journal Voucher	JV-5	780.00	
	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-6		1.00
20-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-3		580.00
				28,00,581.00	28,00,581.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,46,755.00	
30-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		5,24,143.00
15-May-18	To Yes Bank Ltd	Bank Payment	BP-4	3,959.00	
22-May-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,37,540.00	
26-May-18	To Cash A/c	Cash Payment	CP-3	2,300.00	
14-Jun-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		8,08,000.00
25-Jun-18	By Discount Expenses	Journal Voucher	JV-18		56,500.00
	To Vat Payable	Journal Voucher	JV-19	39,388.00	
	To Miscelaneous Exp Site URD	Journal Voucher	JV-20	2,780.00	
	To MFG Owners Association	Journal Voucher	JV-21	36,354.00	
				13,69,076.00	13,88,643.00
	To Closing Balance			19,567.00	
				13,88,643.00	13,88,643.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,01,621.00	
13-Apr-18 By	Yes Bank Ltd	Bank Receipt	BR-1		1,01,621.00
				1,01,621.00	1,01,621.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,80,120.00	
18-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-4		1,80,120.00
7-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-7		2,031.00
9-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,035.00
8-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-5		2,032.00
31-Mar-19	To MFG Owners Association	Journal Voucher	JV-89	6,098.00	
				1,86,218.00	1,86,218.00

B & C Estates (18-19)

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

C-304 M Aruna Devi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,175.02
	To Closing Balance			1,175.02	
				1,175.02	1,175.02

B & C Estates (18-19)

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

C-306 Anil Kumar Potluri

Ledger Account

1-Apr-18 to 31-Mar-19

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,261.00
	To Closing Balance			4,261.00	
				4,261.00	4,261.00

B & C Estates (18-19)

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

C-401 Arabati Pradeep Kumar Cancell Flat

Ledger Account

1-Apr-18 to 31-Mar-19

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	By Yes Bank Ltd	Bank Receipt	BR-4		25,000.00
31-May-18	To Installment 18-19 Exmpt Sales	Sales	36/05/2018	25,000.00	
8-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
19-Jun-18	By Installment 18-19 Exmpt Sales	Credit Note	7		25,000.00
	To Yes Bank Ltd	Bank Payment	BP-3	2,25,000.00	
				2,50,000.00	2,50,000.00

B & C Estates (18-19)

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

C-401 B Srinivasa Rao/ B Subha Sowjanya

Ledger Account

1-Apr-18 to 31-Mar-19

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
30-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,25,000.00
	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-3	9,25,000.00	
10-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-4		11,75,000.00
14-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		11,75,000.00
	To Yes Bank Ltd	Bank Payment	BP-1	11,75,000.00	
11-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,04,500.00
14-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-5		39,00,000.00
22-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
29-Sep-18	To Legal Expenses	Journal Voucher	JV-11	780.00	
	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-12	44,75,000.00	
21-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		580.00
				65,80,080.00	65,80,080.00

B & C Estates (18-19)

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

C-401 M Dattatri Rao Shifted to E-106 (Cancelled)

Ledger Account

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

1-Apr-18 to 31-Mar-19

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			21,36,429.00	
16-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-10		30,195.00
6-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		1,75,000.00
18-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	14,87,600.00	
31-Mar-19	By Instalments Receivable 15-16	Journal Voucher	JV-137		8,28,000.00
	By Installments Receivable 16-17	Journal Voucher	JV-138		21,49,600.00
	By Service Tax - Customers	Journal Voucher	JV-139		24,194.00
	By Installment Receivable	Journal Voucher	JV-140		1,04,500.00
	By Service Tax - Customers	Journal Voucher	JV-141		12,540.00
				36,24,029.00	36,24,029.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,28,231.00	
31-Mar-19	By Installment Receivable	Journal Voucher	JV-90		2,03,778.00
	By GST Payables	Journal Voucher	JV-91		24,453.00
				2,28,231.00	2,28,231.00

B & C Estates (18-19)

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

C-404 Gunti Krishna Swamy

Ledger Account

1-Apr-18 to 31-Mar-19

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				420.00
	To Closing Balance			420.00	
				420.00	420.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Installment Receivable	Journal Voucher	JV-344		5,644.00
	To Closing Balance			5,644.00	
				5,644.00	5,644.00

B & C Estates (18-19)

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

C-502 Geeta Premi

Ledger Account
Telangana

1-Apr-18 to 31-Mar-19

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,870.00
	To Closing Balance			1,870.00	
				1,870.00	1,870.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,03,307.00	
31-Mar-19	By Installment Receivable	Journal Voucher	JV-92		5,38,667.00
	By GST Payables	Journal Voucher	JV-93		64,640.00
				6,03,307.00	6,03,307.00

B & C Estates (18-19)

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-18 to 31-Mar-19

					Page 210
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,133.00
24-Apr-18	To Vat Payable	Journal Voucher	JV-1	53,872.00	
	By Discount Expenses	Journal Voucher	JV-2		81,250.00
	To MFG Owners Association	Journal Voucher	JV-3	37,236.00	
	To Extra Specs 18%	Journal Voucher	JV-4	6,962.00	
	To Legal Expenses	Journal Voucher	JV-5	840.00	
26-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-8		8,527.00
				98,910.00	98,910.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,901.96
22-May-18	To Extra Car Parking Charges	Journal Voucher	JV-5	1,00,000.00	
23-May-18	To MFG Owners Association	Journal Voucher	JV-3	6,902.00	
25-May-18	By Yes Bank Ltd	Bank Receipt	BR-5		1,00,000.00
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-94		0.04
				1,06,902.00	1,06,902.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,06,105.00
9-Apr-18	To Yes Bank Ltd	Bank Payment	BP-5	2,22,870.00	
31-Mar-19	By Installment Receivable	Journal Voucher	JV-95		27,128.00
	To Installment Receivable-18-19	Sales	19/03/2019	9,340.80	
	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-96	1,022.20	
				2,33,233.00	2,33,233.00

B & C Estates (18-19)

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

C-605 P.Suguna

Ledger Account

1-Apr-18 to 31-Mar-19

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				18,55,505.00
3-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,50,000.00
31-Mar-19	By Installment Receivable	Credit Note	108		10,50,875.00
	To Installment Receivable	Debit Note	39	31,52,626.00	
				31,52,626.00	31,56,380.00
	To Closing Balance			3,754.00	
				31,56,380.00	31,56,380.00

B & C Estates (18-19)

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

C-607 (Nagesh Aghoram)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,95,800.00	
16-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-8		5,800.00
31-Mar-19	By Installment Receivable	Credit Note	109		89,600.00
	By Installment Receivable	Credit Note	110		11,00,400.00
				11,95,800.00	11,95,800.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,32,373.00	
31-Mar-19 By	Installment Receivable	Journal Voucher	JV-97		4,75,333.00
	By GST Payables	Journal Voucher	JV-98		57,040.00
				5,32,373.00	5,32,373.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			24,568.04	
2-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		24,568.00
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-99		0.04
				24,568.04	24,568.04

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,683.00
17-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	6,670.00	
1-Aug-18	By Extra Specs 18%	Journal Voucher	JV-1		6,339.00
16-Aug-18	By Extra Specs 18%	Journal Voucher	JV-14		988.00
31-Mar-19	To Installment Receivable	Journal Voucher	JV-111	18,765.00	
				25,435.00	15,010.00
	By Closing Balance				10,425.00
				25,435.00	25,435.00

B & C Estates (18-19)

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

C-704Kavita Rajaya

Ledger Account

1-Apr-18 to 31-Mar-19

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,32,400.00
3-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	2,60,280.00	
7-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
13-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,000.00
24-Apr-18	By Installment Receivable	Credit Note	2		28,000.00
27-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-4		1,44,180.00
31-Mar-19	To Interest Received From Customers	Journal Voucher	JV-112	1,40,000.00	
	To Legal Expenses	Journal Voucher	JV-113	3,000.00	
				4,07,580.00	4,07,580.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			17,57,163.00	
18-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
15-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
18-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,92,000.00
21-Dec-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
31-Mar-19	By Installment Receivable	Journal Voucher	JV-349		8,88,000.00
				17,61,463.00	17,80,000.00
	To Closing Balance			18,537.00	
				17,80,000.00	17,80,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			28,89,791.00	
31-Mar-19 By	Installment Receivable	Journal Voucher	JV-350		29,08,000.00
				28,89,791.00	29,08,000.00
				18,209.00	
To	Closing Balance			29,08,000.00	29,08,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,942.16
29-Oct-18	To MFG Owners Association	Journal Voucher	JV-2	6,942.00	
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-114	0.16	
				6,942.16	6,942.16

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			3,17,987.00	
By	Closing Balance				3,17,987.00
				3,17,987.00	3,17,987.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,253.00	
9-Apr-18 By	Yes Bank Ltd	Bank Receipt	BR-2		5,253.00
				5,253.00	5,253.00

B & C Estates (18-19)

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

C-805 Ch. Ravikanth

Ledger Account

1-Apr-18 to 31-Mar-19

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				37,236.00
31-Mar-19 To	MFG Owners Association	Journal Voucher	JV-15	37,236.00	
				37,236.00	37,236.00

B & C Estates (18-19)

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

C-807 Rekha Das Guptha

Ledger Account

1-Apr-18 to 31-Mar-19

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			9,07,350.00	
16-Apr-18 By	HDFC Bank Ltd.	Bank Receipt	BR-2		9,11,449.00
31-Mar-19 To	Legal Expenses	Journal Voucher	JV-115	4,099.00	
				9,11,449.00	9,11,449.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				85,144.00
9-Jan-19	By Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4		4,300.00
	To Yes Bank Ltd	Bank Payment	BP-1	60,000.00	
17-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	29,444.00	
				89,444.00	89,444.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				41,336.00
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	41,336.00	
28-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-6		41,336.00
				41,336.00	82,672.00
	To Closing Balance			41,336.00	
				82,672.00	82,672.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,253.00	
11-May-18 By	Yes Bank Ltd	Bank Receipt	BR-3		5,253.00
				5,253.00	5,253.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				37,521.96
	To Closing Balance			37,521.96	
				37,521.96	37,521.96

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			49,955.00	
24-Apr-18 By	Installment Receivable	Credit Note	1		28,000.00
26-Apr-18 By	Yes Bank Ltd	Bank Receipt	BR-6		25,000.00
2-Feb-19 To	MFG Owners Association	Journal Voucher	JV-9	3,045.00	
				53,000.00	53,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,800.00	
31-Mar-19 By	Legal Expenses	Journal Voucher	JV-116		4,800.00
				4,800.00	4,800.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			61,599.99	
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	3,49,800.00	
14-Apr-18	By Business / Sales Promotion 3%	Purchase	33		3,49,800.00
5-May-18	To Yes Bank Ltd	Bank Payment	BP-15	96,600.00	
16-May-18	By Business / Sales Promotion 3%	Purchase	228		96,600.00
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-25	2,25,750.00	
7-Jun-18	By Business / Sales Promotion 3%	Purchase	400		2,25,750.00
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-17	1,28,000.00	
29-Jun-18	By Business / Sales Promotion 3%	Purchase	541		1,28,000.00
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-9	1,59,500.00	
22-Jul-18	By Business / Sales Promotion 3%	Purchase	655		1,59,500.00
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-37	1,86,000.00	
31-Aug-18	By Business / Sales Promotion 3%	Purchase	880		1,86,000.00
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-15	1,28,280.00	
17-Oct-18	By Business / Sales Promotion 3%	Purchase	1175		65,400.00
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-7	1,32,400.00	
	To Yes Bank Ltd	Bank Payment	BP-8	1,860.00	
15-Nov-18	By Business / Sales Promotion 3%	Purchase	1343		1,97,140.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-37	98,400.00	
28-Nov-18	By Business / Sales Promotion 3%	Purchase	1454		98,400.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-10	96,300.00	
4-Dec-18	By Business / Sales Promotion 3%	Purchase	1461		96,300.00
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-40	99,000.00	
12-Dec-18	By Business / Sales Promotion 3%	Purchase	1529		99,000.00
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-35	98,400.00	
3-Jan-19	By Business / Sales Promotion 3%	Purchase	1645		98,400.00
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-16	69,800.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-33	69,200.00	
13-Feb-19	By Business / Sales Promotion 3%	Purchase	1793		69,200.00
	By Business / Sales Promotion 3%	Purchase	1794		69,800.00
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-24	1,71,500.00	
8-Mar-19	By Business / Sales Promotion 3%	Purchase	1913		1,71,500.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-42	1,67,750.00	
31-Mar-19	By Business / Sales Promotion 3%	Purchase	2149		1,67,750.00
	By Business / Sales Promotion-Old	Journal Voucher	JV-340		61,599.99
				23,40,139.99	23,40,139.99

B & C Estates (18-19)

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

Car Hirecharges @ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To Summit Sales Llp Logistics	Purchase	300	15,667.00	
	To Summit Sales Llp Logistics	Purchase	301	15,667.00	
11-Jul-18	To Summit Sales Llp Logistics	Purchase	594	15,667.00	
2-Aug-18	To Summit Sales Llp Logistics	Purchase	725	15,667.00	
8-Sep-18	To Summit Sales Llp Logistics	Purchase	900	15,667.00	
5-Oct-18	To Summit Sales Llp Logistics	Purchase	1108	15,667.00	
3-Nov-18	To Summit Sales Llp Logistics	Purchase	1290	15,667.00	
1-Dec-18	To Summit Sales Llp Logistics	Purchase	1460	13,500.00	
3-Jan-19	To Summit Sales Llp Logistics	Purchase	1626	13,500.00	
1-Feb-19	To Summit Sales Llp Logistics	Purchase	1718	13,500.00	
2-Mar-19	To Summit Sales Llp Logistics	Purchase	1881	13,500.00	
				1,63,669.00	
	By Closing Balance				1,63,669.00
				1,63,669.00	1,63,669.00

B & C Estates (18-19)

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

Carpentary Material-Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-18	To Prelam Trading Corporation	Journal Voucher	JV-18	6,736.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-240		6,736.00
				6,736.00	6,736.00

B & C Estates (18-19)

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

Carpentry 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To Sree Panduranga Timber Traders	Purchase	43	6,960.00	
26-Apr-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	81	1,35,370.98	
	To Summit Sales LLP	Purchase	96	15,300.00	
	To Summit Sales LLP	Purchase	104	3,960.00	
27-Apr-18	To Summit Sales LLP	Purchase	148	1,29,223.00	
30-Apr-18	To Summit Sales LLP	Purchase	180	12,348.00	
11-May-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	213	1,35,370.98	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	214	3,64,500.00	
25-May-18	To Sree Panduranga Timber Traders	Purchase	334	6,400.00	
	To Sri Balaji Enterprises	Purchase	335	12,077.50	
	To Sri Balaji Enterprises	Purchase	336	22,548.75	
30-May-18	To Summit Sales LLP	Purchase	367	2,646.00	
	To Summit Sales LLP	Purchase	368	14,994.00	
14-Jun-18	To Summit Sales LLP	Purchase	456	14,994.00	
21-Jun-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	483	1,85,032.51	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	484	1,35,370.98	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	485	1,82,250.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	486	30,487.50	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	487	50,800.82	
27-Jun-18	To Summit Sales LLP	Purchase	526	1,24,684.00	
	To Summit Sales LLP	Purchase	529	14,994.00	
29-Jun-18	To Mahaveer Glass Plywood Hardware	Purchase	534	4,73,850.00	
17-Jul-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	612	1,35,370.98	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	613	1,82,250.00	
20-Jul-18	To Summit Sales LLP	Purchase	635	14,994.00	
31-Jul-18	To Summit Sales LLP	Purchase	711	17,380.00	
17-Aug-18	To Summit Sales LLP	Purchase	809	975.00	
24-Aug-18	To Summit Sales LLP	Purchase	863	1,56,820.00	
	To Summit Sales LLP	Purchase	864	47,232.00	
29-Aug-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	869	3,44,500.00	
8-Sep-18	To Summit Sales LLP	Purchase	938	58,854.40	
	To Summit Sales LLP	Purchase	942	14,994.00	
10-Sep-18	To Summit Sales LLP	Purchase	953	2,098.00	
	By Summit Sales LLP	Debit Note	10		45,482.40
	By Summit Sales LLP	Debit Note	11		1,29,223.00
	To Summit Sales LLP	Purchase	970	1,53,468.00	
29-Sep-18	To Summit Sales LLP	Purchase	1100	17,493.00	
9-Oct-18	To Summit Sales LLP	Purchase	1123	12,495.00	
31-Oct-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1250	54,135.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1251	1,82,250.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1252	1,35,370.98	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1253	60,975.00	
9-Nov-18	To Summit Sales LLP	Purchase	1315	975.00	
15-Nov-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1352	1,00,870.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1353	54,135.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1354	27,800.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1355	54,135.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1356	73,070.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1357	26,335.00	
21-Nov-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1370	3,25,000.00	
Carried Over				43,28,138.38	1,74,705.40

continued ...

B & C Estates (18-19)

Carpentry 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,28,138.38	1,74,705.40
23-Nov-18	To Summit Sales LLP	Purchase	1392	97,214.00	
	To Summit Sales LLP	Purchase	1393	1,000.00	
	To Summit Sales LLP	Purchase	1400	1,600.00	
28-Nov-18	To Summit Sales LLP	Purchase	1436	3,950.00	
5-Dec-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1471	81,000.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1472	1,55,005.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1473	1,32,630.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1474	1,45,800.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1476	1,98,450.00	
	To Summit Sales LLP	Purchase	1477	6,340.00	
6-Dec-18	To Summit Sales LLP	Purchase	1483	1,064.00	
8-Dec-18	To Summit Sales LLP	Purchase	1507	2,175.00	
12-Dec-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1530	2,38,915.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1531	1,35,000.00	
20-Dec-18	To Mahaveer Glass Plywood Hardware	Purchase	1550	3,64,500.00	
	To Summit Sales LLP	Purchase	1552	43,470.00	
27-Dec-18	To Summit Sales LLP	Purchase	1590	27,730.00	
28-Dec-18	To Dilpreet Hardware	Purchase	1606	1,500.00	
3-Jan-19	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1639	36,450.00	
18-Jan-19	To Summit Sales LLP	Purchase	1688	95,715.00	
2-Feb-19	To Summit Sales LLP	Purchase	1720	470.00	
7-Feb-19	To Sri Balaji Enterprises	Purchase	1757	2,162.00	
13-Feb-19	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1798	4,32,000.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1799	47,250.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1800	44,510.00	
14-Feb-19	To Summit Sales LLP	Purchase	1811	7,497.00	
26-Feb-19	To Summit Sales LLP	Purchase	1855	800.00	
15-Mar-19	To Mahaveer Glass Plywood Hardware	Purchase	1957	1,82,250.00	
16-Mar-19	To Mahaveer Glass Plywood Hardware	Purchase	1958	5,10,300.00	
21-Mar-19	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1976	1,18,070.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1977	1,31,070.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-241		73,99,319.98
				75,74,025.38	75,74,025.38

B & C Estates (18-19)

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

Carpentry 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To Summit Sales LLP	Purchase	809	1,840.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-242		1,840.00
				1,840.00	1,840.00

B & C Estates (18-19)

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

Carpentry - Exmpt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-19	To Summit Sales LLP	Purchase	1917	2,121.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-243		2,121.00
				2,121.00	2,121.00

B & C Estates (18-19)

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

Cash A/c Book

1-Apr-18 to 31-Mar-19

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,23,858.70	
16-Apr-18	By Staff Welfare Exempt	Cash Payment	CP-1		249.00
17-May-18	By Prabhakar Reddy on A/c	Cash Payment	CP-1		15,000.00
18-May-18	To Yes Bank Ltd	Contra	12	20,000.00	
21-May-18	By Conveyance - Staff	Cash Payment	CP-1		2,500.00
22-May-18	By Prabhakar Reddy on A/c	Cash Payment	CP-1		20,000.00
23-May-18	To Yes Bank Ltd	Contra	14	40,000.00	
26-May-18	By C-103 Padmavathi D	Cash Payment	CP-1		4,300.00
	By D-605 Sameer Shukla/aditi Kalia	Cash Payment	CP-2		4,300.00
	By C-207 Yenna Hema Malathi	Cash Payment	CP-3		4,300.00
	By D-303 M.Sandeep	Cash Payment	CP-4		4,300.00
	By D-907 A S Sangeetha Rao	Cash Payment	CP-5		4,300.00
	By F-301 Anupama Akkidas	Cash Payment	CP-6		4,300.00
	By D-104 Pankaj Raman	Cash Payment	CP-7		4,300.00
	By D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Cash Payment	CP-8		4,300.00
	By F-304 Harshada Uttalwar	Cash Payment	CP-9		4,300.00
28-May-18	By F-202P Chandrashekar As Poornima	Cash Payment	CP-1		500.00
	By D-907 A S Sangeetha Rao	Cash Payment	CP-2		500.00
	By D-101 M Koteswaraiah	Cash Payment	CP-3		300.00
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Cash Payment	CP-4		4,300.00
	By D-505 Pramod Kumar	Cash Payment	CP-5		4,300.00
	By D-102 Kota Durgambika Vara Prasad	Cash Payment	CP-6		4,300.00
	By D-301&401-Rajagopal Paravastu	Cash Payment	CP-7		4,300.00
	By D-401 Rajagopal Paravastu	Cash Payment	CP-8		4,300.00
	By Legal Expenses	Cash Payment	CP-9		1,100.00
	By Legal Expenses	Cash Payment	CP-10		1,000.00
	By Legal Expenses	Cash Payment	CP-11		4,000.00
	By D-406 Srikanth Rapole	Cash Payment	CP-12		4,300.00
	To Prabhakar Reddy on A/c	Cash Receipt	CR-1	35,000.00	
29-May-18	By Tds Payable 16-17	Cash Payment	CP-1		966.00
6-Jun-18	To Yes Bank Ltd	Contra	20	30,000.00	
12-Jun-18	By Staff Welfare Expenses	Cash Payment	CP-1		200.00
3-Jul-18	By Staff Welfare Exempt	Cash Payment	CP-1		1,488.00
26-Jul-18	By Vinay Chary on A/c	Cash Payment	CP-1		1,000.00
10-Aug-18	To Vinay Chary on A/c	Cash Receipt	CR-1	1,000.00	
11-Aug-18	By Conveyance - Staff	Cash Payment	CP-1		560.00
22-Aug-18	By Amit on A/c	Cash Payment	CP-1		1,000.00
24-Aug-18	By Staff Welfare Exempt	Cash Payment	CP-1		140.00
27-Aug-18	By Conveyance - Staff	Cash Payment	CP-1		420.00
29-Aug-18	By Srinivas Acts On A/c	Cash Payment	CP-1		500.00
30-Aug-18	To Srinivas Acts On A/c	Cash Receipt	CR-1	500.00	
	By Conveyance - Staff	Cash Payment	CP-1		200.00
10-Sep-18	By Office Mnt Exp URD	Cash Payment	CP-1		1,464.00
11-Sep-18	By Community Welfare	Cash Payment	CP-1		10,000.00
	To Yes Bank Ltd	Contra	27	50,000.00	
12-Sep-18	By Community Welfare	Cash Payment	CP-1		10,000.00
13-Sep-18	By Community Welfare	Cash Payment	CP-1		10,000.00
14-Sep-18	By Community Welfare	Cash Payment	CP-1		10,000.00
15-Sep-18	By Community Welfare	Cash Payment	CP-1		10,000.00
18-Sep-18	By Conveyance - Staff	Cash Payment	CP-1		1,496.00
4-Oct-18	By Office Mnt Exp URD	Cash Payment	CP-1		110.00
Carried Over				4,00,358.70	1,69,193.00

continued ...

B & C Estates (18-19)

Cash A/c Book : 1-Apr-18 to 31-Mar-19

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,358.70	1,69,193.00
16-Oct-18	By Printing& Stationery URD	Cash Payment	CP-1		160.00
29-Oct-18	By Miscelaneious Exp Site URD	Cash Payment	CP-1		321.00
1-Nov-18	By Miscellaneous Expenses	Cash Payment	CP-1		718.00
2-Nov-18	To Yes Bank Ltd	Contra	30	20,000.00	
3-Nov-18	By Miscellaneous Expenses	Cash Payment	CP-1		401.00
5-Nov-18	By Subbareddy S.V Salary A/c	Cash Payment	CP-1		1,703.00
	By G. Vijay Raj Salary A/c	Cash Payment	CP-2		880.00
	By K.Prabhakar Reddy Salary A/c	Cash Payment	CP-3		861.00
	By S.Sunil Kumar Salary A/c	Cash Payment	CP-4		784.00
	By Praveen Pathak Salary A/c	Cash Payment	CP-5		730.00
	By R. Ramakanth Salary A/c	Cash Payment	CP-6		233.00
	By Syed Mushtaq Ali Abedi- Salary A/c	Cash Payment	CP-7		1,099.00
	By Ch Venkatramana Reddy Salary A/c	Cash Payment	CP-8		1,628.00
	By M.Mallareddy Salary A/c	Cash Payment	CP-9		533.00
	By V.Ravi Salary A/c	Cash Payment	CP-10		521.00
	By V.Naveena Salary A/c	Cash Payment	CP-11		507.00
	By T.Dakshina Murthy Salary A/c	Cash Payment	CP-12		490.00
	By E.Naresh Kumar -Salary A/c	Cash Payment	CP-13		440.00
	By Sampath Kumar Chetty Salary A/c	Cash Payment	CP-14		869.00
	By A.Laxmikanth Salary A/c	Cash Payment	CP-15		332.00
	By M.Narsimha Salary A/c	Cash Payment	CP-16		869.00
	By M. Mounika Salary A/c	Cash Payment	CP-17		397.00
	By G.Vijay Kumar Salary A/c	Cash Payment	CP-18		381.00
	By E.Sravanthi Salary	Cash Payment	CP-19		507.00
	By L.Vinay Chary Salary A/c	Cash Payment	CP-20		759.00
	By G.Vinod Kumar Salary A/c	Cash Payment	CP-21		539.00
13-Nov-18	By Misc Expences-Exempted	Cash Payment	CP-1		629.00
14-Nov-18	By Misc Expences-Exempted	Cash Payment	CP-1		500.00
15-Nov-18	By Postage & Courier	Cash Payment	CP-1		25.00
	By Miscelaneious Exp Site URD	Cash Payment	CP-2		1,500.00
17-Nov-18	By A.Avinash Salary A/c	Cash Payment	CP-1		1,299.00
11-Dec-18	By Misc Expences-Exempted	Cash Payment	CP-1		797.00
16-Dec-18	By Miscellaneous Expenses	Cash Payment	CP-1		400.00
22-Jan-19	By Staff Welfare Expenses	Cash Payment	CP-1		693.00
2-Feb-19	By Staff Welfare Expenses	Cash Payment	CP-1		100.00
	By Miscellenous Exp - Site	Cash Payment	CP-2		65.00
13-Feb-19	By Staff Welfare Exempt	Cash Payment	CP-1		917.00
11-Mar-19	By Staff Welfare Expenses	Cash Payment	CP-1		915.00
26-Mar-19	By Miscellaneous Expenses	Cash Payment	CP-1		175.00
				4,20,358.70	1,93,870.00
By	Closing Balance				2,26,488.70
				4,20,358.70	4,20,358.70

B & C Estates (18-19)

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

C C Sheets 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-19	To Gautham Traders	Purchase	1658	37,537.50	
31-Mar-19	By Work in Progress	Journal Voucher	JV-274		37,537.50
				37,537.50	37,537.50

B & C Estates (18-19)

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

Cement 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Sai Brahma Agencies	Purchase	73	3,96,562.50	
30-Apr-18	To MATRIX INDIA	Purchase	167	2,24,719.00	
25-May-18	To JSW Cement Limited	Purchase	338	3,02,500.00	
14-Jun-18	To JSW Cement Limited	Purchase	441	1,51,250.00	
10-Jul-18	To JSW Cement Limited	Purchase	582	73,906.25	
7-Aug-18	To JSW Cement Limited	Purchase	739	73,906.25	
8-Sep-18	To JSW Cement Limited	Purchase	906	73,906.25	
	To JSW Cement Limited	Purchase	907	73,906.25	
29-Sep-18	To JSW Cement Limited	Purchase	1097	1,47,812.50	
15-Nov-18	To JSW Cement Limited	Purchase	1344	71,156.25	
6-Dec-18	To JSW Cement Limited	Purchase	1485	71,156.25	
	To MATRIX INDIA	Purchase	1494	3,20,273.47	
	To Sai Brahma Agencies	Purchase	1495	3,55,195.36	
20-Dec-18	To JSW Cement Limited	Purchase	1569	71,156.25	
14-Feb-19	To Summit Sales LLP	Purchase	1813	71,867.81	
14-Mar-19	To Summit Sales LLP	Purchase	1925	71,173.44	
31-Mar-19	By Work in Progress	Journal Voucher	JV-244		25,50,447.83
				25,50,447.83	25,50,447.83

B & C Estates (18-19)

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

Cement-Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	By Cemex Infra	Debit Note	37		724.00
31-Mar-19	To Work in Progress	Journal Voucher	JV-245	724.00	
				724.00	724.00

B & C Estates (18-19)

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

Cement/RCM @ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	To Cemex Infra	Purchase	2015	87,245.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-246		87,245.00
				87,245.00	87,245.00

B & C Estates (18-19)

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

Cemex Infra

Ledger Account

Sy.No 312 Rampally Village
Keesara Mdl, Medchal Dist

1-Apr-18 to 31-Mar-19

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By Ready Mix Concrete 18%	Purchase	1870		74,399.00
7-Mar-19	By Ready Mix Concrete 18%	Purchase	1890		24,800.00
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-15	99,199.00	
20-Mar-19	By Ready Mix Concrete 18%	Purchase	1961		1,15,375.00
	To Ready Mix Concrete 18%	Debit Note	35	2,478.00	
23-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	1,12,897.00	
28-Mar-19	By Cement/RCM @ 18%	Purchase	2015		1,02,949.00
	To Cement-Old	Debit Note	37	724.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-12	1,02,225.00	
31-Mar-19	By Ready Mix Concrete 18%	Purchase	2075		1,38,449.00
	By Ready Mix Concrete 18%	Purchase	2084		88,750.00
				3,17,523.00	5,44,722.00
	To Closing Balance			2,27,199.00	
				5,44,722.00	5,44,722.00

B & C Estates (18-19)

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

Cera Sanitaryware Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			88.00	
31-Mar-19 By	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-19		88.00
				88.00	88.00

B & C Estates (18-19)

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

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-11	498.00	
	To Yes Bank Ltd	Bank Payment	BP-25	4,625.00	
	To Yes Bank Ltd	Bank Payment	BP-26	369.00	
	To Yes Bank Ltd	Bank Payment	BP-27	540.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,233.00	
	To Yes Bank Ltd	Bank Payment	BP-29	581.00	
	To Yes Bank Ltd	Bank Payment	BP-30	343.00	
	To Yes Bank Ltd	Bank Payment	BP-31	810.00	
	To Yes Bank Ltd	Bank Payment	BP-32	663.75	
	By Yes Bank Ltd	Bank Receipt	BR-5		1,151.00
	To Yes Bank Ltd	Purchase	1	205.65	
	To Yes Bank Ltd	Purchase	3	6,475.59	
	To Yes Bank Ltd	Purchase	4	550.71	
6-Apr-18	To Yes Bank Ltd	Bank Payment	BP-16	502.00	
7-Apr-18	To Sai Lakshmi Enterprises	Purchase	5	702.38	
	To Sree Sai Sharanya Enterprises	Purchase	6	2,479.75	
12-Apr-18	To G. Tirupathi on A/c - Centrin	Purchase	7	4,417.02	
	To N.Ramakrishna Reddy on A/c	Purchase	8	1,867.50	
	To Janardhan Prasad on A/c	Purchase	9	1,485.00	
	To Janardhan Prasad on A/c	Purchase	10	6,930.00	
	To Janardhan Prasad on A/c	Purchase	11	1,732.50	
	To Janardhan Prasad on A/c	Purchase	12	2,205.00	
	To Janardhan Prasad on A/c	Purchase	13	4,584.78	
	To N.Ramakrishna Reddy on A/c	Purchase	14	3,712.50	
	To N.Ramakrishna Reddy on A/c	Purchase	15	2,295.00	
	To N.Ramakrishna Reddy on A/c	Purchase	16	922.50	
	To G. Venkateshwarao on A/c	Purchase	17	5,075.28	
	To R Raja Chary on Account	Purchase	18	1,623.60	
	To R Raja Chary on Account	Purchase	19	2,214.00	
	To K.Krishna on A/c	Purchase	20	35,825.59	
	To Mohammed Nadeem on A/c	Purchase	21	3,436.20	
	To Mohammed Nadeem on A/c	Purchase	22	9,687.60	
	To Yes Bank Ltd	Bank Payment	BP-17	936.00	
	To Yes Bank Ltd	Bank Payment	BP-19	587.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-14	436.00	
	To Yes Bank Ltd	Bank Payment	BP-16	4,374.00	
	To Yes Bank Ltd	Bank Payment	BP-17	778.00	
	To Yes Bank Ltd	Bank Payment	BP-25	527.80	
	To Yes Bank Ltd	Bank Payment	BP-26	816.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,260.00	
	To Yes Bank Ltd	Bank Payment	BP-29	612.00	
	To Yes Bank Ltd	Bank Payment	BP-30	436.00	
	To Yes Bank Ltd	Bank Payment	BP-31	936.00	
	To Yes Bank Ltd	Bank Payment	BP-32	121.00	
	To Sree Sai Sharanya Enterprises	Purchase	23	2,270.83	
	To Sri Laxmi Enterprises	Purchase	24	1,232.10	
	To Sree Rama Engineering Company	Purchase	25	940.50	
	To Yes Bank Ltd	Purchase	26	7,645.95	
14-Apr-18	To Pawan Electricals & Hardware	Purchase	28	185.04	
	To Ushodaya Enterprises Pvt Ltd	Purchase	29	94.50	

Carried Over

1,32,781.62

1,151.00

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,781.62	1,151.00
14-Apr-18	To Jai Mathaji Traders	Purchase	30	37.80	
	To Jai Mathaji Traders	Purchase	31	26.10	
	To Jai Mathaji Traders	Purchase	32	32.40	
	To Caps Gold Private Limited	Purchase	33	5,094.17	
	By Yes Bank Ltd	Bank Receipt	BR-2		1,260.00
17-Apr-18	To Summit Sales LLP	Purchase	34	616.50	
	To Summit Sales LLP	Purchase	35	329.15	
	To Summit Sales LLP	Purchase	36	88.20	
	To Summit Sales LLP	Purchase	37	152.10	
	To Summit Sales LLP	Purchase	38	4,405.95	
	To Summit Sales LLP	Purchase	39	1,166.85	
	To Summit Sales LLP	Purchase	40	1,368.00	
	To Summit Sales LLP	Purchase	41	4,960.80	
	To Praful Sanitary	Purchase	42	6,935.54	
	To Sree Panduranga Timber Traders	Purchase	43	626.40	
19-Apr-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	44	1,32,313.50	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	45	15,876.00	
	To N.Krishna on A/c	Purchase	46	3,739.06	
	To N.Krishna on A/c	Purchase	47	4,288.33	
	To Janardhan Prasad on A/c	Purchase	48	12,555.00	
	To Balaram Pradhan on Account	Purchase	49	2,592.00	
	To B.Raminaidu on A/c	Purchase	50	868.50	
	To Yousuf Ali WOR On A/c	Purchase	51	7,297.26	
	To Yousuf Ali WOR On A/c	Purchase	52	3,429.30	
	To Yousuf Ali WOR On A/c	Purchase	53	9,174.18	
	To B Basappa on A/c	Purchase	54	15,227.68	
	To Abdul Aziz W.O on A/c	Purchase	55	6,858.60	
	To Abdul Aziz W.O on A/c	Purchase	56	9,174.27	
	To Abdul Aziz W.O on A/c	Purchase	57	9,174.27	
	To B. Hanmanth - on A/c	Purchase	58	13,253.22	
	To MD.Mahaboob -Workorder on Ac	Purchase	59	5,241.29	
	To MD.Mahaboob -Workorder on Ac	Purchase	60	4,188.13	
	To MD.Mahaboob -Workorder on Ac	Purchase	61	2,581.92	
	To MD.Mahaboob -Workorder on Ac	Purchase	62	4,800.20	
	To MD.Mahaboob -Workorder on Ac	Purchase	63	6,702.46	
	To MD.Mahaboob -Workorder on Ac	Purchase	64	1,927.41	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	747.90	
	To Yes Bank Ltd	Bank Payment	BP-4	165.60	
	To Yes Bank Ltd	Bank Payment	BP-5	144.00	
	To G. Tirupathi on A/c - Centrin	Purchase	65	4,500.00	
	To Yes Bank Ltd	Bank Payment	BP-24	500.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,023.00	
	To Yes Bank Ltd	Bank Payment	BP-29	976.00	
	To Yes Bank Ltd	Bank Payment	BP-30	4,692.00	
	To Yes Bank Ltd	Bank Payment	BP-31	695.00	
	To B Basappa on A/c	Purchase	66	12,751.92	
	To Yousuf Ali WOR On A/c	Purchase	67	7,813.39	
	To S.V Power Tools	Purchase	68	5.34	
	To Jai Mathaji Traders	Purchase	69	34.20	
	To Yes Bank Ltd	Bank Payment	BP-34	162.00	
	To Yes Bank Ltd	Bank Payment	BP-42	310.50	
	To Yes Bank Ltd	Bank Payment	BP-43	270.00	
	To Yes Bank Ltd	Bank Payment	BP-44	106.83	
	To Yes Bank Ltd	Bank Payment	BP-45	429.75	
	To V Green Media Pvt Ltd	Purchase	70	198.00	
	To Yes Bank Ltd	Bank Payment	BP-47	643.00	
	Carried Over			4,66,052.59	2,411.00

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,052.59	2,411.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-48	382.00	
	To SST Steels Private Limited	Purchase	71	39,217.50	
	To SST Steels Private Limited	Purchase	72	36,787.50	
	To Sai Brahma Agencies	Purchase	73	55,518.75	
	To Yes Bank Ltd	Purchase	74	6,707.70	
21-Apr-18	To Sri Laxmi Enterprises	Purchase	75	2,433.43	
	To Sree Sai Sharanya Enterprises	Purchase	76	2,663.33	
23-Apr-18	By D-402(B.Padmavathi)	Journal Voucher	JV-5		630.45
24-Apr-18	By C-505 S. Ramakrishna	Journal Voucher	JV-4		531.00
	To C-906 Aditya Prasanna Prabha Venkata Kameswara	Credit Note	1	1,500.00	
	To C-704Kavita Rajaya	Credit Note	2	1,500.00	
26-Apr-18	To Prakash Marketing	Purchase	77	31,751.33	
	To B. Hanmanth - on A/c	Purchase	80	12,326.69	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	81	12,183.39	
	To Rajadhani Tiles Company (Supplier)	Purchase	82	19,215.00	
	To Shiv Shakti Machine Tools	Purchase	83	112.50	
	To Elegant Enterprises	Purchase	84	1,048.95	
	To Elegant Enterprises	Purchase	85	157.50	
	To Shubham Enterprises	Purchase	86	396.63	
	To Venkatramana Stationery & Binding Works	Purchase	87	88.80	
	To Vivid World	Purchase	88	20.70	
	To Praful Sanitary	Purchase	89	6,884.46	
	To Ganesh Tube Traders	Purchase	90	8,261.35	
	To Summit Sales LLP	Purchase	91	108.00	
	To Sri Raja Rajeshwara Traders	Purchase	93	68.40	
	To Sri Raja Rajeshwara Traders	Purchase	94	54.00	
	To Sri Raja Rajeshwara Traders	Purchase	95	108.00	
	To Summit Sales LLP	Purchase	96	1,377.00	
	To Summit Sales LLP	Purchase	97	1,253.16	
	To Praful Sanitary	Purchase	98	3,217.08	
	To Praful Sanitary	Purchase	99	868.84	
	To Anisha Associates	Purchase	100	5,632.96	
	To Summit Sales LLP	Purchase	101	220.50	
	To Summit Sales LLP	Purchase	102	103.14	
	To Summit Sales LLP	Purchase	103	234.90	
	To Summit Sales LLP	Purchase	104	356.40	
	To Summit Sales LLP	Purchase	105	146.70	
	To Summit Sales LLP	Purchase	106	168.30	
	To Summit Sales LLP	Purchase	107	266.76	
	To Summit Sales LLP	Purchase	108	149.40	
	To Summit Sales LLP	Purchase	109	257.60	
	To Summit Sales LLP	Purchase	110	233.10	
	To Summit Sales LLP	Purchase	111	168.30	
	To Summit Sales LLP	Purchase	112	134.10	
	To Shubham Enterprises	Purchase	113	54.00	
	To Vivid World	Purchase	115	20.70	
	To Sathyavarapu Hardware	Purchase	116	111.15	
27-Apr-18	To Summit Sales LLP	Purchase	117	6,540.48	
	To Summit Sales LLP	Purchase	118	3,521.25	
	To Summit Sales LLP	Purchase	119	1,584.90	
	To Summit Sales LLP	Purchase	120	3,521.25	
	To Summit Sales LLP	Purchase	121	3,429.00	
	To Summit Sales LLP	Purchase	122	1,476.90	
	To Summit Sales LLP	Purchase	123	561.60	
	To Summit Sales LLP	Purchase	124	148.50	
	To Summit Sales LLP	Purchase	125	421.20	
	Carried Over			7,41,727.67	3,572.45

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,727.67	3,572.45
27-Apr-18	To Summit Sales LLP	Purchase	126	173.70	
	To Summit Sales LLP	Purchase	127	2,391.48	
	To Praful Sanitary	Purchase	128	6,382.80	
	To Praful Sanitary	Purchase	129	7,101.54	
	To Premier Engineering Corporation	Purchase	130	10,110.24	
	To Sai Vishal Enterprises	Purchase	131	810.00	
	To Praful Sanitary	Purchase	132	3,732.94	
	To Praful Sanitary	Purchase	133	6,935.54	
	To Praful Sanitary	Purchase	134	6,157.80	
	To Praful Sanitary	Purchase	135	3,059.13	
	To Summit Sales LLP	Purchase	136	1,114.65	
	To Summit Sales LLP	Purchase	137	2,774.25	
	To Summit Sales LLP	Purchase	138	1,166.85	
	To Summit Sales LLP	Purchase	139	4,194.54	
	To Summit Sales LLP	Purchase	140	4,960.80	
	To Summit Sales LLP	Purchase	141	154.71	
	To Summit Sales LLP	Purchase	142	326.25	
	To Yes Bank Ltd	Bank Payment	BP-5	885.00	
	To Yes Bank Ltd	Bank Payment	BP-6	660.00	
	To Summit Sales LLP	Purchase	143	4,653.48	
	To Summit Sales LLP	Purchase	144	200.70	
	To Summit Sales LLP	Purchase	145	1,029.60	
	To Summit Sales LLP	Purchase	146	1,007.10	
	To Summit Sales LLP	Purchase	147	351.00	
	To Summit Sales LLP	Purchase	148	21,290.22	
	To Summit Sales LLP	Purchase	149	11,797.47	
	To Summit Sales LLP	Purchase	150	4,405.95	
	To Summit Sales LLP	Purchase	151	72.90	
	To Summit Sales LLP	Purchase	152	418.95	
	To Summit Sales LLP	Purchase	153	173.70	
	To Summit Sales LLP	Purchase	154	414.00	
	To Summit Sales LLP	Purchase	155	45.36	
	To Summit Sales LLP	Purchase	156	257.60	
	To Summit Sales LLP	Purchase	157	426.60	
	To Yes Bank Ltd	Bank Payment	BP-22	4,579.00	
	To Summit Sales LLP	Purchase	158	45.00	
	To Summit Sales LLP	Purchase	159	41.58	
	To Summit Sales LLP	Purchase	160	135.90	
	To Yes Bank Ltd	Bank Payment	BP-23	558.00	
	To Summit Sales LLP	Purchase	161	532.80	
	To Summit Sales LLP	Purchase	162	71.55	
	To Anisha Associates	Purchase	163	5,633.01	
	To Yes Bank Ltd	Bank Payment	BP-24	500.85	
	To Yes Bank Ltd	Bank Payment	BP-25	5,719.00	
	To Yes Bank Ltd	Bank Payment	BP-26	417.00	
	To Yes Bank Ltd	Bank Payment	BP-28	337.00	
	To Yes Bank Ltd	Bank Payment	BP-29	473.00	
	To Yes Bank Ltd	Bank Payment	BP-30	270.00	
28-Apr-18	To Sree Sai Sharanya Enterprises	Purchase	164	190.00	
	To Jai Mathaji Traders	Purchase	165	32.40	
	To Jai Mathaji Traders	Purchase	166	19.80	
30-Apr-18	To MATRIX INDIA	Purchase	167	31,460.66	
	By SL Infra	Debit Note	1		159.95
	To Mohammed Nadeem on A/c	Purchase	168	9,687.60	
	To A.Ramulu on A/c	Purchase	169	1,822.60	
	To A.Ramulu on A/c	Purchase	170	2,125.80	
	Carried Over			9,16,017.07	3,732.40

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,017.07	3,732.40
30-Apr-18	To Janardhan Prasad on A/c	Purchase	171	2,426.13	
	To Janardhan Prasad on A/c	Purchase	172	13,123.90	
	To N.Ramakrishna Reddy on A/c	Purchase	173	2,549.25	
	To N.Ramakrishna Reddy on A/c	Purchase	174	1,417.50	
	To N.Ramakrishna Reddy on A/c	Purchase	175	1,867.50	
	To B. Pochaiah- on A/c	Purchase	176	4,590.00	
	To Summit Sales LLP	Purchase	177	5,674.32	
	To Summit Sales LLP	Purchase	178	2,978.15	
	To Summit Sales LLP	Purchase	179	877.95	
	To Summit Sales LLP	Purchase	180	1,111.32	
	To Summit Sales LLP	Purchase	181	321.30	
	To Summit Sales LLP	Purchase	182	68.70	
	To Summit Sales LLP	Purchase	183	622.08	
	To Summit Sales LLP	Purchase	184	477.36	
	To Summit Sales LLP	Purchase	185	21,290.22	
	To Summit Sales LLP	Purchase	186	207.00	
	To Summit Sales LLP	Purchase	187	765.60	
	To Summit Sales LLP	Purchase	188	643.05	
	To Summit Sales LLP	Purchase	189	67.50	
	To Summit Sales LLP	Purchase	190	1,882.80	
	To Summit Sales LLP	Purchase	191	391.50	
	To Summit Sales LLP	Purchase	192	1,332.00	
	To Summit Sales LLP	Purchase	193	1,328.40	
	To Praful Sanitary	Purchase	194	1,175.80	
	To Praful Sanitary	Purchase	195	592.70	
	To Shah Traders	Purchase	196	505.91	
	To Sathyavarapu Hardware	Purchase	197	64.44	
	To Premier Engineering Corporation	Purchase	198	10,135.99	
	To Vivid World	Purchase	199	20.70	
	To Pawan Electricals & Hardware	Purchase	200	121.05	
	To D-007 Amit Kumar Singh	Credit Note	3	35,085.00	
	To D-007 Amit Kumar Singh	Credit Note	4	70,170.00	
	To D-007 Amit Kumar Singh	Credit Note	5	10,244.00	
	To Sri Laxmi Enterprises	Purchase	201	1,278.24	
	By E-001 Y.Saroja/ Y.Aditya	Sales	1/04/2018		1,500.00
	By E-801 T Rashmi	Sales	2/04/2018		1,48,320.00
	By E-904 MA Majid Siddique Javeria Siddique	Sales	3/04/2018		70,080.00
	By F-001 Bura Venkateshwarlu/Bura Haritha	Sales	4/04/2018		1,62,360.00
	By F-003 N.Sankaraiah	Sales	5/04/2018		2,03,640.00
	By F-004 L.B Krishna/ L Nayana	Sales	6/04/2018		1,41,300.00
	By F-005 Pitta Srinivasa Reddy	Sales	7/04/2018		2,04,000.00
	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Sales	8/04/2018		1,84,560.00
	By F-205 Archana Kadam/yuvraj Kadam	Sales	9/04/2018		51,360.00
	By F-303 G Kamala Devi	Sales	10/04/2018		2,15,640.00
	By F-305 Marthi Nooka Raju	Sales	11/04/2018		51,360.00
	By F-401 MS Madhuri	Sales	12/04/2018		55,200.00
	By F-402 K.Praveena / K.Devandhar	Sales	13/04/2018		55,980.00
	By F-404 Y Prabhakar	Sales	15/04/2018		55,140.00
	By F-405 B.John Gnana Ratnakar	Sales	16/04/2018		57,360.00
	By F-605 Rakesh Kumar	Sales	17/04/2018		1,60,080.00
	By F-701Adinarayana Murthy Anantha	Sales	18/04/2018		1,61,400.00
	By F-704 Priya Tripathi	Sales	19/04/2018		12,000.00
	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Sales	20/04/2018		1,57,620.00
	By F-803 N.Chandra Shekhar	Sales	21/04/2018		1,06,320.00
	By F-804 Yamini Anumanla	Sales	22/04/2018		30,000.00
	By F-902 Seema Manohar Mulchandani	Sales	23/04/2018		1,10,100.00
	Carried Over			11,11,424.43	23,99,052.40

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,11,424.43	23,99,052.40
30-Apr-18	By F-903 Veddala Gopala Krishna	Sales	24/04/2018		1,06,320.00
	By F-904 Talakanti Pradeep Kumar Reddy	Sales	25/04/2018		13,500.00
	By F-905 Sameer Qasim Isa Cancelled	Sales	26/04/2018		1,500.00
3-May-18	To Yes Bank Ltd	Bank Payment	BP-4	515.70	
	To Yes Bank Ltd	Bank Payment	BP-5	214.56	
	To Yes Bank Ltd	Bank Payment	BP-7	1,722.87	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-9	3,465.00	
	To Yes Bank Ltd	Bank Payment	BP-10	5,319.00	
	To Yes Bank Ltd	Bank Payment	BP-11	635.58	
	To Yes Bank Ltd	Bank Payment	BP-12	945.00	
	To Yes Bank Ltd	Bank Payment	BP-13	638.00	
	To Yes Bank Ltd	Bank Payment	BP-14	279.00	
	To Yes Bank Ltd	Bank Payment	BP-17	384.66	
	To Yes Bank Ltd	Bank Payment	BP-18	479.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-5	380.00	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	202	2,380.14	
	To Sri Laxmi Enterprises	Purchase	203	1,252.74	
6-May-18	To MD.Mahaboob -Workorder on Ac	Purchase	204	4,099.59	
	To MD.Mahaboob -Workorder on Ac	Purchase	205	3,770.96	
10-May-18	To G. Venkateshwarao on A/c	Purchase	207	7,138.08	
	To Janardhan Prasad on A/c	Purchase	208	8,370.00	
11-May-18	To Summit Sales LLP	Purchase	209	8,833.68	
	To Yes Bank Ltd	Bank Payment	BP-1	506.00	
	To Yes Bank Ltd	Bank Payment	BP-2	771.00	
	To Yes Bank Ltd	Bank Payment	BP-3	2,059.00	
	To Yes Bank Ltd	Bank Payment	BP-4	720.00	
	To B. Hanmanth - on A/c	Purchase	210	16,017.75	
	To B. Hanmanth - on A/c	Purchase	211	38,707.07	
	To B Basappa on A/c	Purchase	212	16,657.47	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	213	12,183.39	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	214	32,805.00	
	To Yes Bank Ltd	Bank Payment	BP-24	1,008.00	
	To Yes Bank Ltd	Bank Payment	BP-25	405.00	
	To Yes Bank Ltd	Bank Payment	BP-26	426.51	
	To Yes Bank Ltd	Bank Payment	BP-28	283.00	
	To Yes Bank Ltd	Bank Payment	BP-29	667.00	
	To Yes Bank Ltd	Bank Payment	BP-32	4,362.75	
	To Varna Media	Purchase	215	219.38	
	To Printact	Purchase	216	183.60	
	To Yes Bank Ltd	Bank Payment	BP-35	270.00	
	To Summit Sales LLP	Purchase	217	1,033.92	
	To Summit Sales LLP	Purchase	218	134.96	
	To Summit Sales LLP	Purchase	219	266.76	
	To Summit Sales LLP	Purchase	220	1,083.60	
	To Hilti India Private Ltd.	Purchase	221	271.90	
	To Elegant Enterprises	Purchase	222	792.00	
	To Praful Sanitary	Purchase	223	6,935.54	
	To Praful Sanitary	Purchase	224	2,898.17	
	To Sai Vishal Enterprises	Purchase	225	607.50	
	To Sai Vishal Enterprises	Purchase	226	2,656.80	
	To S.V Power Tools	Purchase	227	40.50	
16-May-18	To Caps Gold Private Limited	Purchase	228	1,406.80	
	To Rajadhani Tiles Company W.O on A/c	Purchase	229	15,444.34	
	To Janardhan Prasad on A/c	Purchase	230	13,566.25	
	To Janardhan Prasad on A/c	Purchase	231	10,282.15	
	To N.Ramakrishna Reddy on A/c	Purchase	232	3,331.08	
	Carried Over			13,51,252.18	25,20,372.40

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,51,252.18	25,20,372.40
16-May-18	To N.Ramakrishna Reddy on A/c	Purchase	233	2,549.25	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	234	26,136.00	
	To Mohammed Nadeem on A/c	Purchase	235	5,775.30	
	To K.Krishna on A/c	Purchase	236	1,423.80	
	To K.Krishna on A/c	Purchase	237	1,735.92	
	To K.Krishna on A/c	Purchase	238	1,284.75	
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	2		1,285.00
	To K.Krishna on A/c	Purchase	239	338.94	
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	3		339.00
18-May-18	To Obel Systems Pvt Ltd	Purchase	240	253.62	
	To Yes Bank Ltd	Bank Payment	BP-2	1,012.00	
	To Yes Bank Ltd	Bank Payment	BP-3	2,721.51	
	To Jai Mathaji Traders	Purchase	241	19.80	
	To Jai Mathaji Traders	Purchase	242	32.40	
	To Jai Mathaji Traders	Purchase	243	19.80	
	To Jai Mathaji Traders	Purchase	244	43.20	
	To Shah Traders	Purchase	245	329.51	
	To Shah Traders	Purchase	246	1,369.69	
	To Prince Piping Systems Pvt. Ltd.	Purchase	247	257.89	
	To Cosmo Durables Pvt. Ltd.	Purchase	248	6,367.53	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	249	4,149.99	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	250	1,849.50	
	To S.A.Sports	Purchase	251	17,472.00	
	To Sri Raja Rajeshwara Traders	Purchase	252	45.00	
	To Sri Raja Rajeshwara Traders	Purchase	253	54.00	
	To Sri Raja Rajeshwara Traders	Purchase	254	36.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	255	400.50	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	256	5,643.45	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	257	954.00	
	To Vivid World	Purchase	258	129.60	
	To Vivid World	Purchase	259	29.25	
	To Vivid World	Purchase	260	41.40	
	To Ganesh Tube Traders	Purchase	261	652.50	
	To Ganesh Tube Traders	Purchase	262	1,489.14	
	To Ganesh Tube Traders	Purchase	263	8,261.35	
	To Praful Sanitary	Purchase	264	328.96	
	To Praful Sanitary	Purchase	265	1,602.92	
	To Praful Sanitary	Purchase	266	1,818.07	
	To Praful Sanitary	Purchase	267	6,382.80	
	To Praful Sanitary	Purchase	268	6,073.60	
	To Praful Sanitary	Purchase	269	1,709.69	
	To Praful Sanitary	Purchase	270	1,381.95	
	To Praful Sanitary	Purchase	271	3,238.79	
	To Anisha Associates	Purchase	272	5,633.01	
	To Reflections Electricals Pvt. Ltd.	Purchase	273	4,320.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	274	480.00	
	To Summit Sales LLP	Purchase	275	568.82	
	To Summit Sales LLP	Purchase	276	1,011.42	
	To Summit Sales LLP	Purchase	277	3,132.54	
	To Summit Sales LLP	Purchase	278	1,889.82	
	To Summit Sales LLP	Purchase	279	149.40	
	To Summit Sales LLP	Purchase	280	88.20	
	To Summit Sales LLP	Purchase	281	88.20	
	To Summit Sales LLP	Purchase	282	257.60	
	To Summit Sales LLP	Purchase	283	6,540.48	
	To Summit Sales LLP	Purchase	284	4,345.74	
	Carried Over			14,95,172.78	25,21,996.40

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,95,172.78	25,21,996.40
18-May-18	To Summit Sales LLP	Purchase	285	1,379.25	
	To Summit Sales LLP	Purchase	286	4,254.30	
	To Summit Sales LLP	Purchase	287	1,328.40	
	To Summit Sales LLP	Purchase	288	9,646.83	
	To Summit Sales LLP	Purchase	289	1,029.60	
	To Summit Sales LLP	Purchase	290	5,468.58	
	To Summit Sales LLP	Purchase	291	2,546.37	
	To Summit Sales LLP	Purchase	292	1,091.03	
	To Rajadhani Tiles Company (Supplier)	Purchase	293	13,545.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	294	10,098.00	
	To Hilti India Private Ltd.	Purchase	295	502.05	
	To Summit Sales LLP	Purchase	296	329.10	
	To Summit Sales LLP	Purchase	297	286.80	
	To Summit Sales LLP	Purchase	298	217.26	
	To Summit Sales LLP	Purchase	299	36.72	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-18	501.75	
	To Yes Bank Ltd	Bank Payment	BP-20	993.78	
	To Yes Bank Ltd	Bank Payment	BP-21	40.50	
	To Yes Bank Ltd	Bank Payment	BP-22	686.00	
	To Yes Bank Ltd	Bank Payment	BP-23	3,906.90	
	To Yes Bank Ltd	Bank Payment	BP-24	576.00	
	To Yes Bank Ltd	Bank Payment	BP-25	6,749.55	
	To Yes Bank Ltd	Bank Payment	BP-26	427.50	
	To Yes Bank Ltd	Bank Payment	BP-27	180.00	
	To Yes Bank Ltd	Bank Payment	BP-28	405.00	
	To Yes Bank Ltd	Bank Payment	BP-30	243.00	
	To Summit Sales Llp Logistics	Purchase	300	1,410.03	
	To Summit Sales Llp Logistics	Purchase	301	1,410.03	
	To Yes Bank Ltd	Bank Payment	BP-45	944.00	
	To Yes Bank Ltd	Bank Payment	BP-46	660.00	
	To Yes Bank Ltd	Bank Payment	BP-47	243.00	
	To Yes Bank Ltd	Bank Payment	BP-48	6,275.34	
	To Yes Bank Ltd	Bank Payment	BP-49	382.50	
23-May-18	To B Basappa on A/c	Purchase	302	15,817.48	
	To Yousuf Ali WOR On A/c	Purchase	304	4,110.26	
	To Yousuf Ali WOR On A/c	Purchase	305	1,725.44	
	To Yousuf Ali WOR On A/c	Purchase	306	5,403.38	
	To Abdul Aziz W.O on A/c	Purchase	307	1,386.27	
	To Abdul Aziz W.O on A/c	Purchase	308	9,174.27	
	To Mahadev Steel	Purchase	309	19,013.60	
25-May-18	To Summit Sales LLP	Purchase	310	205.92	
	To Summit Sales LLP	Purchase	311	12.24	
	To Summit Sales LLP	Purchase	312	94.65	
	To Summit Sales LLP	Purchase	313	149.40	
	To Summit Sales LLP	Purchase	314	1,379.25	
	To Summit Sales LLP	Purchase	315	1,328.40	
	To Summit Sales LLP	Purchase	316	1,129.52	
	To Summit Sales LLP	Purchase	317	1,332.00	
	To Summit Sales LLP	Purchase	318	4,345.74	
	To Summit Sales LLP	Purchase	319	4,466.70	
	To Summit Sales LLP	Purchase	320	3,452.90	
	To Praful Sanitary	Purchase	321	1,520.91	
	To Praful Sanitary	Purchase	322	1,907.31	
	To Praful Sanitary	Purchase	323	6,019.60	
	To Praful Sanitary	Purchase	324	6,382.80	
	To Shiv Shakti Machine Tools	Purchase	326	112.50	
	Carried Over			16,63,437.49	25,21,996.40

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,437.49	25,21,996.40
25-May-18	To Shiv Shakti Machine Tools	Purchase	327	112.50	
	To Radiant Systems	Purchase	328	194.40	
	To Vivid World	Purchase	329	20.70	
	To SL Infra	Purchase	330	3,630.51	
	By SL Infra	Debit Note	4		126.25
	To Ganesh Tube Traders	Purchase	331	16,993.80	
	To Anisha Associates	Purchase	332	5,827.50	
	To Swastik Commercial Corporation	Purchase	333	4,309.78	
	To Sree Panduranga Timber Traders	Purchase	334	576.00	
	To Sri Balaji Enterprises	Purchase	335	1,086.98	
	To Sri Balaji Enterprises	Purchase	336	2,029.39	
	To Prince Piping Systems Pvt. Ltd.	Purchase	337	118.34	
	To Yes Bank Ltd	Bank Payment	BP-7	963.90	
	To Sri Laxmi Enterprises	Purchase	339	1,282.29	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-4	263.00	
	To Yes Bank Ltd	Bank Payment	BP-5	256.00	
	To Sree Sai Sharanya Enterprises	Purchase	340	323.80	
	To Sree Sai Sharanya Enterprises	Purchase	341	323.80	
	To Gautham Enterprises	Purchase	342	108.00	
28-May-18	To D-501 T.Himaja / V.Ramakrishna	Credit Note	6	1,20,915.50	
	By D-501 T.Himaja / V.Ramakrishna	Sales	1/05/2018		75,699.00
30-May-18	To Anand Water Proofing Works	Purchase	343	3,110.67	
	To Anand Water Proofing Works	Purchase	344	12,809.75	
	To Mohammed Nadeem on A/c	Purchase	346	3,996.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	347	19,224.00	
	To N.Krishna on A/c	Purchase	348	12,688.20	
	To Janardhan Prasad on A/c	Purchase	349	5,322.25	
	To Janardhan Prasad on A/c	Purchase	350	13,566.25	
	To Janardhan Prasad on A/c	Purchase	351	10,282.15	
	To Janardhan Prasad on A/c	Purchase	352	1,796.05	
	To Janardhan Prasad on A/c	Purchase	353	7,129.08	
	To Janardhan Prasad on A/c	Purchase	354	3,839.75	
	To R Raja Chary on Account	Purchase	355	3,075.20	
	To Sathyavarapu Hardware	Purchase	356	58.50	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	357	367.50	
	To Praful Sanitary	Purchase	358	6,955.69	
	To Summit Sales LLP	Purchase	359	8,899.83	
	To Summit Sales LLP	Purchase	360	3,169.80	
	To Summit Sales LLP	Purchase	361	2,098.28	
	To Summit Sales LLP	Purchase	362	698.16	
	To Summit Sales LLP	Purchase	363	1,641.15	
	To Summit Sales LLP	Purchase	364	3,542.40	
	To Summit Sales LLP	Purchase	365	6,168.31	
	To Summit Sales LLP	Purchase	366	4,960.80	
	To Summit Sales LLP	Purchase	367	238.14	
	To Summit Sales LLP	Purchase	368	1,349.46	
	To Summit Sales LLP	Purchase	369	48.60	
	To Summit Sales LLP	Purchase	370	257.60	
	To Summit Sales LLP	Purchase	371	205.92	
	To Summit Sales LLP	Purchase	372	46.80	
31-May-18	To Swastik Commercial Corporation	Purchase	374	396.61	
	To Yousuf Ali WOR On A/c	Purchase	375	7,276.13	
	To Yousuf Ali WOR On A/c	Purchase	376	2,758.28	
	To B. Hanmanth - on A/c	Purchase	377	7,546.30	
	To B. Hanmanth - on A/c	Purchase	378	4,860.00	
	To B Basappa on A/c	Purchase	379	17,692.28	
	Carried Over			20,00,849.57	25,97,821.65

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,849.57	25,97,821.65
31-May-18	To Sai Vishal Enterprises	Purchase	380	1,620.00	
	To Andhra Pumps & Motors	Purchase	381	3,053.40	
	To Praful Sanitary	Purchase	382	6,382.80	
	To Summit Sales LLP	Purchase	383	653.40	
	To Summit Sales LLP	Purchase	384	2,101.45	
	To Summit Sales LLP	Purchase	385	1,492.92	
	To Summit Sales LLP	Purchase	386	488.25	
	To Radiant Systems	Purchase	387	1,248.48	
	To Summit Sales Llp Logistics	Purchase	388	2,475.00	
	By D-605 Sameer Shukla/aditi Kalia	Sales	2/05/2018		8,400.00
	By D-801 Sowmyashree Sreekanth	Sales	3/05/2018		18,000.00
	By D-802 K.Srinivas/Sujatha	Sales	4/05/2018		12,000.00
	By D-804 M.Nirmala	Sales	5/05/2018		51,660.00
	By D-805 Dr. M. Bhanu Prakash	Sales	6/05/2018		58,260.00
	By D806 Kapil Mantri/alka Mantri	Sales	7/05/2018		57,360.00
	By E-001 Y.Saroja/ Y.Aditya	Sales	8/05/2018		12,000.00
	By E-002 Swarna Latha .D	Sales	9/05/2018		33,300.00
	By E-005 Sravani Gunti/ Kavitha	Sales	10/05/2018		52,380.00
	By F-001 Bura Venkateshwarlu/Bura Haritha	Sales	11/05/2018		58,140.00
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	12/05/2018		55,200.00
	By F-003 N.Sankaraiah	Sales	13/05/2018		12,000.00
	By F-004 L.B Krishna/ L Nayana	Sales	14/05/2018		55,260.00
	By F-005 Pitta Srinivasa Reddy	Sales	15/05/2018		41,940.00
	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Sales	16/05/2018		11,940.00
	By F501-M Sarala Kumari	Sales	17/05/2018		57,360.00
	By F-502 B.Ameena Lakshmi	Sales	18/05/2018		56,940.00
	By F-503 T.B.Paul Ries	Sales	19/05/2018		56,460.00
	By F-505 S Sudheer Kumar	Sales	20/05/2018		1,20,600.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	21/05/2018		42,000.00
	By F-602 M.Venkata Chalapathi	Sales	22/05/2018		39,360.00
	By F-603 G. Nagaraju	Sales	23/05/2018		1,06,140.00
	By F-604 Prajkta Bhagvat	Sales	24/05/2018		42,030.00
	By F-605 Rakesh Kumar	Sales	25/05/2018		45,360.00
	By F-701Adinarayana Murthy Anantha	Sales	26/05/2018		45,840.00
	By F-704 Priya Tripathi	Sales	27/05/2018		2,49,240.00
	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Sales	28/05/2018		1,12,080.00
	By F-803 N.Chandra Shekhar	Sales	29/05/2018		59,160.00
	By F-804 Yamini Anumanla	Sales	30/05/2018		1,56,780.00
	By F-805 N Kiran Kumar Dr.Parimala Vani	Sales	31/05/2018		1,65,480.00
	By F-901 S Ravikumar	Sales	32/05/2018		12,000.00
	By F-903 Veddala Gopala Krishna	Sales	33/05/2018		60,480.00
	By F-904 Talakanti Pradeep Kumar Reddy	Sales	34/05/2018		42,000.00
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	567.00	
	To Yes Bank Ltd	Bank Payment	BP-4	741.60	
	To Yes Bank Ltd	Bank Payment	BP-20	3,122.73	
	To Yes Bank Ltd	Bank Payment	BP-21	571.00	
	To Yes Bank Ltd	Bank Payment	BP-22	514.80	
	To Yes Bank Ltd	Bank Payment	BP-23	225.00	
	To Yes Bank Ltd	Bank Payment	BP-24	276.66	
	To Yes Bank Ltd	Bank Payment	BP-25	1,965.00	
	To Yes Bank Ltd	Bank Payment	BP-27	263.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,260.00	
	To Yes Bank Ltd	Bank Payment	BP-29	720.00	
	To Yes Bank Ltd	Bank Payment	BP-30	549.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	270.00	
	To Sree Sai Sharanya Enterprises	Purchase	389	92.85	
	Carried Over			20,31,503.91	46,04,971.65

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,31,503.91	46,04,971.65
7-Jun-18	To Janardhan Prasad on A/c	Purchase	390	11,425.32	
	To G. Venkateshwarao on A/c	Purchase	391	7,573.60	
	To A.Ramulu on A/c	Purchase	392	484.38	
	To A.Ramulu on A/c	Purchase	393	442.80	
	To Mohammed Nadeem on A/c	Purchase	394	6,458.40	
	To Mohammed Nadeem on A/c	Purchase	395	3,581.10	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	396	35,392.50	
	To N.Krishna on A/c	Purchase	397	8,234.10	
	To K.Krishna on A/c	Purchase	398	11,941.84	
	To N.Ramakrishna Reddy on A/c	Purchase	399	1,274.58	
	By D-704 Santhosh Anakapally	Journal Voucher	JV-7		108.00
	To Caps Gold Private Limited	Purchase	400	3,287.62	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-4	1,928.52	
	To Yes Bank Ltd	Bank Payment	BP-8	1,134.00	
	To Summit Sales LLP	Purchase	401	5,643.00	
	To Summit Sales LLP	Purchase	402	454.37	
	To Summit Sales LLP	Purchase	403	2,182.05	
	To Praful Sanitary	Purchase	405	5,305.61	
	To Praful Sanitary	Purchase	406	1,907.31	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	407	2,616.30	
	To Shubham Enterprises	Purchase	408	302.40	
	To Sai Vishal Enterprises	Purchase	409	850.50	
	To Shubham Enterprises	Purchase	410	54.00	
	To Yes Bank Ltd	Bank Payment	BP-35	230.85	
	To Yes Bank Ltd	Bank Payment	BP-36	135.00	
	To Yes Bank Ltd	Bank Payment	BP-37	283.00	
	To Yes Bank Ltd	Bank Payment	BP-38	536.00	
	To Yes Bank Ltd	Bank Payment	BP-39	2,083.00	
	To Yes Bank Ltd	Bank Payment	BP-40	2,886.75	
	To Yes Bank Ltd	Bank Payment	BP-41	126.00	
	To Yes Bank Ltd	Bank Payment	BP-42	391.50	
	To Yes Bank Ltd	Bank Payment	BP-43	385.83	
	To Yes Bank Ltd	Bank Payment	BP-44	384.75	
	To Praful Sanitary	Purchase	411	1,359.67	
	To Radiant Systems	Purchase	412	1,900.80	
	To Summit Sales LLP	Purchase	413	1,128.20	
	To S. R. Lights	Purchase	414	495.00	
	To Summit Sales LLP	Purchase	415	238.50	
	To Summit Sales LLP	Purchase	416	586.08	
	To Summit Sales LLP	Purchase	417	284.94	
	To Summit Sales LLP	Purchase	418	195.21	
	To Shubham Enterprises	Purchase	419	72.00	
	To Shiv Shakti Machine Tools	Purchase	420	112.50	
	To Sai Lakshmi Enterprises	Purchase	421	128.57	
	To Sri Laxmi Enterprises	Purchase	422	1,283.90	
	To Pawan Electricals & Hardware	Purchase	423	166.68	
	To Pawan Electricals & Hardware	Purchase	424	263.70	
	To Pawan Electricals & Hardware	Purchase	425	307.80	
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	599.00	
	To Yes Bank Ltd	Bank Payment	BP-2	3,095.00	
	To Yes Bank Ltd	Bank Payment	BP-3	6,109.65	
	To Yes Bank Ltd	Bank Payment	BP-5	63.00	
	To Yes Bank Ltd	Bank Payment	BP-6	189.00	
	To Yes Bank Ltd	Bank Payment	BP-10	693.00	
	To Yes Bank Ltd	Bank Payment	BP-11	612.00	
13-Jun-18	To Summit Sales Llp Logistics	Purchase	427	4,183.20	
	Carried Over			21,75,488.29	46,05,079.65

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,488.29	46,05,079.65
13-Jun-18	To Summit Sales Llp Logistics	Purchase	428	2,115.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	429	6,865.20	
	To G. Tirupathi on A/c - Centrin	Purchase	430	1,472.23	
	To MD Mahaboob on A/c	Purchase	431	4,500.00	
	To Janardhan Prasad on A/c	Purchase	432	9,348.03	
	To R Raja Chary on Account	Purchase	433	1,771.20	
	To Yousuf Ali WOR On A/c	Purchase	434	3,976.11	
	To MD.Mahaboob -Workorder on Ac	Purchase	435	5,825.70	
	To MD.Mahaboob -Workorder on Ac	Purchase	436	3,070.40	
14-Jun-18	To Sathyavarapu Hardware	Purchase	437	58.50	
	To Vivid World	Purchase	438	117.45	
	To Vivid World	Purchase	439	47.25	
	To Vivid World	Purchase	440	29.70	
	By Vasant Enterprises - Steel	Debit Note	5		495.00
	To Rajadhani Tiles Company (Supplier)	Purchase	442	16,810.20	
	To Premier Engineering Corporation	Purchase	443	3,849.77	
	To Yes Bank Ltd	Bank Payment	BP-2	1,444.50	
	To Anisha Associates	Purchase	444	5,731.77	
	To Summit Sales LLP	Purchase	446	55.58	
	To Summit Sales LLP	Purchase	447	198.90	
	To Summit Sales LLP	Purchase	448	499.20	
	To Summit Sales LLP	Purchase	449	2,178.32	
	To Summit Sales LLP	Purchase	450	4,345.74	
	To Summit Sales LLP	Purchase	451	1,593.90	
	To Summit Sales LLP	Purchase	452	6,540.48	
	To Summit Sales LLP	Purchase	453	1,379.25	
	To Summit Sales LLP	Purchase	454	1,244.60	
	To Summit Sales LLP	Purchase	455	10,978.83	
	To Summit Sales LLP	Purchase	456	1,349.46	
	To Summit Sales LLP	Purchase	457	261.00	
	To Summit Sales LLP	Purchase	458	650.29	
	To Summit Sales LLP	Purchase	459	343.98	
	To Yes Bank Ltd	Bank Payment	BP-17	1,662.66	
	To Yes Bank Ltd	Bank Payment	BP-19	94.50	
	To Yes Bank Ltd	Bank Payment	BP-20	360.00	
	To Anand Water Proofing Works	Purchase	460	7,190.12	
	To Jai Mathaji Traders	Purchase	461	38.70	
	To Ramdev Enterprises	Purchase	462	48.81	
	To Ramdev Enterprises	Purchase	463	48.81	
	To Ramdev Enterprises	Purchase	464	48.81	
	To Star Auto Mobiles	Purchase	465	36.72	
	To Ganesh Traders	Purchase	466	40.50	
	To Dinesh Electricals	Purchase	467	36.00	
	To Sai Divya Enterprises	Purchase	468	425.25	
	To Jai Mathaji Traders	Purchase	469	19.80	
	To Jagathi Publications Pvt Ltd	Purchase	470	75.39	
	To Yes Bank Ltd	Bank Payment	BP-22	382.50	
	To Yes Bank Ltd	Bank Payment	BP-24	928.00	
15-Jun-18	By D-906 K Shalini N Vinaykumar	Sales	1/06/2018		59,640.00
	By D-104 Pankaj Raman	Journal Voucher	JV-11		108.00
	To D-901 P.Venkata Abhilash	Journal Voucher	JV-13	1,147.86	
20-Jun-18	To Anisha Associates-Work Order	Purchase	471	20,889.38	
	To Summit Sales LLP	Purchase	472	122.40	
	To Summit Sales LLP	Purchase	473	309.06	
	To Summit Sales LLP	Purchase	474	1,328.40	
	To Summit Sales LLP	Purchase	475	4,960.80	
	Carried Over			23,14,335.30	46,65,322.65

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,14,335.30	46,65,322.65
20-Jun-18	To Summit Sales LLP	Purchase	476	1,964.53	
	To Praful Sanitary	Purchase	477	246.38	
	To Praful Sanitary	Purchase	478	4,051.67	
	To Praful Sanitary	Purchase	479	916.23	
	To Praful Sanitary	Purchase	480	1,399.95	
	To Praful Sanitary	Purchase	481	713.99	
	To Sri Balaji Printers	Purchase	482	39.00	
	By C-103 Padmavathi D	Sales	2/06/2018		50,220.00
	By C-103 Padmavathi D	Sales	3/06/2018		9,000.00
21-Jun-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	483	16,652.93	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	484	12,183.39	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	485	16,402.50	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	486	2,743.88	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	487	4,572.07	
	To B Basappa on A/c	Purchase	488	4,519.80	
	To B. Hanmanth - on A/c	Purchase	489	14,045.36	
	To Yousuf Ali WOR On A/c	Purchase	490	5,662.48	
	To Yousuf Ali WOR On A/c	Purchase	491	1,959.35	
	To Yousuf Ali WOR On A/c	Purchase	492	7,276.13	
	To Anisha Associates-Work Order	Purchase	493	1,830.51	
	To Anisha Associates-Work Order	Purchase	494	9,429.49	
	To Anisha Associates-Work Order	Purchase	495	1,975.01	
	To G. Tirupathi on A/c - Centrin	Purchase	496	1,584.10	
	To Mannem on Account / Grp T.Srinivas	Purchase	497	2,605.23	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-18	459.00	
	To Yes Bank Ltd	Bank Payment	BP-19	292.50	
	To Yes Bank Ltd	Bank Payment	BP-21	324.00	
	To Summit Sales Llp Logistics	Purchase	498	1,710.45	
	To Yes Bank Ltd	Bank Payment	BP-22	369.00	
	To Yes Bank Ltd	Bank Payment	BP-25	283.50	
	To Yes Bank Ltd	Bank Payment	BP-26	382.50	
	To Gautham Enterprises	Purchase	499	54.00	
	To Sri Laxmi Enterprises	Purchase	500	1,314.67	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	1,681.00	
	To Yes Bank Ltd	Bank Payment	BP-10	2,255.00	
	To Yes Bank Ltd	Bank Payment	BP-13	263.00	
	To Yes Bank Ltd	Bank Payment	BP-14	2,347.56	
	To Yes Bank Ltd	Bank Payment	BP-15	1,782.00	
26-Jun-18	To Sri Vinayaka Stone Crushing Industry	Purchase	501	1,097.17	
	To Sri Vinayaka Stone Crushing Industry	Purchase	502	808.98	
	To Sri Vinayaka Stone Crushing Industry	Purchase	503	821.37	
	To Hari Hara Iron Merchants	Purchase	504	72.00	
	To Sathyavarapu Hardware	Purchase	505	175.50	
	To Shiv Shakti Machine Tools	Purchase	507	112.50	
	To Summit Sales LLP	Purchase	509	1,379.25	
	To Summit Sales LLP	Purchase	510	10,978.83	
	To Summit Sales LLP	Purchase	511	3,302.11	
	To Summit Sales LLP	Purchase	512	257.60	
	To Summit Sales LLP	Purchase	513	561.60	
	To Radiant Systems	Purchase	514	181.44	
	To Summit Sales LLP	Purchase	515	224.70	
	To Summit Sales LLP	Purchase	516	74.25	
	To Summit Sales LLP	Purchase	517	271.80	
	To Summit Sales LLP	Purchase	518	472.50	
	To Summit Sales LLP	Purchase	519	681.57	
	To Summit Sales LLP	Purchase	520	48.60	
	Carried Over			24,62,149.23	47,24,542.65

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,62,149.23	47,24,542.65
26-Jun-18	To Prince Piping Systems Pvt. Ltd.	Purchase	522	157.84	
27-Jun-18	To Summit Sales LLP	Purchase	523	42.53	
	To Summit Sales LLP	Purchase	524	772.89	
	To Summit Sales LLP	Purchase	525	763.38	
	To Summit Sales LLP	Purchase	526	18,355.64	
	To Summit Sales LLP	Purchase	527	5,468.58	
	To Summit Sales LLP	Purchase	528	3,038.49	
	To Summit Sales LLP	Purchase	529	1,349.46	
	To Summit Sales LLP	Purchase	530	279.00	
28-Jun-18	To MD.Mahaboob -Workorder on Ac	Purchase	531	899.50	
	To MD.Mahaboob -Workorder on Ac	Purchase	532	7,498.68	
	To MD.Mahaboob -Workorder on Ac	Purchase	533	3,770.96	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-6	517.00	
	To Yes Bank Ltd	Bank Payment	BP-13	209.00	
	To Yes Bank Ltd	Bank Payment	BP-30	445.50	
	To Yes Bank Ltd	Bank Payment	BP-31	94.50	
	To Yes Bank Ltd	Bank Payment	BP-32	405.00	
	To Yes Bank Ltd	Bank Payment	BP-33	405.00	
	To Yes Bank Ltd	Bank Payment	BP-34	943.65	
	To Yes Bank Ltd	Bank Payment	BP-35	364.50	
	To Yes Bank Ltd	Bank Payment	BP-37	414.00	
	To Yes Bank Ltd	Bank Payment	BP-39	1,795.59	
	To Mahaveer Glass Plywood Hardware	Purchase	534	42,646.50	
	To Summit Sales LLP	Purchase	535	1,175.85	
	To Summit Sales LLP	Purchase	536	1,432.80	
	To Ganesh Tube Traders	Purchase	538	1,070.39	
	To Ganesh Tube Traders	Purchase	539	10,402.38	
	To Praful Sanitary	Purchase	540	6,382.80	
	To Caps Gold Private Limited	Purchase	541	1,864.08	
	To Yes Bank Ltd	Bank Payment	BP-42	2,403.81	
30-Jun-18	To Sree Sai Sharanya Enterprises	Purchase	542	523.55	
	To Sree Sai Sharanya Enterprises	Purchase	543	313.68	
	To Summit Sales Llp Logistics	Purchase	544	1,440.00	
	To F-201 KK Chaitanya Kumar Reddy	Credit Note	8	14,500.00	
	To F-505 S Sudheer Kumar	Credit Note	9	63,660.00	
	By D-104 Pankaj Raman	Sales	4/06/2018		2,49,600.00
	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Sales	5/06/2018		32,568.00
	By D-807 K.Venkata Krishna	Sales	6/06/2018		41,160.00
	By E-002 Swarna Latha .D	Sales	7/06/2018		18,000.00
	By E-004 S.S.L Narayana S.B.T Sundari	Sales	8/06/2018		66,255.00
	By E-006-Yepur Prarimala Devi	Sales	9/06/2018		56,100.00
	By F-005 Pitta Srinivasa Reddy	Sales	10/06/2018		76,560.00
	By F-504 Sasikalyan Chakravarthy	Sales	11/06/2018		2,51,400.00
	By F-603 G. Nagaraju	Sales	12/06/2018		12,000.00
	By F-605 Rakesh Kumar	Sales	13/06/2018		12,000.00
	By F-702 S. Venkateswar Reddy	Sales	14/06/2018		39,960.00
	By F-901 S Ravikumar	Sales	15/06/2018		2,08,800.00
	By F-904 Talakanti Pradeep Kumar Reddy	Sales	16/06/2018		1,48,980.00
3-Jul-18	To Summit Sales LLP	Purchase	545	59.06	
	To Mohammed Nadeem on A/c	Purchase	546	3,780.00	
	To Mohammed Nadeem on A/c	Purchase	547	6,147.90	
	To N.Ramakrishna Reddy on A/c	Purchase	548	6,075.00	
4-Jul-18	To B. Hanmanth - on A/c	Purchase	549	11,620.66	
	To B Basappa on A/c	Purchase	550	22,769.10	
5-Jul-18	To N.Ramakrishna Reddy on A/c	Purchase	551	1,323.00	
	To N.Ramakrishna Reddy on A/c	Purchase	552	3,150.00	
	Carried Over			27,12,880.48	59,37,925.65

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,12,880.48	59,37,925.65
5-Jul-18	To N.Ramakrishna Reddy on A/c	Purchase	553	2,520.00	
	To B. Pochaiah- on A/c	Purchase	554	3,807.00	
	To Janardhan Prasad on A/c	Purchase	555	1,503.35	
	To Janardhan Prasad on A/c	Purchase	556	4,185.00	
	To Janardhan Prasad on A/c	Purchase	557	5,582.88	
	To Janardhan Prasad on A/c	Purchase	558	5,134.32	
	To Janardhan Prasad on A/c	Purchase	559	9,328.32	
	To Eureka Forbes Limited	Purchase	560	28,079.24	
	To Eureka Forbes Limited	Purchase	561	43,198.85	
	To Eureka Forbes Limited	Purchase	562	4,319.89	
	To Swastik Commercial Corporation	Purchase	563	226.83	
	To Vivid World	Purchase	564	49.95	
	To Praful Sanitary	Purchase	565	6,199.58	
	To Praful Sanitary	Purchase	566	6,382.80	
	To Praful Sanitary	Purchase	567	10,326.69	
	To Praful Sanitary	Purchase	568	672.54	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	841.05	
	To Yes Bank Ltd	Bank Payment	BP-4	504.00	
	To Yes Bank Ltd	Bank Payment	BP-5	2,839.86	
	To Yes Bank Ltd	Bank Payment	BP-6	2,583.64	
	To Yes Bank Ltd	Bank Payment	BP-7	441.00	
	To Yes Bank Ltd	Bank Payment	BP-8	126.00	
	To Yes Bank Ltd	Bank Payment	BP-9	378.00	
	To Yes Bank Ltd	Bank Payment	BP-10	405.00	
	To Pawan Electricals & Hardware	Purchase	570	201.87	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	572	1,361.25	
	To Summit Sales LLP Common Expenses	Purchase	573	765.88	
	To Yes Bank Ltd	Bank Payment	BP-43	225.00	
	To Yes Bank Ltd	Purchase	574	303.75	
	To Yes Bank Ltd	Purchase	575	421.83	
9-Jul-18	To Jai Mathaji Traders	Purchase	577	32.40	
	To Pawan Electricals & Hardware	Purchase	578	315.00	
10-Jul-18	To Kulkarni Consultants	Purchase	579	9,000.00	
	To SL Infra	Purchase	580	22,480.94	
	To SL Infra	Purchase	581	6,978.83	
	To Praful Sanitary	Purchase	583	1,645.62	
	To Praful Sanitary	Purchase	584	1,508.29	
	To Praful Sanitary	Purchase	585	2,864.86	
	To Premier Engineering Corporation	Purchase	586	1,449.90	
	To Anisha Associates	Purchase	587	3,226.36	
11-Jul-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	588	28,035.00	
	To K.Krishna on A/c	Purchase	589	10,207.61	
	To Janardhan Prasad on A/c	Purchase	590	4,185.00	
	To Yousuf Ali WOR On A/c	Purchase	591	693.14	
	To Anand Water Proofing Works	Purchase	592	4,391.19	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	593	3,622.86	
	To Summit Sales Llp Logistics	Purchase	594	1,410.03	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-14	580.50	
	To Yes Bank Ltd	Bank Payment	BP-15	632.16	
	To Star Auto Mobiles	Purchase	595	55.08	
	To Yes Bank Ltd	Bank Payment	BP-26	3,093.48	
	To Yes Bank Ltd	Bank Payment	BP-27	315.00	
	To Yes Bank Ltd	Bank Payment	BP-28	301.50	
	To Yes Bank Ltd	Bank Payment	BP-29	2,844.00	
	To Yes Bank Ltd	Bank Payment	BP-30	518.40	
	To Yes Bank Ltd	Bank Payment	BP-31	426.33	
	Carried Over			29,66,609.33	59,37,925.65

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,66,609.33	59,37,925.65
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-32	405.00	
	To Sri Laxmi Enterprises	Purchase	596	896.69	
	To Pawan Electricals & Hardware	Purchase	597	82.26	
	To Yes Bank Ltd	Purchase	598	94.50	
14-Jul-18	To Dinesh Electricals	Purchase	600	43.86	
	To Sai Divya Enterprises	Purchase	601	425.25	
	To Harsha Electronics	Purchase	602	91.88	
	To Nandana Fire Protection	Purchase	603	9,000.00	
17-Jul-18	To G. Tirupathi on A/c - Centrin	Purchase	604	6,892.29	
	To Janardhan Prasad on A/c	Purchase	605	4,185.00	
	To N.Krishna on A/c	Purchase	606	7,478.10	
	To Janardhan Prasad on A/c	Purchase	607	4,914.00	
	To Janardhan Prasad on A/c	Purchase	608	1,819.08	
	To R Raja Chary on Account	Purchase	609	1,549.80	
	To Yousuf Ali WOR On A/c	Purchase	610	3,928.87	
	To B Basappa on A/c	Purchase	611	3,131.66	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	612	12,183.39	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	613	16,402.50	
18-Jul-18	To B Basappa on A/c	Purchase	614	3,821.91	
	To B. Hanmanth - on A/c	Purchase	615	6,651.09	
	To MD.Mahaboob -Workorder on Ac	Purchase	616	700.56	
	To Sri Giriraj Trading Co.	Purchase	617	291.20	
	To Sri Giriraj Trading Co.	Purchase	618	901.60	
	To Sri Giriraj Trading Co.	Purchase	619	327.60	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-14	132.30	
	To Yes Bank Ltd	Bank Payment	BP-16	445.50	
	To Yes Bank Ltd	Bank Payment	BP-17	405.00	
	To Yes Bank Ltd	Bank Payment	BP-18	459.00	
	To Yes Bank Ltd	Bank Payment	BP-21	540.00	
	To Summit Sales LLP	Purchase	621	6,540.48	
	To Summit Sales LLP	Purchase	622	9,618.48	
	To Summit Sales LLP	Purchase	623	1,379.25	
	To Summit Sales LLP	Purchase	624	1,328.40	
	To Summit Sales LLP	Purchase	625	2,733.30	
	To Summit Sales LLP	Purchase	626	9,125.19	
	To Summit Sales LLP	Purchase	627	1,341.45	
	To Summit Sales LLP	Purchase	628	1,145.59	
	To Summit Sales LLP	Purchase	629	1,321.27	
	To Summit Sales LLP	Purchase	630	1,344.60	
	To Summit Sales LLP	Purchase	631	873.00	
	To Summit Sales LLP	Purchase	632	7,144.20	
	To Summit Sales LLP	Purchase	633	7,373.70	
	To Summit Sales LLP	Purchase	634	1,328.40	
	To Summit Sales LLP	Purchase	635	1,349.46	
	To Summit Sales LLP	Purchase	636	369.90	
	To Summit Sales LLP	Purchase	637	135.72	
	To Summit Sales LLP	Purchase	638	410.82	
	To Summit Sales LLP	Purchase	639	615.19	
	To Summit Sales LLP	Purchase	640	499.20	
	To Summit Sales LLP	Purchase	641	374.40	
	To Summit Sales LLP	Purchase	642	564.76	
	To Swastik Commercial Corporation	Purchase	643	396.61	
	To Patel & Company	Purchase	644	1,178.61	
	To Sathyavarapu Hardware	Purchase	645	263.70	
	To Premier Engineering Corporation	Purchase	646	972.00	
	To Elegant Enterprises	Purchase	647	184.50	
	Carried Over			31,14,721.40	59,37,925.65

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,14,721.40	59,37,925.65
20-Jul-18	To Gautham Enterprises	Purchase	648	54.00	
	To Sai Lakshmi Enterprises	Purchase	649	654.76	
	To Yes Bank Ltd	Purchase	650	310.50	
	To Yes Bank Ltd	Purchase	651	617.76	
21-Jul-18	To Sree Sai Sharanya Enterprises	Purchase	652	810.95	
	To Sree Sai Sharanya Enterprises	Purchase	653	558.58	
	To Sree Sai Sharanya Enterprises	Purchase	654	390.00	
22-Jul-18	To Caps Gold Private Limited	Purchase	655	2,322.82	
25-Jul-18	To N.Ramakrishna Reddy on A/c	Purchase	656	2,362.50	
	To Janardhan Prasad on A/c	Purchase	657	5,631.48	
	To Janardhan Prasad on A/c	Purchase	658	1,503.35	
	To Janardhan Prasad on A/c	Purchase	659	4,410.00	
	To Janardhan Prasad on A/c	Purchase	660	3,808.45	
	To N.Ramakrishna Reddy on A/c	Purchase	661	2,250.00	
	To N.Ramakrishna Reddy on A/c	Purchase	662	1,417.50	
	To Janardhan Prasad on A/c	Purchase	663	4,725.00	
	To Janardhan Prasad on A/c	Purchase	664	5,960.80	
26-Jul-18	To Vasant Enterprises - Steel	Purchase	665	7,652.92	
	To B. Hanmanth - on A/c	Purchase	666	4,842.51	
	To Anisha Associates-Work Order	Purchase	667	942.56	
	To G. Venkateshwarao on A/c	Purchase	668	8,002.45	
	To Yousuf Ali WOR On A/c	Purchase	669	2,286.76	
	To Yousuf Ali WOR On A/c	Purchase	670	7,276.13	
	To Yousuf Ali WOR On A/c	Purchase	671	23,903.51	
	To Summit Sales LLP	Purchase	672	873.90	
	To Anisha Associates	Purchase	673	3,807.97	
	To SL Infra	Purchase	674	6,612.72	
	To Praful Sanitary	Purchase	675	6,199.58	
	To Summit Sales LLP	Purchase	676	493.29	
	To Summit Sales LLP	Purchase	677	521.10	
	To Summit Sales LLP	Purchase	678	532.80	
	To Praful Sanitary	Purchase	679	6,382.80	
	To Praful Sanitary	Purchase	680	1,508.29	
	To Summit Sales LLP	Purchase	681	11,226.60	
	To Summit Sales LLP	Purchase	682	174.00	
	To Summit Sales LLP	Purchase	683	364.06	
	To Summit Sales LLP	Purchase	684	21.06	
	To Summit Sales LLP	Purchase	685	95.85	
	To Summit Sales LLP	Purchase	686	257.60	
	To Summit Sales LLP	Purchase	687	171.00	
	To Summit Sales LLP	Purchase	688	220.20	
	To Vivid World	Purchase	689	41.40	
	To Vivid World	Purchase	690	29.25	
	To Sri Giriraj Trading Co.	Purchase	692	772.80	
	To Sri Giriraj Trading Co.	Purchase	693	371.70	
27-Jul-18	To Pawan Electricals & Hardware	Purchase	694	207.45	
	To Summit Sales Llp Logistics	Purchase	695	1,652.09	
	To Sai Lakshmi Enterprises	Purchase	696	157.14	
	To Jai Mathaji Traders	Purchase	697	32.40	
	To Jai Mathaji Traders	Purchase	698	51.30	
	To Sri Sai Power Tools	Purchase	699	87.75	
	To Yes Bank Ltd	Bank Payment	BP-17	405.00	
	To Yes Bank Ltd	Bank Payment	BP-18	405.00	
	To Yes Bank Ltd	Bank Payment	BP-19	351.00	
	To Yes Bank Ltd	Bank Payment	BP-20	459.00	
	To Yes Bank Ltd	Bank Payment	BP-21	411.75	
	Carried Over			32,52,314.54	59,37,925.65

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,52,314.54	59,37,925.65
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-22	391.50	
	To Yes Bank Ltd	Bank Payment	BP-24	486.00	
	To Yes Bank Ltd	Bank Payment	BP-27	567.00	
	To Yes Bank Ltd	Purchase	700	256.50	
	To Yes Bank Ltd	Purchase	701	338.40	
	To Yes Bank Ltd	Purchase	702	460.80	
	To Yes Bank Ltd	Bank Payment	BP-29	135.00	
	To Yes Bank Ltd	Bank Payment	BP-30	3,244.50	
	To Yes Bank Ltd	Bank Payment	BP-31	3,136.50	
31-Jul-18	To Radiant Systems	Purchase	703	816.48	
	To Elegant Enterprises	Purchase	704	1,233.00	
	To Praful Sanitary	Purchase	705	6,382.80	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	706	52.56	
	To Lepakshi Tarpaulin Industries	Purchase	707	10.00	
	To Vivid World	Purchase	709	20.70	
	To Vivid World	Purchase	710	194.85	
	To Summit Sales LLP	Purchase	711	3,536.28	
	To Summit Sales LLP	Purchase	712	9,618.48	
	To Summit Sales LLP	Purchase	713	4,960.80	
	To Summit Sales LLP	Purchase	714	3,144.60	
	To Summit Sales LLP	Purchase	715	56.16	
	To Summit Sales LLP	Purchase	716	37.80	
	To Summit Sales LLP	Purchase	717	130.50	
	To Summit Sales LLP	Purchase	718	2,746.35	
	To Shah Traders	Purchase	719	429.34	
	To B Basappa on A/c	Purchase	720	2,101.95	
	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Sales	1/07/2018		12,000.00
	By D-807 K.Venkata Krishna	Sales	2/07/2018		12,000.00
	By D-903 N.Ramana	Sales	3/07/2018		58,740.00
	By E-001 Y.Saroja/ Y.Aditya	Sales	4/07/2018		1,45,620.00
	By E-003 Johny Thomas - Precy Johny	Sales	5/07/2018		24,000.00
	By E-006-Yepur Prarimala Devi	Sales	6/07/2018		12,000.00
	By E-105 B.Padmaja Goud	Sales	7/07/2018		50,820.00
	By E-202-Adityananda Chakilam	Sales	8/07/2018		18,000.00
	By E-301 Shanmukhi Devi Aerram	Sales	9/07/2018		40,980.00
	By E-302 Susan John	Sales	10/07/2018		39,060.00
	By E-303 R.Venkata Ramana/R.Sowjanya	Sales	11/07/2018		30,000.00
	By E-305 Mohd Moinuddin	Sales	12/07/2018		18,000.00
	By E-504 DSVP Varma Datla Satyanarayana Raju	Sales	13/07/2018		18,000.00
	By E-506 N.Srinivas Rao	Sales	14/07/2018		60,000.00
	By E702 Kavya Amirineni	Sales	15/07/2018		60,000.00
	By E-706 Venkata Valli Kumar Datalur	Sales	16/07/2018		48,000.00
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	17/07/2018		36,000.00
	By E-903 Devarakonda Asha/ramaiah	Sales	18/07/2018		36,000.00
	By E-904 MA Majid Siddique Javeria Siddique	Sales	19/07/2018		1,32,000.00
	By E-905 H.V. SriDevi	Sales	20/07/2018		60,000.00
	By F801 Anil Chetupalli	Sales	21/07/2018		52,278.00
	By F-802 Debojyoti Mitra	Sales	22/07/2018		46,740.00
	By F-803 N.Chandra Shekhar	Sales	23/07/2018		47,160.00
	By F-804 Yamini Anumanla	Sales	24/07/2018		48,300.00
	By F-805 N Kiran Kumar Dr.Parimala Vani	Sales	25/07/2018		47,160.00
	By E-906 Vivek Shankar Singh	Sales	26/07/2018		99,000.00
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	27/07/2018		18,000.00
	To Yes Bank Ltd	Purchase	721	3,244.68	
	To Yes Bank Ltd	Bank Payment	BP-3	3,046.50	
1-Aug-18	To Pawan Electricals & Hardware	Purchase	722	171.72	
	Carried Over			33,03,266.29	72,07,783.65

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,03,266.29	72,07,783.65
1-Aug-18	By MFGOA Deposit for Sweeping Machine	Sales	1/08/2018		2,250.00
	To C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-1	483.48	
	To Obel Systems Pvt Ltd	Purchase	723	198.31	
	By D-205 JOEL Babu	Sales	2/08/2018		3,000.00
2-Aug-18	To Summit Sales Llp Logistics	Purchase	724	1,395.00	
	To Summit Sales Llp Logistics	Purchase	725	1,410.03	
3-Aug-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	726	300.62	
	To Summit Sales LLP Common Expenses	Purchase	727	2,552.71	
	To Pawan Electricals & Hardware	Purchase	728	178.65	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-11	414.00	
	By A-803 Alvia Mehdi	Journal Voucher	JV-1		850.50
	To Sai Lakshmi Enterprises	Purchase	729	314.29	
	To Sri Laxmi Enterprises	Purchase	730	1,263.65	
	To Sree Sai Sharanya Enterprises	Purchase	731	547.63	
	To Sree Sai Sharanya Enterprises	Purchase	732	1,112.38	
	To Yes Bank Ltd	Bank Payment	BP-45	965.52	
	To Yes Bank Ltd	Bank Payment	BP-46	567.00	
	To Yes Bank Ltd	Bank Payment	BP-55	3,107.70	
	To Yes Bank Ltd	Purchase	733	535.50	
	To Yes Bank Ltd	Purchase	734	612.90	
	To Yes Bank Ltd	Purchase	735	946.35	
	To Yes Bank Ltd	Purchase	736	2,908.98	
	To Yes Bank Ltd	Purchase	737	400.50	
	To Yes Bank Ltd	Purchase	738	850.50	
8-Aug-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	740	10,584.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	742	6,629.76	
	To B. Pochaiah- on A/c	Purchase	743	3,881.25	
10-Aug-18	To Abdul Aziz W.O on A/c	Purchase	744	7,276.13	
	To Abdul Aziz W.O on A/c	Purchase	745	9,174.27	
	To Anisha Associates-Work Order	Purchase	746	1,374.84	
	To P.Satish Kumar on A/c	Purchase	747	18,060.92	
11-Aug-18	To Kothari Fire Safety Equipments	Purchase	748	8,712.00	
	To Praful Sanitary	Purchase	749	5,842.58	
	To Purnima Mosaic Tiles	Purchase	750	2,025.00	
	To Praful Sanitary	Purchase	751	1,508.29	
	To Vivid World	Purchase	752	29.70	
	To Lepakshi Tarpaulin Industries	Purchase	753	106.80	
	To Summit Sales LLP	Purchase	755	156.78	
	To Yes Bank Ltd	Bank Payment	BP-12	198.00	
	To Yes Bank Ltd	Bank Payment	BP-16	459.00	
	To Yes Bank Ltd	Bank Payment	BP-18	3,062.70	
	To Yes Bank Ltd	Bank Payment	BP-20	180.00	
	To Sree Sai Sharanya Enterprises	Purchase	756	1,297.38	
	To Yes Bank Ltd	Bank Payment	BP-31	567.00	
	To Praful Sanitary	Purchase	757	356.99	
	To Summit Sales LLP	Purchase	758	10,020.81	
	To Summit Sales LLP	Purchase	759	216.55	
	To Sai Lakshmi Enterprises	Purchase	760	890.48	
	To Sri Laxmi Enterprises	Purchase	761	1,734.31	
	To Sri Raja Rajeshwara Traders	Purchase	762	45.00	
	To Sathyavarapu Hardware	Purchase	763	64.44	
	To S.K.Enterprises	Purchase	765	464.80	
	To Yes Bank Ltd	Purchase	766	391.50	
	To Yes Bank Ltd	Purchase	767	355.50	
	To Yes Bank Ltd	Purchase	768	543.60	
	To Yes Bank Ltd	Purchase	769	2,067.30	
	Carried Over			34,22,609.67	72,13,884.15

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,22,609.67	72,13,884.15
11-Aug-18	To Yes Bank Ltd	Purchase	770	348.75	
12-Aug-18	To Pawan Electricals & Hardware	Purchase	772	211.95	
13-Aug-18	To Ganesh Traders	Purchase	773	36.90	
	By D-404 Aasha Latha	Journal Voucher	JV-4		765.00
16-Aug-18	By D-106 Shaik Maohammed Hafeez Ali	Journal Voucher	JV-1		9,000.00
	By Extra Specs 18%	Credit Note	10		321.79
	By F-505 S Sudheer Kumar	Journal Voucher	JV-5		108.00
	By F-205 Archana Kadam/yuvraj Kadam	Debit Note	6		108.00
	To N.Ramakrishna Reddy on A/c	Purchase	774	1,274.58	
	To N.Ramakrishna Reddy on A/c	Purchase	775	1,274.58	
	To N.Ramakrishna Reddy on A/c	Purchase	776	2,029.50	
	To R Raja Chary on Account	Purchase	777	1,803.95	
	To Mohammed Nadeem on A/c	Purchase	778	7,560.00	
	To Mohammed Nadeem on A/c	Purchase	779	2,160.00	
	To Mohammed Nadeem on A/c	Purchase	780	2,700.00	
	To Mohammed Nadeem on A/c	Purchase	781	3,042.90	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	782	28,035.00	
	To B Basappa on A/c	Purchase	783	3,462.87	
	To B Basappa on A/c	Purchase	784	7,018.45	
	To B. Hanmanth - on A/c	Purchase	785	3,423.26	
	To D-106 Shaik Maohammed Hafeez Ali	Journal Voucher	JV-13	1,018.26	
	To C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-14	75.33	
	To C-107 Ram Mohan Vemula	Credit Note	11	125.00	
17-Aug-18	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Journal Voucher	JV-2		216.00
	To Yes Bank Ltd	Bank Payment	BP-6	472.50	
	To Swastik Commercial Corporation	Purchase	786	226.83	
	To Ganesh Tube Traders	Purchase	787	713.59	
	To Nitco Limited	Purchase	788	4,232.11	
	To Nitco Limited	Purchase	789	38,579.71	
	To Nitco Limited	Purchase	790	22,022.24	
	To Yes Bank Ltd	Bank Payment	BP-20	384.66	
	To Praful Sanitary	Purchase	791	8,261.35	
	To Summit Sales LLP	Purchase	792	1,662.05	
	To Yes Bank Ltd	Bank Payment	BP-21	2,554.65	
	To Yes Bank Ltd	Bank Payment	BP-23	459.00	
	To Yes Bank Ltd	Bank Payment	BP-24	459.00	
	To Yes Bank Ltd	Bank Payment	BP-25	126.00	
	To Yes Bank Ltd	Bank Payment	BP-26	416.25	
	To Star Auto Mobiles	Purchase	794	49.68	
	To S.V Power Tools	Purchase	795	6.75	
	To Star Auto Mobiles	Purchase	796	59.40	
	To Pawan Electricals & Hardware	Purchase	797	135.00	
	To Sai Lakshmi Enterprises	Purchase	798	250.00	
	To Pavani Hardware	Purchase	799	27.45	
	To Jai Mathaji Traders	Purchase	800	45.00	
	To Summit Sales LLP	Purchase	801	1,650.06	
	To Summit Sales LLP	Purchase	802	1,989.90	
	To Summit Sales LLP	Purchase	803	3,460.41	
	To Summit Sales LLP	Purchase	804	1,696.86	
	To Summit Sales LLP	Purchase	805	736.82	
	To Summit Sales LLP	Purchase	806	7,111.08	
	To Summit Sales LLP	Purchase	807	10,241.01	
	To Summit Sales LLP	Purchase	808	1,259.10	
	To Summit Sales LLP	Purchase	809	345.35	
	To Summit Sales LLP	Purchase	810	611.10	
	To Sree Sai Sharanya Enterprises	Purchase	811	788.58	
	Carried Over			35,99,244.44	72,24,402.94

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,99,244.44	72,24,402.94
17-Aug-18	To Yes Bank Ltd	Purchase	812	2,758.95	
	To Yes Bank Ltd	Purchase	813	157.50	
	To Yes Bank Ltd	Purchase	814	1,028.61	
	To Yes Bank Ltd	Purchase	815	393.75	
18-Aug-18	To Sri Bhavani Digitals	Purchase	816	560.70	
	To Summit Sales LLP	Purchase	817	119.70	
	To Summit Sales LLP	Purchase	818	282.15	
	To Summit Sales LLP	Purchase	819	508.45	
	To Summit Sales LLP	Purchase	820	51.66	
	To Summit Sales LLP	Purchase	821	130.50	
	To Summit Sales LLP	Purchase	822	611.10	
	To Summit Sales LLP	Purchase	823	1,321.47	
	To Summit Sales LLP	Purchase	824	85.50	
	To Summit Sales LLP	Purchase	825	605.70	
	To Summit Sales LLP	Purchase	826	1,328.40	
22-Aug-18	By F-004 L.B Krishna/ L Nayana	Journal Voucher	JV-2		198.00
	To Janardhan Prasad on A/c	Purchase	827	1,837.17	
	To Janardhan Prasad on A/c	Purchase	828	4,079.60	
	To Janardhan Prasad on A/c	Purchase	829	3,465.00	
	To Yousuf Ali WOR On A/c	Purchase	830	4,120.17	
	To Yousuf Ali WOR On A/c	Purchase	831	12,991.20	
	To Sai Vishal Enterprises	Purchase	832	810.00	
	To Sai Vishal Enterprises	Purchase	833	810.00	
	To Summit Sales LLP	Purchase	834	1,681.65	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	835	300.62	
24-Aug-18	To Summit Sales LLP	Purchase	836	5,057.10	
	To Praful Sanitary	Purchase	837	1,508.29	
	To Elegant Enterprises	Purchase	838	801.54	
	To Praful Sanitary	Purchase	839	1,425.96	
	To Praful Sanitary	Purchase	840	2,864.86	
	To Praful Sanitary	Purchase	841	1,508.29	
	To Praful Sanitary	Purchase	842	6,382.80	
	To Praful Sanitary	Purchase	843	6,199.58	
	To Praful Sanitary	Purchase	844	788.39	
	To Praful Sanitary	Purchase	845	6,199.58	
	To Summit Sales LLP	Purchase	846	1,088.76	
	To Summit Sales LLP	Purchase	847	3,682.11	
	To Summit Sales LLP	Purchase	848	3,989.25	
	To Summit Sales LLP	Purchase	849	218.16	
	To Summit Sales LLP	Purchase	850	240.30	
	To Summit Sales LLP	Purchase	851	58.50	
	To Kothari Fire Safety Equipments	Purchase	852	8,325.00	
	To Summit Sales LLP	Purchase	853	312.48	
	To Prakash Marketing	Purchase	854	31,751.33	
	To Premier Engineering Corporation	Purchase	855	16,083.36	
	To Summit Sales LLP	Purchase	856	185.40	
	To Summit Sales LLP	Purchase	857	928.80	
	To Praful Sanitary	Purchase	858	6,382.80	
	To Summit Sales LLP	Purchase	859	2,470.05	
	To Summit Sales LLP	Purchase	860	1,816.20	
	To Summit Sales LLP	Purchase	861	2,182.95	
	To Summit Sales LLP	Purchase	862	4,960.80	
	To Summit Sales LLP	Purchase	863	14,113.80	
	To Summit Sales LLP	Purchase	864	4,250.88	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-10	396.00	
	To Yes Bank Ltd	Bank Payment	BP-11	2,143.35	
	Carried Over			37,77,600.66	72,24,600.94

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,600.66	72,24,600.94
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-12	443.25	
	To Yes Bank Ltd	Bank Payment	BP-13	459.00	
	To Yes Bank Ltd	Bank Payment	BP-20	252.00	
	To Yes Bank Ltd	Bank Payment	BP-22	923.58	
	To Yes Bank Ltd	Bank Payment	BP-25	2,712.15	
	To Sri Laxmi Enterprises	Purchase	865	1,680.64	
	To Sai Lakshmi Enterprises	Purchase	866	992.86	
	To Yes Bank Ltd	Bank Payment	BP-31	513.00	
	To Yes Bank Ltd	Bank Payment	BP-34	459.00	
	To Gautham Enterprises	Purchase	867	54.00	
	To G. Venkateshwarao on A/c	Purchase	868	8,798.30	
29-Aug-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	869	31,005.00	
	To Abdul Aziz W.O on A/c	Purchase	870	7,276.13	
	To B. Hanmanth - on A/c	Purchase	871	10,310.76	
	To B Basappa on A/c	Purchase	872	22,566.87	
	To Summit Sales LLP	Purchase	873	572.40	
	To Summit Sales LLP	Purchase	874	1,071.00	
	To Summit Sales LLP	Purchase	875	6,540.48	
	To Summit Sales LLP	Purchase	876	1,290.15	
	To Summit Sales LLP	Purchase	877	13,202.28	
	To Summit Sales LLP	Purchase	878	4,522.35	
	To Summit Sales LLP	Purchase	879	1,166.85	
30-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	3,744.00	
31-Aug-18	To Caps Gold Private Limited	Purchase	880	2,708.74	
	To Summit Sales Llp Logistics	Purchase	881	1,260.00	
	To Summit Sales Llp Logistics	Purchase	882	4,105.86	
	To Yes Bank Ltd	Bank Payment	BP-5	497.25	
	To Yes Bank Ltd	Bank Payment	BP-12	493.56	
	To Yes Bank Ltd	Bank Payment	BP-18	621.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,430.55	
	By E-105 B.Padmaja Goud	Sales	3/08/2018		18,000.00
	By E-202-Adityananda Chakilam	Sales	4/08/2018		33,540.00
	By E-301 Shanmukhi Devi Aerram	Sales	5/08/2018		12,000.00
	By E-302 Susan John	Sales	6/08/2018		12,000.00
	By E-305 Mohd Moinuddin	Sales	7/08/2018		34,980.00
	By E-306 Vani Jaladurgam	Sales	8/08/2018		54,900.00
	By E-402 Mr. Kankanala Vithala Chary	Sales	9/08/2018		32,820.00
	By E-502 Malladi Chalamayya	Sales	10/08/2018		29,760.00
	By E-506 N.Srinivas Rao	Sales	11/08/2018		79,680.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	12/08/2018		12,000.00
	By F-602 M.Venkata Chalapathi	Sales	13/08/2018		12,000.00
	By F-604 Prajkta Bhagvat	Sales	14/08/2018		12,000.00
	By F-701Adinarayana Murthy Anantha	Sales	15/08/2018		12,000.00
	By F-702 S. Venkateswar Reddy	Sales	16/08/2018		12,000.00
	By F-703 Gururaghavendran	Sales	17/08/2018		58,693.98
	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Sales	18/08/2018		3,540.00
	By F-802 Debojyoti Mitra	Sales	19/08/2018		12,000.00
	By F-803 N.Chandra Shekhar	Sales	20/08/2018		12,000.00
	By F-804 Yamini Anumanla	Sales	21/08/2018		12,000.00
	By F-805 N Kiran Kumar Dr.Parimala Vani	Sales	22/08/2018		12,000.00
	By F-901 S Ravikumar	Sales	23/08/2018		2,69,940.00
	By F-902 Seema Manohar Mulchandani	Sales	24/08/2018		1,06,920.00
	By F-903 Veddala Gopala Krishna	Sales	25/08/2018		2,69,940.00
	By F-904 Talakanti Pradeep Kumar Reddy	Sales	26/08/2018		1,46,820.00
	By F-905 Madhukar Yerrola	Sales	27/08/2018		1,62,720.00
	By E-201 Vulli Srujan	Sales	28/08/2018		12,000.00
	Carried Over			39,09,273.67	86,70,854.92

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,09,273.67	86,70,854.92
31-Aug-18	To Sree Sai Sharanya Enterprises	Purchase	883	558.58	
	By D-205 JOEL Babu	Sales	29/08/2018		68.80
1-Sep-18	By MFGOA Deposit for Sweeping Machine	Sales	1/09/2018		2,250.00
6-Sep-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	884	2,621.95	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	885	12,183.39	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	886	16,402.50	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	887	19,683.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	888	14,030.97	
7-Sep-18	To Sudha Enterprises	Purchase	889	1,867.03	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	890	213.56	
	To Vivid World	Purchase	891	58.95	
	To Vivid World	Purchase	892	49.95	
	To Vivid World	Purchase	893	49.95	
	To Shiv Shakti Machine Tools	Purchase	894	67.50	
	To Shiv Shakti Machine Tools	Purchase	895	819.00	
	To Atlas Security & Safety Inc.	Purchase	896	675.00	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	898	358.47	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-4	405.00	
	To Yes Bank Ltd	Bank Payment	BP-5	225.00	
	To Yes Bank Ltd	Bank Payment	BP-6	297.00	
	To Yes Bank Ltd	Bank Payment	BP-7	797.04	
	To Summit Sales LLP Common Expenses	Purchase	899	4,018.56	
	To Summit Sales Llp Logistics	Purchase	900	1,410.03	
	To Summit Sales Llp Logistics	Purchase	901	25,087.50	
	To Yes Bank Ltd	Bank Payment	BP-14	180.00	
	To Yes Bank Ltd	Bank Payment	BP-16	345.51	
	To Yes Bank Ltd	Bank Payment	BP-18	643.23	
	To Yes Bank Ltd	Bank Payment	BP-19	425.25	
	To Yes Bank Ltd	Bank Payment	BP-23	756.00	
	To Jai Mathaji Traders	Purchase	902	72.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	903	2,233.67	
	To Sree Sai Sharanya Enterprises	Purchase	904	230.00	
	To Sree Sai Sharanya Enterprises	Purchase	905	240.00	
	To Yes Bank Ltd	Bank Payment	BP-43	236.25	
	To Radiant Systems	Purchase	908	233.28	
	To Atlas Security & Safety Inc.	Purchase	909	297.00	
	To Sai Vishal Enterprises	Purchase	910	810.00	
	To Sai Vishal Enterprises	Purchase	911	810.00	
	To Praful Sanitary	Purchase	912	1,688.85	
	To Praful Sanitary	Purchase	913	1,688.85	
	To Praful Sanitary	Purchase	914	1,508.29	
	To Praful Sanitary	Purchase	915	1,425.96	
	To Praful Sanitary	Purchase	916	6,199.58	
	To Praful Sanitary	Purchase	917	1,390.95	
	To Praful Sanitary	Purchase	918	788.39	
	To Praful Sanitary	Purchase	919	1,645.62	
	To Praful Sanitary	Purchase	920	1,390.95	
	To Praful Sanitary	Purchase	921	6,199.58	
	To Praful Sanitary	Purchase	922	1,508.29	
	To Praful Sanitary	Purchase	923	6,382.80	
	To Praful Sanitary	Purchase	924	2,864.86	
	To Summit Sales LLP	Purchase	925	78.75	
	To Summit Sales LLP	Purchase	926	6,200.52	
	To Summit Sales LLP	Purchase	927	3,055.19	
	To Summit Sales LLP	Purchase	928	2,274.89	
	To Summit Sales LLP	Purchase	929	3,700.62	
	Carried Over			40,68,658.73	86,73,173.72

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,68,658.73	86,73,173.72
8-Sep-18	To Summit Sales LLP	Purchase	930	112.50	
	To Summit Sales LLP	Purchase	931	13,695.57	
	To Summit Sales LLP	Purchase	932	531.45	
	To Summit Sales LLP	Purchase	933	3,661.56	
	To Summit Sales LLP	Purchase	934	167.40	
	To Summit Sales LLP	Purchase	935	116.64	
	To Summit Sales LLP	Purchase	936	257.40	
	To Summit Sales LLP	Purchase	937	257.60	
	To Summit Sales LLP	Purchase	938	5,296.90	
	To Summit Sales LLP	Purchase	939	1,785.00	
	To Summit Sales LLP	Purchase	940	748.80	
	To Summit Sales LLP	Purchase	941	1,328.40	
	To Summit Sales LLP	Purchase	942	1,349.46	
	To Summit Sales LLP	Purchase	943	311.04	
	To Summit Sales LLP	Purchase	944	218.16	
	To Summit Sales LLP	Purchase	945	772.20	
	By Summit Sales LLP	Purchase	946		
	To Summit Sales LLP	Purchase	947	587.11	
	To Summit Sales LLP	Purchase	948	978.30	
	To Yes Bank Ltd	Purchase	949	3,492.36	
	To Yes Bank Ltd	Purchase	950	801.72	
	To Yes Bank Ltd	Purchase	951	2,457.90	
	To Yes Bank Ltd	Purchase	952	746.46	
10-Sep-18	By F-803 N.Chandra Shekhar	Journal Voucher	JV-1		9,000.00
	To Summit Sales LLP	Purchase	953	188.82	
	To Summit Sales LLP	Purchase	954	17,946.98	
	To Summit Sales LLP	Purchase	955	51.30	
	To Summit Sales LLP	Purchase	956	58.50	
	To Summit Sales LLP	Purchase	957	57.78	
	To Summit Sales LLP	Purchase	958	282.15	
	To Summit Sales LLP	Purchase	959	123.93	
	To Summit Sales LLP	Purchase	960	1,021.50	
	To Summit Sales LLP	Purchase	961	13,766.27	
	To Summit Sales LLP	Purchase	962	690.30	
	To Summit Sales LLP	Purchase	963	550.44	
	To Summit Sales LLP	Purchase	964	321.75	
	To Summit Sales LLP	Purchase	965	97.02	
	To Summit Sales LLP	Purchase	966	65.50	
	To Summit Sales LLP	Purchase	967	547.20	
	To Summit Sales LLP	Purchase	968	2,592.36	
	To Summit Sales LLP	Purchase	969	4,290.12	
	By Summit Sales LLP	Debit Note	7		10,020.81
	By Summit Sales LLP	Debit Note	8		97.02
	By Summit Sales LLP	Debit Note	9		1,665.18
	By Summit Sales LLP	Debit Note	10		4,093.42
	By Summit Sales LLP	Debit Note	11		21,290.22
	To Summit Sales LLP	Purchase	970	25,026.12	
	By Summit Sales LLP	Debit Note	12		142.02
11-Sep-18	To Summit Sales LLP	Purchase	971	6,902.28	
	To Summit Sales LLP	Purchase	972	3,989.25	
	To Summit Sales LLP	Purchase	973	485.73	
	To Summit Sales LLP	Purchase	974	2,412.09	
	To Summit Sales LLP	Purchase	975	5,106.33	
	To Summit Sales LLP	Purchase	976	3,989.25	
	To Summit Sales LLP	Purchase	977	493.29	
	To Summit Sales LLP	Purchase	978	1,368.90	
	Carried Over			42,00,757.82	87,19,482.39

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,00,757.82	87,19,482.39
12-Sep-18	To R Raja Chary on Account	Purchase	979	1,992.60	
	To N.Ramakrishna Reddy on A/c	Purchase	980	2,362.50	
	To N.Ramakrishna Reddy on A/c	Purchase	981	3,331.08	
	To Mohammed Nadeem on A/c	Purchase	982	2,214.90	
	To Mohammed Nadeem on A/c	Purchase	983	3,600.00	
	To Mohammed Nadeem on A/c	Purchase	984	1,738.80	
	To Janardhan Prasad on A/c	Purchase	985	12,915.10	
	To Janardhan Prasad on A/c	Purchase	986	3,685.50	
	To Janardhan Prasad on A/c	Purchase	987	10,916.28	
	To Anisha Associates-Work Order	Purchase	988	14,856.03	
	To N.Ramakrishna Reddy on A/c	Purchase	989	2,029.50	
	To G. Venkateshwarao on A/c	Purchase	990	24,234.40	
	To A.Ramulu on A/c	Purchase	991	1,328.40	
14-Sep-18	By F-504 Sasikalyan Chakravarthy	Debit Note	13		291.60
	To B Basappa on A/c	Purchase	992	14,685.59	
	To Yousuf Ali WOR On A/c	Purchase	993	2,758.29	
	To Yousuf Ali WOR On A/c	Purchase	994	1,959.35	
	To Yousuf Ali WOR On A/c	Purchase	995	7,276.13	
	To B. Hanmanth - on A/c	Purchase	996	8,606.25	
	To Summit Sales LLP	Purchase	997	900.00	
	To Summit Sales LLP	Purchase	998	8,317.64	
	To Summit Sales LLP	Purchase	999	3,989.25	
	To Summit Sales LLP	Purchase	1000	366.30	
	To Summit Sales LLP	Purchase	1001	1,244.70	
	To Praful Sanitary	Purchase	1002	1,825.65	
	To Anisha Associates	Purchase	1003	3,289.36	
	To Sudha Enterprises	Purchase	1004	8,200.20	
	To Cosmo Durables Pvt. Ltd.	Purchase	1005	533.90	
	To Summit Sales LLP	Purchase	1006	13,531.95	
	To Summit Sales LLP	Purchase	1007	3,458.70	
	To Summit Sales LLP	Purchase	1008	13,073.18	
	To Summit Sales LLP	Purchase	1009	1,271.25	
	To Summit Sales LLP	Purchase	1010	2,205.00	
	To Summit Sales LLP	Purchase	1011	3,780.47	
	To Summit Sales LLP	Purchase	1012	2,940.03	
	To Summit Sales LLP	Purchase	1013	2,040.00	
	To Summit Sales LLP	Purchase	1014	198.00	
	To Summit Sales LLP	Purchase	1015	257.60	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-5	661.50	
	To Yes Bank Ltd	Bank Payment	BP-15	432.00	
	By D-903 N.Ramana	Journal Voucher	JV-2		108.00
	By F-605 Rakesh Kumar	Journal Voucher	JV-5		108.00
	To Yes Bank Ltd	Bank Payment	BP-21	382.50	
	To Yes Bank Ltd	Bank Payment	BP-22	837.00	
	To Yes Bank Ltd	Bank Payment	BP-23	3,778.65	
	To Yes Bank Ltd	Bank Payment	BP-24	2,360.70	
	To Yes Bank Ltd	Bank Payment	BP-28	162.00	
	To Yes Bank Ltd	Bank Payment	BP-30	459.00	
	To Yes Bank Ltd	Bank Payment	BP-31	614.25	
	To Pawan Electricals & Hardware	Purchase	1016	407.25	
	To Jai Mathaji Traders	Purchase	1017	36.00	
	To Yes Bank Ltd	Purchase	1018	162.90	
	To Yes Bank Ltd	Purchase	1019	538.11	
17-Sep-18	To D-307 K. Amit Kumar	Journal Voucher	JV-3	6,133.50	
	By D-801 Sowmyashree Sreekanth	Journal Voucher	JV-4		666.00
	By F-201 KK Chaitanya Kumar Reddy	Journal Voucher	JV-9		186.75
	Carried Over			44,09,637.06	87,20,842.74

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,09,637.06	87,20,842.74
20-Sep-18	By D-901 P.Venkata Abhilash	Sales	2/09/2018		1,09,560.00
	By E-005 Sravani Gunti/ Kavitha	Sales	3/09/2018		1,69,840.02
	By E-006-Yepur Prarimala Devi	Sales	4/09/2018		1,77,600.00
	By E-105 B.Padmaja Goud	Sales	5/09/2018		1,31,560.02
	By E-205 Vemavarapu Nagaraju	Sales	6/09/2018		44,880.00
	By E-703 Bharat Lotan Sadarao	Sales	7/09/2018		93,960.00
	By E-706 Venkata Valli Kumar Datalur	Sales	8/09/2018		1,04,040.00
	By E-806 A.Aruna/M.Anjaneyulu	Sales	9/09/2018		66,635.34
	By F-301 Anupama Akkidas	Sales	10/09/2018		68,260.02
	By F-302 Anupama Akkidas	Sales	11/09/2018		68,260.02
	By F-305 Marthi Nooka Raju	Sales	12/09/2018		88,584.42
	By F-604 Prajkta Bhagvat	Sales	13/09/2018		1,02,079.98
21-Sep-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1020	8,469.80	
	To K.Krishna on A/c	Purchase	1021	10,263.60	
	To Hitech Power Enterprises	Purchase	1022	86,424.75	
	To Sai Vishal Enterprises	Purchase	1023	4,090.50	
	To Sudha Enterprises	Purchase	1024	36,716.85	
	To Summit Sales LLP	Purchase	1025	13,695.57	
	To Summit Sales LLP	Purchase	1026	423.00	
	To Summit Sales LLP	Purchase	1027	1,328.40	
	To Summit Sales LLP	Purchase	1028	17,946.98	
	To Summit Sales LLP	Purchase	1029	1,344.60	
	To Summit Sales LLP	Purchase	1030	428.40	
	To Summit Sales LLP	Purchase	1031	411.48	
	To Summit Sales LLP	Purchase	1032	202.05	
	To Summit Sales LLP	Purchase	1033	1,344.60	
	To Summit Sales LLP	Purchase	1034	163.62	
	To Summit Sales LLP	Purchase	1035	2,181.60	
	To Summit Sales LLP	Purchase	1036	223.07	
	To Summit Sales LLP	Purchase	1037	530.73	
	To Summit Sales LLP	Purchase	1038	3,989.25	
	To Yousuf Ali WOR On A/c	Purchase	1039	7,276.13	
	To Yousuf Ali WOR On A/c	Purchase	1040	2,286.76	
	To Abdul Aziz W.O on A/c	Purchase	1041	7,276.13	
	To Anisha Associates-Work Order	Purchase	1042	2,288.25	
	To Anisha Associates-Work Order	Purchase	1043	14,771.97	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-6	661.50	
	To Yes Bank Ltd	Bank Payment	BP-13	579.15	
	To Yes Bank Ltd	Bank Payment	BP-14	441.00	
	To Yes Bank Ltd	Bank Payment	BP-16	425.25	
	To Yes Bank Ltd	Bank Payment	BP-18	373.50	
	To Yes Bank Ltd	Bank Payment	BP-20	344.25	
	To Yes Bank Ltd	Bank Payment	BP-25	2,583.00	
	To Yes Bank Ltd	Bank Payment	BP-26	162.00	
	To Yes Bank Ltd	Bank Payment	BP-27	3,071.25	
	To Yes Bank Ltd	Bank Payment	BP-31	141.66	
	To Yes Bank Ltd	Bank Payment	BP-32	459.00	
	To Yes Bank Ltd	Bank Payment	BP-33	405.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,071.00	
	To Yes Bank Ltd	Bank Payment	BP-37	862.20	
	By C-005 S. Suresh Babu	Journal Voucher	JV-6		108.00
	To D-902 Laxmi Kanth Vudari / Madhu Manasa P	Journal Voucher	JV-11	96.12	
	To Yes Bank Ltd	Purchase	1044	375.75	
	To Yes Bank Ltd	Purchase	1045	283.41	
	To Yes Bank Ltd	Purchase	1046	222.75	
	To Yes Bank Ltd	Purchase	1047	224.37	
	Carried Over			46,46,497.31	99,46,210.56

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,46,497.31	99,46,210.56
24-Sep-18	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Journal Voucher	JV-4		60.00
26-Sep-18	To F-704 Priya Tripathi	Credit Note	12	5,700.00	
	By F-704 Priya Tripathi	Debit Note	14		502.83
	By D-105 Dr.Mukesh P.Shewalkar	Debit Note	15		213.30
	By F-603 G. Nagaraju	Journal Voucher	JV-8		108.00
	By F-202P Chandrashekar As Poornima	Journal Voucher	JV-12		2,923.83
27-Sep-18	To G. Venkateshwarao on A/c	Purchase	1048	7,103.25	
	To N.Krishna on A/c	Purchase	1049	3,739.06	
	To R Raja Chary on Account	Purchase	1050	861.30	
	To R Raja Chary on Account	Purchase	1051	2,349.00	
	To Janardhan Prasad on A/c	Purchase	1052	7,103.25	
	To N.Ramakrishna Reddy on A/c	Purchase	1053	3,465.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1054	6,708.15	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1055	6,708.15	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1056	7,724.59	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1057	8,946.45	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1058	13,950.45	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1059	9,078.30	
	To Sri Giriraj Trading Co.	Purchase	1060	656.10	
	To Narayan & Narayani Associates	Purchase	1061	476.96	
	To S. R. Lights	Purchase	1062	495.00	
	To Shah Traders	Purchase	1063	1,670.44	
	To Praful Sanitary	Purchase	1064	6,382.80	
	To Summit Sales Llp Logistics	Purchase	1065	1,327.05	
	To Sree Sai Sharanya Enterprises	Purchase	1066	240.00	
	To Sree Sai Sharanya Enterprises	Purchase	1067	342.85	
	To Abdul Aziz W.O on A/c	Purchase	1068	11,890.74	
	To Abdul Aziz W.O on A/c	Purchase	1069	14,552.26	
	To Abdul Aziz W.O on A/c	Purchase	1070	8,724.55	
28-Sep-18	To Anisha Associates-Work Order	Purchase	1071	1,476.81	
	To Yousuf Ali WOR On A/c	Purchase	1072	8,780.46	
	To Yousuf Ali WOR On A/c	Purchase	1073	2,093.98	
	To Yousuf Ali WOR On A/c	Purchase	1074	8,992.62	
	To B. Hanmanth - on A/c	Purchase	1075	15,668.00	
	To B Basappa on A/c	Purchase	1076	20,064.12	
	To C-103 Padmavathi D	Credit Note	13	8,496.00	
29-Sep-18	By F-802 Debojyoti Mitra	Journal Voucher	JV-1		108.00
	To Summit Sales Llp Logistics	Purchase	1077	45.00	
	To Yes Bank Ltd	Bank Payment	BP-14	1,893.60	
	To Yes Bank Ltd	Bank Payment	BP-15	661.50	
	To Yes Bank Ltd	Bank Payment	BP-16	499.50	
	To Yes Bank Ltd	Bank Payment	BP-17	409.50	
	To Yes Bank Ltd	Bank Payment	BP-19	459.00	
	To Yes Bank Ltd	Bank Payment	BP-20	459.00	
	To Yes Bank Ltd	Bank Payment	BP-21	3,307.23	
	To Yes Bank Ltd	Bank Payment	BP-22	409.50	
	To Pawan Electricals & Hardware	Purchase	1078	127.26	
	To Pawan Electricals & Hardware	Purchase	1079	247.95	
	To Anisha Associates	Purchase	1081	3,289.36	
	To S. R. Lights	Purchase	1082	495.00	
	To Praful Sanitary	Purchase	1083	6,382.80	
	To Vivid World	Purchase	1084	20.70	
	To Summit Sales LLP	Purchase	1085	121.50	
	To Summit Sales LLP	Purchase	1086	165.60	
	To Summit Sales LLP	Purchase	1087	1,283.40	
	To Summit Sales LLP	Purchase	1088	3,860.64	
	Carried Over			48,66,403.04	99,50,126.52

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,66,403.04	99,50,126.52
29-Sep-18	To Summit Sales LLP	Purchase	1089	1,781.55	
	To Summit Sales LLP	Purchase	1090	4,443.75	
	To Summit Sales LLP	Purchase	1091	4,960.80	
	To Summit Sales LLP	Purchase	1092	3,473.55	
	To Summit Sales LLP	Purchase	1093	97.65	
	To Summit Sales LLP	Purchase	1094	611.10	
	To Summit Sales LLP	Purchase	1095	342.90	
	To Summit Sales LLP	Purchase	1096	1,041.30	
	To Eureka Forbes Limited	Purchase	1098	23,759.37	
	To Eureka Forbes Limited	Purchase	1099	30,239.19	
	To Summit Sales LLP	Purchase	1100	1,574.37	
	To Yes Bank Ltd	Purchase	1101	2,278.35	
	To Yes Bank Ltd	Purchase	1102	1,159.74	
30-Sep-18	To F-902 Seema Manohar Mulchandani	Credit Note	14	48,180.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Credit Note	15	89,100.00	
	By E-001 Y.Saroja/ Y.Aditya	Sales	14/09/2018		1,03,620.00
	By E-203 Meena Debashish	Sales	15/09/2018		12,000.00
	By E-305 Mohd Moinuddin	Sales	16/09/2018		12,000.00
	By E-306 Vani Jaladurgam	Sales	17/09/2018		12,000.00
	By E-402 Mr. Kankanala Vithala Chary	Sales	18/09/2018		12,000.00
	By E-406 A.Ravinder Singh	Sales	19/09/2018		55,020.00
	By E-501 Vankadaru Raja Sarath	Sales	20/09/2018		51,660.00
	By E-502 Malladi Chalamayya	Sales	21/09/2018		12,000.00
	By E-506 N.Srinivas Rao	Sales	22/09/2018		12,000.00
	By E-605 J.Sharmila	Sales	23/09/2018		72,840.00
	By F-905 Madhukar Yerrola	Sales	24/09/2018		1,17,720.00
5-Oct-18	To Summit Sales LLP Common Expenses	Purchase	1103	2,717.25	
	To Gautham Enterprises	Purchase	1105	54.00	
	To Sree Sai Sharanya Enterprises	Purchase	1106	342.85	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1107	374.77	
	To Summit Sales Llp Logistics	Purchase	1108	1,410.03	
	To Summit Sales Llp Logistics	Purchase	1109	13,500.23	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-16	472.50	
	To Yes Bank Ltd	Bank Payment	BP-19	317.00	
	To Yes Bank Ltd	Bank Payment	BP-20	588.60	
	To Sai Lakshmi Enterprises	Purchase	1110	250.00	
	To Yes Bank Ltd	Bank Payment	BP-26	1,805.00	
	To Printact	Purchase	1111	111.60	
	To Yes Bank Ltd	Bank Payment	BP-31	416.00	
	To Yes Bank Ltd	Bank Payment	BP-32	629.00	
	To Yes Bank Ltd	Bank Payment	BP-33	393.75	
	To Yes Bank Ltd	Bank Payment	BP-34	488.00	
	To Yes Bank Ltd	Bank Payment	BP-36	4,595.00	
	To Yes Bank Ltd	Bank Payment	BP-41	486.00	
	To Yes Bank Ltd	Bank Payment	BP-42	364.50	
	To Yes Bank Ltd	Bank Payment	BP-54	283.50	
	To Yes Bank Ltd	Bank Payment	BP-55	145.80	
9-Oct-18	To Janardhan Prasad on A/c	Purchase	1112	4,185.00	
	To Janardhan Prasad on A/c	Purchase	1113	3,685.50	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1114	18,144.00	
	To K.Krishna on A/c	Purchase	1115	9,263.44	
	To N.Ramakrishna Reddy on A/c	Purchase	1116	1,336.50	
	To Summit Sales LLP	Purchase	1117	257.60	
	To Summit Sales LLP	Purchase	1118	3,164.02	
	To Summit Sales LLP	Purchase	1119	423.36	
	To Summit Sales LLP	Purchase	1120	1,077.40	
	Carried Over			51,50,728.86	1,04,22,986.52

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,50,728.86	1,04,22,986.52
9-Oct-18	To Summit Sales LLP	Purchase	1121	1,542.24	
	To Summit Sales LLP	Purchase	1122	1,722.15	
	To Summit Sales LLP	Purchase	1123	1,124.55	
	To Summit Sales LLP	Purchase	1124	4,842.18	
	To Summit Sales LLP	Purchase	1125	2,231.03	
	To Summit Sales LLP	Purchase	1126	3,078.54	
	To Summit Sales LLP	Purchase	1127	2,725.20	
	To Summit Sales LLP	Purchase	1128	564.30	
	To Summit Sales LLP	Purchase	1129	66.60	
	To Summit Sales LLP	Purchase	1130	730.89	
	To Summit Sales LLP	Purchase	1131	257.60	
	To Summit Sales LLP	Purchase	1132	1,283.40	
	To Summit Sales LLP	Purchase	1133	4,280.40	
	To Summit Sales LLP	Purchase	1134	5,368.95	
	To Summit Sales LLP	Purchase	1135	11,141.01	
	To Summit Sales LLP	Purchase	1136	165.60	
	To Summit Sales LLP	Purchase	1137	4,960.80	
	To Summit Sales LLP	Purchase	1138	11,821.50	
	To Summit Sales LLP	Purchase	1139	449.28	
	To Summit Sales LLP	Purchase	1140	119.70	
	To Summit Sales LLP	Purchase	1141	109.80	
	To Elegant Enterprises	Purchase	1142	730.50	
	To Vivid World	Purchase	1143	82.80	
	To S. R. Lights	Purchase	1144	495.00	
10-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,595.00
	To F-602 M.Venkata Chalapathi	Journal Voucher	JV-1	335.89	
	By F-503 T.B.Paul Ries	Journal Voucher	JV-2		108.00
	To F-703 Gururaghavendran	Credit Note	16	1,500.00	
	By F-703 Gururaghavendran	Journal Voucher	JV-5		108.00
11-Oct-18	To B Basappa on A/c	Purchase	1145	6,170.30	
	To S. R. Lights	Purchase	1146	495.00	
	To Anisha Associates	Purchase	1147	3,289.36	
	To Radiant Systems	Purchase	1148	272.16	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1150	27.72	
	To Sai Vishal Enterprises	Purchase	1151	1,620.00	
	To Shah Traders	Purchase	1152	929.28	
	To Praful Sanitary	Purchase	1153	678.04	
	To Yes Bank Ltd	Bank Payment	BP-4	567.00	
	To Praful Sanitary	Purchase	1154	8,261.35	
	To Praful Sanitary	Purchase	1155	6,382.80	
	To Praful Sanitary	Purchase	1156	609.86	
	To Praful Sanitary	Purchase	1157	451.93	
	To Praful Sanitary	Purchase	1158	5,815.26	
	To Yes Bank Ltd	Bank Payment	BP-12	360.00	
	To Praful Sanitary	Purchase	1159	2,864.86	
	To Yes Bank Ltd	Bank Payment	BP-13	183.00	
	To Yes Bank Ltd	Bank Payment	BP-14	392.00	
	To Yes Bank Ltd	Bank Payment	BP-15	453.00	
	To Yes Bank Ltd	Bank Payment	BP-16	4,642.00	
	To Yes Bank Ltd	Bank Payment	BP-17	648.00	
	To Yes Bank Ltd	Bank Payment	BP-18	888.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,030.00	
	To Yes Bank Ltd	Bank Payment	BP-20	981.00	
	To Yes Bank Ltd	Bank Payment	BP-21	355.00	
	To Yes Bank Ltd	Bank Payment	BP-22	441.00	
12-Oct-18	To Arvind Hardware	Purchase	1160	41,175.00	
	Carried Over			53,02,441.69	1,04,27,797.52

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,02,441.69	1,04,27,797.52
12-Oct-18	To Sree Sai Sharanya Enterprises	Purchase	1161	171.43	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	4,595.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,856.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1162	135.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1163	108.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1164	135.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1165	1,485.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1166	342.00	
16-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-6		4,642.00
	By Yes Bank Ltd	Bank Receipt	BR-7		888.00
	By Yes Bank Ltd	Bank Receipt	BR-8		1,030.00
17-Oct-18	To G. Venkateshwarao on A/c	Purchase	1167	4,378.85	
	To N.Ramakrishna Reddy on A/c	Purchase	1168	900.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1169	4,680.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1170	1,633.50	
	To Mohammed Nadeem on A/c	Purchase	1171	1,511.10	
	To B. Pochaiah- on A/c	Purchase	1172	6,286.50	
	To Janardhan Prasad on A/c	Purchase	1173	4,185.00	
	To Janardhan Prasad on A/c	Purchase	1174	3,780.00	
	To Caps Gold Private Limited	Purchase	1175	952.43	
19-Oct-18	To Sri Laxmi Enterprises	Purchase	1176	1,794.05	
	To Pragati Consultants	Purchase	1177	25,560.00	
	To Prakash Marketing	Purchase	1178	31,751.33	
	To Praful Sanitary	Purchase	1179	1,224.45	
	To Praful Sanitary	Purchase	1180	574.20	
	To Praful Sanitary	Purchase	1181	1,224.45	
	To Praful Sanitary	Purchase	1182	520.20	
	To Praful Sanitary	Purchase	1183	6,382.80	
	To Summit Sales LLP	Purchase	1184	279.45	
	To Summit Sales LLP	Purchase	1185	1,005.12	
	To Summit Sales LLP	Purchase	1186	745.65	
	To Summit Sales LLP	Purchase	1187	33.05	
	To Summit Sales LLP	Purchase	1188	276.75	
	To Swastik Commercial Corporation	Purchase	1189	396.61	
	To Vidhi Marketing	Purchase	1190	7,700.00	
	To Ganesh Tube Traders	Purchase	1191	106.56	
	To Vivid World	Purchase	1192	29.25	
	To Vivid World	Purchase	1193	49.95	
20-Oct-18	To F-901 S Ravikumar	Credit Note	17	2,08,800.00	
	To F-903 Veddala Gopala Krishna	Credit Note	18	2,10,300.00	
	To F-304 Harshada Uttalwar	Credit Note	19	14,000.04	
	By Extra Specs 18%	Credit Note	20		266.50
	To Yes Bank Ltd	Bank Payment	BP-2	416.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,444.50	
	To Yes Bank Ltd	Bank Payment	BP-4	389.00	
	To Yes Bank Ltd	Bank Payment	BP-5	319.50	
	To Yes Bank Ltd	Bank Payment	BP-6	427.50	
	To Yes Bank Ltd	Bank Payment	BP-7	362.00	
	To Yes Bank Ltd	Bank Payment	BP-18	472.50	
	By E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-1		9,000.00
	To Yes Bank Ltd	Bank Payment	BP-23	495.00	
	To Yes Bank Ltd	Bank Payment	BP-24	3,818.79	
22-Oct-18	By F-805 N Kiran Kumar Dr.Parimala Vani	Journal Voucher	JV-3		9,000.00
	By F-805 N Kiran Kumar Dr.Parimala Vani	Journal Voucher	JV-5		108.00
	By F-803 N.Chandra Shekhar	Journal Voucher	JV-9		108.00
	To F-305 Marthi Nooka Raju	Journal Voucher	JV-11	112.14	
	Carried Over			58,60,587.34	1,04,52,840.02

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,60,587.34	1,04,52,840.02
25-Oct-18	By F-701Adinarayana Murthy Anantha	Journal Voucher	JV-2		108.00
	To D-203 Vaishali Vaidya	Journal Voucher	JV-6	408.42	
	To Yousuf Ali WOR On A/c	Purchase	1194	3,711.19	
	To B. Hanmanth - on A/c	Purchase	1195	9,379.13	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-4	472.50	
	To Yes Bank Ltd	Bank Payment	BP-10	688.50	
	To Yes Bank Ltd	Bank Payment	BP-11	356.00	
	To Yes Bank Ltd	Bank Payment	BP-12	459.00	
	To Yes Bank Ltd	Bank Payment	BP-13	679.95	
	To Yes Bank Ltd	Bank Payment	BP-14	378.00	
	To Yes Bank Ltd	Bank Payment	BP-15	441.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,985.85	
	To Yes Bank Ltd	Bank Payment	BP-21	846.00	
	To Sri Balaji Enterprises	Purchase	1196	1,935.36	
	To Maruthi Cabs	Purchase	1197	88.10	
	To Radiant Systems	Purchase	1199	311.04	
	To Ganesh Tube Traders	Purchase	1200	735.19	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1201	17.28	
	To Elegant Enterprises	Purchase	1202	124.20	
	To Cosmo Durables Pvt. Ltd.	Purchase	1203	533.88	
	To Praful Sanitary	Purchase	1205	1,706.85	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1206	5,204.93	
	To Summit Sales LLP	Purchase	1207	9,035.33	
	To Summit Sales LLP	Purchase	1208	3,447.36	
	To Summit Sales LLP	Purchase	1209	2,528.55	
	To Summit Sales LLP	Purchase	1210	721.22	
	To Summit Sales LLP	Purchase	1211	5,479.30	
	To Summit Sales LLP	Purchase	1212	801.36	
	To Summit Sales LLP	Purchase	1213	6,450.95	
	To Summit Sales LLP	Purchase	1214	3,680.28	
	To Summit Sales LLP	Purchase	1215	6,200.52	
	To Summit Sales LLP	Purchase	1216	6,126.03	
	To Summit Sales LLP	Purchase	1217	3,685.50	
	To Summit Sales LLP	Purchase	1218	1,245.60	
	To Summit Sales LLP	Purchase	1219	130.41	
	To Summit Sales LLP	Purchase	1220	617.22	
	To Summit Sales LLP	Purchase	1221	17,946.98	
	To Summit Sales LLP	Purchase	1222	227.70	
	To Summit Sales LLP	Purchase	1223	17,946.98	
	To Summit Sales LLP	Purchase	1224	2,520.00	
	To Sai Lakshmi Enterprises	Purchase	1225	132.14	
	To Yes Bank Ltd	Bank Payment	BP-28	4,151.00	
	To Yes Bank Ltd	Bank Payment	BP-29	4,642.00	
27-Oct-18	To Summit Sales LLP	Purchase	1226	17,946.98	
	To Summit Sales LLP	Purchase	1227	6,717.06	
	To Summit Sales LLP	Purchase	1228	504.00	
	To Summit Sales LLP	Purchase	1229	717.30	
	To Summit Sales LLP	Purchase	1230	11,415.06	
	To Summit Sales LLP	Purchase	1231	4,960.80	
	To Summit Sales LLP	Purchase	1232	222.23	
	To Swastik Commercial Corporation	Purchase	1233	453.59	
	To Summit Sales LLP	Purchase	1234	193.20	
	To Summit Sales LLP	Purchase	1235	519.75	
	To Summit Sales LLP	Purchase	1236	1,436.40	
	To Summit Sales LLP	Purchase	1237	4,557.15	
	To Summit Sales LLP	Purchase	1238	3,426.48	
	Carried Over			60,41,836.14	1,04,52,948.02

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,41,836.14	1,04,52,948.02
27-Oct-18	To Summit Sales LLP	Purchase	1239	1,349.46	
	To Summit Sales LLP	Purchase	1240	745.65	
	To Summit Sales LLP	Purchase	1241	45.83	
	To Summit Sales LLP	Purchase	1242	590.85	
	To Summit Sales LLP	Purchase	1243	411.48	
	To Summit Sales LLP	Purchase	1244	374.40	
	To Summit Sales LLP	Purchase	1245	1,058.85	
	To Summit Sales Llp Logistics	Purchase	1246	3,351.00	
	To Yes Bank Ltd	Bank Payment	BP-22	1,030.00	
	To Yes Bank Ltd	Bank Payment	BP-23	888.00	
	To D-504 Monica Bandula	Credit Note	21	4,821.43	
29-Oct-18	By C-106 Tate Rao T Potewar / Meena . T. Potewar	Journal Voucher	JV-3		4,500.00
	By F-401 MS Madhuri	Sales	1/10/2018		108.00
	To Manoj Mathur	Purchase	1247	9,000.00	
	By D-805 Dr. M. Bhanu Prakash	Sales	2/10/2018		1,500.00
	By D-805 Dr. M. Bhanu Prakash	Sales	3/10/2018		108.00
	By Yes Bank Ltd	Bank Receipt	BR-9		4,151.00
	By Yes Bank Ltd	Bank Receipt	BR-10		4,642.00
30-Oct-18	By D806 Kapil Mantri/alka Mantri	Sales	4/10/2018		1,500.00
	By D806 Kapil Mantri/alka Mantri	Sales	5/10/2018		4,500.00
	To D806 Kapil Mantri/alka Mantri	Credit Note	22	513.15	
	By E-001 Y.Saroja/ Y.Aditya	Sales	6/10/2018		12,000.00
31-Oct-18	By E-003 Johny Thomas - Precy Johny	Sales	7/10/2018		54,973.32
	To E-003 Johny Thomas - Precy Johny	Credit Note	23	266.95	
	To B Basappa on A/c	Purchase	1248	7,614.99	
	To Rajadhani Tiles Company W.O on A/c	Purchase	1249	5,672.69	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1250	4,872.15	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1251	16,402.50	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1252	12,183.39	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1253	5,487.75	
	To Jai Mathaji Traders	Purchase	1254	40.95	
	To Jai Mathaji Traders	Purchase	1255	41.85	
	To Jai Mathaji Traders	Purchase	1256	90.00	
	To Jai Mathaji Traders	Purchase	1257	58.50	
	To Jai Mathaji Traders	Purchase	1258	45.00	
	To Jai Mathaji Traders	Purchase	1259	45.00	
	To Pawan Electricals & Hardware	Purchase	1260	294.30	
	To A.Ramulu on A/c	Purchase	1261	733.47	
	To B Basappa on A/c	Purchase	1262	7,695.90	
	By E-004 S.S.L Narayana S.B.T Sundari	Sales	8/10/2018		12,000.00
	By E-004 S.S.L Narayana S.B.T Sundari	Debit Note	16		756.00
1-Nov-18	To Summit Sales LLP	Purchase	1263	388.08	
	To Summit Sales LLP	Purchase	1264	4,960.80	
	To Summit Sales LLP	Purchase	1265	1,366.20	
	To Summit Sales LLP	Purchase	1266	52.65	
	To Summit Sales LLP	Purchase	1267	64.40	
	To Summit Sales LLP	Purchase	1268	37.80	
	To Summit Sales LLP	Purchase	1269	683.10	
	To Anisha Associates	Purchase	1270	324.14	
	To Vivid World	Purchase	1271	49.95	
	To Shiv Shakti Machine Tools	Purchase	1272	112.50	
	To Dilpreet Hardware	Purchase	1273	472.50	
	To Summit Sales LLP	Purchase	1274	237.60	
	To Janardhan Prasad on A/c	Purchase	1275	13,160.80	
	To Janardhan Prasad on A/c	Purchase	1276	4,095.00	
	To Janardhan Prasad on A/c	Purchase	1277	2,362.50	
	Carried Over			61,55,929.65	1,05,53,686.34

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,55,929.65	1,05,53,686.34
1-Nov-18	To Mohammed Nadeem on A/c	Purchase	1278	4,320.00	
	To Mohammed Nadeem on A/c	Purchase	1279	2,098.80	
	To R Raja Chary on Account	Purchase	1280	1,722.60	
	To R Raja Chary on Account	Purchase	1281	3,311.37	
2-Nov-18	By F-403Ananth Rupanagudi	Sales	1/11/2018		57,840.00
	By F-403Ananth Rupanagudi	Debit Note	17		216.00
	To E-006-Yepur Prarimala Devi	Credit Note	25	9,906.71	
	By E-006-Yepur Prarimala Devi	Debit Note	18		9,000.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-2	661.50	
	To Yes Bank Ltd	Bank Payment	BP-13	390.60	
	To Yes Bank Ltd	Bank Payment	BP-14	676.00	
	To Yes Bank Ltd	Bank Payment	BP-15	4,311.90	
	To Yes Bank Ltd	Bank Payment	BP-16	1,821.60	
	To Yes Bank Ltd	Bank Payment	BP-17	621.00	
	To Yes Bank Ltd	Bank Payment	BP-18	718.00	
	To Yes Bank Ltd	Bank Payment	BP-19	402.75	
	To Yes Bank Ltd	Bank Payment	BP-20	1,213.00	
	To Yes Bank Ltd	Bank Payment	BP-21	171.00	
	To Yes Bank Ltd	Bank Payment	BP-22	454.50	
	To Yes Bank Ltd	Bank Payment	BP-27	270.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,125.90	
	To Sai Lakshmi Enterprises	Purchase	1282	132.14	
	To Sri Laxmi Enterprises	Purchase	1283	1,915.48	
	To Praful Sanitary	Purchase	1284	6,382.80	
	To Praful Sanitary	Purchase	1285	6,382.80	
	To Summit Sales Llp Logistics	Purchase	1286	16,407.41	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1287	5,948.28	
	To Summit Sales Llp Logistics	Purchase	1288	1,395.00	
	To Praful Sanitary	Purchase	1289	609.86	
	To Summit Sales Llp Logistics	Purchase	1290	1,410.03	
	To Praful Sanitary	Purchase	1291	5,827.14	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1294	2,273.55	
	To Build Links	Purchase	1295	12,304.35	
	To Build Links	Purchase	1296	1,426.86	
6-Nov-18	To Pawan Electricals & Hardware	Purchase	1297	192.87	
8-Nov-18	To N.Krishna on A/c	Purchase	1298	2,679.57	
	To Abdul Aziz W.O on A/c	Purchase	1299	9,796.76	
	To Abdul Aziz W.O on A/c	Purchase	1300	9,796.76	
	To Abdul Aziz W.O on A/c	Purchase	1301	13,238.12	
	To K.Krishna on A/c	Purchase	1302	9,322.29	
	To Mohammed Nadeem on A/c	Purchase	1303	3,105.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1304	3,094.83	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1305	6,809.23	
	To N.Ramakrishna Reddy on A/c	Purchase	1306	5,895.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1307	1,039.50	
9-Nov-18	By D-204 K.Aravind & K.Sangeetha	Debit Note	19		108.00
	To S V Agencies	Purchase	1308	6,350.18	
	To Summit Sales LLP	Purchase	1309	46.80	
	To Summit Sales LLP	Purchase	1310	3,780.00	
	To Summit Sales LLP	Purchase	1311	524.16	
	To Swastik Commercial Corporation	Purchase	1312	411.87	
	To S. R. Lights	Purchase	1313	495.00	
	To Atlas Security & Safety Inc.	Purchase	1314	172.80	
	To Summit Sales LLP	Purchase	1315	963.27	
	To Reflections Electricals Pvt. Ltd.	Purchase	1316	129.96	
	To Summit Sales LLP	Purchase	1317	3,193.46	
	Carried Over			63,33,580.01	1,06,20,850.34

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,33,580.01	1,06,20,850.34
9-Nov-18	To Sri Laxmi Enterprises	Purchase	1318	1,917.86	
	To Yes Bank Ltd	Bank Payment	BP-3	4,642.00	
10-Nov-18	To Summit Sales LLP	Purchase	1319	12,059.64	
	To Praful Sanitary	Purchase	1320	1,426.95	
	To Praful Sanitary	Purchase	1321	6,258.38	
	To Praful Sanitary	Purchase	1322	6,382.80	
	To Praful Sanitary	Purchase	1323	6,258.38	
	To Praful Sanitary	Purchase	1324	581.11	
	To Summit Sales LLP	Purchase	1325	88.80	
	To Summit Sales LLP	Purchase	1326	2,976.48	
	To Summit Sales LLP	Purchase	1327	931.50	
	To Pawan Electricals & Hardware	Purchase	1328	207.54	
	To Pawan Electricals & Hardware	Purchase	1329	197.10	
	To Pawan Electricals & Hardware	Purchase	1330	135.45	
	To Pawan Electricals & Hardware	Purchase	1331	319.32	
	To Gautham Enterprises	Purchase	1332	54.00	
	To Yes Bank Ltd	Bank Payment	BP-16	1,252.00	
	To Yes Bank Ltd	Bank Payment	BP-17	679.00	
	To Yes Bank Ltd	Bank Payment	BP-18	369.00	
	To Yes Bank Ltd	Bank Payment	BP-19	382.00	
	To Yes Bank Ltd	Bank Payment	BP-20	333.00	
	To Yes Bank Ltd	Bank Payment	BP-21	198.00	
	To Yes Bank Ltd	Bank Payment	BP-22	373.00	
	To Yes Bank Ltd	Bank Payment	BP-31	121.50	
	To Yes Bank Ltd	Bank Payment	BP-32	360.00	
	To Yes Bank Ltd	Bank Payment	BP-33	1,197.00	
	To Deccan Chronicle Holdings Limited	Purchase	1334	97.00	
	To Yes Bank Ltd	Bank Payment	BP-40	472.00	
	To Yes Bank Ltd	Bank Payment	BP-41	4,847.00	
13-Nov-18	To RAJKAMAL GLASS PLYWOOD & HARDWARE	Purchase	1335	21.15	
	To Sai Krishna Pumps 'N' Borewells	Purchase	1336	99.90	
	To Sai Krishna Pumps 'N' Borewells	Purchase	1337	99.00	
14-Nov-18	To Summit Sales LLP Common Expenses	Purchase	1339	1,975.23	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1340	4,712.40	
	To R Raja Chary on Account	Purchase	1341	2,435.40	
	To Rajadhani Tiles Company (Supplier)	Purchase	1342	2,358.90	
15-Nov-18	To Caps Gold Private Limited	Purchase	1343	2,870.98	
	To Vasant Enterprises - Steel	Purchase	1345	4,464.58	
	To Summit Sales LLP	Purchase	1346	5,289.03	
	To Summit Sales LLP	Purchase	1347	1,149.39	
	To Ganji Venkannah & Sons	Purchase	1348	6.48	
	To Sri Balaji Enterprises	Purchase	1349	497.25	
	To Yousuf Ali WOR On A/c	Purchase	1350	4,058.07	
	To Yousuf Ali WOR On A/c	Purchase	1351	6,271.47	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1352	9,078.30	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1353	4,872.15	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1354	2,502.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1355	4,872.15	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1356	6,576.30	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1357	2,370.15	
	To B. Hanmanth - on A/c	Purchase	1358	11,354.49	
	To B Basappa on A/c	Purchase	1359	10,576.35	
	To B Basappa on A/c	Purchase	1360	6,242.49	
16-Nov-18	To E-605 J.Sharmila	Credit Note	26	6,246.08	
	To Jai Mathaji Traders	Purchase	1361	62.10	
	To Jai Mathaji Traders	Purchase	1362	70.20	
	Carried Over			64,89,829.81	1,06,20,850.34

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,89,829.81	1,06,20,850.34
16-Nov-18	To Jai Mathaji Traders	Purchase	1363	33.30	
	To S.V Power Tools	Purchase	1364	46.10	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-4	310.50	
	To Yes Bank Ltd	Bank Payment	BP-6	234.00	
	To Yes Bank Ltd	Bank Payment	BP-7	459.00	
	To Yes Bank Ltd	Bank Payment	BP-8	330.75	
	To Yes Bank Ltd	Bank Payment	BP-9	729.00	
	To Yes Bank Ltd	Bank Payment	BP-10	3,779.55	
	To Yes Bank Ltd	Bank Payment	BP-11	355.50	
	To Yes Bank Ltd	Bank Payment	BP-12	2,688.00	
	To Sai Lakshmi Enterprises	Purchase	1365	534.52	
	To Sri Laxmi Enterprises	Purchase	1366	1,814.88	
	To Yes Bank Ltd	Bank Payment	BP-15	567.00	
	To Yes Bank Ltd	Bank Payment	BP-28	342.00	
	To Yes Bank Ltd	Bank Payment	BP-29	306.00	
	To Yes Bank Ltd	Bank Payment	BP-31	4,151.00	
	To Hiregange & Associates	Purchase	1367	1,350.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1368	225.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1369	418.50	
20-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		348.75
	To D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Credit Note	28	7,355.98	
21-Nov-18	By E-401 Ramesh Mathur Mulagaleti	Sales	2/11/2018		56,940.00
	To D-601 & 701 Sathiraju Vakkalanka	Credit Note	29	10,612.62	
	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-2		3,160.71
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1370	29,250.00	
	To Sri Giriraj Trading Co.	Purchase	1371	589.50	
	To Sri Giriraj Trading Co.	Purchase	1372	225.90	
	To Sri Giriraj Trading Co.	Purchase	1373	70.65	
22-Nov-18	To G. Tirupathi on A/c - Centrin	Purchase	1374	2,527.38	
	To Janardhan Prasad on A/c	Purchase	1375	7,143.65	
	To Janardhan Prasad on A/c	Purchase	1376	1,822.40	
	To Yousuf Ali WOR On A/c	Purchase	1377	1,939.77	
	To Janardhan Prasad on A/c	Purchase	1378	17,510.40	
	To Janardhan Prasad on A/c	Purchase	1379	2,233.45	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1380	3,197.16	
	To A.Ramulu on A/c	Purchase	1381	765.00	
	To Summit Sales LLP	Purchase	1382	3,374.78	
	To Summit Sales LLP	Purchase	1383	4,557.15	
	To Summit Sales LLP	Purchase	1384	1,283.40	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1385	1,177.92	
	To Praful Sanitary	Purchase	1386	1,929.24	
23-Nov-18	To Praful Sanitary	Purchase	1387	4,493.43	
	To Praful Sanitary	Purchase	1388	1,006.63	
	To Praful Sanitary	Purchase	1389	5,827.14	
	To Summit Sales LLP	Purchase	1390	1,349.46	
	To Summit Sales LLP	Purchase	1391	889.65	
	To Summit Sales LLP	Purchase	1392	8,749.26	
	To Summit Sales LLP	Purchase	1393	90.00	
	To Summit Sales LLP	Purchase	1394	519.75	
	To Summit Sales LLP	Purchase	1395	36.00	
	To Summit Sales LLP	Purchase	1396	456.30	
	To Summit Sales LLP	Purchase	1397	168.32	
	To Summit Sales LLP	Purchase	1398	163.62	
	To Summit Sales LLP	Purchase	1399	163.62	
	To Summit Sales LLP	Purchase	1400	144.00	
	To Oriental Marketing Company	Purchase	1401	1,759.50	
	Carried Over			66,31,887.44	1,06,81,299.80

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,31,887.44	1,06,81,299.80
23-Nov-18	To Praful Sanitary	Purchase	1402	581.11	
	To Dilpreet Hardware	Purchase	1403	135.00	
	To Anisha Associates	Purchase	1404	324.14	
	To Anisha Associates-Work Order	Purchase	1405	20,952.25	
	To Preeti Agencies	Purchase	1406	3,020.34	
	By Preeti Agencies	Debit Note	20		149.94
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	2,556.00	
	To Yes Bank Ltd	Bank Payment	BP-15	324.00	
	To Yes Bank Ltd	Bank Payment	BP-16	331.00	
	To Yes Bank Ltd	Bank Payment	BP-17	427.50	
	To Yes Bank Ltd	Bank Payment	BP-18	258.00	
	To Yes Bank Ltd	Bank Payment	BP-19	729.00	
	To Yes Bank Ltd	Bank Payment	BP-20	249.75	
	To Yes Bank Ltd	Bank Payment	BP-21	706.50	
	To Yes Bank Ltd	Bank Payment	BP-22	579.60	
	To Yes Bank Ltd	Bank Payment	BP-23	4,533.00	
	To Yes Bank Ltd	Bank Payment	BP-38	661.50	
	To Noble Marketing	Purchase	1407	21.60	
	To Sree Sai Sharanya Enterprises	Purchase	1408	160.70	
	To Oriental Marketing Company	Purchase	1409	54.00	
	To Sree Sai Sharanya Enterprises	Purchase	1410	75.65	
	To Jai Mathaji Traders	Purchase	1411	47.70	
	To Sai Lakshmi Enterprises	Purchase	1412	178.57	
	To SVR ENTERPRISES	Purchase	1413	19.08	
	To Pawan Electricals & Hardware	Purchase	1414	327.60	
	To Pawan Electricals & Hardware	Purchase	1415	211.50	
26-Nov-18	To Hitech Power Enterprises	Purchase	1416	2,286.00	
	To Hitech Power Enterprises	Purchase	1417	4,950.00	
28-Nov-18	To N.Ramakrishna Reddy on A/c	Purchase	1418	3,240.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1419	3,465.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1420	1,633.50	
	To R Raja Chary on Account	Purchase	1421	2,080.90	
	To R Raja Chary on Account	Purchase	1422	1,549.80	
	To RavindraChary- on A/c	Purchase	1423	1,417.50	
	To RavindraChary- on A/c	Purchase	1424	2,835.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1425	374.40	
	To Atlas Security & Safety Inc.	Purchase	1426	4,083.75	
	To Vivid World	Purchase	1427	49.95	
	To Summit Sales LLP	Purchase	1428	4,557.15	
	To Summit Sales LLP	Purchase	1429	1,204.65	
	To Summit Sales LLP	Purchase	1430	3,276.00	
	To Summit Sales LLP	Purchase	1431	4,557.15	
	To Summit Sales LLP	Purchase	1432	1,071.00	
	To Summit Sales LLP	Purchase	1433	889.65	
	To Summit Sales LLP	Purchase	1434	1,984.32	
	To Summit Sales LLP	Purchase	1435	1,204.65	
	To Summit Sales LLP	Purchase	1436	355.50	
	To Summit Sales LLP	Purchase	1437	46.80	
	To Summit Sales LLP	Purchase	1438	298.49	
	To Summit Sales LLP	Purchase	1439	142.58	
	To Summit Sales LLP	Purchase	1440	78.75	
	To Summit Sales LLP	Purchase	1441	165.60	
	To Summit Sales LLP	Purchase	1442	617.22	
	To Summit Sales LLP	Purchase	1443	270.00	
	To Summit Sales LLP	Purchase	1444	757.96	
	To Summit Sales LLP	Purchase	1445	149.40	
	Carried Over			67,18,945.20	1,06,81,449.74

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,945.20	1,06,81,449.74
28-Nov-18	To Summit Sales LLP	Purchase	1446	504.00	
	To Summit Sales LLP	Purchase	1447	244.20	
	By E-603 Thummalapalli Madhavi/T.Sarojini	Sales	3/11/2018		74,040.00
	To Summit Sales LLP	Purchase	1448	93.60	
	To Summit Sales LLP	Purchase	1449	42.30	
	To Summit Sales LLP	Purchase	1450	3,694.96	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1451	16,821.00	
	To N.Krishna on A/c	Purchase	1452	1,481.23	
	To B. Pochaiah- on A/c	Purchase	1453	486.00	
	To Caps Gold Private Limited	Purchase	1454	1,433.01	
30-Nov-18	To Ajay Mehta	Purchase	1455	3,828.78	
	To Summit Sales Llp Logistics	Purchase	1456	1,080.00	
	To Summit Sales Llp Logistics	Purchase	1457	24,690.51	
	To Pawan Electricals & Hardware	Purchase	1458	287.10	
	To Sai Lakshmi Enterprises	Purchase	1459	446.43	
	To F-905 Sameer Qasim Isa Cancelled	Credit Note	30	1,500.00	
	To F-905 Yamuna Santosh Kumar Cancelled Flat	Credit Note	31	1,500.00	
	To F-901 A S Sangeetha Rao Cancelled Shifted	Credit Note	32	1,500.00	
	To F801 Anil Chetupalli	Credit Note	33	51,840.00	
	To F-704 Ashish Kumar /Sushma Cancelled	Credit Note	34	3,000.00	
	To E-502 Malladi Chalamayya	Credit Note	36	34,760.00	
	By E-101 Ashalatha Behera	Sales	4/11/2018		13,500.00
	By E-102 Pantam Sunitha	Sales	5/11/2018		1,21,080.00
	By E-103 Swetha Kanigiri & Y Kushal Kaundinya	Sales	6/11/2018		55,500.00
	By E-104 S Jagan Mohan Rao	Sales	7/11/2018		70,402.50
	By E-202-Adityananda Chakilam	Sales	8/11/2018		97,440.00
	By E-203 Meena Debashish	Sales	9/11/2018		37,609.98
	By E-204 Papireddy Illitam	Sales	10/11/2018		2,04,460.02
	By E-205 Vemavarapu Nagaraju	Sales	11/11/2018		60,000.00
	By E-301 Shanmukhi Devi Aerram	Sales	12/11/2018		42,000.00
	By E-302 Susan John	Sales	13/11/2018		3,000.00
	By E-304 Sai Kiran Reddy Nalla	Sales	14/11/2018		52,620.00
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	15/11/2018		3,000.00
	By E-404 Mukund.K.Thandale	Sales	16/11/2018		70,980.00
	By E-406 A.Ravinder Singh	Sales	17/11/2018		12,000.00
	By E-501 Vankadaru Raja Sarath	Sales	18/11/2018		42,000.00
	By E-505 M.Anil Reddy	Sales	19/11/2018		67,320.00
	By E-601 S.Vidya Sagar	Sales	20/11/2018		54,000.00
	By E-701 DB Prashanth Kumar	Sales	21/11/2018		44,934.30
	By E702 Kavya Amirineni	Sales	22/11/2018		92,100.00
	By E-706 Venkata Valli Kumar Datalur	Sales	23/11/2018		65,785.98
	By E-801 T Rashmi	Sales	24/11/2018		47,160.00
	By E-802-Sanjay Kumar Gogna	Sales	25/11/2018		12,000.00
	By E-803 Manoj Reddy Nagireddy	Sales	26/11/2018		55,500.00
	By E-901 Dr K C Hidayathulla	Sales	27/11/2018		55,500.00
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	28/11/2018		84,720.00
	By E-903 Devarakonda Asha/ramaiah	Sales	29/11/2018		1,25,820.00
	By F-005 Ravindra Vithal Dhawas	Sales	30/11/2018		55,501.80
	By F-101 Singu Sreenivas	Sales	31/11/2018		30,000.00
	By F-102 Auduru Hazarath Kishore	Sales	32/11/2018		55,500.00
	By F-103 K Harikrishna Murthy	Sales	33/11/2018		55,500.00
	By F-104 U Madhavi	Sales	34/11/2018		1,75,500.00
	By F-105 Shrinivas Kottawar	Sales	35/11/2018		55,500.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-33	321.75	
	To Yes Bank Ltd	Bank Payment	BP-35	4,113.00	
	To Yes Bank Ltd	Bank Payment	BP-36	2,190.60	

Carried Over

68,74,803.67 1,27,73,424.32

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,74,803.67	1,27,73,424.32
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-37	961.00	
	To Yes Bank Ltd	Bank Payment	BP-38	629.00	
	To Yes Bank Ltd	Bank Payment	BP-39	524.00	
	To Yes Bank Ltd	Bank Payment	BP-40	850.50	
	To Yes Bank Ltd	Bank Payment	BP-41	423.00	
	To Yes Bank Ltd	Bank Payment	BP-42	459.00	
	To Yes Bank Ltd	Bank Payment	BP-43	460.00	
	To Yes Bank Ltd	Bank Payment	BP-44	202.50	
	To Yes Bank Ltd	Bank Payment	BP-45	241.74	
	To Yes Bank Ltd	Bank Payment	BP-46	4,583.00	
	To Summit Sales Llp Logistics	Purchase	1460	1,215.00	
4-Dec-18	To Caps Gold Private Limited	Purchase	1461	1,402.43	
	To Praful Sanitary	Purchase	1462	930.37	
	To Praful Sanitary	Purchase	1463	1,006.63	
	To Praful Sanitary	Purchase	1464	4,493.43	
	To Praful Sanitary	Purchase	1465	4,311.55	
5-Dec-18	By F801 Anil Chetupalli	Debit Note	21		76.00
	To B. Hanmanth - on A/c	Purchase	1466	11,794.32	
	To B. Hanmanth - on A/c	Purchase	1467	3,098.25	
	To B. Hanmanth - on A/c	Purchase	1468	9,695.57	
	To B Basappa on A/c	Purchase	1469	16,554.44	
	To B Basappa on A/c	Purchase	1470	10,568.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1471	7,290.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1472	13,950.45	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1473	11,936.70	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1474	13,122.00	
	To Praful Sanitary	Purchase	1475	6,127.11	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1476	17,860.50	
	To Summit Sales LLP	Purchase	1477	570.60	
	To Yousuf Ali WOR On A/c	Purchase	1478	2,014.82	
	To Mohammed Nadeem on A/c	Purchase	1479	2,160.00	
	To Mohammed Nadeem on A/c	Purchase	1480	3,828.60	
	To R Raja Chary on Account	Purchase	1481	3,384.00	
	To Summit Sales LLP	Purchase	1482	694.98	
6-Dec-18	To Summit Sales LLP	Purchase	1483	95.76	
	To Summit Sales LLP	Purchase	1484	1,077.30	
	To Elegant Enterprises	Purchase	1486	207.00	
	To Vivid World	Purchase	1487	129.60	
	To Praful Sanitary	Purchase	1488	6,382.80	
	To Summit Sales LLP	Purchase	1489	185.36	
	To Summit Sales LLP	Purchase	1490	346.50	
	To Summit Sales LLP	Purchase	1491	1,196.82	
	To S. R. Lights	Purchase	1492	495.00	
	To Ganji Venkannah & Sons	Purchase	1493	120.58	
	To MATRIX INDIA	Purchase	1494	44,838.30	
	To Sai Brahma Agencies	Purchase	1495	49,727.37	
	To Sree Sai Sharanya Enterprises	Purchase	1496	309.08	
	To Sree Sai Sharanya Enterprises	Purchase	1497	357.15	
	To Summit Sales LLP	Purchase	1498	1,166.85	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	216.00	
	To Yes Bank Ltd	Bank Payment	BP-2	416.00	
	To Yes Bank Ltd	Bank Payment	BP-3	382.50	
	To Yes Bank Ltd	Bank Payment	BP-4	289.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,618.65	
	To Yes Bank Ltd	Bank Payment	BP-6	417.00	
	To Yes Bank Ltd	Bank Payment	BP-8	346.50	
	Carried Over			71,42,468.28	1,27,73,500.32

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,42,468.28	1,27,73,500.32
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-9	472.50	
	To Yes Bank Ltd	Bank Payment	BP-10	291.00	
	To Yes Bank Ltd	Bank Payment	BP-11	567.00	
	To Summit Sales Llp Logistics	Purchase	1499	2,700.81	
	To Summit Sales LLP	Purchase	1500	80.40	
	To Shiv Shakti Machine Tools	Purchase	1501	112.50	
	To Radiant Systems	Purchase	1502	648.00	
	To Lepakshi Tarpaulin Industries	Purchase	1503	300.00	
	To Oriental Marketing Company	Purchase	1504	607.50	
	To Summit Sales LLP	Purchase	1505	257.34	
	To Summit Sales LLP Common Expenses	Purchase	1506	3,429.69	
	To Summit Sales LLP	Purchase	1507	195.75	
	To Sai Lakshmi Enterprises	Purchase	1508	714.29	
	To Summit Sales LLP	Purchase	1509	704.70	
	To Summit Sales LLP	Purchase	1510	4,557.15	
	To Sri Laxmi Enterprises	Purchase	1511	1,399.29	
	To S. R. Lights	Purchase	1512	495.00	
	To Yes Bank Ltd	Bank Payment	BP-30	670.50	
	To Sri Balaji Enterprises	Purchase	1513	685.98	
	To Summit Sales LLP	Purchase	1514	344.70	
	To Summit Sales LLP	Purchase	1516	829.80	
	To Summit Sales LLP	Purchase	1517	889.65	
	To Summit Sales LLP	Purchase	1518	3,754.88	
	To Summit Sales LLP	Purchase	1519	5,146.05	
	To Summit Sales LLP	Purchase	1520	4,960.80	
	To Summit Sales LLP	Purchase	1521	2,142.00	
	To Praful Sanitary	Purchase	1522	1,825.65	
	To Elegant Enterprises	Purchase	1523	172.80	
10-Dec-18	To D-604 N. Venkata Ramana	Credit Note	51	4,980.00	
	By Summit Sales LLP	Debit Note	22		1,166.85
11-Dec-18	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	52	1,699.98	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	53	1,699.98	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	54	95,486.64	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	55	63,657.78	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	56	42,438.54	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	57	84,877.02	
	To Krishna Hardware & Electricals	Purchase	1524	33.75	
	To Jai Mathaji Traders	Purchase	1525	49.50	
12-Dec-18	To Summit Sales LLP	Purchase	1526	414.03	
	To Summit Sales LLP	Purchase	1527	613.35	
	To Summit Sales LLP	Purchase	1528	297.68	
	To Caps Gold Private Limited	Purchase	1529	1,441.75	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1530	21,502.35	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1531	12,150.00	
	To Ace Business Solutions	Purchase	1532	167.80	
13-Dec-18	To Sri Balaji Enterprises	Purchase	1533	916.29	
	To Praful Sanitary	Purchase	1534	980.71	
	To Praful Sanitary	Purchase	1535	6,127.11	
	To Anisha Associates	Purchase	1536	2,423.90	
	To Shiv Shakti Machine Tools	Purchase	1537	112.50	
	To Sai Vishal Enterprises	Purchase	1538	2,470.50	
	To Sai Vishal Enterprises	Purchase	1539	850.50	
	To Sri Balaji Printers	Purchase	1540	45.00	
14-Dec-18	By D-107 Thanikonda Lakshmi	Sales	1/12/2018		1,04,760.00
	By D-107 Thanikonda Lakshmi	Journal Voucher	JV-5		108.00
	To Jai Mathaji Traders	Purchase	1541	33.30	
	Carried Over			75,26,893.97	1,28,79,535.17

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,26,893.97	1,28,79,535.17
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-19	281.00	
	To Yes Bank Ltd	Bank Payment	BP-21	464.58	
	To Yes Bank Ltd	Bank Payment	BP-22	4,380.00	
	To Yes Bank Ltd	Bank Payment	BP-23	4,270.00	
	To Yes Bank Ltd	Bank Payment	BP-24	234.00	
	To Yes Bank Ltd	Bank Payment	BP-25	253.00	
	To Yes Bank Ltd	Bank Payment	BP-26	459.00	
	To Yes Bank Ltd	Bank Payment	BP-27	182.00	
	To Yes Bank Ltd	Bank Payment	BP-28	427.50	
	To Yes Bank Ltd	Bank Payment	BP-29	807.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,437.00	
	To Yes Bank Ltd	Bank Payment	BP-39	378.00	
	To Sai Lakshmi Enterprises	Purchase	1542	178.57	
	To Pawan Electricals & Hardware	Purchase	1543	90.36	
18-Dec-18	To E-302 Susan John	Credit Note	58	1,381.11	
	By Yes Bank Ltd	Bank Receipt	BR-3		4,380.00
	By Yes Bank Ltd	Bank Receipt	BR-4		4,270.00
19-Dec-18	To E-302 Susan John	Credit Note	59	3,000.00	
20-Dec-18	By E-701 DB Prashanth Kumar	Sales	4/12/2018		11,105.70
	To Janardhan Prasad on A/c	Purchase	1544	6,494.30	
	To Janardhan Prasad on A/c	Purchase	1545	7,143.65	
	To Janardhan Prasad on A/c	Purchase	1546	7,425.00	
	To Mohammed Nadeem on A/c	Purchase	1547	2,435.40	
	To Mohammed Nadeem on A/c	Purchase	1548	1,386.00	
	To MD Mahaboob on A/c	Purchase	1549	2,152.25	
	To Mahaveer Glass Plywood Hardware	Purchase	1550	32,805.00	
	To Summit Sales LLP	Purchase	1551	4,960.80	
	To Summit Sales LLP	Purchase	1552	7,858.80	
	To Summit Sales LLP	Purchase	1553	186.30	
	To Summit Sales LLP	Purchase	1554	251.55	
	To Summit Sales LLP	Purchase	1555	759.78	
	To Summit Sales LLP	Purchase	1556	613.35	
	To Summit Sales LLP	Purchase	1557	46.80	
	To F-104 U Madhavi	Credit Note	61	1,75,500.00	
	To Summit Sales LLP	Purchase	1558	183.15	
	To Summit Sales LLP	Purchase	1559	790.79	
	To Summit Sales LLP	Purchase	1560	889.65	
	To Summit Sales LLP	Purchase	1561	515.70	
	To Summit Sales LLP	Purchase	1562	10.67	
	To Summit Sales LLP	Purchase	1563	499.95	
	To Summit Sales LLP	Purchase	1564	2,122.80	
	To Summit Sales LLP	Purchase	1565	7,291.89	
	To Obel Systems Pvt Ltd	Purchase	1566	377.54	
	To Radiant Systems	Purchase	1567	799.20	
	To Elegant Enterprises	Purchase	1568	225.36	
21-Dec-18	To Praful Sanitary	Purchase	1570	980.71	
	To Praful Sanitary	Purchase	1571	6,127.11	
	To Praful Sanitary	Purchase	1572	4,144.93	
	To Praful Sanitary	Purchase	1573	773.28	
	To Praful Sanitary	Purchase	1574	2,874.37	
	To Ganji Venkannah & Sons	Purchase	1575	88.65	
	To Vivid World	Purchase	1576	29.25	
	To Sri Balaji Printers	Purchase	1577	18.00	
	To B Basappa on A/c	Purchase	1579	10,122.30	
	To Summit Sales LLP	Purchase	1580	4,433.67	
	To Summit Sales LLP	Purchase	1581	5,275.80	
	Carried Over			78,43,710.84	1,28,99,290.87

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,43,710.84	1,28,99,290.87
21-Dec-18	To Prakash Marketing	Purchase	1582	33,350.40	
	To Hi - Tech Engineers & Services	Purchase	1584	288.00	
	To Jai Mathaji Traders	Purchase	1585	39.60	
	To Sai Lakshmi Enterprises	Purchase	1586	139.29	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-25	378.00	
	To Yes Bank Ltd	Bank Payment	BP-29	441.00	
	To Yes Bank Ltd	Bank Payment	BP-31	459.00	
	To Yes Bank Ltd	Bank Payment	BP-32	722.00	
	To Yes Bank Ltd	Bank Payment	BP-33	719.00	
	To Yes Bank Ltd	Bank Payment	BP-34	678.60	
	To Yes Bank Ltd	Bank Payment	BP-35	619.00	
	To Yes Bank Ltd	Bank Payment	BP-36	263.00	
	To Yes Bank Ltd	Bank Payment	BP-37	3,121.00	
	To Yes Bank Ltd	Bank Payment	BP-43	5,283.54	
	To Yes Bank Ltd	Bank Payment	BP-46	4,380.00	
	To Yes Bank Ltd	Bank Payment	BP-47	4,270.00	
24-Dec-18	By F-905 Madhukar Yerrola	Sales	7/12/2018		1,500.00
27-Dec-18	To Summit Sales LLP	Purchase	1587	59.85	
	By Summit Sales LLP	Purchase	1588		
	To Summit Sales LLP	Purchase	1589	1,141.65	
	To Summit Sales LLP	Purchase	1590	2,495.70	
	To Ganji Venkannah & Sons	Purchase	1591	80.08	
	To Summit Sales LLP	Purchase	1592	1,204.65	
	To Summit Sales LLP	Purchase	1593	1,071.00	
	To Summit Sales LLP	Purchase	1594	1,005.91	
	To Summit Sales LLP	Purchase	1595	1,152.05	
	To Summit Sales LLP	Purchase	1596	1,005.91	
	To Summit Sales LLP	Purchase	1597	1,005.91	
	To Summit Sales LLP	Purchase	1598	6,200.52	
	To Summit Sales LLP	Purchase	1599	1,005.91	
	To Deccan Chronicle Holdings Limited	Purchase	1600	95.00	
	To Ushodaya Enterprises Pvt Ltd	Purchase	1601	84.00	
28-Dec-18	To Gautham Enterprises	Purchase	1602	108.00	
	To Summit Sales LLP	Purchase	1603	144.37	
	To Summit Sales LLP	Purchase	1604	130.50	
	By G.Krishna Murthy & Sons	Purchase	1605		
	To Dilpreet Hardware	Purchase	1606	135.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-7	472.00	
	To Yes Bank Ltd	Bank Payment	BP-11	778.00	
	To Yes Bank Ltd	Bank Payment	BP-12	632.00	
	To Yes Bank Ltd	Bank Payment	BP-13	331.00	
	To Yes Bank Ltd	Bank Payment	BP-14	434.00	
	To Yes Bank Ltd	Bank Payment	BP-15	274.50	
	To Yes Bank Ltd	Bank Payment	BP-16	409.50	
	To Yes Bank Ltd	Bank Payment	BP-17	414.00	
	To Yes Bank Ltd	Bank Payment	BP-18	488.00	
	To Sai Lakshmi Enterprises	Purchase	1607	641.67	
	To Pawan Electricals & Hardware	Purchase	1608	198.00	
	To Pawan Electricals & Hardware	Purchase	1609	97.65	
	To Praful Sanitary	Purchase	1610	6,382.80	
31-Dec-18	By E-101 Ashalatha Behera	Sales	9/12/2018		44,100.00
	By E-103 Swetha Kanigiri & Y Kushal Kaundinya	Sales	10/12/2018		12,000.00
	By E-104 S Jagan Mohan Rao	Sales	11/12/2018		2,58,000.00
	By E-204 Papireddy Illitam	Sales	12/12/2018		55,860.00
	By E-706 Venkata Valli Kumar Datalur	Sales	13/12/2018		21,993.90
	By E-801 T Rashmi	Sales	14/12/2018		75,064.80
	Carried Over			79,28,541.40	1,33,67,809.57

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,28,541.40	1,33,67,809.57
31-Dec-18	By E-803 Manoj Reddy Nagireddy	Sales	15/12/2018		69,828.00
	By E-905 H.V. SriDevi	Sales	16/12/2018		90,000.00
	By F-005 Ravindra Vithal Dhawas	Sales	17/12/2018		1,13,998.26
	By F-103 K Harikrishna Murthy	Sales	18/12/2018		1,20,000.00
	By F-105 Shrinivas Kottawar	Sales	19/12/2018		1,93,800.00
3-Jan-19	To Praful Sanitary	Purchase	1611	6,127.11	
	To Summit Sales LLP	Purchase	1612	3,270.24	
	To Summit Sales LLP	Purchase	1613	4,557.15	
	To Praful Sanitary	Purchase	1614	980.71	
	To Summit Sales LLP	Purchase	1615	4,567.30	
	To Summit Sales LLP	Purchase	1616	1,041.39	
	To Summit Sales LLP	Purchase	1617	2,243.81	
	To Summit Sales LLP	Purchase	1618	2,042.01	
	To Summit Sales LLP	Purchase	1619	1,328.40	
	To Summit Sales LLP	Purchase	1620	407.25	
	To Summit Sales LLP	Purchase	1621	1,134.45	
	To Summit Sales LLP	Purchase	1622	1,071.00	
	To Summit Sales LLP	Purchase	1623	6,200.52	
	To Summit Sales LLP	Purchase	1624	2,243.81	
	To Soham Modi HUF	Purchase	1625	45.00	
	To Summit Sales Llp Logistics	Purchase	1626	1,215.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1627	4,320.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1628	1,311.75	
	To N.Ramakrishna Reddy on A/c	Purchase	1629	1,782.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1630	1,215.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1631	11,214.00	
	To A.Ramulu on A/c	Purchase	1632	221.40	
	To A.Ramulu on A/c	Purchase	1633	267.57	
	To N.Krishna on A/c	Purchase	1634	6,067.80	
	To MD.Mahaboob -Workorder on Ac	Purchase	1635	11,312.89	
	To Yousuf Ali WOR On A/c	Purchase	1636	5,092.72	
	To Mangilal-WO- on A/c	Purchase	1637	12,540.14	
	To Anisha Associates-Work Order	Purchase	1638	11,199.10	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1639	3,280.50	
	To Yousuf Ali WOR On A/c	Purchase	1640	3,005.12	
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	1/01/2019		18,300.00
	To Summit Sales LLP	Purchase	1641	461.16	
	To Summit Sales LLP	Purchase	1642	240.56	
	To Summit Sales LLP	Purchase	1643	64.80	
	To Summit Sales LLP	Purchase	1644	228.42	
	To Caps Gold Private Limited	Purchase	1645	1,433.01	
	To Raasta Studios Private Limited	Purchase	1646	6,300.00	
4-Jan-19	To Krishna Hardware & Electricals	Purchase	1647	17.55	
	To Krishna Hardware & Electricals	Purchase	1648	26.64	
	By C-102 Namish Mohindra/ Shweta Mohindra	Journal Voucher	JV-10		333.00
	To Pawan Electricals & Hardware	Purchase	1649	200.25	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	4,471.38	
	To Yes Bank Ltd	Bank Payment	BP-2	3,171.00	
	To Yes Bank Ltd	Bank Payment	BP-8	270.00	
	To Yes Bank Ltd	Bank Payment	BP-9	148.50	
	To Yes Bank Ltd	Bank Payment	BP-11	4,085.55	
	To Yes Bank Ltd	Bank Payment	BP-12	202.50	
	To Yes Bank Ltd	Bank Payment	BP-13	224.00	
	To Yes Bank Ltd	Bank Payment	BP-14	267.75	
	To Yes Bank Ltd	Bank Payment	BP-15	459.00	
	To Yes Bank Ltd	Bank Payment	BP-16	459.00	
	Carried Over			80,62,577.61	1,39,74,068.83

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,62,577.61	1,39,74,068.83
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-17	646.00	
	To Yes Bank Ltd	Bank Payment	BP-18	358.65	
	To Yes Bank Ltd	Bank Payment	BP-19	560.25	
	To Yes Bank Ltd	Bank Payment	BP-23	2,810.70	
	To Summit Sales LLP	Purchase	1650	5,613.48	
	To Mannem on Account / Grp T.Srinivas	Purchase	1651	643.77	
8-Jan-19	To E-306 Vani Jaladurgam	Journal Voucher	JV-3	2,503.98	
	To Abdul Aziz W.O on A/c	Purchase	1652	3,020.22	
	To B Basappa on A/c	Purchase	1653	9,380.13	
	To B. Hanmanth - on A/c	Purchase	1654	12,478.45	
	To Summit Sales Llp Logistics	Purchase	1655	810.00	
	To Summit Sales LLP Common Expenses	Purchase	1656	2,014.92	
9-Jan-19	By E-205 Vemavarapu Nagaraju	Sales	2/01/2019		30,000.00
	To Summit Sales LLP	Purchase	1657	3,956.72	
	To Gautham Traders	Purchase	1658	3,465.01	
	To Praful Sanitary	Purchase	1659	6,382.80	
	To Summit Sales LLP	Purchase	1660	102.60	
	To Summit Sales LLP	Purchase	1661	70.88	
	To Summit Sales LLP	Purchase	1662	3,956.72	
	To Preeti Agencies	Purchase	1663	3,020.34	
	By Preeti Agencies	Debit Note	24		346.11
	To Anisha Associates	Purchase	1664	2,349.63	
	To Summit Sales LLP	Purchase	1665	1,349.46	
	To Praful Sanitary	Purchase	1666	1,733.85	
	To Vivid World	Purchase	1667	20.70	
	To F-005 Ravindra Vithal Dhawas	Credit Note	64	55,502.00	
	To Summit Sales Llp Logistics	Purchase	1668	15,106.66	
	To Pawan Electricals & Hardware	Purchase	1669	357.75	
10-Jan-19	To Summit Sales LLP	Purchase	1670	115.29	
	To Sri Giriraj Trading Co.	Purchase	1671	320.40	
	To Sri Giriraj Trading Co.	Purchase	1672	567.90	
11-Jan-19	To Sai Lakshmi Enterprises	Purchase	1673	1,231.91	
	To Sri Laxmi Enterprises	Purchase	1674	1,268.95	
	To Pawan Electricals & Hardware	Purchase	1675	191.70	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-14	260.73	
	To Yes Bank Ltd	Bank Payment	BP-16	310.50	
	To Yes Bank Ltd	Bank Payment	BP-17	409.50	
	To Yes Bank Ltd	Bank Payment	BP-18	378.00	
	To Yes Bank Ltd	Bank Payment	BP-19	774.00	
	To Yes Bank Ltd	Bank Payment	BP-20	829.80	
	To Yes Bank Ltd	Bank Payment	BP-21	355.50	
	To Yes Bank Ltd	Bank Payment	BP-22	216.00	
	To Yes Bank Ltd	Bank Payment	BP-23	3,982.59	
	To Yes Bank Ltd	Bank Payment	BP-24	472.50	
	To Yes Bank Ltd	Bank Payment	BP-30	567.00	
	To Yes Bank Ltd	Bank Payment	BP-40	3,397.00	
	By E-105 B.Padmaja Goud	Journal Voucher	JV-5		1,887.12
14-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	15,837.00	
16-Jan-19	To E-102 Pantam Sunitha	Credit Note	65	1,21,080.00	
17-Jan-19	To R Raja Chary on Account	Purchase	1676	1,771.20	
	To R Raja Chary on Account	Purchase	1677	3,651.57	
	To N.Krishna on A/c	Purchase	1678	1,867.50	
	To Janardhan Prasad on A/c	Purchase	1679	5,658.93	
	To Janardhan Prasad on A/c	Purchase	1680	3,307.50	
18-Jan-19	To Nitco Limited	Purchase	1681	29,770.81	
	To Vivid World	Purchase	1682	120.60	
	Carried Over			83,99,507.66	1,40,06,302.06

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,99,507.66	1,40,06,302.06
18-Jan-19	To Radiant Systems	Purchase	1683	842.40	
	To Summit Sales LLP	Purchase	1684	2,569.81	
	To Summit Sales LLP	Purchase	1685	165.60	
	To Summit Sales LLP	Purchase	1686	734.40	
	To Summit Sales LLP	Purchase	1687	566.55	
	To Summit Sales LLP	Purchase	1688	8,614.35	
	To S. R. Lights	Purchase	1689	495.00	
	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	1690	112.50	
	To B Basappa on A/c	Purchase	1691	4,377.04	
	To B. Hanmanth - on A/c	Purchase	1692	11,337.40	
	To Yousuf Ali WOR On A/c	Purchase	1693	3,530.61	
	To Yousuf Ali WOR On A/c	Purchase	1694	5,793.26	
	To Sai Lakshmi Enterprises	Purchase	1695	178.57	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-11	346.50	
	To Yes Bank Ltd	Bank Payment	BP-12	108.00	
	To Yes Bank Ltd	Bank Payment	BP-13	288.00	
	To Yes Bank Ltd	Bank Payment	BP-14	441.00	
	To Yes Bank Ltd	Bank Payment	BP-15	126.00	
	To Yes Bank Ltd	Bank Payment	BP-16	668.25	
	To Yes Bank Ltd	Bank Payment	BP-17	378.00	
	To Yes Bank Ltd	Bank Payment	BP-18	445.50	
	To Yes Bank Ltd	Bank Payment	BP-21	472.50	
	To Yes Bank Ltd	Bank Payment	BP-23	2,380.50	
	To Yes Bank Ltd	Bank Payment	BP-24	2,855.88	
	To Ushodaya Enterprises Pvt Ltd	Purchase	1696	84.00	
	To Jai Mathaji Traders	Purchase	1697	54.00	
	To Krishna Hardware & Electricals	Purchase	1698	16.83	
	To Yes Bank Ltd	Bank Payment	BP-39	8,100.00	
21-Jan-19	To E-902 S.V.Satyanarayana Rao/S.Hemasri	Credit Note	67	272.13	
	To D-006 P.Madhuri	Credit Note	68	1,02,780.00	
22-Jan-19	By F-903 Veddala Gopala Krishna	Debit Note	25		108.00
	By E702 Kavya Amirineni	Sales	5/01/2019		7,300.68
24-Jan-19	To E702 Kavya Amirineni	Credit Note	69	70,700.00	
	By E702 Kavya Amirineni	Debit Note	26		216.00
	To Pragati Consultants	Purchase	1699	6,120.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	1700	2,093.28	
	To Vasant Enterprises - Steel	Purchase	1701	4,446.79	
	To Praful Sanitary	Purchase	1702	6,382.80	
	To Anisha Associates	Purchase	1703	2,423.90	
	To JOHNSON LIFTS PRIVATE LIMITED	Purchase	1704	1,427.49	
	To JOHNSON LIFTS PRIVATE LIMITED	Purchase	1705	1,427.49	
	To Yes Bank Ltd	Bank Payment	BP-2	3,576.00	
	To Yes Bank Ltd	Bank Payment	BP-3	2,619.00	
28-Jan-19	To G. Tirupathi on A/c - Centrin	Purchase	1706	5,716.08	
	To Yes Bank Ltd	Bank Payment	BP-9	788.00	
	To Yes Bank Ltd	Bank Payment	BP-10	279.00	
	To Yes Bank Ltd	Bank Payment	BP-11	346.50	
	To Yes Bank Ltd	Bank Payment	BP-12	497.00	
	To Yes Bank Ltd	Bank Payment	BP-13	297.00	
	To Yes Bank Ltd	Bank Payment	BP-14	819.00	
	To Yes Bank Ltd	Bank Payment	BP-15	601.00	
	To Yes Bank Ltd	Bank Payment	BP-16	648.00	
	To Yes Bank Ltd	Bank Payment	BP-17	1,178.00	
	To Manoj Mathur	Purchase	1707	4,500.00	
	To Sai Lakshmi Enterprises	Purchase	1708	867.86	
	To Pawan Electricals & Hardware	Purchase	1709	213.21	
	Carried Over			86,76,609.64	1,40,13,926.74

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,76,609.64	1,40,13,926.74
28-Jan-19	To Pawan Electricals & Hardware	Purchase	1710	251.10	
	To Bennett, Coleman & Co. Ltd	Purchase	1711	35.00	
31-Jan-19	To Summit Sales LLP	Purchase	1712	1,950.30	
	To Summit Sales LLP	Purchase	1713	128.07	
	To Summit Sales LLP	Purchase	1714	2,808.45	
	To Summit Sales LLP	Purchase	1715	8,368.74	
	To Summit Sales LLP	Purchase	1716	1,204.65	
	By E-905 H.V. SriDevi	Sales	7/01/2019		20,280.00
	By E-904 MA Majid Siddique Javeria Siddique	Sales	8/01/2019		24,000.00
	To F-005 Ravindra Vithal Dhawas	Credit Note	70	1,13,998.26	
	By E-304 Sai Kiran Reddy Nalla	Sales	13/01/2019		62,970.00
	By E-703 Bharat Lotan Sadarao	Sales	15/01/2019		1,07,094.48
	By E-906 Vivek Shankar Singh	Sales	16/01/2019		1,15,500.00
	By E-501 Vankadaru Raja Sarath	Sales	19/01/2019		13,500.00
1-Feb-19	To Summit Sales Llp Logistics	Purchase	1718	1,215.00	
	To Summit Sales Llp Logistics	Purchase	1719	1,440.00	
	To D-104 Pankaj Raman	Credit Note	71	2,49,600.00	
	To D-601 & 701 Sathiraju Vakkalanka	Credit Note	72	18,300.00	
	To E-205 Vemavarapu Nagaraju	Credit Note	73	5,459.41	
2-Feb-19	To Summit Sales LLP	Purchase	1720	180.00	
	To Sai Lakshmi Enterprises	Purchase	1721	846.43	
	To Sree Sai Sharanya Enterprises	Purchase	1722	357.15	
	To Sree Sai Sharanya Enterprises	Purchase	1723	496.43	
	To Sree Sai Sharanya Enterprises	Purchase	1724	328.58	
	To Sree Sai Sharanya Enterprises	Purchase	1725	178.58	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1726	13,423.06	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1727	5,355.00	
	To E-501 Vankadaru Raja Sarath	Credit Note	74	55,500.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-19	369.00	
	To Yes Bank Ltd	Bank Payment	BP-20	193.50	
	To Yes Bank Ltd	Bank Payment	BP-21	171.00	
	To Yes Bank Ltd	Bank Payment	BP-22	300.00	
	To Yes Bank Ltd	Bank Payment	BP-23	567.00	
	To Yes Bank Ltd	Bank Payment	BP-24	2,268.00	
	To Yes Bank Ltd	Bank Payment	BP-26	3,949.74	
	To Yes Bank Ltd	Bank Payment	BP-27	388.00	
	To Yes Bank Ltd	Bank Payment	BP-28	277.00	
5-Feb-19	To Mohammed Nadeem on A/c	Purchase	1728	3,286.80	
	To Mohammed Nadeem on A/c	Purchase	1729	4,364.10	
	To N.Ramakrishna Reddy on A/c	Purchase	1730	2,862.00	
	To Janardhan Prasad on A/c	Purchase	1731	14,352.12	
	To Janardhan Prasad on A/c	Purchase	1732	3,961.17	
	To Janardhan Prasad on A/c	Purchase	1733	945.00	
	To G. Tirupathi on A/c - Centrin	Purchase	1734	5,472.63	
	To N.Krishna on A/c	Purchase	1735	3,739.06	
6-Feb-19	To Summit Sales LLP	Purchase	1736	685.35	
	To Summit Sales LLP	Purchase	1737	46.80	
	To Summit Sales LLP	Purchase	1738	238.14	
	To Summit Sales LLP	Purchase	1739	67.68	
	To Summit Sales LLP	Purchase	1740	4,557.15	
	To Summit Sales LLP	Purchase	1741	465.77	
	To Summit Sales LLP	Purchase	1742	87.75	
	To Summit Sales LLP	Purchase	1743	1,141.65	
	To Summit Sales LLP	Purchase	1744	1,458.90	
	To Summit Sales LLP	Purchase	1745	0.90	
	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	1746	112.50	
	Carried Over			92,14,362.56	1,43,57,271.22

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,14,362.56	1,43,57,271.22
6-Feb-19	To Vasant Enterprises - Steel	Purchase	1747	39,653.10	
	To Anand Water Proofing Works	Purchase	1748	1,111.22	
	To Summit Sales LLP Common Expenses	Purchase	1749	2,117.75	
	To Summit Sales Llp Logistics	Purchase	1750	13,047.03	
7-Feb-19	To E-104 S Jagan Mohan Rao	Credit Note	75	70,402.50	
	To E-104 S Jagan Mohan Rao	Credit Note	76	2,58,000.00	
	To F-601 Janaswamy Venkata Subba Lakshmi	Credit Note	77	814.00	
	To Summit Sales LLP	Purchase	1751	6,089.58	
	To Summit Sales LLP	Purchase	1752	8,614.35	
	To Summit Sales LLP	Purchase	1753	36.00	
	To Praful Sanitary	Purchase	1754	1,225.40	
	To Praful Sanitary	Purchase	1755	6,127.11	
	To Sree Balaji Granites	Purchase	1756	3,019.86	
	To Sri Balaji Enterprises	Purchase	1757	194.58	
8-Feb-19	To Pawan Electricals & Hardware	Purchase	1758	227.70	
	To Pawan Electricals & Hardware	Purchase	1759	403.20	
9-Feb-19	To Hiregange & Associates	Purchase	1760	14,467.50	
	To Gautham Enterprises	Purchase	1761	108.00	
	To Yes Bank Ltd	Bank Payment	BP-39	184.50	
	To Yes Bank Ltd	Bank Payment	BP-40	330.75	
	To Yes Bank Ltd	Bank Payment	BP-41	94.50	
	To Yes Bank Ltd	Bank Payment	BP-43	465.75	
	To Yes Bank Ltd	Bank Payment	BP-45	6,057.00	
	To Yes Bank Ltd	Bank Payment	BP-46	2,449.00	
	To Yes Bank Ltd	Bank Payment	BP-47	567.00	
	To Yes Bank Ltd	Bank Payment	BP-49	587.00	
	To Yes Bank Ltd	Bank Payment	BP-51	459.00	
11-Feb-19	To E-801 T Rashmi	Credit Note	78	3,905.00	
12-Feb-19	To Summit Sales LLP	Purchase	1762	142.20	
	To Praful Sanitary	Purchase	1763	6,127.11	
	To Praful Sanitary	Purchase	1764	6,382.80	
	To Praful Sanitary	Purchase	1765	1,225.40	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1766	7,706.16	
	To E-301 Shanmukhi Devi Aerram	Credit Note	79	42,000.00	
	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	1767	45.00	
	To Ganji Venkannah & Sons	Purchase	1768	59.49	
	To E-301 Shanmukhi Devi Aerram	Credit Note	80	319.50	
	To Maha Lakshmi Traders	Purchase	1769	1,623.38	
	To G.P Buildcon Materials	Purchase	1770	144.92	
	To Reflections Electricals Pvt. Ltd.	Purchase	1771	3,744.00	
	To Swastik Commercial Corporation	Purchase	1772	1,544.49	
	To Swastik Commercial Corporation	Purchase	1773	1,029.66	
	To Sai Vishal Enterprises	Purchase	1774	810.00	
	To Sai Vishal Enterprises	Purchase	1775	810.00	
	To Sai Vishal Enterprises	Purchase	1776	850.50	
	To Sai Vishal Enterprises	Purchase	1777	1,620.00	
	To Sai Vishal Enterprises	Purchase	1778	810.00	
	To Sai Vishal Enterprises	Purchase	1779	2,551.50	
	To Sai Vishal Enterprises	Purchase	1780	1,620.00	
	To Sai Vishal Enterprises	Purchase	1781	810.00	
	To Sai Vishal Enterprises	Purchase	1782	850.50	
	To Mannem on Account / Grp T.Srinivas	Purchase	1783	15,260.49	
	To A.Ramulu on A/c	Purchase	1784	885.60	
	To E-202-Adityananda Chakilam	Credit Note	81	6,220.67	
	By E-703 Bharat Lotan Sadarao	Sales	3/02/2019		45,785.52
13-Feb-19	To Summit Sales LLP	Purchase	1785	123.48	
	Carried Over			97,60,437.79	1,44,03,056.74

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,60,437.79	1,44,03,056.74
13-Feb-19	To Summit Sales LLP	Purchase	1786	78.75	
	To Summit Sales LLP	Purchase	1787	522.65	
	To Summit Sales LLP	Purchase	1788	2,957.17	
	To Summit Sales LLP	Purchase	1789	5,046.30	
	To Summit Sales LLP	Purchase	1790	4,825.41	
	To Summit Sales LLP	Purchase	1791	934.02	
	To Summit Sales LLP	Purchase	1792	46.80	
	To Caps Gold Private Limited	Purchase	1793	1,007.77	
	To Caps Gold Private Limited	Purchase	1794	1,016.51	
	To Yousuf Ali WOR On A/c	Purchase	1795	2,093.98	
	To B Basappa on A/c	Purchase	1796	9,464.95	
	To B. Hanmanth - on A/c	Purchase	1797	3,061.80	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1798	38,880.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1799	4,252.50	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1800	4,005.90	
	To Janardhan Prasad on A/c	Purchase	1801	13,892.85	
	To Janardhan Prasad on A/c	Purchase	1802	4,838.40	
	To Janardhan Prasad on A/c	Purchase	1803	2,108.15	
	To Janardhan Prasad on A/c	Purchase	1804	3,465.00	
	To Janardhan Prasad on A/c	Purchase	1805	6,834.60	
14-Feb-19	To E-101 Ashalatha Behera	Credit Note	82	57,600.00	
	To Soham Modi HUF	Purchase	1806	45.00	
	To E-703 Bharat Lotan Sadarao	Credit Note	83	5,109.80	
	To Mangilal-WO- on A/c	Purchase	1807	1,981.35	
	To Yousuf Ali WOR On A/c	Purchase	1808	5,579.28	
	To B Basappa on A/c	Purchase	1809	4,753.69	
	To Summit Sales LLP	Purchase	1810	3,857.22	
	To Summit Sales LLP	Purchase	1811	674.73	
	To Summit Sales LLP	Purchase	1812	322.83	
	To Summit Sales LLP	Purchase	1813	10,061.49	
	To Summit Sales LLP	Purchase	1814	18.90	
	To Summit Sales LLP	Purchase	1815	78.75	
	To Summit Sales LLP	Purchase	1816	499.20	
	To Summit Sales LLP	Purchase	1817	393.01	
	To Summit Sales LLP	Purchase	1818	390.06	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-23	169.74	
	To Yes Bank Ltd	Bank Payment	BP-25	382.50	
	To Yes Bank Ltd	Bank Payment	BP-27	459.00	
	To Yes Bank Ltd	Bank Payment	BP-28	275.58	
	To Yes Bank Ltd	Bank Payment	BP-29	756.00	
	To Yes Bank Ltd	Bank Payment	BP-37	7,937.10	
	To Yes Bank Ltd	Bank Payment	BP-39	499.50	
	To Yes Bank Ltd	Bank Payment	BP-40	1,126.00	
	To Yes Bank Ltd	Bank Payment	BP-41	634.50	
	To Sai Lakshmi Enterprises	Purchase	1819	789.29	
	To Pawan Electricals & Hardware	Purchase	1820	291.24	
19-Feb-19	To Summit Sales Llp Logistics	Purchase	1821	8,735.97	
	To F-105 Shrinivas Kottawar	Credit Note	84	2,49,300.00	
	By F-105 Shrinivas Kottawar	Debit Note	29		869.00
	To B. Hanmanth - on A/c	Purchase	1822	6,608.78	
21-Feb-19	To Praful Sanitary	Purchase	1823	1,225.40	
	To Praful Sanitary	Purchase	1824	6,293.43	
22-Feb-19	To Summit Sales LLP	Purchase	1825	357.21	
	To Summit Sales LLP	Purchase	1826	984.87	
	To Summit Sales LLP	Purchase	1827	178.61	
	To Summit Sales LLP	Purchase	1828	70.88	
	Carried Over			1,02,48,212.21	1,44,03,925.74

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,48,212.21	1,44,03,925.74
22-Feb-19	To Summit Sales LLP	Purchase	1829	297.68	
	To Summit Sales LLP	Purchase	1830	1,458.90	
	To Summit Sales LLP	Purchase	1831	1,107.00	
	To Summit Sales LLP	Purchase	1832	387.90	
	To Summit Sales LLP	Purchase	1833	451.97	
	To Summit Sales LLP	Purchase	1834	919.35	
	To Summit Sales LLP	Purchase	1835	222.30	
	To Summit Sales LLP	Purchase	1836	148.05	
	To Summit Sales LLP	Purchase	1837	82.80	
	To Summit Sales LLP	Purchase	1838	1,141.65	
	To Ganji Venkannah & Sons	Purchase	1839	77.79	
	To Ganji Venkannah & Sons	Purchase	1840	32.03	
	To S. R. Lights	Purchase	1841	495.00	
	To Sathyavarapu Hardware	Purchase	1842	1,086.30	
	To Sri Balaji Enterprises	Purchase	1843	175.50	
	To Summit Sales LLP	Purchase	1844	519.75	
	To Summit Sales LLP	Purchase	1845	684.90	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-5	5,117.49	
	To Yes Bank Ltd	Bank Payment	BP-6	3,851.28	
	To Yes Bank Ltd	Bank Payment	BP-7	182.25	
	To Yes Bank Ltd	Bank Payment	BP-8	202.50	
	To Yes Bank Ltd	Bank Payment	BP-12	180.00	
	To Yes Bank Ltd	Bank Payment	BP-24	803.88	
	To Yes Bank Ltd	Bank Payment	BP-25	747.00	
	To Yes Bank Ltd	Bank Payment	BP-27	499.50	
	To Yes Bank Ltd	Bank Payment	BP-28	779.40	
	To Yes Bank Ltd	Bank Payment	BP-29	352.08	
	To Pawan Electricals & Hardware	Purchase	1846	153.90	
	To Yes Bank Ltd	Bank Payment	BP-30	234.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,134.00	
	To Pawan Electricals & Hardware	Purchase	1847	92.61	
	To Yes Bank Ltd	Bank Payment	BP-40	5,613.00	
	To Yes Bank Ltd	Bank Payment	BP-42	4,178.00	
25-Feb-19	By E-903 Devarakonda Asha/ramaiah	Debit Note	30		9,000.00
26-Feb-19	To E-903 Devarakonda Asha/ramaiah	Credit Note	86	6,409.30	
	To Rajadhani Tiles Company (Supplier)	Purchase	1848	2,193.75	
	To Rajadhani Tiles Company (Supplier)	Purchase	1849	683.10	
	To Praful Sanitary	Purchase	1850	929.29	
	To Praful Sanitary	Purchase	1851	2,939.33	
	To Praful Sanitary	Purchase	1852	1,225.35	
	To Summit Sales LLP	Purchase	1853	489.60	
	To Summit Sales LLP	Purchase	1854	3,995.71	
	To Summit Sales LLP	Purchase	1855	108.00	
	To Summit Sales LLP	Purchase	1856	142.58	
	To Summit Sales LLP	Purchase	1857	64.73	
	To Summit Sales LLP	Purchase	1858	84.51	
	To Summit Sales LLP	Purchase	1859	222.30	
	To SL Infra	Purchase	1860	600.64	
	By SL Infra	Debit Note	31		19.30
	To K V Enterprises	Purchase	1861	39.15	
	To Anand Water Proofing Works	Purchase	1862	5,986.70	
	To Jai Mathaji Traders	Purchase	1863	60.30	
	To Jai Mathaji Traders	Purchase	1864	72.00	
	To Anisha Associates-Work Order	Purchase	1865	2,782.62	
	To Jai Mathaji Traders	Purchase	1866	59.40	
	To Jai Mathaji Traders	Purchase	1867	64.80	
	Carried Over			1,03,10,775.13	1,44,12,945.04

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,10,775.13	1,44,12,945.04
26-Feb-19	By Anisha Associates-Work Order	Debit Note	32		0.99
	To Ganesh Electrical & Hardware	Purchase	1868	198.00	
28-Feb-19	By E-904 MA Majid Siddique Javeria Siddique	Debit Note	33		13,500.00
	To Praful Sanitary	Purchase	1869	6,102.72	
	To Cemex Infra	Purchase	1870	5,674.54	
	To Summit Sales LLP	Purchase	1871	190.59	
	To Summit Sales LLP	Purchase	1872	661.50	
	To Summit Sales LLP	Purchase	1873	270.00	
	To Janardhan Prasad on A/c	Purchase	1877	1,983.05	
	To Janardhan Prasad on A/c	Purchase	1878	8,677.25	
	To Janardhan Prasad on A/c	Purchase	1879	10,968.07	
	To Janardhan Prasad on A/c	Purchase	1880	4,426.65	
	By E-203 Meena Debashish	Sales	7/02/2019		65,100.00
	By E-804 Ashish Kumar Upadhyaya	Sales	10/02/2019		67,860.00
	By E-601 S.Vidya Sagar	Sales	11/02/2019		53,160.00
	By E-505 M.Anil Reddy	Sales	12/02/2019		21,000.00
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	13/02/2019		54,000.00
1-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	346.00	
	To A 805 - Narsingh Rao	Credit Note	87	3,808.98	
	To A 805 - Narsingh Rao	Credit Note	88	6,348.24	
	To A 805 - Narsingh Rao	Credit Note	89	1,269.66	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-5	1,039.50	
	To Yes Bank Ltd	Bank Payment	BP-12	414.45	
	To Yes Bank Ltd	Bank Payment	BP-14	368.10	
	To Yes Bank Ltd	Bank Payment	BP-15	669.33	
	To Yes Bank Ltd	Bank Payment	BP-16	459.00	
	To Yes Bank Ltd	Bank Payment	BP-17	616.05	
	To Yes Bank Ltd	Bank Payment	BP-18	5,832.00	
	To Yes Bank Ltd	Bank Payment	BP-19	3,347.00	
	To Summit Sales Llp Logistics	Purchase	1881	1,215.00	
	To Yes Bank Ltd	Bank Payment	BP-30	434.25	
	To Sree Sai Sharanya Enterprises	Purchase	1882	657.15	
	To Sree Sai Sharanya Enterprises	Purchase	1883	164.25	
	To Pawan Electricals & Hardware	Purchase	1884	340.65	
	To Sai Lakshmi Enterprises	Purchase	1885	255.36	
	To Sri Balaji Printers	Purchase	1886	9.00	
4-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-4		5,832.00
	To Summit Sales Llp Logistics	Purchase	1887	12,147.15	
6-Mar-19	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Credit Note	90	67,500.00	
	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Credit Note	91	1,174.33	
7-Mar-19	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	1888	838.98	
	To B. Hanmanth - on A/c	Purchase	1889	16,801.58	
	To Cemex Infra	Purchase	1890	1,891.51	
	To Sai Vishal Enterprises	Purchase	1891	1,701.00	
	To Sai Vishal Enterprises	Purchase	1892	2,430.00	
	To Vivid World	Purchase	1893	208.35	
	To Praful Sanitary	Purchase	1894	6,382.80	
8-Mar-19	To Summit Sales LLP	Purchase	1895	1,071.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1896	5,457.15	
	To Praful Sanitary	Purchase	1897	6,382.89	
	To Summit Sales Llp Logistics	Purchase	1898	585.00	
	To Summit Sales LLP	Purchase	1899	78.75	
	To Mohammed Nadeem on A/c	Purchase	1900	3,544.20	
	To Mohammed Nadeem on A/c	Purchase	1901	3,449.70	
	To Summit Sales LLP	Purchase	1902	577.85	
	To Summit Sales LLP	Purchase	1903	229.95	
	Carried Over			1,05,09,973.66	1,46,93,398.03

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,09,973.66	1,46,93,398.03
8-Mar-19	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1904	5,607.00	
	To Summit Sales LLP	Purchase	1905	499.20	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1906	2,801.97	
	To K.Krishna on A/c	Purchase	1907	10,728.41	
	To R Raja Chary on Account	Purchase	1908	1,643.40	
	To Yes Bank Ltd	Bank Payment	BP-3	472.50	
	To Yes Bank Ltd	Bank Payment	BP-5	459.00	
	To Yes Bank Ltd	Bank Payment	BP-6	588.60	
	To Yes Bank Ltd	Bank Payment	BP-7	185.85	
	To Yes Bank Ltd	Bank Payment	BP-8	322.83	
	To Yes Bank Ltd	Bank Payment	BP-10	3,166.00	
	To Summit Sales LLP	Purchase	1909	689.40	
	To Summit Sales LLP	Purchase	1910	234.00	
	To Summit Sales LLP	Purchase	1911	142.58	
	To B Basappa on A/c	Purchase	1912	8,612.97	
	To Caps Gold Private Limited	Purchase	1913	2,497.58	
	To Yes Bank Ltd	Bank Payment	BP-19	265.50	
	To Yes Bank Ltd	Bank Payment	BP-20	887.49	
	To Yes Bank Ltd	Bank Payment	BP-21	499.50	
9-Mar-19	To Summit Sales LLP Common Expenses	Purchase	1914	3,952.73	
	To Pawan Electricals & Hardware	Purchase	1915	205.20	
	To Yes Bank Ltd	Bank Payment	BP-18	5,832.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,897.00	
13-Mar-19	By E-904 MA Majid Siddique Javeria Siddique	Debit Note	34		2,926.50
	To E-904 MA Majid Siddique Javeria Siddique	Credit Note	92	1,860.00	
14-Mar-19	To Summit Sales LLP	Purchase	1916	46.80	
	To Summit Sales LLP	Purchase	1918	122.18	
	To Summit Sales LLP	Purchase	1919	1,431.18	
	To Summit Sales LLP	Purchase	1920	46.80	
	To Summit Sales LLP	Purchase	1921	1,152.90	
	To Summit Sales LLP	Purchase	1922	4,960.80	
	To Summit Sales LLP	Purchase	1923	1,649.48	
	To Summit Sales LLP	Purchase	1924	822.96	
	To Summit Sales LLP	Purchase	1925	9,964.28	
	To Summit Sales LLP	Purchase	1926	547.59	
	To Summit Sales LLP	Purchase	1927	142.58	
	To Summit Sales LLP	Purchase	1928	379.08	
	To Summit Sales LLP	Purchase	1929	165.60	
	To Summit Sales LLP	Purchase	1930	635.27	
	To Summit Sales LLP	Purchase	1931	652.50	
	To Summit Sales LLP	Purchase	1932	466.56	
	To Summit Sales LLP	Purchase	1933	46.80	
	To Summit Sales LLP	Purchase	1934	99.36	
	To Summit Sales LLP	Purchase	1935	5,301.45	
	To Summit Sales LLP	Purchase	1936	998.10	
	To Summit Sales LLP	Purchase	1937	28.35	
	To Summit Sales LLP	Purchase	1938	28.35	
	To Summit Sales LLP	Purchase	1939	297.00	
15-Mar-19	To Summit Sales LLP	Purchase	1940	171.72	
	To Summit Sales LLP	Purchase	1941	309.43	
	To Summit Sales LLP	Purchase	1942	82.80	
	To S. R. Lights	Purchase	1943	495.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1944	3,580.47	
	To Summit Sales LLP	Purchase	1945	471.96	
	To Janardhan Prasad on A/c	Purchase	1946	2,660.85	
	To Janardhan Prasad on A/c	Purchase	1947	3,356.65	
	Carried Over			1,06,05,139.22	1,46,96,324.53

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,05,139.22	1,46,96,324.53
15-Mar-19	To Janardhan Prasad on A/c	Purchase	1948	4,190.30	
	To Janardhan Prasad on A/c	Purchase	1949	1,230.48	
	To Janardhan Prasad on A/c	Purchase	1950	2,579.67	
	To Janardhan Prasad on A/c	Purchase	1951	3,145.60	
	To Sai Vishal Enterprises	Purchase	1952	850.50	
	To B Basappa on A/c	Purchase	1953	1,549.13	
	To Yousuf Ali WOR On A/c	Purchase	1954	720.63	
	To Yousuf Ali WOR On A/c	Purchase	1955	2,093.46	
	To B. Hanmanth - on A/c	Purchase	1956	17,492.13	
	To Mahaveer Glass Plywood Hardware	Purchase	1957	16,402.50	
16-Mar-19	To Mahaveer Glass Plywood Hardware	Purchase	1958	45,927.00	
	To Yes Bank Ltd	Bank Payment	BP-10	3,847.14	
	To Yes Bank Ltd	Bank Payment	BP-12	230.40	
	To Yes Bank Ltd	Bank Payment	BP-13	283.50	
	To Yes Bank Ltd	Bank Payment	BP-14	495.00	
	To Yes Bank Ltd	Bank Payment	BP-15	216.00	
	To Yes Bank Ltd	Bank Payment	BP-16	644.58	
	To Yes Bank Ltd	Bank Payment	BP-17	688.00	
	To Yes Bank Ltd	Bank Payment	BP-18	291.60	
	To TDS-Payable-18-19	Journal Voucher	JV-2	5,400.00	
	To Yes Bank Ltd	Bank Payment	BP-19	722.25	
	To Yes Bank Ltd	Bank Payment	BP-20	465.75	
	To Yes Bank Ltd	Bank Payment	BP-21	5,356.08	
	To Yes Bank Ltd	Bank Payment	BP-23	850.50	
	To Sri Laxmi Enterprises	Purchase	1959	1,301.33	
	To Pawan Electricals & Hardware	Purchase	1960	421.20	
18-Mar-19	By D-607, IPSITA Mukherjee	Sales	2/03/2019		216.00
19-Mar-19	To E-905 H.V. SriDevi	Credit Note	93	8,880.00	
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	4/03/2019		90,000.00
20-Mar-19	By E-505 M.Anil Reddy	Sales	5/03/2019		42,000.00
	By E-405 M.V Appa Rao	Sales	6/03/2019		67,860.00
	To Cemex Infra	Purchase	1961	8,799.77	
	To Vivid World	Purchase	1962	49.95	
	By Cemex Infra	Debit Note	35		189.00
	To Vivid World	Purchase	1963	49.95	
	To Sai Vishal Enterprises	Purchase	1964	486.00	
	To Sai Vishal Enterprises	Purchase	1965	1,944.00	
	To Sunil Enterprises	Purchase	1966	938.13	
	To Praful Sanitary	Purchase	1967	2,989.58	
	To Praful Sanitary	Purchase	1968	6,382.80	
	To Praful Sanitary	Purchase	1969	1,225.40	
	To Praful Sanitary	Purchase	1970	6,102.72	
	To Praful Sanitary	Purchase	1971	598.13	
21-Mar-19	To Eureka Forbes Limited	Purchase	1972	38,878.96	
	By D-103 Sanjay Goud/G.Manisha	Sales	7/03/2019		
	To N.Krishna on A/c	Purchase	1973	6,110.83	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1974	10,749.06	
	To B Basappa on A/c	Purchase	1975	5,894.19	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1976	10,626.30	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1977	11,796.30	
22-Mar-19	By E702 Kavya Amirineni	Debit Note	36		70,700.00
	To Praful Sanitary	Purchase	1978	1,910.06	
	To Praful Sanitary	Purchase	1979	6,102.72	
	To Praful Sanitary	Purchase	1980	1,225.40	
	To Summit Sales LLP	Purchase	1981	2,260.91	
	To E702 Kavya Amirineni	Credit Note	94	29,566.50	
	Carried Over			1,08,86,101.61	1,49,67,289.53

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,86,101.61	1,49,67,289.53
22-Mar-19	To F-701Adinarayana Murthy Anantha	Credit Note	95	87,080.00	
	To Summit Sales LLP	Purchase	1982	46.80	
	To Summit Sales LLP	Purchase	1983	103.86	
	To Summit Sales LLP	Purchase	1984	249.60	
	To Yes Bank Ltd	Bank Payment	BP-10	721.71	
	To Yes Bank Ltd	Bank Payment	BP-11	567.00	
	To Summit Sales LLP	Purchase	1985	308.25	
	To Summit Sales LLP	Purchase	1986	493.29	
	To Summit Sales LLP	Purchase	1987	115.92	
	To Summit Sales LLP	Purchase	1988	1,141.65	
	To Summit Sales LLP	Purchase	1989	1,416.60	
	To Summit Sales LLP	Purchase	1990	1,066.32	
	To Summit Sales LLP	Purchase	1991	3,167.28	
	To Summit Sales LLP	Purchase	1992	799.74	
	To Yes Bank Ltd	Bank Payment	BP-26	307.80	
	To Yes Bank Ltd	Bank Payment	BP-28	459.00	
	To Yes Bank Ltd	Bank Payment	BP-29	299.25	
	To Yes Bank Ltd	Bank Payment	BP-30	711.00	
	To Yes Bank Ltd	Bank Payment	BP-31	315.00	
	To Yes Bank Ltd	Bank Payment	BP-32	459.00	
	To Radiant Systems	Purchase	1993	604.62	
	To Radiant Systems	Purchase	1994	579.96	
23-Mar-19	To Sai Lakshmi Enterprises	Purchase	1995	510.71	
	To Summit Sales Llp Logistics	Purchase	1996	386.25	
	To Sai Lakshmi Enterprises	Purchase	1998	164.29	
	To Sree Balaji Granites	Purchase	1999	1,259.10	
	To Yes Bank Ltd	Bank Payment	BP-15	3,832.93	
	To Yes Bank Ltd	Bank Payment	BP-16	5,565.96	
	To Summit Sales LLP	Purchase	2000	3,599.28	
	To Summit Sales LLP	Purchase	2001	155.25	
	To Summit Sales LLP	Purchase	2002	259.38	
	To Summit Sales LLP	Purchase	2003	196.51	
	To Summit Sales LLP	Purchase	2004	11.88	
	To Summit Sales LLP	Purchase	2005	100.08	
25-Mar-19	To Kulkarni Consultants	Purchase	2006	27,000.00	
	To Kulkarni Consultants	Purchase	2007	36,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-1	9,000.00	
	To Kulkarni Consultants	Journal Voucher	JV-2	8,100.00	
	To F-404 Y Prabhakar	Credit Note	96	106.78	
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-6	4,329.96	
26-Mar-19	To F-804 Yamini Anumanla	Credit Note	97	106.77	
28-Mar-19	To Krishna Hardware & Electricals	Purchase	2008	190.64	
	To Jai Mathaji Traders	Purchase	2009	45.00	
	To Goyal Steel Traders	Purchase	2010	110.97	
	To Jai Mathaji Traders	Purchase	2011	56.57	
	To Pawan Electricals & Hardware	Purchase	2012	315.45	
	To Pawan Electricals & Hardware	Purchase	2013	204.30	
	To Purnima Mosaic Tiles	Purchase	2014	1,350.00	
	To Cemex Infra	Purchase	2015	7,852.05	
	To Vivid World	Purchase	2016	49.95	
	To Summit Sales LLP	Purchase	2017	120.00	
	To Summit Sales LLP	Purchase	2018	276.75	
	To Snehalata Hire Charges on Account	Purchase	2019	2,075.61	
	To Snehalata Hire Charges on Account	Purchase	2020	11,055.15	
	To Snehalata Hire Charges on Account	Purchase	2021	2,537.10	
30-Mar-19	To Pawan Electricals & Hardware	Purchase	2022	128.70	
	Carried Over			1,11,14,168.63	1,49,67,289.53

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,14,168.63	1,49,67,289.53
30-Mar-19	To Pawan Electricals & Hardware	Purchase	2023	402.30	
	To Pawan Electricals & Hardware	Purchase	2024	176.13	
	To Swastik Commercial Corporation	Purchase	2025	514.83	
	To Praful Sanitary	Purchase	2026	597.92	
	To Praful Sanitary	Purchase	2027	1,225.40	
	To Praful Sanitary	Purchase	2028	929.29	
	To Praful Sanitary	Purchase	2029	2,801.55	
	To Praful Sanitary	Purchase	2030	1,903.05	
	To Praful Sanitary	Purchase	2031	3,786.48	
	To Praful Sanitary	Purchase	2032	6,382.80	
	To Praful Sanitary	Purchase	2033	6,214.68	
	To Yes Bank Ltd	Bank Payment	BP-14	3,680.55	
	To Yes Bank Ltd	Bank Payment	BP-15	274.50	
	To Yes Bank Ltd	Bank Payment	BP-16	459.00	
	To Yes Bank Ltd	Bank Payment	BP-17	459.00	
	To Yes Bank Ltd	Bank Payment	BP-18	598.50	
	To Yes Bank Ltd	Bank Payment	BP-19	495.00	
	To Yes Bank Ltd	Bank Payment	BP-21	261.00	
	To Yes Bank Ltd	Bank Payment	BP-22	567.00	
	To Yes Bank Ltd	Bank Payment	BP-31	6,507.90	
	To Yes Bank Ltd	Bank Payment	BP-32	669.24	
	To Sai Lakshmi Enterprises	Purchase	2034	255.36	
	To Sree Sai Sharanya Enterprises	Purchase	2035	492.86	
	To Sree Sai Sharanya Enterprises	Purchase	2036	803.56	
	To Sree Sai Sharanya Enterprises	Purchase	2037	296.46	
	To Sree Sai Sharanya Enterprises	Purchase	2038	296.46	
	By E-404 Mukund.K.Thandale	Sales	8/03/2019		48,000.00
	By E-303 R.Venkata Ramana/R.Sowjanya	Sales	9/03/2019		27,000.00
	By E-503 Arjunan P.N	Sales	10/03/2019		72,840.00
	By E-805 Rama Shankar Singh	Sales	11/03/2019		69,480.00
	By F-202P Chandrashekar As Poornima	Sales	13/03/2019		14,499.96
	To Summit Sales LLP	Purchase	2040	788.40	
	To Summit Sales LLP	Purchase	2041	809.68	
	To Summit Sales LLP	Purchase	2042	362.25	
	To Summit Sales LLP	Purchase	2043	332.10	
	To Summit Sales LLP	Purchase	2044	166.50	
	To Summit Sales LLP	Purchase	2045	288.23	
	To Summit Sales LLP	Purchase	2046	5,033.34	
	To Summit Sales LLP	Purchase	2047	349.92	
	To Summit Sales LLP	Purchase	2048	308.25	
	To Summit Sales LLP	Purchase	2049	141.27	
	To Summit Sales LLP	Purchase	2050	1,141.65	
	To Summit Sales LLP	Purchase	2051	1,547.10	
	To Summit Sales LLP	Purchase	2052	396.00	
	To Summit Sales LLP	Purchase	2053	134.59	
	To Summit Sales LLP	Purchase	2054	1,141.65	
	To Bell Electronics	Purchase	2055	2,218.50	
	To MD.Mahaboob -Workorder on Ac	Purchase	2056	11,715.07	
	To MD.Mahaboob -Workorder on Ac	Purchase	2057	1,983.66	
	To Sri Giriraj Trading Co.	Purchase	2058	382.05	
	To Sri Giriraj Trading Co.	Purchase	2059	535.86	
	To Summit Sales LLP	Purchase	2060	46.80	
	To Summit Sales LLP	Purchase	2061	28.08	
	To Summit Sales Llp Logistics	Purchase	2062	6,294.23	
	To Summit Sales Llp Logistics	Purchase	2063	90.00	
	To F-402 K.Praveena / K.Devandhar	Credit Note	98	15,000.00	
	Carried Over			1,12,06,454.63	1,51,99,109.49

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,06,454.63	1,51,99,109.49
30-Mar-19	To Yousuf Ali WOR On A/c	Purchase	2066	5,152.68	
	To Ushodaya Enterprises Pvt Ltd	Purchase	2067	63.00	
	To Deccan Chronicle Holdings Limited	Purchase	2068	94.00	
31-Mar-19	To Summit Sales LLP	Purchase	2069	1,153.96	
	To Summit Sales LLP	Purchase	2070	5,587.31	
	To Summit Sales LLP	Purchase	2071	2,988.56	
	To Summit Sales LLP	Purchase	2072	5,298.45	
	To Sai Vishal Enterprises	Purchase	2073	850.50	
	To Summit Sales LLP	Purchase	2074	567.61	
	To Cemex Infra	Purchase	2075	10,559.66	
	To Summit Sales LLP	Purchase	2076	3,659.04	
	To Sai Vishal Enterprises	Purchase	2077	810.00	
	To Summit Sales LLP	Purchase	2078	2,474.55	
	To E-203 Meena Debashish	Credit Note	99	5,910.00	
	To E-203 Meena Debashish	Credit Note	100	3,775.60	
	To Summit Sales Llp Logistics	Purchase	2083	1,892.76	
	To Cemex Infra	Purchase	2084	6,769.07	
	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	2085	45.00	
	To Swastik Commercial Corporation	Purchase	2086	226.83	
	To Silken Traders	Purchase	2087	72.00	
	To Sathyavarapu Hardware	Purchase	2088	160.20	
	To Ganesh Tube Traders	Purchase	2089	27.00	
	To Purnima Mosaic Tiles	Purchase	2090	17,593.20	
	To Purnima Mosaic Tiles	Purchase	2091	8,582.94	
	To Purnima Mosaic Tiles	Purchase	2092	11,900.25	
	To Purnima Mosaic Tiles	Purchase	2093	735.21	
	To Summit Sales LLP	Purchase	2094	519.75	
	To B. Pochaiah- on A/c	Purchase	2095	1,815.75	
	To E-601 S.Vidya Sagar	Credit Note	101	55,500.00	
	To Sunil Enterprises	Purchase	2098	3,096.61	
	To Praful Sanitary	Purchase	2099	6,382.80	
	To Patel & Company	Purchase	2100	5,529.71	
	To Vivid World	Purchase	2101	49.95	
	To Elegant Enterprises	Purchase	2103	2,340.00	
	To Elegant Enterprises	Purchase	2104	432.00	
	To Summit Sales LLP Common Expenses	Purchase	2105	2,902.01	
	To Patel & Company	Purchase	2106	102.06	
	To Patel & Company	Purchase	2107	119.07	
	To Corning Decor	Purchase	2108	7,425.00	
	To Corning Decor	Purchase	2109	7,290.00	
	To Corning Decor	Purchase	2110	5,976.00	
	To Corning Decor	Purchase	2111	7,261.20	
	To Corning Decor	Purchase	2112	6,750.00	
	To Corning Decor	Purchase	2113	6,750.00	
	To Corning Decor	Purchase	2114	7,402.50	
	To Corning Decor	Purchase	2115	7,245.00	
	To Corning Decor	Purchase	2116	7,492.50	
	To Corning Decor	Purchase	2117	7,470.00	
	To Corning Decor	Purchase	2118	6,615.00	
	To Corning Decor	Purchase	2119	6,930.00	
	To Corning Decor	Purchase	2120	7,380.00	
	To Corning Decor	Purchase	2121	7,200.00	
	To Corning Decor	Purchase	2122	7,020.00	
	To Corning Decor	Purchase	2123	6,750.00	
	To Corning Decor	Purchase	2124	7,290.00	
	To Corning Decor	Purchase	2125	7,020.00	
	Carried Over			1,15,09,460.92	1,51,99,109.49

continued ...

B & C Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,09,460.92	1,51,99,109.49
31-Mar-19	To Corning Decor	Purchase	2126	7,425.00	
	To Corning Decor	Purchase	2127	6,030.00	
	To Corning Decor	Purchase	2128	6,120.00	
	To Corning Decor	Purchase	2129	6,480.00	
	To Corning Decor	Purchase	2130	3,240.00	
	To Corning Decor	Purchase	2131	7,290.00	
	To Corning Decor	Purchase	2132	6,480.00	
	To Corning Decor	Purchase	2133	6,840.00	
	To Corning Decor	Purchase	2134	4,455.00	
	To Corning Decor	Purchase	2135	5,130.00	
	To Corning Decor	Purchase	2136	5,130.00	
	To Corning Decor	Purchase	2137	6,660.00	
	To Corning Decor	Purchase	2138	5,247.00	
	To Corning Decor	Purchase	2139	6,129.00	
	To Corning Decor	Purchase	2140	5,782.50	
	To Corning Decor	Purchase	2141	6,660.00	
	To Corning Decor	Purchase	2142	6,048.00	
	To Corning Decor	Purchase	2143	4,140.00	
	To Corning Decor	Purchase	2144	6,480.00	
	To Corning Decor	Purchase	2145	6,975.00	
	To Corning Decor	Purchase	2146	5,778.00	
	To Corning Decor	Purchase	2147	5,269.50	
	To Corning Decor	Purchase	2148	810.00	
	To Caps Gold Private Limited	Purchase	2149	2,442.96	
	To GST Receivable	Journal Voucher	JV-26	33,42,801.09	
	To MFGOA Deposit for Sweeping Machine	Credit Note	102	2,250.00	
	To MFGOA Deposit for Sweeping Machine	Credit Note	103	2,250.00	
By	A-203 Thati Padmin Priyadarshini	Sales	16/03/2019		9,000.00
To	A - 304 Muthyala Bala Ambika	Credit Note	104	60.00	
To	A-705 Balakrishna Desai	Credit Note	105	499.98	
To	A-705 Balakrishna Desai	Credit Note	106	499.98	
To	A-705 Balakrishna Desai	Credit Note	107	52,812.48	
By	C-005 S. Suresh Babu	Sales	17/03/2019		9,000.00
By	C-005 S. Suresh Babu	Sales	18/03/2019		60,600.00
By	C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Sales	19/03/2019		500.40
To	C-605 P.Suguna	Credit Note	108	56,297.00	
By	C-605 P.Suguna	Debit Note	39		1,68,890.68
To	C-607 (Nagesh Aghoram)	Credit Note	109	4,800.00	
To	C-607 (Nagesh Aghoram)	Credit Note	110	58,950.00	
To	D-807 K.Venkata Krishna	Credit Note	111	12,000.00	
To	D-807 K.Venkata Krishna	Credit Note	112	41,160.00	
To	D-305 Reecha Gangwar	Credit Note	113	49.16	
To	F-002Alapathi Loka Venkata Satya Kiran Vanaja	Credit Note	114	88,100.00	
To	F-005 Pitta Srinivasa Reddy	Credit Note	115	2,04,000.00	
To	F-005 Pitta Srinivasa Reddy	Credit Note	116	41,940.00	
To	F-005 Pitta Srinivasa Reddy	Credit Note	117	76,560.00	
By	C-103 Padmavathi D	Debit Note	40		8,496.00
To	C-103 Padmavathi D	Credit Note	118	50,220.00	
By	C-103 Padmavathi D	Debit Note	41		2,22,156.00
				1,56,77,752.57	1,56,77,752.57

B & C Estates (18-19)

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

Chanda Srinivas Rao - Partner

Ledger Account

1-Apr-18 to 31-Mar-19

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,57,93,427.26
6-Apr-18	To HDFC Bank Ltd.	Bank Payment	BP-12	8,80,000.00	
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-19	17,60,000.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-10	6,60,000.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-26	13,20,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-22	8,80,000.00	
12-May-18	To Yes Bank Ltd	Bank Payment	BP-12	15,40,000.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-9	11,00,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-15	5,50,000.00	
31-Mar-19	To Income Tax Protest A/c A.Y 16-17	Journal Voucher	JV-30	99,000.00	
	To Income Tax -17-18	Journal Voucher	JV-31	1,40,69,110.00	
	To Income Tax -18-19	Journal Voucher	JV-32	71,50,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-319		1,87,79,029.12
	To Tds Receivable 17-18	Journal Voucher	JV-320	4,649.91	
				3,00,12,759.91	3,45,72,456.38
	To Closing Balance			45,59,696.47	
				3,45,72,456.38	3,45,72,456.38

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Yes Bank Ltd	Bank Payment	BP-4	8,000.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-179		8,000.00
				8,000.00	8,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-35	550.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-5	1,600.00	
3-May-18	To Yes Bank Ltd	Bank Payment	BP-3	4,800.00	
18-May-18	To Yes Bank Ltd	Bank Payment	BP-1	6,800.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-8	4,350.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-5	2,100.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	7,250.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-4	825.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	1,600.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-13	3,000.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-19	2,350.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-25	1,675.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-48	7,700.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-19	20,625.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-5	3,750.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-32	2,250.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-16	1,875.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-22	1,500.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-4	2,625.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-4	4,500.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-11	6,060.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-15	2,625.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	1,500.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-36	1,800.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-17	7,875.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-49	1,125.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-14	4,875.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-26	8,250.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-5	1,875.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-21	4,845.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-26	750.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-50	2,300.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-32	11,100.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-32	11,250.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-6	2,250.00	
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	2,825.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-25	10,425.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-13	9,750.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-26	6,875.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-180		1,80,080.00
				1,80,080.00	1,80,080.00

B & C Estates (18-19)

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

Chemicals @18

Ledger Account

1-Apr-18 to 31-Mar-19

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To Summit Sales LLP	Purchase	35	795.00	
26-Apr-18	To Anisha Associates	Purchase	100	9,843.00	
27-Apr-18	To Summit Sales LLP	Purchase	162	795.00	
	To Anisha Associates	Purchase	163	8,643.60	
18-May-18	To Anisha Associates	Purchase	272	8,643.60	
25-May-18	To Anisha Associates	Purchase	332	12,004.50	
14-Jun-18	To Anisha Associates	Purchase	444	10,804.50	
27-Jun-18	To Summit Sales LLP	Purchase	530	3,100.00	
10-Jul-18	To Anisha Associates	Purchase	587	35,848.40	
26-Jul-18	To Summit Sales LLP	Purchase	672	9,710.00	
	To Anisha Associates	Purchase	673	41,110.80	
8-Sep-18	To Summit Sales LLP	Purchase	934	1,860.00	
14-Sep-18	To Anisha Associates	Purchase	1003	36,548.40	
29-Sep-18	To Anisha Associates	Purchase	1081	36,548.40	
	To Summit Sales LLP	Purchase	1086	1,840.00	
9-Oct-18	To Summit Sales LLP	Purchase	1136	1,840.00	
11-Oct-18	To Anisha Associates	Purchase	1147	35,348.40	
1-Nov-18	To Anisha Associates	Purchase	1270	3,601.50	
23-Nov-18	To Anisha Associates	Purchase	1404	3,601.50	
28-Nov-18	To Summit Sales LLP	Purchase	1441	1,840.00	
13-Dec-18	To Anisha Associates	Purchase	1536	26,932.20	
20-Dec-18	To Summit Sales LLP	Purchase	1561	1,840.00	
9-Jan-19	To Anisha Associates	Purchase	1664	24,907.00	
18-Jan-19	To Summit Sales LLP	Purchase	1685	1,840.00	
24-Jan-19	To Anisha Associates	Purchase	1703	26,932.20	
6-Feb-19	To Summit Sales LLP	Purchase	1736	1,840.00	
22-Feb-19	To Summit Sales LLP	Purchase	1837	920.00	
14-Mar-19	To Summit Sales LLP	Purchase	1929	1,840.00	
	To Summit Sales LLP	Purchase	1934	1,104.00	
15-Mar-19	To Summit Sales LLP	Purchase	1942	920.00	
23-Mar-19	To Summit Sales LLP	Purchase	2001	1,725.00	
	To Summit Sales LLP	Purchase	2002	2,882.00	
28-Mar-19	To Summit Sales LLP	Purchase	2018	3,075.00	
30-Mar-19	To Summit Sales LLP	Purchase	2042	4,025.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-247		3,65,109.00
				3,65,109.00	3,65,109.00

B & C Estates (18-19)

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

Chemicals@28

Ledger Account

1-Apr-18 to 31-Mar-19

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To Summit Sales LLP	Purchase	35	1,840.00	
26-Apr-18	To Anisha Associates	Purchase	100	33,907.80	
	To Summit Sales LLP	Purchase	109	1,840.00	
27-Apr-18	To Anisha Associates	Purchase	163	33,907.80	
18-May-18	To Anisha Associates	Purchase	272	33,907.80	
	To Summit Sales LLP	Purchase	282	1,840.00	
25-May-18	To Anisha Associates	Purchase	332	33,907.80	
30-May-18	To Summit Sales LLP	Purchase	370	1,840.00	
14-Jun-18	To Anisha Associates	Purchase	444	33,224.00	
	To Summit Sales LLP	Purchase	454	1,840.00	
26-Jun-18	To Summit Sales LLP	Purchase	512	1,840.00	
26-Jul-18	To Summit Sales LLP	Purchase	686	1,840.00	
11-Aug-18	To Summit Sales LLP	Purchase	759	920.00	
8-Sep-18	To Summit Sales LLP	Purchase	937	1,840.00	
14-Sep-18	To Summit Sales LLP	Purchase	1015	1,840.00	
9-Oct-18	To Summit Sales LLP	Purchase	1117	1,840.00	
	To Summit Sales LLP	Purchase	1131	1,840.00	
27-Oct-18	To Summit Sales LLP	Purchase	1234	1,380.00	
1-Nov-18	To Summit Sales LLP	Purchase	1267	460.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-248		1,91,855.20
				1,91,855.20	1,91,855.20

B & C Estates (18-19)

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

Chemicals Exmpt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-18	To Summit Sales LLP	Purchase	967	6,240.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-249		6,240.00
				6,240.00	6,240.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,709.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	811.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		10,204.00
	To Yes Bank Ltd	Bank Payment	BP-2	10,204.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		1,628.00
	To Cash A/c	Cash Payment	CP-8	1,628.00	
14-Nov-18	To Health Insurance	Journal Voucher	JV-2	8,102.00	
19-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-7		204.00
				20,745.00	20,745.00

B & C Estates (18-19)

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

Coffeeday Global Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			15,000.00	
31-Mar-19 By	Advertising Exp URD	Journal Voucher	JV-333		15,000.00
				15,000.00	15,000.00

B & C Estates (18-19)

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

Commission Brokerage- URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To TDS-Payable-18-19	Journal Voucher	JV-1	10,175.00	
	To TDS-Payable-18-19	Journal Voucher	JV-14	14,030.00	
	To TDS-Payable-18-19	Journal Voucher	JV-15	14,030.00	
	To TDS-Payable-18-19	Journal Voucher	JV-16	7,320.00	
	To TDS-Payable-18-19	Journal Voucher	JV-17	9,150.00	
	To TDS-Payable-18-19	Journal Voucher	JV-18	16,470.00	
27-Apr-18	To TDS-Payable-18-19	Journal Voucher	JV-1	19,320.00	
	To TDS-Payable-18-19	Journal Voucher	JV-2	19,320.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	10,080.00	
	To TDS-Payable-18-19	Journal Voucher	JV-4	12,600.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	22,680.00	
25-May-18	To TDS-Payable-18-19	Journal Voucher	JV-1	2,00,879.00	
	To TDS-Payable-18-19	Journal Voucher	JV-2	4,140.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	4,140.00	
	To TDS-Payable-18-19	Journal Voucher	JV-4	2,160.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	2,700.00	
	To TDS-Payable-18-19	Journal Voucher	JV-6	4,860.00	
1-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-1	7,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-2	10,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	1,500.00	
6-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-1	1,500.00	
8-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-2	8,280.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	8,280.00	
	To TDS-Payable-18-19	Journal Voucher	JV-4	4,320.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	5,400.00	
	To TDS-Payable-18-19	Journal Voucher	JV-6	9,720.00	
12-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-1	7,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-2	10,000.00	
13-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-1	7,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-2	10,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	1,500.00	
25-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-6	1,48,252.00	
	To TDS-Payable-18-19	Journal Voucher	JV-7	90,003.00	
	To TDS-Payable-18-19	Journal Voucher	JV-8	1,98,214.00	
29-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-3	15,120.00	
	To TDS-Payable-18-19	Journal Voucher	JV-4	12,880.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	12,880.00	
	To TDS-Payable-18-19	Journal Voucher	JV-6	6,720.00	
	To TDS-Payable-18-19	Journal Voucher	JV-7	8,400.00	
6-Jul-18	To TDS-Payable-18-19	Journal Voucher	JV-1	10,250.00	
	To TDS-Payable-18-19	Journal Voucher	JV-2	12,230.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	6,278.00	
	To TDS-Payable-18-19	Journal Voucher	JV-4	3,499.00	
13-Jul-18	To TDS-Payable-18-19	Journal Voucher	JV-3	1,411.00	
	To TDS-Payable-18-19	Journal Voucher	JV-4	913.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	913.00	
	To TDS-Payable-18-19	Journal Voucher	JV-6	913.00	
21-Jul-18	To TDS-Payable-18-19	Journal Voucher	JV-2	9,720.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	8,280.00	
Carried Over				10,12,430.00	

continued ...

B & C Estates (18-19)

Commission Brokerage- URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,430.00	
21-Jul-18	To TDS-Payable-18-19	Journal Voucher	JV-4	8,280.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	4,320.00	
	To TDS-Payable-18-19	Journal Voucher	JV-6	5,400.00	
28-Jul-18	To TDS-Payable-18-19	Journal Voucher	JV-1	11,610.00	
	To TDS-Payable-18-19	Journal Voucher	JV-2	9,890.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	9,890.00	
	To TDS-Payable-18-19	Journal Voucher	JV-4	5,160.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	6,450.00	
2-Aug-18	To TDS-Payable-18-19	Journal Voucher	JV-1	6,490.00	
3-Aug-18	To TDS-Payable-18-19	Journal Voucher	JV-2	3,150.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	2,520.00	
	To TDS-Payable-18-19	Journal Voucher	JV-4	4,830.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	4,830.00	
	To TDS-Payable-18-19	Journal Voucher	JV-6	5,670.00	
13-Aug-18	To TDS-Payable-18-19	Journal Voucher	JV-5	2,00,000.00	
17-Aug-18	To TDS-Payable-18-19	Journal Voucher	JV-11	7,020.00	
	To TDS-Payable-18-19	Journal Voucher	JV-12	5,980.00	
	To TDS-Payable-18-19	Journal Voucher	JV-13	5,980.00	
	To TDS-Payable-18-19	Journal Voucher	JV-14	3,120.00	
	To TDS-Payable-18-19	Journal Voucher	JV-15	3,900.00	
24-Aug-18	To TDS-Payable-18-19	Journal Voucher	JV-1	14,310.00	
	To TDS-Payable-18-19	Journal Voucher	JV-2	12,190.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	12,190.00	
	To TDS-Payable-18-19	Journal Voucher	JV-4	6,360.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	7,950.00	
8-Sep-18	To TDS-Payable-18-19	Journal Voucher	JV-5	4,590.00	
	To TDS-Payable-18-19	Journal Voucher	JV-6	3,910.00	
	To TDS-Payable-18-19	Journal Voucher	JV-7	3,910.00	
	To TDS-Payable-18-19	Journal Voucher	JV-8	2,040.00	
	To TDS-Payable-18-19	Journal Voucher	JV-9	2,550.00	
	To TDS-Payable-18-19	Journal Voucher	JV-10	83,221.00	
21-Sep-18	To TDS-Payable-18-19	Journal Voucher	JV-1	9,990.00	
	To TDS-Payable-18-19	Journal Voucher	JV-2	8,510.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	8,510.00	
	To TDS-Payable-18-19	Journal Voucher	JV-4	4,440.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	5,550.00	
29-Sep-18	To TDS-Payable-18-19	Journal Voucher	JV-6	10,530.00	
	To TDS-Payable-18-19	Journal Voucher	JV-7	8,970.00	
	To TDS-Payable-18-19	Journal Voucher	JV-8	8,970.00	
	To TDS-Payable-18-19	Journal Voucher	JV-9	4,680.00	
	To TDS-Payable-18-19	Journal Voucher	JV-10	5,850.00	
6-Oct-18	To TDS-Payable-18-19	Journal Voucher	JV-1	12,690.00	
	To TDS-Payable-18-19	Journal Voucher	JV-2	10,810.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	10,810.00	
	To TDS-Payable-18-19	Journal Voucher	JV-4	5,640.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	7,050.00	
8-Oct-18	To TDS-Payable-18-19	Journal Voucher	JV-1	2,00,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-2	2,00,000.00	
22-Oct-18	To P. Rajkumar- Commission	Journal Voucher	JV-12	9,304.00	
27-Oct-18	To E Prasad - Commission	Journal Voucher	JV-1	3,400.00	
	To TDS-Payable-18-19	Journal Voucher	JV-4	7,290.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	6,210.00	
	To TDS-Payable-18-19	Journal Voucher	JV-6	6,210.00	
	To TDS-Payable-18-19	Journal Voucher	JV-7	3,240.00	
	To TDS-Payable-18-19	Journal Voucher	JV-8	4,050.00	
29-Oct-18	To TDS-Payable-18-19	Journal Voucher	JV-16	1,00,000.00	
	Carried Over			21,42,845.00	

continued ...

B & C Estates (18-19)

Commission Brokerage- URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,42,845.00	
29-Oct-18	To TDS-Payable-18-19	Journal Voucher	JV-17	1,00,000.00	
3-Nov-18	To TDS-Payable-18-19	Journal Voucher	JV-7	14,310.00	
	To TDS-Payable-18-19	Journal Voucher	JV-8	12,190.00	
	To TDS-Payable-18-19	Journal Voucher	JV-9	12,190.00	
	To TDS-Payable-18-19	Journal Voucher	JV-10	6,360.00	
	To TDS-Payable-18-19	Journal Voucher	JV-11	7,950.00	
10-Nov-18	To TDS-Payable-18-19	Journal Voucher	JV-1	9,990.00	
	To TDS-Payable-18-19	Journal Voucher	JV-2	8,510.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	8,510.00	
	To TDS-Payable-18-19	Journal Voucher	JV-4	4,440.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	5,550.00	
8-Dec-18	To TDS-Payable-18-19	Journal Voucher	JV-1	16,740.00	
	To TDS-Payable-18-19	Journal Voucher	JV-2	14,260.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	14,260.00	
	To TDS-Payable-18-19	Journal Voucher	JV-4	7,440.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	9,300.00	
	To TDS-Payable-18-19	Journal Voucher	JV-7	25,416.00	
	To TDS-Payable-18-19	Journal Voucher	JV-8	25,666.00	
	To TDS-Payable-18-19	Journal Voucher	JV-9	18,068.00	
22-Dec-18	To TDS-Payable-18-19	Journal Voucher	JV-4	12,690.00	
	To TDS-Payable-18-19	Journal Voucher	JV-5	10,810.00	
	To TDS-Payable-18-19	Journal Voucher	JV-6	10,810.00	
	To TDS-Payable-18-19	Journal Voucher	JV-7	5,640.00	
	To TDS-Payable-18-19	Journal Voucher	JV-8	7,050.00	
	To S.Ramadevi(Sv.Subbareddy)-Commission& Brokerage	Journal Voucher	JV-9	2,00,000.00	
11-Jan-19	To Brokerage - G B Rambabu	Journal Voucher	JV-2	12,420.00	
	To Brokerage - D Pavan Kumar	Journal Voucher	JV-4	10,580.00	
	To Brokerage - G Vineela	Journal Voucher	JV-6	10,580.00	
	To Brokerage - M Mahender	Journal Voucher	JV-8	5,520.00	
	To Brokerage Prabhakar	Journal Voucher	JV-10	6,900.00	
	To E Prasad - Commission	Journal Voucher	JV-12	2,584.00	
	To Rohith - Commission	Journal Voucher	JV-14	1,672.00	
	To K Lakshmi Durga - Commission	Journal Voucher	JV-16	1,672.00	
	To G Murali - Commission	Journal Voucher	JV-18	1,672.00	
19-Jan-19	To Brokerage - G B Rambabu	Journal Voucher	JV-9	47,000.00	
2-Feb-19	To Ashok Kumar .C Commission A/c	Journal Voucher	JV-1	82,443.00	
7-Feb-19	To Brokerage - G B Rambabu	Journal Voucher	JV-1	40,000.00	
23-Feb-19	To Brokerage - G B Rambabu	Journal Voucher	JV-2	77,000.00	
30-Mar-19	To Brokerage - G B Rambabu	Journal Voucher	JV-1	40,000.00	
31-Mar-19	To TDS-Payable-18-19	Journal Voucher	JV-16	56,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-17	40,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-18	4,500.00	
	To B.Kishore Kumar Commission	Journal Voucher	JV-321	14,491.00	
	To G Swetha - C/o G Vijay Raj Engineers Incentive	Journal Voucher	JV-323	12,524.00	
	To Mushtaq Ali Commission Ac	Journal Voucher	JV-324	63,331.00	
	To Praveen Pathak Commission A/c	Journal Voucher	JV-325	69,561.00	
	To V.Naveena (Commission)	Journal Voucher	JV-326	38,901.00	
				33,50,346.00	
By	Closing Balance				33,50,346.00
				33,50,346.00	33,50,346.00

B & C Estates (18-19)

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

Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	By Common Exp-Re-Imbursement to-MPIPL	Journal Voucher	JV-1		2,847.02
	By Common Exp Reimbursement - GWE	Journal Voucher	JV-3		3,912.00
16-Jan-19	By Common Expenses-NE	Journal Voucher	JV-1		13,480.00
17-Jan-19	By Common Exp - SOR	Journal Voucher	JV-3		1,206.00
					21,445.02
	To Closing Balance			21,445.02	
				21,445.02	21,445.02

B & C Estates (18-19)

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

Common Expenses - Greenwood Lakeside

Ledger Account

1-Apr-18 to 31-Mar-19

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,44,588.00	
24-Jan-19 By	Yes Bank Ltd	Bank Receipt	BR-5		1,44,588.00
				1,44,588.00	1,44,588.00

B & C Estates (18-19)

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

Common Expenses - Mnm

Ledger Account

1-Apr-18 to 31-Mar-19

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,35,276.00	
28-Jan-19 By	Yes Bank Ltd	Bank Receipt	BR-2		1,35,276.00
				1,35,276.00	1,35,276.00

B & C Estates (18-19)

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

Common Expenses-Modi Farm House

Ledger Account

1-Apr-18 to 31-Mar-19

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				11,936.00
22-Jan-19 To	Yes Bank Ltd	Bank Payment	BP-2	11,936.00	
				11,936.00	11,936.00

B & C Estates (18-19)

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

Common Expenses-NE

Ledger Account

1-Apr-18 to 31-Mar-19

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,202.00	
16-Jan-19 To	Common Expenses	Journal Voucher	JV-1	13,480.00	
24-Jan-19 By	Yes Bank Ltd	Bank Receipt	BR-1		20,682.00
				20,682.00	20,682.00

B & C Estates (18-19)

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

Common Expenses-Paramount Estates

Ledger Account

1-Apr-18 to 31-Mar-19

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,093.00	
2-Jan-19 By	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-2		4,093.00
				4,093.00	4,093.00

B & C Estates (18-19)

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

Common Exp - MHPL

Ledger Account

1-Apr-18 to 31-Mar-19

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				32,097.00
22-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	32,097.00	
				32,097.00	32,097.00

B & C Estates (18-19)

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

Common Exp Reimbursement - GWE

Ledger Account

1-Apr-18 to 31-Mar-19

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			20,008.00	
2-Jan-19 To	Common Expenses	Journal Voucher	JV-3	3,912.00	
28-Jan-19 By	Yes Bank Ltd	Bank Receipt	BR-1		23,920.00
				23,920.00	23,920.00

B & C Estates (18-19)

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

Common Exp Reimbursement - KNM

Ledger Account

1-Apr-18 to 31-Mar-19

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			85,168.00	
24-Jan-19 By	Yes Bank Ltd	Bank Receipt	BR-3		85,168.00
				85,168.00	85,168.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				35,527.02
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	35,527.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-14	4,560.00	
5-May-18	By Admin & Mktg Service Charges @18%	Purchase	202		30,677.00
	To Yes Bank Ltd	Bank Payment	BP-6	30,677.00	
8-Jun-18	By Admin & Mktg Service Charges @18%	Purchase	407		33,722.00
	To Yes Bank Ltd	Bank Payment	BP-31	33,722.00	
6-Jul-18	By Admin & Mktg Service Charges @18%	Purchase	572		17,545.00
	To Yes Bank Ltd	Bank Payment	BP-33	17,545.00	
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	17,545.00	
26-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		17,545.00
3-Aug-18	By Admin & Mktg Service Charges @18%	Purchase	726		3,875.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-29	3,875.00	
22-Aug-18	By Admin & Mktg Service Charges @18%	Purchase	835		3,942.00
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	3,942.00	
7-Sep-18	By Admin & Mktg Service Charges @18%	Purchase	898		4,620.00
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-3	4,620.00	
5-Oct-18	By Admin & Mktg Service Charges @18%	Purchase	1107		4,831.00
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-5	4,831.00	
2-Jan-19	To Common Expenses	Journal Voucher	JV-1	2,847.02	
24-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-2		7,407.00
				1,59,691.02	1,59,691.02

B & C Estates (18-19)

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

Common Exp Reimbursement - Vista

Ledger Account

1-Apr-18 to 31-Mar-19

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,24,959.25	
8-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
12-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-5		25,000.00
19-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-9		25,000.00
29-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-6		25,000.00
5-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
13-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-6		25,000.00
19-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		25,000.00
27-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-5		25,000.00
2-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-6		24,959.00
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-36		0.25
				2,24,959.25	2,24,959.25

B & C Estates (18-19)

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

Common Exp - SOR

Ledger Account

1-Apr-18 to 31-Mar-19

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	To Common Expenses	Journal Voucher	JV-3	1,206.00	
	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-4		1,206.00
				1,206.00	1,206.00

B & C Estates (18-19)

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

Common Exp-VOC/GLS

Ledger Account

1-Apr-18 to 31-Mar-19

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			18,005.00	
24-Jan-19 By	Yes Bank Ltd	Bank Receipt	BR-4		18,005.00
				18,005.00	18,005.00

B & C Estates (18-19)

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

Community Welfare

Ledger Account

1-Apr-18 to 31-Mar-19

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-18	To Cash A/c	Cash Payment	CP-1	10,000.00	
12-Sep-18	To Cash A/c	Cash Payment	CP-1	10,000.00	
13-Sep-18	To Cash A/c	Cash Payment	CP-1	10,000.00	
14-Sep-18	To Cash A/c	Cash Payment	CP-1	10,000.00	
15-Sep-18	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 (18-19)

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

Computer Peripherals

Ledger Account

1-Apr-18 to 31-Mar-19

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-19	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	1,600.00	
				1,600.00	
	By Closing Balance				1,600.00
				1,600.00	1,600.00

B & C Estates (18-19)

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

Computer Peripherals 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Vivid World	Purchase	88	230.00	
	To Vivid World	Purchase	115	230.00	
30-Apr-18	To Vivid World	Purchase	199	230.00	
11-May-18	To Elegant Enterprises	Purchase	222	8,800.00	
18-May-18	To Obel Systems Pvt Ltd	Purchase	240	2,817.96	
	To Vivid World	Purchase	258	1,440.00	
	To Vivid World	Purchase	259	325.00	
	To Vivid World	Purchase	260	460.00	
25-May-18	To Vivid World	Purchase	329	230.00	
14-Jun-18	To Vivid World	Purchase	438	1,305.00	
	To Vivid World	Purchase	439	525.00	
	To Vivid World	Purchase	440	330.00	
5-Jul-18	To Vivid World	Purchase	564	555.00	
26-Jul-18	To Vivid World	Purchase	689	460.00	
	To Vivid World	Purchase	690	325.00	
31-Jul-18	To Vivid World	Purchase	709	230.00	
	To Vivid World	Purchase	710	2,165.00	
1-Aug-18	To Obel Systems Pvt Ltd	Purchase	723	2,203.39	
11-Aug-18	To Vivid World	Purchase	752	330.00	
7-Sep-18	To Vivid World	Purchase	891	655.00	
	To Vivid World	Purchase	892	555.00	
	To Vivid World	Purchase	893	555.00	
29-Sep-18	To Vivid World	Purchase	1084	230.00	
9-Oct-18	To Vivid World	Purchase	1143	920.00	
28-Nov-18	To Vivid World	Purchase	1427	555.00	
6-Dec-18	To Vivid World	Purchase	1487	1,440.00	
12-Dec-18	To Ace Business Solutions	Purchase	1532	1,864.41	
20-Dec-18	To Obel Systems Pvt Ltd	Purchase	1566	4,194.92	
21-Dec-18	To Vivid World	Purchase	1576	325.00	
9-Jan-19	To Vivid World	Purchase	1667	230.00	
18-Jan-19	To Vivid World	Purchase	1682	1,340.00	
7-Mar-19	To Vivid World	Purchase	1893	2,315.00	
20-Mar-19	To Vivid World	Purchase	1962	555.00	
	To Vivid World	Purchase	1963	555.00	
28-Mar-19	To Vivid World	Purchase	2016	555.00	
31-Mar-19	To Vivid World	Purchase	2101	555.00	
				40,590.68	
By	Closing Balance				40,590.68
				40,590.68	40,590.68

B & C Estates (18-19)

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

Computer Repairs and Maintenance URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	1,500.00	
	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-7	4,500.00	
23-Jun-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-2	2,100.00	
29-Jun-18	To 24 Mantra Technologies	Journal Voucher	JV-2	3,500.00	
14-Jul-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-2	1,200.00	
22-Sep-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	800.00	
31-Oct-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-10	800.00	
30-Nov-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-2	1,800.00	
4-Dec-18	To Ace Business Solutions	Journal Voucher	JV-6	1,600.00	
29-Dec-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	4,500.00	
19-Jan-19	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-4	800.00	
16-Feb-19	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-3	1,600.00	
				24,700.00	
By	Closing Balance				24,700.00
				24,700.00	24,700.00

B & C Estates (18-19)

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

Computers

Ledger Account

1-Apr-18 to 31-Mar-19

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10,990.00	
31-Mar-19 By	Depreciation	Journal Voucher	JV-39		4,396.00
				10,990.00	4,396.00
	By Closing Balance				6,594.00
				10,990.00	10,990.00

B & C Estates (18-19)

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

Construction Expenses Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Work in Progress	Journal Voucher	JV-316		2,48,16,574.93
					2,48,16,574.93
	To Closing Balance			2,48,16,574.93	
				2,48,16,574.93	2,48,16,574.93

B & C Estates (18-19)

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

Consultancy Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To Kulkarni Consultants	Purchase	579	1,00,000.00	
19-Oct-18	To Pragati Consultants	Purchase	1177	25,000.00	
29-Oct-18	To Manoj Mathur	Purchase	1247	1,00,000.00	
17-Nov-18	To Hiregange & Associates	Purchase	1367	15,000.00	
30-Nov-18	To Ajay Mehta	Purchase	1455	42,542.00	
	By Audit Fees Payable	Journal Voucher	JV-15		42,542.00
28-Jan-19	To Manoj Mathur	Purchase	1707	50,000.00	
9-Feb-19	To Hiregange & Associates	Purchase	1760	1,60,000.00	
16-Mar-19	To TDS-Payable-18-19	Journal Voucher	JV-2	60,000.00	
25-Mar-19	To Kulkarni Consultants	Purchase	2006	3,00,000.00	
	To Kulkarni Consultants	Purchase	2007	4,00,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-1	1,00,000.00	
	To Kulkarni Consultants	Journal Voucher	JV-2	90,000.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-209		12,25,000.00
	By Consultancy Charges - URD	Journal Voucher	JV-251		1,75,000.00
				14,42,542.00	14,42,542.00

B & C Estates (18-19)

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

Consultancy Charges Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To Yes Bank Ltd	Bank Payment	BP-14	1,100.00	
30-Jun-18	By Consultancy Charges - URD	Journal Voucher	JV-6		1,100.00
				1,100.00	1,100.00

B & C Estates (18-19)

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

Consultancy Charges - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	1,100.00	
8-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-1	49,750.00	
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-20	1,100.00	
30-Jun-18	To Consultancy Charges Payable	Journal Voucher	JV-6	1,100.00	
	To KGM & CO	Journal Voucher	JV-7	2,250.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-28	1,100.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-32	1,100.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-17	1,100.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-13	1,100.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	1,100.00	
1-Dec-18	To KGM & CO	Journal Voucher	JV-1	3,750.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-6	1,100.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-4	1,100.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-43	1,100.00	
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-9	1,100.00	
31-Mar-19	To T.Krishna Mohan	Journal Voucher	JV-25	3,300.00	
	To Consultancy Charges 18%	Journal Voucher	JV-251	1,75,000.00	
				2,47,250.00	
By	Closing Balance				2,47,250.00
				2,47,250.00	2,47,250.00

B & C Estates (18-19)

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

Consumable Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Summit Sales LLP	Purchase	110	1,660.00	
	To G.Krishna Murthy & Sons	Purchase	114	1,040.00	
27-Apr-18	To Summit Sales LLP	Purchase	142	1,660.00	
	To Summit Sales LLP	Purchase	147	580.00	
	To Summit Sales LLP	Purchase	152	2,008.00	
30-Apr-18	To Summit Sales LLP	Purchase	187	2,608.00	
	To Summit Sales LLP	Purchase	191	1,660.00	
18-May-18	To Summit Sales LLP	Purchase	279	1,660.00	
	To Summit Sales LLP	Purchase	296	1,960.00	
25-May-18	To Summit Sales LLP	Purchase	313	1,660.00	
	To G.Krishna Murthy & Sons	Purchase	325	1,500.00	
30-May-18	To Summit Sales LLP	Purchase	362	2,356.00	
14-Jun-18	To Summit Sales LLP	Purchase	458	348.00	
27-Jun-18	To Summit Sales LLP	Purchase	524	2,806.00	
	To Summit Sales LLP	Purchase	525	2,806.00	
29-Jun-18	To Summit Sales LLP	Purchase	537	20,979.00	
13-Jul-18	To Selva Kumar Happay Card	Journal Voucher	JV-2	1,680.00	
20-Jul-18	To Summit Sales LLP	Purchase	629	2,356.00	
	To Summit Sales LLP	Purchase	639	348.00	
26-Jul-18	To Summit Sales LLP	Purchase	677	1,660.00	
31-Jul-18	To G.Krishna Murthy & Sons	Purchase	708	2,800.00	
11-Aug-18	To G.Krishna Murthy & Sons	Purchase	764	1,200.00	
18-Aug-18	To Summit Sales LLP	Purchase	819	348.00	
8-Sep-18	To Summit Sales LLP	Purchase	946	1,660.00	
	To Summit Sales LLP	Purchase	947	348.00	
21-Sep-18	To Summit Sales LLP	Purchase	1037	1,446.00	
29-Sep-18	To Summit Sales LLP	Purchase	1095	830.00	
11-Oct-18	To G.Krishna Murthy & Sons	Purchase	1149	250.00	
26-Oct-18	To Jyothi Bamboos, Ballies & Mats Merchants	Purchase	1198	7,978.00	
	To G.Krishna Murthy & Sons	Purchase	1204	1,400.00	
20-Dec-18	To Summit Sales LLP	Purchase	1559	1,660.00	
28-Dec-18	To G.Krishna Murthy & Sons	Purchase	1605	300.00	
6-Feb-19	To Summit Sales LLP	Purchase	1741	1,660.00	
14-Feb-19	To Summit Sales LLP	Purchase	1812	1,980.00	
23-Mar-19	To Summit Sales LLP	Purchase	2003	830.00	
31-Mar-19	To Summit Sales LLP	Purchase	2074	9,720.00	
	By Work in Progress	Journal Voucher	JV-302		87,745.00
				87,745.00	87,745.00

B & C Estates (18-19)

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

Consumables 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Summit Sales LLP	Purchase	187	1,870.00	
18-May-18	To Summit Sales LLP	Purchase	296	1,870.00	
26-Jun-18	To Summit Sales LLP	Purchase	515	1,870.00	
27-Jun-18	To Summit Sales LLP	Purchase	524	1,870.00	
20-Jul-18	To Summit Sales LLP	Purchase	629	1,870.00	
11-Aug-18	To Lepakshi Tarpaulin Industries	Purchase	753	780.00	
8-Sep-18	To Summit Sales LLP	Purchase	946	1,870.00	
9-Nov-18	To Summit Sales LLP	Purchase	1315	1,122.00	
20-Dec-18	To Summit Sales LLP	Purchase	1559	1,496.00	
6-Feb-19	To Summit Sales LLP	Purchase	1741	1,122.00	
14-Feb-19	To Summit Sales LLP	Purchase	1812	1,122.00	
8-Mar-19	To Summit Sales LLP	Purchase	1902	561.00	
22-Mar-19	To Summit Sales LLP	Purchase	1983	561.00	
31-Mar-19	To Summit Sales LLP	Purchase	2074	1,122.00	
	By Work in Progress	Journal Voucher	JV-250		19,106.00
				19,106.00	19,106.00

B & C Estates (18-19)

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

Consumables18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To Summit Sales LLP	Purchase	40	15,200.00	
26-Apr-18	To Summit Sales LLP	Purchase	108	1,660.00	
	To Summit Sales LLP	Purchase	110	2,590.00	
27-Apr-18	To Summit Sales LLP	Purchase	152	3,210.00	
	To Summit Sales LLP	Purchase	158	500.00	
30-Apr-18	To Summit Sales LLP	Purchase	183	6,912.00	
	To Summit Sales LLP	Purchase	187	2,910.00	
18-May-18	To Summit Sales LLP	Purchase	279	1,660.00	
	To Summit Sales LLP	Purchase	296	2,410.00	
	To Summit Sales LLP	Purchase	297	1,040.00	
	To Summit Sales LLP	Purchase	299	408.00	
25-May-18	To Summit Sales LLP	Purchase	313	1,660.00	
30-May-18	To Summit Sales LLP	Purchase	362	2,910.00	
	To Summit Sales LLP	Purchase	369	540.00	
	To Summit Sales LLP	Purchase	372	520.00	
8-Jun-18	To Summit Sales LLP	Purchase	415	2,650.00	
14-Jun-18	To Summit Sales LLP	Purchase	458	7,031.00	
26-Jun-18	To Summit Sales LLP	Purchase	515	1,250.00	
	To Summit Sales LLP	Purchase	516	825.00	
	To Summit Sales LLP	Purchase	520	540.00	
27-Jun-18	To Summit Sales LLP	Purchase	524	7,341.00	
	To Summit Sales LLP	Purchase	525	8,482.00	
20-Jul-18	To Summit Sales LLP	Purchase	629	6,582.00	
	To Summit Sales LLP	Purchase	637	450.00	
	To Summit Sales LLP	Purchase	639	6,641.00	
26-Jul-18	To Summit Sales LLP	Purchase	677	1,660.00	
	To Summit Sales LLP	Purchase	683	3,864.00	
	To Summit Sales LLP	Purchase	685	1,065.00	
31-Jul-18	To Summit Sales LLP	Purchase	715	624.00	
18-Aug-18	To Summit Sales LLP	Purchase	819	5,455.00	
24-Aug-18	To Summit Sales LLP	Purchase	856	2,060.00	
	To Summit Sales LLP	Purchase	862	55,120.00	
25-Aug-18	To Gautham Enterprises	Purchase	867	600.00	
8-Sep-18	To Summit Sales LLP	Purchase	930	1,250.00	
	To Summit Sales LLP	Purchase	935	1,296.00	
	To Summit Sales LLP	Purchase	943	3,456.00	
	To Summit Sales LLP	Purchase	946	1,660.00	
	To Summit Sales LLP	Purchase	947	6,329.00	
10-Sep-18	To Summit Sales LLP	Purchase	964	3,525.00	
	To Summit Sales LLP	Purchase	967	6,080.00	
11-Sep-18	To Summit Sales LLP	Purchase	973	4,422.00	
21-Sep-18	To Summit Sales LLP	Purchase	1037	5,897.00	
29-Sep-18	To Summit Sales LLP	Purchase	1085	1,350.00	
	To Summit Sales LLP	Purchase	1095	3,810.00	
9-Oct-18	To Summit Sales LLP	Purchase	1129	740.00	
	To Summit Sales LLP	Purchase	1130	8,121.00	
19-Oct-18	To Summit Sales LLP	Purchase	1187	367.20	
27-Oct-18	To Summit Sales LLP	Purchase	1245	11,765.00	
1-Nov-18	To Summit Sales LLP	Purchase	1264	55,120.00	
9-Nov-18	To Summit Sales LLP	Purchase	1315	4,613.20	
Carried Over				2,76,171.40	

continued ...

B & C Estates (18-19)

Consumables18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,171.40	
28-Nov-18	To Summit Sales LLP	Purchase	1445	1,660.00	
8-Dec-18	To Summit Sales LLP	Purchase	1505	1,836.00	
	To Summit Sales LLP	Purchase	1520	55,120.00	
20-Dec-18	To Summit Sales LLP	Purchase	1554	2,795.00	
	To Summit Sales LLP	Purchase	1559	7,789.20	
28-Dec-18	To Summit Sales LLP	Purchase	1604	1,450.00	
3-Jan-19	To Summit Sales LLP	Purchase	1642	2,584.00	
	To Summit Sales LLP	Purchase	1643	720.00	
31-Jan-19	To Summit Sales LLP	Purchase	1713	1,423.00	
2-Feb-19	To Summit Sales LLP	Purchase	1720	1,530.00	
6-Feb-19	To Summit Sales LLP	Purchase	1741	3,863.20	
9-Feb-19	To Hiregange & Associates	Purchase	1760	750.00	
12-Feb-19	To Summit Sales LLP	Purchase	1762	1,580.00	
13-Feb-19	To Summit Sales LLP	Purchase	1785	1,372.00	
14-Feb-19	To Summit Sales LLP	Purchase	1812	830.00	
26-Feb-19	To Summit Sales LLP	Purchase	1858	939.00	
28-Feb-19	To Summit Sales LLP	Purchase	1872	2,983.20	
8-Mar-19	To Summit Sales LLP	Purchase	1902	6,046.60	
22-Mar-19	To Summit Sales LLP	Purchase	1983	780.00	
	To Radiant Systems	Purchase	1993	6,718.00	
	To Radiant Systems	Purchase	1994	6,444.00	
23-Mar-19	To Summit Sales LLP	Purchase	2005	1,112.00	
28-Mar-19	To Krishna Hardware & Electricals	Purchase	2008	2,118.25	
30-Mar-19	To Summit Sales LLP	Purchase	2048	3,425.00	
31-Mar-19	To Summit Sales LLP	Purchase	2074	5,558.80	
	To Silken Traders	Purchase	2087	800.00	
	To Sathyavarapu Hardware	Purchase	2088	1,780.00	
	By Work in Progress	Journal Voucher	JV-252		4,00,178.65
				4,00,178.65	4,00,178.65

B & C Estates (18-19)

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

Consumables28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18 To	Summit Sales LLP	Purchase	297	1,380.00	
31-Mar-19 By	Work in Progress	Journal Voucher	JV-253		1,380.00
				1,380.00	1,380.00

B & C Estates (18-19)

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

Consumables5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	To Summit Sales LLP	Purchase	458	700.00	
27-Jun-18	To Summit Sales LLP	Purchase	523	1,701.00	
3-Jul-18	To Summit Sales LLP	Purchase	545	2,362.50	
20-Jul-18	To Summit Sales LLP	Purchase	639	700.00	
26-Jul-18	To Summit Sales LLP	Purchase	683	652.00	
31-Jul-18	To Lepakshi Tarpaulin Industries	Purchase	707	400.00	
11-Aug-18	To Lepakshi Tarpaulin Industries	Purchase	753	2,400.00	
18-Aug-18	To Summit Sales LLP	Purchase	819	700.00	
8-Sep-18	To Summit Sales LLP	Purchase	947	700.00	
10-Sep-18	To Summit Sales LLP	Purchase	964	180.00	
3-Jan-19	To Summit Sales LLP	Purchase	1642	320.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-254		10,815.50
				10,815.50	10,815.50

B & C Estates (18-19)

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

Consumable Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Y Ravi Shankar	Purchase	92	1,600.00	
4-May-18	To Selva Kumar Happay Card	Journal Voucher	JV-5	250.00	
26-Jun-18	To Y Ravi Shankar	Purchase	521	17,000.00	
11-Aug-18	To Y Ravi Shankar	Purchase	754	10,150.00	
8-Mar-19	To Summit Sales LLP	Purchase	1902	1,150.00	
23-Mar-19	To Jyothi Bamboos, Ballies & Mats Merchants	Purchase	1997	12,000.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-255		42,150.00
				42,150.00	42,150.00

B & C Estates (18-19)

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

Contractor ESI - Bassappa

Ledger Account

1-Apr-18 to 31-Mar-19

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-19	To Yes Bank Ltd	Bank Payment	BP-4	18,148.00	
22-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-6		18,148.00
				18,148.00	18,148.00

B & C Estates (18-19)

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

Contractor Esi - R Rajachary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-19	To Yes Bank Ltd	Bank Payment	BP-3	10,324.00	
22-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-5		10,324.00
				10,324.00	10,324.00

B & C Estates (18-19)

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

Contractors-Allowance for Statutory Payment

Ledger Account

1-Apr-18 to 31-Mar-19

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-1	4,529.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-2	3,691.00	
20-Apr-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-6	25,165.00	
18-May-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-10	25,719.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-210		59,104.00
				59,104.00	59,104.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-4	8,220.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-7	3,047.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-20	30,276.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-27	16,057.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-203		57,600.00
				57,600.00	57,600.00

B & C Estates (18-19)

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

Conveyance - Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To M. Mounika Salary A/c	Journal Voucher	JV-8	350.00	
21-May-18	To Cash A/c	Cash Payment	CP-1	2,500.00	
9-Jun-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	350.00	
11-Aug-18	To Cash A/c	Cash Payment	CP-1	560.00	
27-Aug-18	To Cash A/c	Cash Payment	CP-1	420.00	
30-Aug-18	To Cash A/c	Cash Payment	CP-1	200.00	
18-Sep-18	To Cash A/c	Cash Payment	CP-1	1,496.00	
				5,876.00	
	By Closing Balance				5,876.00
				5,876.00	5,876.00

B & C Estates (18-19)

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

Corning Decor

Ledger Account

1-Apr-18 to 31-Mar-19

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Labour Charges 18%	Purchase	2108		97,350.00
	By Labour Charges 18%	Purchase	2109		95,580.00
	By Labour Charges 18%	Purchase	2110		78,352.00
	By Labour Charges 18%	Purchase	2111		95,202.00
	By Labour Charges 18%	Purchase	2112		88,500.00
	By Labour Charges 18%	Purchase	2113		88,500.00
	By Labour Charges 18%	Purchase	2114		97,055.00
	By Labour Charges 18%	Purchase	2115		94,990.00
	By Labour Charges 18%	Purchase	2116		98,235.00
	By Labour Charges 18%	Purchase	2117		97,940.00
	By Labour Charges 18%	Purchase	2118		86,730.00
	By Labour Charges 18%	Purchase	2119		90,860.00
	By Labour Charges 18%	Purchase	2120		96,760.00
	By Labour Charges 18%	Purchase	2121		94,400.00
	By Labour Charges 18%	Purchase	2122		92,040.00
	By Labour Charges 18%	Purchase	2123		88,500.00
	By Labour Charges 18%	Purchase	2124		95,580.00
	By Labour Charges 18%	Purchase	2125		92,040.00
	By Labour Charges 18%	Purchase	2126		97,350.00
	By Labour Charges 18%	Purchase	2127		79,060.00
	By Labour Charges 18%	Purchase	2128		80,240.00
	By Labour Charges 18%	Purchase	2129		84,960.00
	By Labour Charges 18%	Purchase	2130		42,480.00
	By Labour Charges 18%	Purchase	2131		95,580.00
	By Labour Charges 18%	Purchase	2132		84,960.00
	By Labour Charges 18%	Purchase	2133		89,680.00
	By Labour Charges 18%	Purchase	2134		58,410.00
	By Labour Charges 18%	Purchase	2135		67,260.00
	By Labour Charges 18%	Purchase	2136		67,260.00
	By Labour Charges 18%	Purchase	2137		87,320.00
	By Labour Charges 18%	Purchase	2138		68,794.00
	By Labour Charges 18%	Purchase	2139		80,358.00
	By Labour Charges 18%	Purchase	2140		75,815.00
	By Labour Charges 18%	Purchase	2141		87,320.00
	By Labour Charges 18%	Purchase	2142		79,296.00
	By Labour Charges 18%	Purchase	2143		54,280.00
	By Labour Charges 18%	Purchase	2144		84,960.00
	By Labour Charges 18%	Purchase	2145		91,450.00
	By Labour Charges 18%	Purchase	2146		75,756.00
	By Labour Charges 18%	Purchase	2147		69,089.00
	By Labour Charges 18%	Purchase	2148		10,620.00
					33,80,912.00
To	Closing Balance			33,80,912.00	
				33,80,912.00	33,80,912.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				83,485.00
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-12	83,486.00	
18-May-18	By Plumbing & Sanitary 18%	Purchase	248		83,485.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-37	83,485.00	
14-Sep-18	By Plumbing & Sanitary 18%	Purchase	1005		7,000.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-37	6,999.00	
26-Oct-18	By Plumbing & Sanitary 18%	Purchase	1203		7,000.00
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-6	7,000.00	
				1,80,970.00	1,80,970.00

B & C Estates (18-19)

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

Cost Recognized

Ledger Account

1-Apr-18 to 31-Mar-19

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Work in Progress	Journal Voucher	JV-318	13,57,31,259.03	
				13,57,31,259.03	
	By Closing Balance				13,57,31,259.03
				13,57,31,259.03	13,57,31,259.03

B & C Estates (18-19)

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

CR Consultation Charges @ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-18	To Summit Sales Llp Logistics	Purchase	901	2,78,750.00	
5-Oct-18	To Summit Sales Llp Logistics	Purchase	1109	1,50,002.50	
3-Nov-18	To Summit Sales Llp Logistics	Purchase	1286	1,82,304.50	
30-Nov-18	To Summit Sales Llp Logistics	Purchase	1457	2,74,339.01	
9-Jan-19	To Summit Sales Llp Logistics	Purchase	1668	1,67,851.83	
6-Feb-19	To Summit Sales Llp Logistics	Purchase	1750	1,44,967.00	
4-Mar-19	To Summit Sales Llp Logistics	Purchase	1887	1,34,968.34	
30-Mar-19	To Summit Sales Llp Logistics	Purchase	2062	69,935.94	
				14,03,119.12	
By	Closing Balance				14,03,119.12
				14,03,119.12	14,03,119.12

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			400.00	
By	Closing Balance				400.00
				400.00	400.00

B & C Estates (18-19)

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

D-002 Y. Manohar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			16,073.00	
3-May-18 By	Yes Bank Ltd	Bank Receipt	BR-2		16,073.00
				16,073.00	16,073.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			37,39,788.00	
10-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-3		5,60,000.00
5-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		4,00,000.00
8-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-6		4,00,000.00
26-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,31,468.00
28-Feb-19	To Interest Received From Customers	Journal Voucher	JV-1	4,50,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		3,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		50,000.00
31-Mar-19	By Installment Receivable	Journal Voucher	JV-352		16,17,500.00
				41,89,788.00	39,58,968.00
	By Closing Balance				2,30,820.00
				41,89,788.00	41,89,788.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,42,280.00	
10-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-6		2,00,000.00
23-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-11		8,22,439.00
26-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	4,519.00	
9-May-18	To Yes Bank Ltd	Bank Payment	BP-1	2,71,140.00	
26-May-18	To Cash A/c	Cash Payment	CP-8	4,300.00	
28-May-18	By Discount Expenses	Journal Voucher	JV-2		30,000.00
	To MFG Owners Association	Journal Voucher	JV-3	34,050.00	
	To Legal Expenses	Journal Voucher	JV-4	781.00	
30-May-18	By HDFC Bank Ltd.	Bank Receipt	BR-5		4,631.00
				10,57,070.00	10,57,070.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			35,77,467.00	
21-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		6,49,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
25-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
23-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,44,075.00
12-Dec-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
21-Jan-19	By Installments Receivable 17-18	Credit Note	68		19,18,560.00
	To MFG Owners Association	Journal Voucher	JV-2	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-3	15,050.00	
	By Discount Expenses	Journal Voucher	JV-4		60,000.00
	To Maintanance & Security Deposit	Journal Voucher	JV-5	29,525.00	
	To Legal Expenses	Journal Voucher	JV-6	780.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-7	143.00	
14-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	19,370.00	
				36,71,635.00	36,71,635.00

B & C Estates (18-19)

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
Hyderabad-500039

1-Apr-18 to 31-Mar-19

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			23,58,411.00	
21-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-5		2,00,000.00
30-Apr-18	By Installment Receivable	Credit Note	3		6,54,923.00
	By Installment Receivable	Credit Note	4		13,09,846.00
	By Installment Receivable	Credit Note	5		1,91,222.00
11-May-18	By Discount Expenses	Journal Voucher	JV-2		90,000.00
	To MFG Owners Association	Journal Voucher	JV-3	34,050.00	
	To Vat Payable	Journal Voucher	JV-4	41,781.00	
	To Miscelaneous Exp Site URD	Journal Voucher	JV-5	772.00	
31-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	10,977.00	
				24,45,991.00	24,45,991.00

B & C Estates (18-19)

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

D-101 M Koteswaraiah

Ledger Account

1-Apr-18 to 31-Mar-19

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,74,000.00
26-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		27,06,000.00
28-May-18	To Cash A/c	Cash Payment	CP-3	300.00	
4-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-6		9,74,000.00
8-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,800.00	
22-Sep-18	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-13	44,74,000.00	
	By Discount Expenses	Journal Voucher	JV-14		30,000.00
	By Extra Specs	Journal Voucher	JV-15		1,260.00
	To Legal Expenses	Journal Voucher	JV-16	280.00	
				44,79,380.00	44,85,260.00
	To Closing Balance			5,880.00	
				44,85,260.00	44,85,260.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,08,513.00	
30-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,97,354.00
7-May-18	To Yes Bank Ltd	Bank Payment	BP-3	4,160.00	
9-May-18	To Yes Bank Ltd	Bank Payment	BP-1	2,49,600.00	
28-May-18	To Cash A/c	Cash Payment	CP-6	4,300.00	
24-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-5		1,030.00
24-Dec-18	To Maintanance & Security Deposit	Journal Voucher	JV-1	31,781.00	
	By Discount Expenses	Journal Voucher	JV-2		34,800.00
	To MFG Owners Association	Journal Voucher	JV-3	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-4	9,050.00	
	To Legal Expenses	Journal Voucher	JV-5	780.00	
				6,33,184.00	6,33,184.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-3		9,00,000.00
10-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-8		1,78,800.00
13-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		34,00,000.00
21-Dec-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	5,800.00	
21-Mar-19	To Installment 18-19 Exmpt Sales	Sales	7/03/2019	40,00,000.00	
31-Mar-19	To Installment Receivable	Journal Voucher	JV-351	4,74,000.00	
				44,79,800.00	44,78,800.00
By	Closing Balance				1,000.00
				44,79,800.00	44,79,800.00

B & C Estates (18-19)

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

D-104 Pankaj Raman

Ledger Account

1-Apr-18 to 31-Mar-19

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,00,000.00
9-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		10,00,000.00
10-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-9		7,74,000.00
25-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,32,000.00
26-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	4,699.00	
9-May-18	To Yes Bank Ltd	Bank Payment	BP-1	2,81,940.00	
25-May-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		20,00,000.00
26-May-18	To Cash A/c	Cash Payment	CP-7	4,300.00	
15-Jun-18	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-9	44,74,000.00	
	By Discount Expenses	Journal Voucher	JV-10		60,000.00
	To Extra Specs 18%	Journal Voucher	JV-11	1,416.00	
	To Miscelaneous Exp Site URD	Journal Voucher	JV-12	780.00	
22-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,135.00
30-Jun-18	To Installment Receivable-18-19	Sales	4/06/2018	46,59,200.00	
1-Feb-19	By Installment Receivable-18-19	Credit Note	71		46,59,200.00
				94,26,335.00	94,26,335.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,00,000.00
11-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	4,689.00	
23-Jun-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-6	4,300.00	
26-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		35,64,000.00
26-Sep-18	To Legal Expenses	Journal Voucher	JV-3	780.00	
	To Extra Specs 18%	Debit Note	15	2,797.00	
	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-4	44,64,000.00	
3-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-3		12,805.00
				44,76,566.00	44,76,805.00
	To Closing Balance			239.00	
				44,76,805.00	44,76,805.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-2		14,00,000.00
23-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-8		7,00,000.00
5-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		8,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		5,74,000.00
8-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
30-May-18	To Yes Bank Ltd	Bank Payment	BP-1	4,699.00	
9-Jun-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
7-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		9,90,000.00
16-Aug-18	To Extra Car Parking Charges	Journal Voucher	JV-1	1,18,000.00	
	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-2	44,74,000.00	
	To Miscelaneous Exp Site URD	Journal Voucher	JV-3	780.00	
	By Extra Specs 18%	Journal Voucher	JV-13		13,351.00
20-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-4		24,428.00
				46,01,779.00	46,01,779.00

B & C Estates (18-19)

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

D-107 Thanikonda Lakshmi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,19,790.00
11-Jun-18	By HDFC Bank Ltd.	Bank Receipt	BR-6		4,00,000.00
26-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-4		2,00,000.00
13-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-3		5,00,000.00
16-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		6,60,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		1,22,468.00
24-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
14-Dec-18	To Installment Receivable-18-19	Sales	1/12/2018	19,55,520.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-1	11,563.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-2	30,375.00	
	To MFG Owners Association	Journal Voucher	JV-3	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-4	12,050.00	
	To Installment 18-19 Exmpt Sales	Sales	2/12/2018	7,00,000.00	
	To Extra Specs 18%	Journal Voucher	JV-5	1,416.00	
	To Legal Expenses	Journal Voucher	JV-6	780.00	
	By Discount Expenses	Journal Voucher	JV-7		60,000.00
				27,41,004.00	27,62,258.00
	To Closing Balance			21,254.00	
				27,62,258.00	27,62,258.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				4,093.00
12-Oct-18 To	Yes Bank Ltd	Bank Payment	BP-1	4,093.00	
				4,093.00	4,093.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			32,354.00	
12-Apr-18 By	Yes Bank Ltd	Bank Receipt	BR-2		32,354.00
				32,354.00	32,354.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,96,863.00	
3-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,43,600.00	
7-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
12-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-4		6,90,000.00
30-Sep-18	By Installment Receivable	Journal Voucher	JV-1		75,000.00
25-Oct-18	To Miscelaneous Exp Site URD	Journal Voucher	JV-3	780.00	
	By Discount Expenses	Journal Voucher	JV-4		60,000.00
	To Vat Payable	Journal Voucher	JV-5	29,475.00	
	By Extra Specs 18%	Journal Voucher	JV-6		5,355.00
	To MFG Owners Association	Journal Voucher	JV-7	35,550.00	
30-Nov-18	To Yes Bank Ltd	Bank Payment	BP-3	19,787.00	
				8,30,355.00	8,30,355.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			51,93,638.00	
21-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,50,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		2,50,000.00
27-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	4,010.00	
14-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
24-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-3		26,50,000.00
27-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-4		4,17,593.00
9-Nov-18	By Installments Receivable 16-17	Journal Voucher	JV-1		15,91,500.00
	To Maintanance & Security Deposit	Journal Voucher	JV-2	37.00	
	To Extra Specs 18%	Debit Note	19	1,416.00	
	To Interest Received From Customers	Journal Voucher	JV-3	1,50,000.00	
	To Legal Expenses	Journal Voucher	JV-4	780.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-5	10,338.00	
12-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,426.00
				53,64,519.00	53,64,519.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,35,705.00	
4-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,50,000.00
28-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,93,692.00
27-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	4,249.00	
14-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		1,50,000.00
19-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,232.00
1-Aug-18	To Installments Receivable 16-17	Journal Voucher	JV-4	1,62,000.00	
	To Installment Receivable-18-19	Sales	2/08/2018	56,000.00	
31-Aug-18	To Legal Expenses	Journal Voucher	JV-10	780.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-11	34,988.00	
	To Extra Specs 18%	Sales	29/08/2018	902.00	
				4,98,924.00	4,98,924.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			18,392.00	
20-Jul-18 By	Yes Bank Ltd	Bank Receipt	BR-1		18,392.00
				18,392.00	18,392.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,35,173.00	
17-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,58,279.00
30-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-5		3,78,321.00
4-May-18	To Yes Bank Ltd	Bank Payment	BP-33	3,78,321.00	
10-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,78,321.00
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-5	4,010.00	
6-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-4		2,78,554.00
14-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
31-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		580.00
1-Aug-18	To Maintanance & Security Deposit	Journal Voucher	JV-5	30,231.00	
	To Legal Expenses	Journal Voucher	JV-6	780.00	
	By Discount Expenses	Journal Voucher	JV-7		60,000.00
	To Service Tax - Customers	Journal Voucher	JV-8	1,240.00	
				13,54,055.00	13,54,055.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,92,938.00	
11-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-2		50,000.00
24-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-5		8,55,000.00
14-May-18	To Yes Bank Ltd	Bank Payment	BP-3	1,71,000.00	
15-May-18	To Yes Bank Ltd	Bank Payment	BP-4	2,850.00	
24-May-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		8,55,000.00
28-May-18	To Cash A/c	Cash Payment	CP-7	4,300.00	
4-Jun-18	By Discount Expenses	Journal Voucher	JV-1		60,000.00
	To Legal Expenses	Journal Voucher	JV-2	780.00	
	To Vat Payable	Journal Voucher	JV-3	18,594.00	
	To MFG Owners Association	Journal Voucher	JV-4	34,050.00	
22-Sep-18	To D-401 Rajagopal Paravastu	Journal Voucher	JV-4	1,95,488.00	
				18,20,000.00	18,20,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,05,189.00	
3-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		4,99,360.00
29-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-5	4,300.00	
30-Sep-18	To Installments Receivable 16-17	Journal Voucher	JV-7	5,857.00	
3-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		44,829.00
31-Mar-19	By D-302 Vemavarapu Nagaraju	Journal Voucher	JV-132		25,000.00
	To Maintanance & Security Deposit	Journal Voucher	JV-134	14,063.00	
	To Legal Expenses	Journal Voucher	JV-135	780.00	
	To Interest Received From Customers	Journal Voucher	JV-136	40,000.00	
				5,70,189.00	5,70,189.00

B & C Estates (18-19)

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

D-302 Vemavarapu Nagaraju

Ledger Account

1-Apr-18 to 31-Mar-19

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,875.00
31-Mar-19	To D-302 Pallavi Singh	Journal Voucher	JV-132	25,000.00	
	By Service Tax - Customers	Journal Voucher	JV-133		10,125.00
				25,000.00	25,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,22,195.00	
23-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-5		5,65,585.00
26-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	3,910.00	
22-May-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,34,600.00	
26-May-18	To Cash A/c	Cash Payment	CP-4	4,300.00	
14-Jun-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		6,25,600.00
31-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		243.00
30-Jan-19	By Maintanance & Security Deposit	Journal Voucher	JV-1		3,682.00
	To Maintanance & Security Deposit	Journal Voucher	JV-2	29,325.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
				11,95,110.00	11,95,110.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,13,629.00	
4-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,41,491.00
26-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,40,792.00
30-May-18	To Yes Bank Ltd	Bank Payment	BP-1	3,310.00	
9-Jun-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
12-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
20-Jun-18	To Vat Payable	Journal Voucher	JV-1	20,844.00	
	To Legal Expenses	Journal Voucher	JV-2	780.00	
	By Discount Expenses	Journal Voucher	JV-3		60,000.00
23-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-3		580.00
				6,42,863.00	6,42,863.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,58,238.00	
19-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,05,109.00
	To Yes Bank Ltd	Bank Payment	BP-1	4,340.00	
26-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-5		3,33,000.00
7-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
9-Jul-18	To Miscelaneous Exp Site URD	Journal Voucher	JV-4	780.00	
	By Discount Expenses	Journal Voucher	JV-5		60,000.00
	To Vat Payable	Journal Voucher	JV-6	32,908.00	
16-Aug-18	By Extra Specs 18%	Credit Note	10		3,575.50
31-Mar-19	By Extra Specs 18%	Credit Note	113		644.50
				7,00,566.00	7,02,329.00
	To Closing Balance			1,763.00	
				7,02,329.00	7,02,329.00

B & C Estates (18-19)

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-18 to 31-Mar-19

					Page 377
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,941.00
19-Jun-18	To Yes Bank Ltd	Bank Payment	BP-4	13,941.00	
				13,941.00	13,941.00

B & C Estates (18-19)

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
Chalaramgudi Nizambad 503001

1-Apr-18 to 31-Mar-19

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,88,500.00	
3-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,40,600.00	
7-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
9-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-9		6,04,537.00
15-Jun-18	By Discount Expenses	Journal Voucher	JV-14		50,000.00
27-Jun-18	By Discount Expenses	Journal Voucher	JV-2		60,000.00
	To Vat Payable	Journal Voucher	JV-3	30,075.00	
	To Miscelaneous Exp Site URD	Journal Voucher	JV-4	780.00	
	To MFG Owners Association	Journal Voucher	JV-5	34,050.00	
17-Sep-18	By Extra Specs 18%	Journal Voucher	JV-3		80,417.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-42	96,649.00	
				7,94,954.00	7,94,954.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				27,061.80
14-May-18	To Yes Bank Ltd	Bank Payment	BP-3	1,71,000.00	
15-May-18	To Yes Bank Ltd	Bank Payment	BP-4	2,850.00	
28-May-18	To Cash A/c	Cash Payment	CP-8	4,300.00	
4-Jun-18	By Discount Expenses	Journal Voucher	JV-5		60,000.00
	To Vat Payable	Journal Voucher	JV-6	18,594.00	
	To Legal Expenses	Journal Voucher	JV-7	780.00	
	To MFG Owners Association	Journal Voucher	JV-8	34,050.00	
22-Sep-18	By D-301&401-Rajagopal Paravastu	Journal Voucher	JV-4		1,95,488.00
	To Yes Bank Ltd	Bank Payment	BP-44	50,976.00	
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-131		0.20
	By Installment Receivable	Journal Voucher	JV-348		25,859.00
				2,82,550.00	3,08,409.00
	To Closing Balance			25,859.00	
				3,08,409.00	3,08,409.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,08,960.00	
9-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-8		10,65,000.00
13-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-13	2,49,600.00	
14-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
23-Apr-18	By Discount Expenses	Journal Voucher	JV-2		60,000.00
	To Miscelaneous Exp Site URD	Journal Voucher	JV-3	780.00	
	To MFG Owners Association	Journal Voucher	JV-4	34,050.00	
	To Extra Specs 18%	Journal Voucher	JV-5	8,266.00	
	To Vat Payable	Journal Voucher	JV-6	32,400.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	4,86,644.00	
				11,25,000.00	11,25,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,19,892.00	
9-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		8,00,000.00
28-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,14,990.00
18-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-4		3,43,885.00
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-27	4,060.00	
1-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
16-Aug-18	To Vat Payable	Journal Voucher	JV-10	30,382.00	
	To Miscellaneous Exp Site URD	Journal Voucher	JV-11	780.00	
27-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		539.00
				14,59,414.00	14,59,414.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,45,312.00	
11-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	3,160.00	
12-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		10,50,000.00
23-Jun-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-6	4,800.00	
13-Aug-18	To Miscelaneous Exp Site URD	Journal Voucher	JV-1	223.00	
	By Discount Expenses	Journal Voucher	JV-2		30,000.00
	To Vat Payable	Journal Voucher	JV-3	23,112.00	
	To Extra Specs 18%	Journal Voucher	JV-4	10,030.00	
17-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	1,000.00	
30-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-2		6,637.00
13-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	6,637.00	
24-Sep-18	By HDFC Bank Ltd.	Bank Receipt	BR-7		6,687.00
31-Mar-19	By Installment Receivable	Journal Voucher	JV-345		51.00
				10,94,274.00	10,93,375.00
	By Closing Balance				899.00
				10,94,274.00	10,94,274.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			11,91,029.00	
5-May-18	By Yes Bank Ltd	Bank Receipt	BR-5		7,00,000.00
31-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-5		4,62,255.00
4-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
29-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-7		65,000.00
4-Sep-18	By Discount Expenses	Journal Voucher	JV-1		60,000.00
	To Vat Payable	Journal Voucher	JV-2	32,025.00	
	To Legal Expenses	Journal Voucher	JV-3	481.00	
	To MFG Owners Association	Journal Voucher	JV-4	34,050.00	
				12,61,885.00	12,87,255.00
	To Closing Balance			25,370.00	
				12,87,255.00	12,87,255.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,57,925.00	
19-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		3,00,000.00
30-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-2		4,37,000.00
14-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		61,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		1,50,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		2,50,000.00
17-May-18	To Yes Bank Ltd	Bank Payment	BP-2	4,310.00	
18-May-18	To Yes Bank Ltd	Bank Payment	BP-15	2,58,600.00	
28-May-18	To Cash A/c	Cash Payment	CP-12	4,300.00	
6-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
17-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-4		628.00
	By Discount Expenses	Journal Voucher	JV-4		60,000.00
	To Miscelaneious Exp Site URD	Journal Voucher	JV-5	780.00	
	To Vat Payable	Journal Voucher	JV-6	32,713.00	
				13,58,628.00	13,58,628.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,25,138.00	
3-Oct-18	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,00,000.00
9-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-4		3,19,763.00
30-Oct-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		1,71,236.00
31-Oct-18	To Maintanance & Security Deposit	Journal Voucher	JV-2	337.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-3	31,788.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
	To Legal Expenses	Journal Voucher	JV-5	780.00	
	By Discount Expenses	Journal Voucher	JV-6		60,000.00
4-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		11,344.00
				10,62,343.00	10,62,343.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,05,808.00	
9-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-7		6,51,250.00
13-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-10	2,53,140.00	
14-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,800.00	
28-May-18	By Installment Receivable	Credit Note	6		22,57,088.00
	To Installment Receivable B2B Sales	Sales	1/05/2018	20,92,398.00	
29-May-18	To Vat Payable	Journal Voucher	JV-1	28,475.00	
	To Extra Specs	Journal Voucher	JV-2	218.00	
	To Legal Expenses	Journal Voucher	JV-3	280.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-1		80,663.00
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-129	3,882.00	
	By Installment Receivable	Journal Voucher	JV-346		8,912.00
				29,89,001.00	29,97,913.00
	To Closing Balance			8,912.00	
				29,97,913.00	29,97,913.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			17,54,989.00	
31-Mar-19 To	Installments Receivable 16-17	Journal Voucher	JV-130	82,000.00	
				18,36,989.00	
By	Closing Balance				18,36,989.00
				18,36,989.00	18,36,989.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,01,914.00	
2-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		8,39,000.00
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-4	60,000.00	
11-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	77,086.00	
5-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		60,000.00
5-Aug-18	To Yes Bank Ltd	Bank Payment	BP-4	60,000.00	
20-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		60,000.00
				8,99,000.00	9,59,000.00
	To Closing Balance			60,000.00	
				9,59,000.00	9,59,000.00

B & C Estates (18-19)

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

D-504 J. Vengal Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			40,500.00	
31-Mar-19 By	Service Tax - Customers	Journal Voucher	JV-128		40,500.00
				40,500.00	40,500.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			34,55,740.00	
21-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,64,490.00
	By Yes Bank Ltd	Bank Receipt	BR-2		3,00,000.00
24-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
6-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,800.00	
27-Oct-18	By Installment Receivable	Credit Note	21		90,000.00
29-Oct-18	To Legal Expenses	Journal Voucher	JV-5	280.00	
	By Installment Receivable-18-19	Journal Voucher	JV-6		22,57,500.00
	To Maintanance & Security Deposit	Journal Voucher	JV-7	40,500.00	
	To Vat Payable	Journal Voucher	JV-8	11,250.00	
31-Mar-19	To Installment Receivable	Journal Voucher	JV-347	80,357.00	
				35,92,927.00	35,11,990.00
	By Closing Balance				80,937.00
				35,92,927.00	35,92,927.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,92,800.00	
21-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-4		72,000.00
26-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		2,40,000.00
3-May-18	By Yes Bank Ltd	Bank Receipt	BR-7		2,60,000.00
4-May-18	To Yes Bank Ltd	Bank Payment	BP-34	4,340.00	
9-May-18	To Yes Bank Ltd	Bank Payment	BP-1	2,60,400.00	
22-May-18	By Yes Bank Ltd	Bank Receipt	BR-4		8,30,000.00
28-May-18	To Cash A/c	Cash Payment	CP-5	4,300.00	
25-Jun-18	By Discount Expenses	Journal Voucher	JV-1		60,000.00
	To Vat Payable	Journal Voucher	JV-2	33,000.00	
	By Extra Specs	Journal Voucher	JV-3		4,200.00
	To Miscelaneious Exp Site URD	Journal Voucher	JV-4	780.00	
6-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		29,420.00
				16,95,620.00	16,95,620.00

B & C Estates (18-19)

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

D-506 DILIP.J.THOMAS

Ledger Account

1-Apr-18 to 31-Mar-19

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			180.00	
7-May-18 By	Yes Bank Ltd	Bank Receipt	BR-1		180.00
				180.00	180.00

B & C Estates (18-19)

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, Seethapathi Colony
Picate West Maredpally
Sec-Bad 500026

1-Apr-18 to 31-Mar-19

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,70,313.00	
12-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-5		5,00,000.00
26-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-5		7,50,000.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-6	3,350.00	
9-Jun-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
16-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,21,468.00
31-Mar-19	To Service Tax - Customers	Journal Voucher	JV-124	30,600.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-125	22,125.00	
	To Legal Expenses	Journal Voucher	JV-126	780.00	
	To Interest Received From Customers	Journal Voucher	JV-127	40,000.00	
				13,71,468.00	13,71,468.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,47,930.00	
13-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-9	2,08,500.00	
14-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
21-Nov-18	By Extra Specs 18%	Credit Note	29		1,17,918.00
	To MFG Owners Association	Journal Voucher	JV-1	25,000.00	
	To Extra Car Parking Charges 12%	Journal Voucher	JV-2	59,000.00	
	To MFG Owners Association	Journal Voucher	JV-5	12,000.00	
	To MFG Owners Association	Journal Voucher	JV-6	50.00	
	To Legal Expenses	Journal Voucher	JV-7	780.00	
26-Nov-18	To Maintanance & Security Deposit	Journal Voucher	JV-1	21,875.00	
3-Jan-19	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Journal Voucher	JV-1		10,125.00
	To D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Journal Voucher	JV-2	25,000.00	
	To D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Journal Voucher	JV-3	2,00,000.00	
	To D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Journal Voucher	JV-4	15,25,000.00	
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Journal Voucher	JV-5		17,25,000.00
	To D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Journal Voucher	JV-6	9,15,000.00	
	By Installment Receivable	Journal Voucher	JV-7		11,45,000.00
1-Feb-19	By SGST	Credit Note	72		3,41,600.00
				33,44,435.00	33,39,643.00
	By Closing Balance				4,792.00
				33,44,435.00	33,44,435.00

B & C Estates (18-19)

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

D-602 T.Sai Kiran

Ledger Account

1-Apr-18 to 31-Mar-19

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,97,700.00
5-Apr-18	To Vat Payable	Journal Voucher	JV-1	32,156.00	
13-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-6	2,53,200.00	
14-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
8-May-18	By Discount Expenses	Journal Voucher	JV-2		60,000.00
	To Miscelaneious Exp Site URD	Journal Voucher	JV-3	780.00	
16-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		32,736.00
				2,90,436.00	2,90,436.00

B & C Estates (18-19)

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

D-603 J. Vengal Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,99,850.00	
9-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-4		25,130.00
13-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-4	2,38,800.00	
14-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
18-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-2		4,72,000.00
	To Legal Expenses	Journal Voucher	JV-1	780.00	
	By Discount Expenses	Journal Voucher	JV-2		50,400.00
	By Extra Specs	Journal Voucher	JV-3		1,120.00
	To Legal Expenses	Journal Voucher	JV-4	3,970.00	
	To Vat Payable	Journal Voucher	JV-5	29,635.00	
19-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		28,685.00
				5,77,335.00	5,77,335.00

B & C Estates (18-19)

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

D-604 N. Venkata Ramana

Ledger Account

1-Apr-18 to 31-Mar-19

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,04,873.00	
10-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-7		1,50,000.00
31-May-18	By Yes Bank Ltd	Bank Receipt	BR-5		2,34,263.00
1-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-5		2,25,000.00
10-Dec-18	By Installment Receivable	Credit Note	51		92,960.00
	To Maintanance & Security Deposit	Journal Voucher	JV-7	562.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-8	31,788.00	
	By Discount Expenses	Journal Voucher	JV-9		60,000.00
12-Dec-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	6,800.00	
	To Legal Expenses	Journal Voucher	JV-2	780.00	
13-Dec-18	To Mody Consultancy Services	Journal Voucher	JV-1	1,50,000.00	
19-Dec-18	To MFG Owners Association	Journal Voucher	JV-1	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-2	9,600.00	
	To Yes Bank Ltd	Bank Payment	BP-1	32,820.00	
				7,62,223.00	7,62,223.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,12,125.00	
2-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		15,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		6,88,825.00
4-May-18	To Yes Bank Ltd	Bank Payment	BP-34	4,340.00	
22-May-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,60,400.00	
24-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		8,70,000.00
26-May-18	To Cash A/c	Cash Payment	CP-2	4,300.00	
31-May-18	To Installment Receivable-18-19	Sales	2/05/2018	1,56,800.00	
25-Jun-18	By Discount Expenses	Journal Voucher	JV-9		60,000.00
	To Miscelaneous Exp Site URD	Journal Voucher	JV-10	780.00	
	By Extra Specs	Journal Voucher	JV-11		4,200.00
	To Vat Payable	Journal Voucher	JV-12	32,813.00	
6-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-3		33,533.00
				16,71,558.00	16,71,558.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,42,730.00	
26-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-3		5,78,447.00
11-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,47,671.00
4-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,800.00	
13-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-2		6,95,329.00
17-Dec-18	To Maintanance & Security Deposit	Journal Voucher	JV-1	11,563.00	
	To Interest Received From Customers	Journal Voucher	JV-2	50,000.00	
	By Service Tax	Journal Voucher	JV-3		41,625.00
	To Legal Expenses	Journal Voucher	JV-4	280.00	
4-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,000.00
6-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-2		45,301.00
				15,09,373.00	15,09,373.00

B & C Estates (18-19)

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

D-607, IPSITA Mukherjee

Ledger Account

1-Apr-18 to 31-Mar-19

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,63,273.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-6	4,400.00	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-24	2,64,000.00	
7-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
10-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,60,000.00
16-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-4		3,52,000.00
20-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	97,606.00	
18-Mar-19	To MFG Owners Association	Journal Voucher	JV-5	34,050.00	
	To Legal Expenses	Journal Voucher	JV-6	480.00	
	By Discount Expenses	Journal Voucher	JV-7		60,000.00
	To Maintanance & Security Deposit	Journal Voucher	JV-8	69,034.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-9	32,025.00	
	To Extra Specs 18%	Sales	2/03/2019	2,832.00	
				7,72,000.00	7,72,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,50,500.00	
13-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-8	2,08,500.00	
14-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
20-Nov-18	By Extra Specs 18%	Credit Note	28		96,445.00
21-Nov-18	To MFG Owners Association	Journal Voucher	JV-4	25,000.00	
	To Legal Expenses	Journal Voucher	JV-8	780.00	
	To MFG Owners Association	Journal Voucher	JV-9	12,050.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-10	21,875.00	
2-Jan-19	To Installments Receivable	Journal Voucher	JV-4	25,000.00	
3-Jan-19	To D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-1	10,125.00	
	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-2		25,000.00
	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-3		2,00,000.00
	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-4		15,25,000.00
	To D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-5	17,25,000.00	
	To Installment Receivable-18-19	Sales	1/01/2019	3,41,600.00	
	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-6		9,15,000.00
11-Feb-19	To Yes Bank Ltd	Bank Payment	BP-6	36,715.00	
				27,61,445.00	27,61,445.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,16,800.00	
15-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
19-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	4,260.00	
25-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,57,960.00
7-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
25-Jul-18	By Discount Expenses	Journal Voucher	JV-1		60,000.00
	To Legal Expenses	Journal Voucher	JV-2	780.00	
	To MFG Owners Association	Journal Voucher	JV-3	34,050.00	
5-Aug-18	To Yes Bank Ltd	Bank Payment	BP-5	25,370.00	
31-Mar-19	To Maintanance & Security Deposit	Journal Voucher	JV-123	32,400.00	
				6,17,960.00	6,17,960.00

B & C Estates (18-19)

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

D-703 Srikanth Babu

Ledger Account

1-Apr-18 to 31-Mar-19

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,997.00	
26-May-18 By	Yes Bank Ltd	Bank Receipt	BR-2		1,997.00
				1,997.00	1,997.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,42,049.00	
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	4,250.00	
13-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-3	2,55,000.00	
14-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,800.00	
17-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-2		10,65,687.00
7-Jun-18	By Discount Expenses	Journal Voucher	JV-5		60,000.00
	To Vat Payable	Journal Voucher	JV-6	31,845.00	
	To Extra Specs 18%	Journal Voucher	JV-7	1,416.00	
	To Legal Expenses	Journal Voucher	JV-8	780.00	
28-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		14,453.00
31-Mar-19	To Installment Receivable	Journal Voucher	JV-370	501.00	
				11,40,641.00	11,40,140.00
	By Closing Balance				501.00
				11,40,641.00	11,40,641.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,92,160.00	
18-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		5,00,000.00
1-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
2-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,41,200.00
12-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-3		4,500.00
29-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-5	4,300.00	
29-Jan-19	By Discount Expenses	Journal Voucher	JV-6		60,000.00
	To Maintanance & Security Deposit	Journal Voucher	JV-7	32,400.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-8	1,16,640.00	
	To MFG Owners Association	Journal Voucher	JV-9	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-10	16,550.00	
	To Legal Expenses	Journal Voucher	JV-11	780.00	
12-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	17,870.00	
				13,05,700.00	13,05,700.00

B & C Estates (18-19)

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 EDMONTION
ALBERTA T6W2N5 CANADA

1-Apr-18 to 31-Mar-19

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			25,500.00	
3-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,70,000.00	
7-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
20-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,81,000.00
7-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		15,362.00
	To Miscellenous Exp - Site	Journal Voucher	JV-1	780.00	
	By Extra Specs	Journal Voucher	JV-2		4,218.00
				3,00,580.00	3,00,580.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,38,438.00	
8-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-6		1,71,532.00
17-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
22-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
4-Sep-18	By Discount Expenses	Journal Voucher	JV-5		60,000.00
	To Vat Payable	Journal Voucher	JV-6	28,594.00	
	By Extra Specs	Journal Voucher	JV-7		11,819.00
	To Legal Expenses	Journal Voucher	JV-8	780.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-52	71,239.00	
				4,43,351.00	4,43,351.00

B & C Estates (18-19)

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

D-801 Sowmyashree Sreekanth

Ledger Account

1-Apr-18 to 31-Mar-19

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,46,750.00	
31-May-18	To Installment Receivable-18-19	Sales	3/05/2018	3,36,000.00	
4-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-3		2,52,000.00
20-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,95,000.00
31-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
17-Sep-18	To Extra Specs 18%	Journal Voucher	JV-4	8,732.00	
	By Discount Expenses	Journal Voucher	JV-5		90,000.00
	To Vat Payable	Journal Voucher	JV-6	33,475.00	
	To MFG Owners Association	Journal Voucher	JV-7	32,250.00	
	To Legal Expenses	Journal Voucher	JV-8	780.00	
5-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	74,713.00	
				7,37,000.00	7,37,000.00

B & C Estates (18-19)

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

D-802 K.Srinivas/Sujatha

Ledger Account

1-Apr-18 to 31-Mar-19

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,29,850.00	
3-May-18	By Yes Bank Ltd	Bank Receipt	BR-6		10,000.00
	By Yes Bank Ltd	Bank Receipt	BR-8		2,90,000.00
22-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		6,43,000.00
23-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		91,775.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-6	4,400.00	
31-May-18	To Installment Receivable-18-19	Sales	4/05/2018	2,24,000.00	
9-Jun-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
13-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
14-Aug-18	By Discount Expenses	Journal Voucher	JV-1		60,000.00
	To Vat Payable	Journal Voucher	JV-2	25,275.00	
	To Miscelaneious Exp Site URD	Journal Voucher	JV-3	780.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-58	6,170.00	
				12,94,775.00	12,94,775.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,40,569.00	
30-Jun-18	To Installment Receivable-18-19	Sales	5/06/2018	6,07,936.00	
31-Jul-18	To Installment Receivable-18-19	Sales	1/07/2018	2,24,000.00	
17-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-6		4,79,768.00
4-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-5		7,32,800.00
15-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-10	4,800.00	
22-Nov-18	To MFG Owners Association	Journal Voucher	JV-1	11,563.00	
	To Legal Expenses	Journal Voucher	JV-2	280.00	
				11,89,148.00	12,12,568.00
	To Closing Balance			23,420.00	
				12,12,568.00	12,12,568.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			37,65,705.00	
15-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		8,61,500.00
31-May-18	To Installment Receivable-18-19	Sales	5/05/2018	9,64,320.00	
9-Jul-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		6,61,000.00
17-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	1,000.00	
31-Mar-19	By Installments Receivable 16-17	Journal Voucher	JV-122		25,84,000.00
				47,31,025.00	41,06,500.00
	By Closing Balance				6,24,525.00
				47,31,025.00	47,31,025.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			34,21,560.00	
5-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		30,13,000.00
31-May-18	To Installment Receivable-18-19	Sales	6/05/2018	10,87,520.00	
28-Jun-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		9,00,000.00
20-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-5		6,28,560.00
8-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
29-Oct-18	To Installment Receivable-18-19	Sales	2/10/2018	28,000.00	
	To Extra Specs 18%	Sales	3/10/2018	1,416.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-18	780.00	
5-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-3		2,016.00
				45,43,576.00	45,43,576.00

B & C Estates (18-19)

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

D806 Kapil Mantri/alka Mantri

Ledger Account

1-Apr-18 to 31-Mar-19

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			37,71,160.00	
23-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		36,00,000.00
16-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		7,24,000.00
31-May-18	To Installment Receivable-18-19	Sales	7/05/2018	10,70,720.00	
11-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,40,380.00
30-Oct-18	To Installment Receivable-18-19	Sales	4/10/2018	28,000.00	
	To Extra Specs 18%	Sales	5/10/2018	59,000.00	
	By Extra Specs 18%	Credit Note	22		6,728.00
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
	To Legal Expenses	Journal Voucher	JV-2	780.00	
12-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-4		62,852.00
				49,33,960.00	49,33,960.00

B & C Estates (18-19)

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

D-807 K.Venkata Krishna

Ledger Account

1-Apr-18 to 31-Mar-19

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,71,124.00	
30-Jun-18	To Installment Receivable-18-19	Sales	6/06/2018	7,68,320.00	
31-Jul-18	To Installment Receivable-18-19	Sales	2/07/2018	2,24,000.00	
31-Mar-19	By Installment Receivable-18-19	Credit Note	111		2,24,000.00
	By Installment Receivable-18-19	Credit Note	112		7,68,320.00
	By Installments Receivable 16-17	Journal Voucher	JV-121		20,50,111.00
				23,63,444.00	30,42,431.00
	To Closing Balance			6,78,987.00	
				30,42,431.00	30,42,431.00

B & C Estates (18-19)

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

D-807 Sanjay Kumar Gogna Cancel

Ledger Account

1-Apr-18 to 31-Mar-19

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			41,625.00	
31-Mar-19 By	Service Tax - Customers	Journal Voucher	JV-120		41,625.00
				41,625.00	41,625.00

B & C Estates (18-19)

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

D-807 Vangala Bhavani

Ledger Account

1-Apr-18 to 31-Mar-19

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		25,000.00
21-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
20-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		7,00,000.00
4-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	300.00	
8-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-5		5,29,500.00
17-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-2		15,500.00
22-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-3		37,35,000.00
30-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
31-Jan-19	To Installment 18-19 Exmpt Sales	Sales	10/01/2019	42,80,000.00	
14-Feb-19	To Installment 18-19 Exmpt Sales	Sales	5/02/2019	9,80,000.00	
	By Discount Expenses	Journal Voucher	JV-4		60,000.00
	To Legal Expenses	Journal Voucher	JV-5	480.00	
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-119		80.00
				52,65,080.00	52,65,080.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,00,434.00	
4-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,60,000.00
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-25	5,60,000.00	
10-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-8		6,00,000.00
12-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		19,39,889.00
13-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-2	2,72,940.00	
14-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,800.00	
15-Jun-18	To Legal Expenses	Journal Voucher	JV-1	280.00	
	By Discount Expenses	Journal Voucher	JV-2		2,10,000.00
	To Vat Payable	Journal Voucher	JV-3	2,813.00	
	To MFG Owners Association	Journal Voucher	JV-4	34,050.00	
	By Extra Specs 18%	Journal Voucher	JV-13		15,050.00
20-Sep-18	To Installment Receivable-18-19	Sales	2/09/2018	20,45,120.00	
14-Feb-19	To MFG Owners Association	Journal Voucher	JV-1	4,502.00	
				33,24,939.00	33,24,939.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,82,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		2,50,000.00
26-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		1,30,000.00
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-48	1,30,000.00	
31-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,30,000.00
30-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		30,00,000.00
1-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
22-Sep-18	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-10	45,62,000.00	
	By Extra Specs 18%	Journal Voucher	JV-11		1,260.24
	To Legal Expenses	Journal Voucher	JV-12	780.00	
28-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,820.00
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-118	0.24	
				46,97,080.24	46,97,080.24

B & C Estates (18-19)

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

D-903 N.Ramana

Ledger Account

1-Apr-18 to 31-Mar-19

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,39,200.00	
24-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,29,819.00
31-Jul-18	To Installment Receivable-18-19	Sales	3/07/2018	10,96,480.00	
4-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
8-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		14,15,000.00
15-Sep-18	To Legal Expenses	Journal Voucher	JV-1	780.00	
	To Extra Specs 18%	Journal Voucher	JV-2	1,416.00	
	To MFG Owners Association	Journal Voucher	JV-3	34,050.00	
17-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-4		31,407.00
				15,76,226.00	15,76,226.00

B & C Estates (18-19)

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

D-904 Vedanabatla Venkata Ravikanth

Ledger Account

1-Apr-18 to 31-Mar-19

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		7,00,000.00
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-5	7,00,000.00	
20-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,00,000.00
29-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-2		38,98,500.00
8-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
20-Oct-18	To Legal Expenses	Journal Voucher	JV-5	780.00	
	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-6	45,94,000.00	
	To Interest Received From Customers	Journal Voucher	JV-7	50,000.00	
22-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-4		50,580.00
				53,49,080.00	53,49,080.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,00,000.00	
9-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
10-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-4		15,94,000.00
26-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-5		4,500.00
12-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-2		30,00,000.00
27-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,800.00	
28-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-3		50,000.00
29-Jan-19	To Installment 18-19 Exmpt Sales	Sales	6/01/2019	45,94,000.00	
	To Extra Specs	Debit Note	27	5,900.00	
	To Legal Expenses	Journal Voucher	JV-4	280.00	
15-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		35,580.00
	By Yes Bank Ltd	Bank Receipt	BR-2		5,000.00
18-Feb-19	To Interest Received From Customers	Journal Voucher	JV-1	35,000.00	
19-Feb-19	By Extra Specs	Credit Note	85		900.00
25-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	50,000.00	
				48,89,980.00	48,89,980.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,29,299.00	
13-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-5	2,81,940.00	
14-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
20-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-2		19,83,000.00
15-Jun-18	To Installment Receivable-18-19	Sales	1/06/2018	11,13,280.00	
	By Discount Expenses	Journal Voucher	JV-5		30,000.00
	To Legal Expenses	Journal Voucher	JV-6	780.00	
23-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		16,599.00
				20,29,599.00	20,29,599.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,14,000.00
4-May-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	300.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		1,29,260.00
	To Yes Bank Ltd	Bank Payment	BP-34	4,759.00	
10-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		30,00,000.00
26-May-18	To Cash A/c	Cash Payment	CP-5	4,300.00	
28-May-18	To Cash A/c	Cash Payment	CP-2	500.00	
27-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-2		599.00
31-Mar-19	To Installment Receivable-18-19	Journal Voucher	JV-117	38,34,000.00	
				38,43,859.00	38,43,859.00

B & C Estates (18-19)

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

Dakshina Murthy on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			957.00	
14-Nov-18 By	T.Dakshina Murthy Salary A/c	Journal Voucher	JV-5		957.00
				957.00	957.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,734.00	
10-Nov-18	By Advertisement Expenses @5%	Purchase	1334		4,074.00
	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-7	4,074.00	
4-Dec-18	By Advertisement Expenses-Old	Journal Voucher	JV-20		1,734.00
27-Dec-18	By Advertisement Expenses @5%	Purchase	1600		3,990.00
	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-9	3,990.00	
30-Mar-19	By Advertisement Expenses @5%	Purchase	2068		3,948.00
	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-11	3,948.00	
				13,746.00	13,746.00

B & C Estates (18-19)

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

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Computers	Journal Voucher	JV-39	4,396.00	
	To Honda Aviator	Journal Voucher	JV-40	4,623.00	
	To Office Equipments	Journal Voucher	JV-41	7,998.00	
	To Printers	Journal Voucher	JV-42	2,472.00	
				19,489.00	
	By Closing Balance				19,489.00
				19,489.00	19,489.00

B & C Estates (18-19)

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

Diesel for Generator

Ledger Account

1-Apr-18 to 31-Mar-19

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-28	10,000.00	
	To Yes Bank Ltd	Bank Payment	BP-40	10,000.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-211		20,000.00
				20,000.00	20,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	By Hardware 18%	Purchase	1273		6,195.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-35	6,195.00	
23-Nov-18	By Plumbing & Sanitary 18%	Purchase	1403		1,770.00
26-Nov-18	To Yes Bank Ltd	Bank Payment	BP-5	1,770.00	
28-Dec-18	By Carpentry 18%	Purchase	1606		1,770.00
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-25	1,770.00	
				9,735.00	9,735.00

B & C Estates (18-19)

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

Cell: 9246377493

1-Apr-18 to 31-Mar-19

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By Steel@18%	Purchase	249		54,411.00
	By Steel@18%	Purchase	250		24,249.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-38	78,661.00	
3-Nov-18	By Steel@18%	Purchase	1287		77,988.00
	To Yes Bank Ltd	Bank Payment	BP-54	77,988.00	
15-Nov-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-2		1.00
28-Nov-18	By Steel@18%	Purchase	1425		4,909.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-7	4,909.00	
12-Feb-19	By Steel@18%	Purchase	1766		1,01,036.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-18	1,01,036.00	
15-Mar-19	By Steel@18%	Purchase	1944		46,944.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-35	46,944.00	
				3,09,538.00	3,09,538.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By Hardware 18%	Purchase	467		472.00
	To Ravi on Account Happy Card	Journal Voucher	JV-6	472.00	
14-Jul-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	575.00	
	By Plumbing & Sanitary 18%	Purchase	600		575.00
				1,047.00	1,047.00

B & C Estates (18-19)

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

Discount Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	To D-603 J. Vengal Rao	Journal Voucher	JV-2	50,400.00	
23-Apr-18	To D-402(B.Padmavathi)	Journal Voucher	JV-2	60,000.00	
24-Apr-18	To C-505 S. Ramakrishna	Journal Voucher	JV-2	81,250.00	
8-May-18	To D-602 T.Sai Kiran	Journal Voucher	JV-2	60,000.00	
11-May-18	To D-007 Amit Kumar Singh	Journal Voucher	JV-2	90,000.00	
28-May-18	To D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Journal Voucher	JV-2	30,000.00	
4-Jun-18	To D-301&401-Rajagopal Paravastu	Journal Voucher	JV-1	60,000.00	
	To D-401 Rajagopal Paravastu	Journal Voucher	JV-5	60,000.00	
7-Jun-18	To D-704 Santhosh Anakapally	Journal Voucher	JV-5	60,000.00	
15-Jun-18	To D-901 P.Venkata Abhilash	Journal Voucher	JV-2	2,10,000.00	
	To D-906 K Shalini N Vinaykumar	Journal Voucher	JV-5	30,000.00	
	To D-104 Pankaj Raman	Journal Voucher	JV-10	60,000.00	
	To D-307 K. Amit Kumar	Journal Voucher	JV-14	50,000.00	
20-Jun-18	To D-304 G.S Vittal Prasad	Journal Voucher	JV-3	60,000.00	
22-Jun-18	To B-101 C.D Skaria	Journal Voucher	JV-1	1,40,000.00	
25-Jun-18	To D-505 Pramod Kumar	Journal Voucher	JV-1	60,000.00	
	To D-605 Sameer Shukla/aditi Kalia	Journal Voucher	JV-9	60,000.00	
	To B-105 K. Vijay Kumar / K. Pallavi	Journal Voucher	JV-13	1,40,000.00	
	To C-207 Yenna Hema Malathi	Journal Voucher	JV-18	56,500.00	
26-Jun-18	To C-101 K. Narsing Rao	Journal Voucher	JV-4	70,000.00	
27-Jun-18	To D-307 K. Amit Kumar	Journal Voucher	JV-2	60,000.00	
9-Jul-18	To D-305 Reecha Gangwar	Journal Voucher	JV-5	60,000.00	
25-Jul-18	To D-702 Tadikonda Chinna Veera Mallaiah	Journal Voucher	JV-1	60,000.00	
1-Aug-18	To D-207 Y.Bhupesh	Journal Voucher	JV-7	60,000.00	
11-Aug-18	To B-905 Swasti Ray Chaudhuri	Journal Voucher	JV-2	70,000.00	
13-Aug-18	To D-404 Aasha Latha	Journal Voucher	JV-2	30,000.00	
14-Aug-18	To D-802 K.Srinivas/Sujatha	Journal Voucher	JV-1	60,000.00	
16-Aug-18	To F-505 S Sudheer Kumar	Journal Voucher	JV-6	31,000.00	
17-Aug-18	To F-705 Saritha Rao/Dhanun Jaya Patnaik	Journal Voucher	JV-1	60,000.00	
	To D-406 Srikanth Rapole	Journal Voucher	JV-4	60,000.00	
4-Sep-18	To D-405 Suchinder Jude/S.N. Navneetha	Journal Voucher	JV-1	60,000.00	
	To D-707 -MMM Babji Nelli / Veera Venu	Journal Voucher	JV-5	60,000.00	
14-Sep-18	To F-504 Sasikalyan Chakravarthy	Journal Voucher	JV-1	57,000.00	
15-Sep-18	To F-605 Rakesh Kumar	Journal Voucher	JV-4	60,000.00	
17-Sep-18	To F-604 Prajkta Bhagvat	Journal Voucher	JV-2	2,76,757.00	
	To D-801 Sowmyashree Sreekanth	Journal Voucher	JV-5	90,000.00	
22-Sep-18	To C-005 S. Suresh Babu	Journal Voucher	JV-9	81,250.00	
	To D-101 M Koteswaraiah	Journal Voucher	JV-14	30,000.00	
24-Sep-18	To F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Journal Voucher	JV-1	56,750.00	
26-Sep-18	To F-603 G. Nagaraju	Journal Voucher	JV-7	51,000.00	
	To F-202P Chandrashekar As Poornima	Journal Voucher	JV-9	30,000.00	
	To F-202P Chandrashekar As Poornima	Journal Voucher	JV-10	1,20,000.00	
29-Sep-18	To F-502 B.Ameena Lakshmi	Journal Voucher	JV-13	30,000.00	
10-Oct-18	To F-703 Gururaghavendran	Journal Voucher	JV-4	30,000.00	
22-Oct-18	To F-805 N Kiran Kumar Dr.Parimala Vani	Journal Voucher	JV-4	60,000.00	
	To F-803 N.Chandra Shekhar	Journal Voucher	JV-8	60,000.00	
25-Oct-18	To D-203 Vaishali Vaidya	Journal Voucher	JV-4	60,000.00	
29-Oct-18	To C-205 K.P Singh & Smita Singh	Journal Voucher	JV-12	81,000.00	
	To E-001 Y.Saroja/ Y.Aditya	Journal Voucher	JV-23	30,000.00	
Carried Over				33,62,907.00	

continued ...

B & C Estates (18-19)

Discount Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,62,907.00	
31-Oct-18	To D-407 T .Papa Rao	Journal Voucher	JV-6	60,000.00	
	To E-004 S.S.L Narayana S.B.T Sundari	Journal Voucher	JV-20	40,625.00	
2-Nov-18	To F-403Ananth Rupanagudi	Journal Voucher	JV-3	90,000.00	
16-Nov-18	To E-605 J.Sharmila	Journal Voucher	JV-3	81,000.00	
28-Nov-18	To E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-6	40,000.00	
4-Dec-18	To E-502 Malladi Chalamayya	Journal Voucher	JV-4	1,00,000.00	
	To E-005 Sravani Gunti/ Kavitha	Journal Voucher	JV-30	40,000.00	
10-Dec-18	To E-201 Vulli Srujan	Journal Voucher	JV-3	60,000.00	
	To D-604 N. Venkata Ramana	Journal Voucher	JV-9	60,000.00	
14-Dec-18	To D-107 Thanikonda Lakshmi	Journal Voucher	JV-7	60,000.00	
18-Dec-18	To E-302 Susan John	Journal Voucher	JV-4	40,000.00	
20-Dec-18	To E-701 DB Prashanth Kumar	Journal Voucher	JV-5	30,000.00	
	To F-104 U Madhavi	Journal Voucher	JV-6	56,750.00	
21-Dec-18	To E-606 G.Tirumala/G.T Madhumathi	Journal Voucher	JV-1	81,250.00	
24-Dec-18	To D-102 Kota Durgambika Vara Prasad	Journal Voucher	JV-2	34,800.00	
	To A-104 P. B.S Chakravarthy	Journal Voucher	JV-11	70,000.00	
7-Jan-19	To E-506 N.Srinivas Rao	Journal Voucher	JV-5	40,000.00	
	To E-506 N.Srinivas Rao	Journal Voucher	JV-6	81,000.00	
8-Jan-19	To E-306 Vani Jaladurgam	Journal Voucher	JV-1	1,22,000.00	
9-Jan-19	To F-005 Ravindra Vithal Dhawas	Journal Voucher	JV-5	60,000.00	
	To F-005 Ravindra Vithal Dhawas	Journal Voucher	JV-7	60,000.00	
17-Jan-19	To E-102 Pantam Sunitha	Journal Voucher	JV-1	60,000.00	
21-Jan-19	To D-006 P.Madhuri	Journal Voucher	JV-4	60,000.00	
29-Jan-19	To E-802-Sanjay Kumar Gogna	Journal Voucher	JV-1	60,000.00	
	To D-705 Aditi Desai Alok Ganesh Pendse	Journal Voucher	JV-6	60,000.00	
2-Feb-19	To E-501 Vankadaru Raja Sarath	Journal Voucher	JV-3	90,000.00	
7-Feb-19	To E-104 S Jagan Mohan Rao	Journal Voucher	JV-2	81,250.00	
	To E-104 S Jagan Mohan Rao	Journal Voucher	JV-3	81,250.00	
12-Feb-19	To E-301 Shanmukhi Devi Aerram	Journal Voucher	JV-1	30,000.00	
14-Feb-19	To E-101 Ashalatha Behera	Journal Voucher	JV-2	60,000.00	
	To D-807 Vangala Bhavani	Journal Voucher	JV-4	60,000.00	
	To E-703 Bharat Lotan Sadarao	Journal Voucher	JV-6	81,375.00	
19-Feb-19	To F-105 Shrinivas Kottawar	Journal Voucher	JV-1	60,000.00	
26-Feb-19	To E-903 Devarakonda Asha/ramaiah	Journal Voucher	JV-1	80,000.00	
6-Mar-19	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Journal Voucher	JV-1	81,250.00	
13-Mar-19	To E-904 MA Majid Siddique Javeria Siddique	Journal Voucher	JV-3	81,000.00	
18-Mar-19	To D-607, IPSITA Mukherjee	Journal Voucher	JV-7	60,000.00	
19-Mar-19	To E-905 H.V. SriDevi	Journal Voucher	JV-1	81,250.00	
26-Mar-19	To F-804 Yamini Anumanla	Journal Voucher	JV-1	28,375.00	
				58,66,082.00	
By	Closing Balance				58,66,082.00
				58,66,082.00	58,66,082.00

B & C Estates (18-19)

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

D.Jagannadh-Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				200.00
10-Nov-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-19	200.00	
				200.00	200.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			36,000.00	
4-Dec-18 By	Advertisement Expenses-Old	Journal Voucher	JV-27		36,000.00
				36,000.00	36,000.00

B & C Estates (18-19)

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

Doors Wood18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	To Summit Sales LLP	Purchase	681	1,24,740.00	
11-Aug-18	To Summit Sales LLP	Purchase	758	1,11,342.30	
	To Summit Sales LLP	Purchase	759	975.00	
17-Aug-18	To Summit Sales LLP	Purchase	805	8,186.85	
10-Sep-18	To Summit Sales LLP	Purchase	969	47,668.00	
	By Summit Sales LLP	Debit Note	7		1,11,342.30
26-Oct-18	To Sri Balaji Enterprises	Purchase	1196	21,504.00	
	To Summit Sales LLP	Purchase	1217	40,950.00	
27-Oct-18	To Summit Sales LLP	Purchase	1239	14,994.00	
23-Nov-18	To Summit Sales LLP	Purchase	1390	14,994.00	
9-Jan-19	To Summit Sales LLP	Purchase	1665	14,994.00	
30-Mar-19	To Summit Sales LLP	Purchase	2041	8,996.40	
31-Mar-19	By Work in Progress	Journal Voucher	JV-257		2,98,002.25
				4,09,344.55	4,09,344.55

B & C Estates (18-19)

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

E-001 Y.Saroja/ Y.Aditya

Ledger Account

1-Apr-18 to 31-Mar-19

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
30-Apr-18	To Installment Receivable-18-19	Sales	1/04/2018	28,000.00	
3-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		10,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		10,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		10,00,000.00
7-May-18	To Yes Bank Ltd	Bank Payment	BP-4	10,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-5	10,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-6	10,00,000.00	
17-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		10.00
	By Yes Bank Ltd	Bank Receipt	BR-2		4,99,990.00
21-May-18	By Yes Bank Ltd	Bank Receipt	BR-5		5,00,000.00
23-May-18	By Yes Bank Ltd	Bank Receipt	BR-7		10,00,000.00
28-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		10,00,000.00
31-May-18	To Installment Receivable-18-19	Sales	8/05/2018	2,24,000.00	
31-Jul-18	To Installment Receivable-18-19	Sales	4/07/2018	27,18,240.00	
10-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-2		28,00,000.00
	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,74,740.00	
17-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,800.00	
30-Sep-18	To Installment Receivable-18-19	Sales	14/09/2018	19,34,240.00	
29-Oct-18	To MFG Owners Association	Journal Voucher	JV-19	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-20	9,000.00	
	To MFG Owners Association	Journal Voucher	JV-21	50.00	
	To Legal Expenses	Journal Voucher	JV-22	780.00	
	By Discount Expenses	Journal Voucher	JV-23		30,000.00
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-24	4,579.00	
30-Oct-18	To Installment Receivable-18-19	Sales	6/10/2018	2,24,000.00	
7-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	4,07,571.00	
				88,55,000.00	88,55,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			15,23,750.00	
31-May-18	To Installment Receivable-18-19	Sales	9/05/2018	6,21,600.00	
15-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,00,000.00
30-Jun-18	To Installment Receivable-18-19	Sales	7/06/2018	3,36,000.00	
17-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
31-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
30-Nov-18	By Installments Receivable 16-17	Credit Note	40		2,50,000.00
22-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-4		2,00,000.00
21-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-4		4,00,000.00
12-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,88,000.00
				24,81,350.00	20,38,000.00
By	Closing Balance				4,43,350.00
				24,81,350.00	24,81,350.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,27,831.00	
31-Jul-18	To Installment Receivable-18-19	Sales	5/07/2018	4,48,000.00	
22-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-2		6,25,000.00
26-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-4		7,87,500.00
1-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-3		5,94,000.00
5-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	5,94,000.00	
6-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,800.00	
15-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,94,000.00
31-Oct-18	To Installment Receivable-18-19	Sales	7/10/2018	10,26,169.00	
	To Legal Expenses	Journal Voucher	JV-1	780.00	
	By Extra Specs 18%	Credit Note	23		3,500.00
				26,01,580.00	26,04,000.00
	To Closing Balance			2,420.00	
				26,04,000.00	26,04,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Installment Receivable	Journal Voucher	JV-369		22,222.00
					22,222.00
	To Closing Balance			22,222.00	
				22,222.00	22,222.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,67,780.00	
30-Jun-18	To Installment Receivable-18-19	Sales	8/06/2018	12,36,760.00	
10-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-5		11,00,000.00
4-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,93,040.00
14-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,35,500.00
15-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-10	4,300.00	
31-Oct-18	To Installment Receivable-18-19	Sales	8/10/2018	2,24,000.00	
	To Legal Expenses	Journal Voucher	JV-19	780.00	
	To Extra Specs 18%	Debit Note	16	9,912.00	
	By Discount Expenses	Journal Voucher	JV-20		40,625.00
8-Nov-18	To MFG Owners Association	Journal Voucher	JV-1	25,633.00	
				18,69,165.00	18,69,165.00

B & C Estates (18-19)

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

E-005 Sravani Gunti/ Kavitha

Ledger Account

1-Apr-18 to 31-Mar-19

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				29,61,827.00
31-May-18	To Installment Receivable-18-19	Sales	10/05/2018	9,77,760.00	
29-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,23,000.00
	By Yes Bank Ltd	Bank Receipt	BR-6		2,50,000.00
20-Sep-18	To Installment Receivable-18-19	Sales	3/09/2018	31,70,347.00	
26-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		23,780.00
9-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-4		6,94,000.00
16-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-8	4,800.00	
4-Dec-18	To MFG Owners Association	Journal Voucher	JV-28	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-29	12,236.00	
	By Discount Expenses	Journal Voucher	JV-30		40,000.00
	By Extra Specs 18%	Journal Voucher	JV-31		1,628.00
	To Legal Expenses	Journal Voucher	JV-32	780.00	
2-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-3		3,312.00
				41,90,923.00	41,97,547.00
	To Closing Balance			6,624.00	
				41,97,547.00	41,97,547.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,52,400.00
24-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-2		10,00,000.00
30-Jun-18	To Installment Receivable-18-19	Sales	9/06/2018	10,47,200.00	
31-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-3		9,35,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		6,03,000.00
	To Installment Receivable-18-19	Sales	6/07/2018	2,24,000.00	
20-Sep-18	To Installment Receivable-18-19	Sales	4/09/2018	33,15,200.00	
24-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-4		5,00,000.00
29-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-5	4,300.00	
27-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-5		1,98,850.00
2-Nov-18	To Legal Expenses	Journal Voucher	JV-9	780.00	
	By Extra Specs 18%	Credit Note	25		1,29,888.00
	To Extra Car Parking Charges18%	Debit Note	18	1,18,000.00	
3-Nov-18	To MFG Owners Association	Journal Voucher	JV-12	9,658.00	
				47,19,138.00	47,19,138.00

B & C Estates (18-19)

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

E-101 Ashalatha Behera

Ledger Account

1-Apr-18 to 31-Mar-19

Page 443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	4/11/2018	2,52,000.00	
22-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-3		7,00,000.00
31-Dec-18	To Installment Receivable-18-19	Sales	9/12/2018	8,23,200.00	
2-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-2		35,000.00
12-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,800.00	
18-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		40,95,000.00
14-Feb-19	By Installment Receivable-18-19	Credit Note	82		10,75,200.00
	By Discount Expenses	Journal Voucher	JV-2		60,000.00
	To Installment 18-19 Exmpt Sales	Sales	4/02/2019	51,20,000.00	
	To Legal Expenses	Journal Voucher	JV-3	280.00	
				62,00,280.00	61,90,200.00
By	Closing Balance				10,080.00
				62,00,280.00	62,00,280.00

B & C Estates (18-19)

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

E101- Chikka Asha Latha /P.Johny Babu(Cancelled)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		25,000.00
14-Nov-18	To MFG Owners Association	Journal Voucher	JV-7	25,000.00	
				25,000.00	25,000.00

B & C Estates (18-19)

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

E-102 Pantam Sunitha

Ledger Account

1-Apr-18 to 31-Mar-19

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
29-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-4		3,65,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		4,75,000.00
9-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,75,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		1,40,000.00
14-Nov-18	To Yes Bank Ltd	Bank Payment	BP-6	1,75,000.00	
19-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-4		1,75,000.00
21-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		4,50,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	5/11/2018	22,60,160.00	
10-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-5		1,12,000.00
	By Yes Bank Ltd	Bank Receipt	BR-6		76,000.00
17-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		29,85,000.00
21-Dec-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
16-Jan-19	By Installment Receivable-18-19	Credit Note	65		22,60,160.00
17-Jan-19	To Installment 18-19 Exmpt Sales	Sales	4/01/2019	50,58,800.00	
	By Discount Expenses	Journal Voucher	JV-1		60,000.00
	To Legal Expenses	Journal Voucher	JV-2	780.00	
	By Extra Specs	Credit Note	66		7,722.00
11-Feb-19	To Yes Bank Ltd	Bank Payment	BP-5	6,842.00	
				75,05,882.00	75,05,882.00

B & C Estates (18-19)

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

E-103 Swetha Kanigiri & Y Kushal Kaundinya

Ledger Account

1-Apr-18 to 31-Mar-19

Page 446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
	By Yes Bank Ltd	Bank Receipt	BR-6		2,00,000.00
29-Oct-18	To Yes Bank Ltd	Bank Payment	BP-7	25,000.00	
	To Yes Bank Ltd	Bank Payment	BP-8	2,00,000.00	
1-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,25,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	6/11/2018	10,36,000.00	
4-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-3		7,00,000.00
31-Dec-18	To Installment Receivable-18-19	Sales	10/12/2018	2,24,000.00	
21-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-2		54,65,000.00
30-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	5,800.00	
31-Jan-19	To Installment 18-19 Exmpt Sales	Sales	17/01/2019	54,65,000.00	
1-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-6		67,375.00
5-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	67,375.00	
6-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-5		67,375.00
19-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,35,000.00
20-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-4		5,800.00
6-Mar-19	By Installment Receivable-18-19	Credit Note	90		12,60,000.00
	To Installment 18-19 Exmpt Sales	Sales	1/03/2019	12,08,375.00	
	By Discount Expenses	Journal Voucher	JV-1		81,250.00
	By Extra Specs 18%	Credit Note	91		21,921.00
21-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	22,171.00	
				82,53,721.00	82,53,721.00

B & C Estates (18-19)

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

E-104 S Jagan Mohan Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Page 447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		2,00,000.00
16-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-4		9,48,375.00
30-Nov-18	To Installment Receivable-18-19	Sales	7/11/2018	13,14,180.00	
18-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		45,00,000.00
21-Dec-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
31-Dec-18	To Installment Receivable-18-19	Sales	11/12/2018	48,16,000.00	
7-Feb-19	By Installment Receivable-18-19	Credit Note	75		13,14,180.00
	By Installment Receivable-18-19	Credit Note	76		48,16,000.00
	To Installment 18-19 Exmpt Sales	Sales	2/02/2019	56,73,375.00	
	By Discount Expenses	Journal Voucher	JV-2		81,250.00
	By Discount Expenses	Journal Voucher	JV-3		81,250.00
	By Extra Specs	Journal Voucher	JV-4		1,540.00
	To MFG Owners Association	Journal Voucher	JV-5	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-6	12,236.00	
	To Legal Expenses	Journal Voucher	JV-7	780.00	
11-Feb-19	To Yes Bank Ltd	Bank Payment	BP-3	1,21,724.00	
				1,19,67,595.00	1,19,67,595.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,22,018.00	
30-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-7		8,00,000.00
31-Jul-18	To Installment Receivable-18-19	Sales	7/07/2018	9,48,640.00	
16-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
23-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		4,00,000.00
31-Aug-18	To Installment Receivable-18-19	Sales	3/08/2018	3,36,000.00	
20-Sep-18	To Installment Receivable-18-19	Sales	5/09/2018	24,55,787.00	
30-Nov-18	By Installment 18-19 Exmpt Sales	Credit Note	35		7,00,000.00
10-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-7		6,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-11		4,00,000.00
20-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		36,000.00
27-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		6,34,338.00
	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
7-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
12-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
	To Interest Received From Customers	Journal Voucher	JV-3	1,00,000.00	
	To Legal Expenses	Journal Voucher	JV-4	780.00	
	To Extra Car Parking Charges18%	Journal Voucher	JV-5	24,742.24	
	To Maintanance & Security Deposit	Journal Voucher	JV-6	2,813.00	
				50,95,080.24	50,95,338.00
	To Closing Balance			257.76	
				50,95,338.00	50,95,338.00

B & C Estates (18-19)

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

E-106 Mrs. M Kavitha

Ledger Account

1-Apr-18 to 31-Mar-19

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-3		14,87,600.00
28-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		20,00,000.00
31-Mar-19	To Installment Receivable	Journal Voucher	JV-368	46,29,500.00	
				46,29,500.00	34,87,600.00
	By Closing Balance				11,41,900.00
				46,29,500.00	46,29,500.00

B & C Estates (18-19)

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

E-201 Resale-Ambadas Joshi Morkhandikar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-6		2,25,000.00
	To Yes Bank Ltd	Bank Payment	BP-1	2,25,000.00	
1-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-7		2,25,000.00
5-Dec-18	To E-201 Vulli Srujan	Journal Voucher	JV-1	2,25,000.00	
				4,50,000.00	4,50,000.00

B & C Estates (18-19)

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
Hyderabad

1-Apr-18 to 31-Mar-19

Page 451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,28,800.00
31-Aug-18	To Installment Receivable-18-19	Sales	28/08/2018	2,24,000.00	
5-Sep-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		7,00,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-3		2,00,000.00
14-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-6		2,96,242.00
16-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-8	1,500.00	
5-Dec-18	By E-201 Resale-Ambadas Joshi Morkhandikar	Journal Voucher	JV-1		2,25,000.00
10-Dec-18	To Maintanance & Security Deposit	Journal Voucher	JV-1	19,063.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-2	68,625.00	
	By Discount Expenses	Journal Voucher	JV-3		60,000.00
	By Extra Specs 18%	Journal Voucher	JV-4		51,646.00
	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-5	15,25,000.00	
	To Mody Consultancy Services	Journal Voucher	JV-6	1,62,000.00	
12-Dec-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	6,800.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
19-Dec-18	To MFG Owners Association	Journal Voucher	JV-3	25,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	28,920.00	
				20,61,688.00	20,61,688.00

B & C Estates (18-19)

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

E-202-Adityananda Chakilam

Ledger Account

1-Apr-18 to 31-Mar-19

Page 452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,18,265.00	
31-Jul-18	To Installment Receivable-18-19	Sales	8/07/2018	3,36,000.00	
1-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-2		24,96,000.00
31-Aug-18	To Installment Receivable-18-19	Sales	4/08/2018	6,26,080.00	
22-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-3		12,97,165.00
31-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-13	4,300.00	
30-Nov-18	To Installment Receivable-18-19	Sales	8/11/2018	18,18,880.00	
	By Installment 18-19 Exmpt Sales	Credit Note	43		25,000.00
12-Feb-19	To Installment 18-19 Exmpt Sales	Debit Note	28	25,000.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-7	11,563.00	
	To Interest Received From Customers	Journal Voucher	JV-8	1,00,000.00	
	To Legal Expenses	Journal Voucher	JV-9	780.00	
	By Extra Specs 18%	Credit Note	81		81,560.00
1-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		41,143.00
				39,40,868.00	39,40,868.00

B & C Estates (18-19)

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

E-203 Meena Debashish

Ledger Account

1-Apr-18 to 31-Mar-19

Page 453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,66,348.00
30-Sep-18	To Installment Receivable-18-19	Sales	15/09/2018	2,24,000.00	
30-Nov-18	By Installment 18-19 Exmpt Sales	Credit Note	41		7,00,000.00
	To Installment Receivable-18-19	Sales	9/11/2018	7,02,053.00	
5-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,59,228.00
11-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-2		12,53,500.00
16-Feb-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
28-Feb-19	To Installment Receivable-18-19	Sales	7/02/2019	12,15,200.00	
31-Mar-19	To Interest Received From Customers	Journal Voucher	JV-1	1,50,000.00	
	By Installment Receivable-18-19	Credit Note	99		1,10,320.00
	By Extra Specs 18%	Credit Note	100		70,478.00
	To Maintanance & Security Deposit	Journal Voucher	JV-2	31,500.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-3	11,563.00	
	To Legal Expenses	Journal Voucher	JV-4	780.00	
	To Installment 18-19 Exmpt Sales	Debit Note	38	7,00,000.00	
				30,39,396.00	29,59,874.00
	By Closing Balance				79,522.00
				30,39,396.00	30,39,396.00

B & C Estates (18-19)

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

E-204 Papireddy Illitam

Ledger Account

1-Apr-18 to 31-Mar-19

Page 454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				32,58,707.00
30-Nov-18	To Installment Receivable-18-19	Sales	10/11/2018	38,16,587.00	
22-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-6		9,31,000.00
31-Dec-18	To Installment Receivable-18-19	Sales	12/12/2018	10,42,720.00	
31-Mar-19	To Installment Receivable	Journal Voucher	JV-353	2,00,000.00	
				50,59,307.00	41,89,707.00
	By Closing Balance				8,69,600.00
				50,59,307.00	50,59,307.00

B & C Estates (18-19)

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

E-205 Vemavarapu Nagaraju

Ledger Account

1-Apr-18 to 31-Mar-19

Page 455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,36,284.96
27-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-4		4,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		4,00,000.00
29-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	4,00,000.00	
1-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,00,000.00
20-Sep-18	To Installment Receivable-18-19	Sales	6/09/2018	8,37,759.84	
5-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,45,288.00
16-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-8	4,800.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		5,59,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	11/11/2018	11,20,000.00	
	By Installment 18-19 Exmpt Sales	Credit Note	44		7,00,000.00
9-Jan-19	To Installment 18-19 Exmpt Sales	Debit Note	23	7,00,000.00	
	To Installment Receivable-18-19	Sales	2/01/2019	5,60,000.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-1	6,750.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-2	11,563.00	
	To Legal Expenses	Journal Voucher	JV-3	280.00	
1-Feb-19	By Extra Specs 18%	Credit Note	73		1,01,909.00
8-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,50,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		1,48,671.00
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-144	0.12	
				36,41,152.96	36,41,152.96

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				15,99,820.00
31-Jul-18	To Installment Receivable-18-19	Sales	27/07/2018	3,36,000.00	
14-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
28-Feb-19	To Installment Receivable-18-19	Sales	13/02/2019	10,08,000.00	
6-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		6,00,000.00
13-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	6,00,000.00	
	By HDFC Bank Ltd.	Bank Receipt	BR-1		6,00,000.00
19-Mar-19	To Installment Receivable-18-19	Sales	4/03/2019	16,80,000.00	
31-Mar-19	To Installment Receivable	Journal Voucher	JV-354	9,42,000.00	
				45,66,000.00	37,99,820.00
	By Closing Balance				7,66,180.00
				45,66,000.00	45,66,000.00

B & C Estates (18-19)

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

E-301 Shanmukhi Devi Aerram

Ledger Account

1-Apr-18 to 31-Mar-19

Page 457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,86,621.00
31-Jul-18	To Installment Receivable-18-19	Sales	9/07/2018	7,64,960.00	
31-Aug-18	To Installment Receivable-18-19	Sales	5/08/2018	2,24,000.00	
24-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-5		6,50,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	12/11/2018	7,84,000.00	
8-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-3		4,67,978.00
30-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,800.00	
31-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,65,250.00
	To Installment 18-19 Exmpt Sales	Sales	9/01/2019	9,00,000.00	
12-Feb-19	By Installment Receivable-18-19	Credit Note	79		7,84,000.00
	By Discount Expenses	Journal Voucher	JV-1		30,000.00
	To Maintanance & Security Deposit	Journal Voucher	JV-2	11,563.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-3	41,625.00	
	To MFG Owners Association	Journal Voucher	JV-4	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-5	9,050.00	
	By Extra Car Parking Charges18%	Credit Note	80		4,187.00
	To Legal Expenses	Journal Voucher	JV-6	780.00	
25-Feb-19	To Yes Bank Ltd	Bank Payment	BP-2	22,258.00	
				27,88,036.00	27,88,036.00

B & C Estates (18-19)

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

E-302 Susan John

Ledger Account

1-Apr-18 to 31-Mar-19

Page 458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,07,305.00	
9-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-6		8,00,000.00
31-Jul-18	To Installment Receivable-18-19	Sales	10/07/2018	7,29,120.00	
31-Aug-18	To Installment Receivable-18-19	Sales	6/08/2018	2,24,000.00	
1-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-2		6,69,363.00
9-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-3		7,10,000.00
13-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
30-Nov-18	To Installment Receivable-18-19	Sales	13/11/2018	56,000.00	
18-Dec-18	To Maintanance & Security Deposit	Journal Voucher	JV-1	2,250.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-2	12,188.00	
	By Extra Specs 18%	Credit Note	58		18,108.00
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	By Discount Expenses	Journal Voucher	JV-4		40,000.00
19-Dec-18	By Installment Receivable-18-19	Credit Note	59		56,000.00
	To Installment 18-19 Exmpt Sales	Sales	3/12/2018	50,000.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-49	7,528.00	
				22,93,471.00	22,93,471.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			43,20,025.00	
7-May-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		38,20,000.00
31-Jul-18	To Installment Receivable-18-19	Sales	11/07/2018	5,60,000.00	
30-Mar-19	To Installment Receivable-18-19	Sales	9/03/2019	5,04,000.00	
31-Mar-19	To Maintanance & Security Deposit	Journal Voucher	JV-145	11,563.00	
	To Installment Receivable	Journal Voucher	JV-355	5,000.00	
				54,00,588.00	38,20,000.00
	By Closing Balance				15,80,588.00
				54,00,588.00	54,00,588.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,14,579.04
30-Nov-18	To Installment Receivable-18-19	Sales	14/11/2018	9,82,240.00	
10-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-3		6,00,000.00
21-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-3		4,49,500.00
31-Jan-19	To Installment Receivable-18-19	Sales	13/01/2019	11,75,440.00	
				21,57,680.00	14,64,079.04
	By Closing Balance				6,93,600.96
				21,57,680.00	21,57,680.00

B & C Estates (18-19)

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

E-305 Mohd Moinuddin

Ledger Account

1-Apr-18 to 31-Mar-19

Page 461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,63,485.00	
31-Jul-18	To Installment Receivable-18-19	Sales	12/07/2018	3,36,000.00	
31-Aug-18	To Installment Receivable-18-19	Sales	7/08/2018	6,52,960.00	
30-Sep-18	To Installment Receivable-18-19	Sales	16/09/2018	2,24,000.00	
30-Nov-18	By Installment 18-19 Exmpt Sales	Credit Note	45		9,00,000.00
31-Mar-19	To Installment Receivable	Journal Voucher	JV-356	9,00,000.00	
				25,76,445.00	9,00,000.00
	By Closing Balance				16,76,445.00
				25,76,445.00	25,76,445.00

B & C Estates (18-19)

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

E-306 Vani Jaladurgam

Ledger Account

1-Apr-18 to 31-Mar-19

Page 462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,80,825.00	
31-Aug-18	To Installment Receivable-18-19	Sales	8/08/2018	10,24,800.00	
4-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		6,15,000.00
30-Sep-18	To Installment Receivable-18-19	Sales	17/09/2018	2,24,000.00	
12-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		6,30,688.00
4-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
8-Jan-19	By Discount Expenses	Journal Voucher	JV-1		1,22,000.00
	To Maintanance & Security Deposit	Journal Voucher	JV-2	11,563.00	
	By Extra Specs 18%	Journal Voucher	JV-3		32,830.00
	To Legal Expenses	Journal Voucher	JV-4	780.00	
	To MFG Owners Association	Journal Voucher	JV-5	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-6	12,236.00	
18-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	1,17,014.00	
				19,00,518.00	19,00,518.00

B & C Estates (18-19)

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

E-401 Ramesh Mathur Mulagaleti

Ledger Account

1-Apr-18 to 31-Mar-19

Page 463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,54,645.00	
21-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,71,900.00
27-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-6		9,40,000.00
8-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
19-Nov-18	To MFG Owners Association	Journal Voucher	JV-1	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-2	9,050.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	By Extra Specs 18%	Credit Note	27		83,478.00
21-Nov-18	To Installment Receivable-18-19	Sales	2/11/2018	10,62,880.00	
22-Nov-18	By F-402 K.Praveena / K.Devandhar	Journal Voucher	JV-3		10,125.00
26-Nov-18	To Yes Bank Ltd	Bank Payment	BP-4	48,848.00	
				15,05,503.00	15,05,503.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,27,265.00	
6-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-3		8,47,000.00
31-Aug-18	To Installment Receivable-18-19	Sales	9/08/2018	6,12,640.00	
30-Sep-18	To Installment Receivable-18-19	Sales	18/09/2018	2,24,000.00	
9-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
4-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,73,548.00
16-Mar-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
				13,68,205.00	13,20,548.00
	By Closing Balance				47,657.00
				13,68,205.00	13,68,205.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			18,85,925.00	
2-May-18	By HDFC Bank Ltd.	Bank Receipt	BR-7		14,47,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	15/11/2018	56,000.00	
31-Mar-19	To Installment Receivable	Journal Voucher	JV-357	10,81,000.00	
				30,22,925.00	14,47,000.00
	By Closing Balance				15,75,925.00
				30,22,925.00	30,22,925.00

B & C Estates (18-19)

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

E-404 Mukund.K.Thandale

Ledger Account

1-Apr-18 to 31-Mar-19

Page 466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,80,485.00	
25-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		20,00,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	16/11/2018	13,24,960.00	
19-Feb-19	By HDFC Bank Ltd.	Bank Receipt	BR-2		7,00,000.00
18-Mar-19	By HDFC Bank Ltd.	Bank Receipt	BR-1		2,30,688.00
25-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,79,900.00
30-Mar-19	To Installment Receivable-18-19	Sales	8/03/2019	8,96,000.00	
				35,01,445.00	34,10,588.00
	By Closing Balance				90,857.00
				35,01,445.00	35,01,445.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			33,81,000.00	
15-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		15,28,000.00
4-Sep-18	By HDFC Bank Ltd.	Bank Receipt	BR-8		2,00,000.00
29-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-3		20,00,000.00
16-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-5		5,00,000.00
20-Mar-19	To Installment Receivable-18-19	Sales	6/03/2019	12,66,720.00	
31-Mar-19	To Service Tax - Customers	Journal Voucher	JV-146	32,625.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-147	11,563.00	
				46,91,908.00	42,28,000.00
By	Closing Balance				4,63,908.00
				46,91,908.00	46,91,908.00

B & C Estates (18-19)

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

E-406 A.Ravinder Singh

Ledger Account

1-Apr-18 to 31-Mar-19

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			18,49,784.00	
24-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-6		75,500.00
25-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
30-Sep-18	To Installment Receivable-18-19	Sales	19/09/2018	10,27,040.00	
1-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-8		6,00,000.00
3-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-4		6,00,000.00
24-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-7		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-8		1,41,388.00
6-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,00,000.00
16-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-8	4,300.00	
30-Nov-18	To Installment Receivable-18-19	Sales	17/11/2018	2,24,000.00	
				31,05,124.00	31,16,888.00
	To Closing Balance			11,764.00	
				31,16,888.00	31,16,888.00

B & C Estates (18-19)

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

E-501 Vankadaru Raja Sarath

Ledger Account

1-Apr-18 to 31-Mar-19

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,08,160.00	
16-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		6,25,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		1,25,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		1,20,000.00
	By Yes Bank Ltd	Bank Receipt	BR-6		56,000.00
	By Yes Bank Ltd	Bank Receipt	BR-7		65,000.00
30-Sep-18	To Installment Receivable-18-19	Sales	20/09/2018	9,64,320.00	
9-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,70,000.00
	By Yes Bank Ltd	Bank Receipt	BR-6		4,50,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	18/11/2018	7,84,000.00	
	By Installment 18-19 Exmpt Sales	Credit Note	46		25,000.00
21-Jan-19	To Yes Bank Ltd	Bank Payment	BP-4	4,429.00	
24-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-6		11,00,000.00
29-Jan-19	To Prabhakar Reddy on A/c	Journal Voucher	JV-5	2,65,740.00	
30-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,800.00	
31-Jan-19	To Installment Receivable-18-19	Sales	19/01/2019	2,52,000.00	
2-Feb-19	By Installment Receivable-18-19	Credit Note	74		10,36,000.00
	By Discount Expenses	Journal Voucher	JV-3		90,000.00
	To Maintanance & Security Deposit	Journal Voucher	JV-4	11,563.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-5	41,625.00	
	To Legal Expenses	Journal Voucher	JV-6	280.00	
	To MFG Owners Association	Journal Voucher	JV-7	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-8	9,050.00	
	To Installment 18-19 Exmpt Sales	Sales	1/02/2019	9,25,000.00	
4-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	1,66,033.00	
				38,62,000.00	38,62,000.00

B & C Estates (18-19)

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

E-502 Malladi Chalamayya

Ledger Account

1-Apr-18 to 31-Mar-19

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,21,482.00
6-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,96,000.00
1-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,66,125.00
31-Aug-18	To Installment Receivable-18-19	Sales	10/08/2018	5,55,520.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
30-Sep-18	To Installment Receivable-18-19	Sales	21/09/2018	2,24,000.00	
30-Nov-18	By Installment Receivable-18-19	Credit Note	36		6,48,853.00
	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-14	17,37,000.00	
4-Dec-18	To Maintanance & Security Deposit	Journal Voucher	JV-1	78,165.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-2	33,275.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	By Discount Expenses	Journal Voucher	JV-4		1,00,000.00
10-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		580.00
				26,33,040.00	26,33,040.00

B & C Estates (18-19)

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

E-503 Arjunan P.N

Ledger Account

1-Apr-18 to 31-Mar-19

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			41,19,540.00	
11-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	5,781.00	
25-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-4		9,39,689.00
22-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-5		35,41,099.00
10-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-13	5,800.00	
30-Nov-18	By Installment 18-19 Exmpt Sales	Credit Note	47		25,000.00
30-Mar-19	To Installment Receivable-18-19	Sales	10/03/2019	13,59,680.00	
31-Mar-19	To Installment Receivable	Journal Voucher	JV-358	25,000.00	
				55,15,801.00	45,05,788.00
	By Closing Balance				10,10,013.00
				55,15,801.00	55,15,801.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,55,825.00	
30-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-5		7,15,000.00
31-Jul-18	To Installment Receivable-18-19	Sales	13/07/2018	3,36,000.00	
31-Mar-19	To Installment Receivable	Journal Voucher	JV-359	8,15,000.00	
				24,06,825.00	7,15,000.00
	By Closing Balance				16,91,825.00
				24,06,825.00	24,06,825.00

B & C Estates (18-19)

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

E-505 M.Anil Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,59,859.96	
8-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
3-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-7	5,00,000.00	
6-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-8		5,00,000.00
25-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,50,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	19/11/2018	12,56,640.00	
12-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		4,00,000.00
28-Feb-19	To Installment Receivable-18-19	Sales	12/02/2019	3,92,000.00	
14-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		7,00,000.00
20-Mar-19	To Installment Receivable-18-19	Sales	5/03/2019	7,84,000.00	
31-Mar-19	To Installment Receivable	Journal Voucher	JV-360	5,56,000.00	
				36,48,499.96	28,50,000.00
	By Closing Balance				7,98,499.96
				36,48,499.96	36,48,499.96

B & C Estates (18-19)

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

E-506 N.Srinivas Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,76,940.00
31-Jul-18	To Installment Receivable-18-19	Sales	14/07/2018	11,20,000.00	
31-Aug-18	To Installment Receivable-18-19	Sales	11/08/2018	14,87,360.00	
17-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,15,408.00
29-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-2		11,75,200.00
30-Sep-18	To Installment Receivable-18-19	Sales	22/09/2018	2,24,000.00	
6-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
30-Nov-18	By Installment 18-19 Exmpt Sales	Credit Note	48		25,000.00
7-Jan-19	To MFG Owners Association	Journal Voucher	JV-1	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-2	12,236.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-3	1,125.00	
	By Extra Specs 18%	Journal Voucher	JV-4		10,108.00
	By Discount Expenses	Journal Voucher	JV-5		40,000.00
	By Discount Expenses	Journal Voucher	JV-6		81,000.00
	To Maintanance & Security Deposit	Journal Voucher	JV-7	11,563.00	
	To Legal Expenses	Journal Voucher	JV-8	780.00	
	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-9	25,000.00	
21-Jan-19	To Yes Bank Ltd	Bank Payment	BP-5	12,292.00	
				29,23,656.00	29,23,656.00

B & C Estates (18-19)

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

E-601 S.Vidya Sagar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,08,160.00	
23-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-10		9,91,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	20/11/2018	10,08,000.00	
11-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-3		8,61,000.00
28-Feb-19	To Installment Receivable-18-19	Sales	11/02/2019	9,92,320.00	
18-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-2		4,78,748.00
29-Mar-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
31-Mar-19	To Installment 18-19 Exmpt Sales	Sales	15/03/2019	9,00,000.00	
	By Installment Receivable-18-19	Credit Note	101		10,36,000.00
				33,12,780.00	33,66,748.00
	To Closing Balance			53,968.00	
				33,66,748.00	33,66,748.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			24,18,626.00	
10-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		9,38,000.00
30-Nov-18	By Installment 18-19 Exmpt Sales	Credit Note	49		2,00,000.00
21-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		8,00,000.00
16-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,00,000.00
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
				24,22,926.00	22,38,000.00
By	Closing Balance				1,84,926.00
				24,22,926.00	24,22,926.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,19,980.00	
20-Oct-18	To Extra Specs 18%	Journal Voucher	JV-1	1,18,000.00	
31-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-2		6,50,548.00
	By Yes Bank Ltd	Bank Receipt	BR-3		5,87,000.00
15-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		6,00,000.00
16-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-8	4,300.00	
27-Nov-18	To Legal Expenses	Journal Voucher	JV-1	780.00	
28-Nov-18	To Maintanance & Security Deposit	Journal Voucher	JV-1	1,125.00	
	To MFG Owners Association	Journal Voucher	JV-2	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-3	12,236.00	
	By Extra Specs 18%	Journal Voucher	JV-4		21,000.00
	To Maintanance & Security Deposit	Journal Voucher	JV-5	11,563.00	
	To Installment Receivable-18-19	Sales	3/11/2018	13,82,080.00	
	By Discount Expenses	Journal Voucher	JV-6		40,000.00
3-Dec-18	To Yes Bank Ltd	Bank Payment	BP-4	23,484.00	
				18,98,548.00	18,98,548.00

B & C Estates (18-19)

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

E-604 A, HEPSIBA (Cancelled)

Ledger Account

AJV Prakash Kumar

603/4, Lancer Barex, Railway Colony

1-Apr-18 to 31-Mar-19

Page 478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
31-Mar-19	To Forfeit Account	Journal Voucher	JV-313	25,000.00	
				25,000.00	25,000.00

B & C Estates (18-19)

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

E-604 Danny V Madison

Ledger Account

1-Apr-18 to 31-Mar-19

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		2,00,000.00
31-Mar-19	To Installment Receivable	Journal Voucher	JV-361	70,80,000.00	
				70,80,000.00	2,25,000.00
	By Closing Balance				68,55,000.00
				70,80,000.00	70,80,000.00

B & C Estates (18-19)

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

E-604 K.Nidhin Nambiar (Cancelled)

Ledger Account

C.P.Gangadhanran E-106,
Gulmohar Gardens, Mallapur Hyd-76

1-Apr-18 to 31-Mar-19

Page 480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			46,30,172.00	
5-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-4		2,00,000.00
20-May-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		12,50,000.00
30-Nov-18	By Installments Receivable 16-17	Credit Note	37		9,25,000.00
11-Dec-18	By Installment Receivable	Credit Note	52		31,733.00
	By Installments Receivable 17-18	Credit Note	53		31,733.00
	By Installments Receivable 17-18	Credit Note	54		17,82,417.00
	By Installments Receivable 17-18	Credit Note	55		11,88,279.00
	By Installments Receivable 17-18	Credit Note	56		7,92,186.00
	By Installments Receivable 17-18	Credit Note	57		15,84,371.00
12-Dec-18	To E-704 K.Nidhin Nambiar	Journal Voucher	JV-4	31,93,347.00	
	By E-704 K.Nidhin Nambiar	Journal Voucher	JV-5		37,800.00
				78,23,519.00	78,23,519.00

B & C Estates (18-19)

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

E-604 Vemavarapu Nagaraju (Cancelled)

Ledger Account

Flat No.203 Sri Sai Residency,
Mallapur,
Hyderabad

1-Apr-18 to 31-Mar-19

Page 481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
28-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	25,000.00	
				25,000.00	25,000.00

B & C Estates (18-19)

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

E-605 J.Sharmila

Ledger Account

1-Apr-18 to 31-Mar-19

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			15,71,540.00	
3-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-4		12,14,000.00
19-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		10,14,000.00
26-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-2		34,887.00
30-Sep-18	To Installment Receivable-18-19	Sales	23/09/2018	13,59,680.00	
1-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-4		6,85,521.00
6-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,800.00	
16-Nov-18	To Maintanance & Security Deposit	Journal Voucher	JV-1	11,563.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-2	1,125.00	
	By Extra Specs 18%	Credit Note	26		81,893.00
	By Discount Expenses	Journal Voucher	JV-3		81,000.00
	To MFG Owners Association	Journal Voucher	JV-4	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-5	12,236.00	
17-Nov-18	To Legal Expenses	Journal Voucher	JV-1	280.00	
30-Nov-18	To Yes Bank Ltd	Bank Payment	BP-4	1,25,077.00	
				31,11,301.00	31,11,301.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			33,69,140.00	
3-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		14,09,100.00
28-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-4		5,26,478.00
22-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		12,42,000.00
31-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-13	4,800.00	
5-Dec-18	By Installment 18-19 Exmpt Sales	Journal Voucher	JV-4		2,00,000.00
	By Extra Specs 18%	Credit Note	50		58,595.00
	To Interest Received From Customers	Journal Voucher	JV-5	50,000.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-6	2,813.00	
	To Legal Expenses	Journal Voucher	JV-7	780.00	
11-Dec-18	To Maintanance & Security Deposit	Journal Voucher	JV-1	1,125.00	
20-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	88,765.00	
21-Dec-18	By Discount Expenses	Journal Voucher	JV-1		81,250.00
				35,17,423.00	35,17,423.00

B & C Estates (18-19)

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

E-701 DB Prashanth Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,33,800.00	
24-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,48,905.00
30-Nov-18	To Installment Receivable-18-19	Sales	21/11/2018	8,38,774.00	
12-Dec-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
13-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		7,39,075.00
20-Dec-18	To Installment Receivable-18-19	Sales	4/12/2018	2,07,306.00	
	By Extra Specs 18%	Journal Voucher	JV-3		4,187.00
	To Legal Expenses	Journal Voucher	JV-4	780.00	
	To Installment 18-19 Exmpt Sales	Sales	5/12/2018	30,000.00	
	By Discount Expenses	Journal Voucher	JV-5		30,000.00
				15,14,960.00	15,22,167.00
	To Closing Balance			7,207.00	
				15,22,167.00	15,22,167.00

B & C Estates (18-19)

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

E702 Kavya Amirineni

Ledger Account

1-Apr-18 to 31-Mar-19

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,25,346.00	
6-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-6		35,000.00
	By Yes Bank Ltd	Bank Receipt	BR-7		5,00,000.00
12-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		26,88,000.00
31-Jul-18	To Installment Receivable-18-19	Sales	15/07/2018	11,20,000.00	
30-Nov-18	To Installment Receivable-18-19	Sales	22/11/2018	17,19,200.00	
10-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,04,148.00
19-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,12,000.00
21-Dec-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
22-Jan-19	To Installment Receivable-18-19	Sales	5/01/2019	1,36,279.00	
24-Jan-19	By CGST	Credit Note	69		1,41,400.00
	To Legal Expenses	Journal Voucher	JV-1	780.00	
	To MFG Owners Association	Journal Voucher	JV-2	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-3	9,050.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-4	11,563.00	
	To Extra Specs 18%	Debit Note	26	2,832.00	
13-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	1,26,198.00	
21-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,26,198.00
22-Mar-19	To CGST	Debit Note	36	1,41,400.00	
	By CGST	Credit Note	94		59,133.00
23-Mar-19	To Yes Bank Ltd	Bank Payment	BP-9	43,931.00	
				43,65,879.00	43,65,879.00

B & C Estates (18-19)

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

E-703 Bharat Lotan Sadarao

Ledger Account

1-Apr-18 to 31-Mar-19

Page 486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,18,585.00	
10-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		37,58,000.00
20-Sep-18	To Installment Receivable-18-19	Sales	7/09/2018	17,53,920.00	
11-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,42,908.00
19-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
29-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,42,000.00
31-Jan-19	To Installment Receivable-18-19	Sales	15/01/2019	19,99,097.00	
12-Feb-19	To Installment Receivable-18-19	Sales	3/02/2019	8,54,663.00	
14-Feb-19	By Discount Expenses	Journal Voucher	JV-6		81,375.00
	To Maintanance & Security Deposit	Journal Voucher	JV-7	11,563.00	
	To MFG Owners Association	Journal Voucher	JV-8	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-9	12,236.00	
	To Legal Expenses	Journal Voucher	JV-10	780.00	
	By Extra Specs 18%	Credit Note	83		66,995.00
26-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	1,11,134.00	
				56,91,278.00	56,91,278.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			48,96,291.00	
20-May-18	By HDFC Bank Ltd.	Bank Receipt	BR-1		12,50,000.00
30-Nov-18	By Installments Receivable 16-17	Credit Note	38		2,85,000.00
12-Dec-18	By E-604 K.Nidhin Nambiar (Cancelled)	Journal Voucher	JV-4		31,93,347.00
	To E-604 K.Nidhin Nambiar (Cancelled)	Journal Voucher	JV-5	37,800.00	
24-Dec-18	By Suspense	Journal Voucher	JV-6		2,00,000.00
	By Suspense	Journal Voucher	JV-7		2,00,000.00
	By Suspense	Journal Voucher	JV-8		4,68,913.00
				49,34,091.00	55,97,260.00
				6,63,169.00	
	To Closing Balance			55,97,260.00	55,97,260.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			34,81,905.00	
23-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		10,00,000.00
20-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-5		1,90,000.00
17-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,50,000.00
30-Nov-18	By Installment 18-19 Exmpt Sales	Credit Note	39		4,00,000.00
29-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-4		3,00,000.00
				34,81,905.00	20,40,000.00
	By Closing Balance				14,41,905.00
				34,81,905.00	34,81,905.00

B & C Estates (18-19)

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

E-706 Sirisha Parachuri (Cancelled)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				50,000.00
31-Mar-19 To	Forfeit Account	Journal Voucher	JV-314	50,000.00	
				50,000.00	50,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,37,512.00	
31-May-18	By Yes Bank Ltd	Bank Receipt	BR-4		37,33,000.00
31-Jul-18	To Installment Receivable-18-19	Sales	16/07/2018	8,96,000.00	
20-Sep-18	To Installment Receivable-18-19	Sales	8/09/2018	19,42,080.04	
30-Nov-18	To Installment Receivable-18-19	Sales	23/11/2018	12,28,005.00	
26-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,66,565.00
31-Dec-18	To Installment Receivable-18-19	Sales	13/12/2018	4,10,553.00	
14-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-2		6,63,691.00
29-Mar-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,800.00	
31-Mar-19	To Installment Receivable	Journal Voucher	JV-362	92,335.00	
				55,11,285.04	47,63,256.00
By	Closing Balance				7,48,029.04
				55,11,285.04	55,11,285.04

B & C Estates (18-19)

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

E-801 T Rashmi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,000.00	
10-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		12,58,000.00
30-Apr-18	To Installment Receivable-18-19	Sales	2/04/2018	27,68,640.00	
7-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		20,00,000.00
31-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	500.00	
30-Nov-18	To Installment Receivable-18-19	Sales	24/11/2018	8,80,320.00	
12-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		10,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		2,51,080.00
31-Dec-18	To Installment Receivable-18-19	Sales	14/12/2018	14,01,210.00	
30-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
1-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-5		5,00,000.00
11-Feb-19	By Installment Receivable-18-19	Credit Note	78		72,890.00
	To Legal Expenses	Journal Voucher	JV-3	280.00	
20-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-2		280.00
				50,82,250.00	50,82,250.00

B & C Estates (18-19)

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

E-802-Sanjay Kumar Gogna

Ledger Account

1-Apr-18 to 31-Mar-19

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			19,42,700.00	
10-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-5		8,76,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	25/11/2018	2,24,000.00	
10-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-9		4,66,000.00
11-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		4,70,000.00
27-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,38,957.00
4-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		13,911.00
12-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,800.00	
29-Jan-19	By Discount Expenses	Journal Voucher	JV-1		60,000.00
	To Maintanance & Security Deposit	Journal Voucher	JV-2	41,625.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-3	11,563.00	
				22,24,688.00	22,24,868.00
				180.00	
To	Closing Balance			22,24,868.00	22,24,868.00

B & C Estates (18-19)

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

E-803 Manoj Reddy Nagireddy

Ledger Account

1-Apr-18 to 31-Mar-19

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,83,324.00	
30-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-4		13,45,700.00
	By Yes Bank Ltd	Bank Receipt	BR-5		1,00,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	26/11/2018	10,36,000.00	
24-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,87,658.00
	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		3,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		2,00,000.00
27-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-4		1,00,000.00
31-Dec-18	To Installment Receivable-18-19	Sales	15/12/2018	13,03,456.00	
4-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-2		4,36,690.00
16-Feb-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
				33,27,080.00	30,70,048.00
	By Closing Balance				2,57,032.00
				33,27,080.00	33,27,080.00

B & C Estates (18-19)

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

E-804 Ashish Kumar Upadhyaya

Ledger Account

1-Apr-18 to 31-Mar-19

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			18,85,625.00	
10-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		11,17,600.00
11-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		8,04,400.00
26-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,000.00
27-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		6,49,000.00
28-Feb-19	To Installment Receivable-18-19	Sales	10/02/2019	12,66,720.00	
22-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-7		4,10,658.00
29-Mar-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
30-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
				31,56,645.00	30,82,658.00
	By Closing Balance				73,987.00
				31,56,645.00	31,56,645.00

B & C Estates (18-19)

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

E-805 Rama Shankar Singh

Ledger Account

1-Apr-18 to 31-Mar-19

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,22,265.00	
30-Mar-19 To	Installment Receivable-18-19	Sales	11/03/2019	12,96,960.00	
31-Mar-19 By	Installment Receivable	Journal Voucher	JV-363		2,000.00
				18,19,225.00	2,000.00
By	Closing Balance				18,17,225.00
				18,19,225.00	18,19,225.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			52,72,188.40	
21-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		2,75,000.00
20-Sep-18	To Installment Receivable-18-19	Sales	9/09/2018	12,43,859.68	
26-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,97,658.00
13-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
17-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		46,24,632.00
	By Yes Bank Ltd	Bank Receipt	BR-2		3,23,197.00
30-Nov-18	By Installments Receivable 16-17	Credit Note	42		4,99,400.00
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-143		0.08
				65,20,348.08	65,19,887.08
	By Closing Balance				461.00
				65,20,348.08	65,20,348.08

B & C Estates (18-19)

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

E-901 Dr K C Hidayathulla

Ledger Account

1-Apr-18 to 31-Mar-19

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-5		25,000.00
19-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
29-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-4		7,00,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	27/11/2018	10,36,000.00	
22-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		41,00,000.00
30-Mar-19	To Installment 18-19 Exmpt Sales	Sales	12/03/2019	41,00,000.00	
31-Mar-19	To Installment Receivable	Journal Voucher	JV-364	2,85,000.00	
				54,21,000.00	50,25,000.00
	By Closing Balance				3,96,000.00
				54,21,000.00	54,21,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,84,440.00	
31-Jul-18	To Installment Receivable-18-19	Sales	17/07/2018	6,72,000.00	
15-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-10	300.00	
6-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
10-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-2		43,00,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	28/11/2018	15,81,440.00	
21-Jan-19	By Extra Specs 18%	Credit Note	67		3,567.98
	To Legal Expenses	Journal Voucher	JV-1	480.00	
29-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-2		39,392.00
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-142		0.02
				43,42,960.00	43,42,960.00

B & C Estates (18-19)

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

E-903 Devarakonda Asha/ramaiah

Ledger Account

1-Apr-18 to 31-Mar-19

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			23,19,500.00	
12-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-6		50,19,000.00
13-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-11	3,56,640.00	
14-Apr-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
15-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
31-Jul-18	To Installment Receivable-18-19	Sales	18/07/2018	6,72,000.00	
3-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	29/11/2018	23,48,640.00	
21-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,48,390.00
25-Feb-19	To Extra Car Parking Charges18%	Debit Note	30	1,18,000.00	
26-Feb-19	By Discount Expenses	Journal Voucher	JV-1		80,000.00
	To Maintanance & Security Deposit	Journal Voucher	JV-2	11,563.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	By Extra Specs 18%	Credit Note	86		84,033.00
				58,31,423.00	58,31,423.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,11,000.00	
16-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-9		6,00,000.00
20-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		5,68,000.00
30-Apr-18	To Installment Receivable-18-19	Sales	3/04/2018	13,08,160.00	
11-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
31-Jul-18	To Installment Receivable-18-19	Sales	19/07/2018	24,64,000.00	
8-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,84,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		5,00,000.00
17-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-5		5,00,000.00
2-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-5		4,00,000.00
31-Jan-19	To Installment Receivable-18-19	Sales	8/01/2019	4,48,000.00	
19-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-3		5,64,520.00
20-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-3		3,03,850.00
28-Feb-19	To Extra Car Parking Charges18%	Debit Note	33	1,77,000.00	
8-Mar-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
13-Mar-19	By Discount Expenses	Journal Voucher	JV-3		81,000.00
	To Extra Specs 18%	Debit Note	34	38,371.00	
	By Installment Receivable-18-19	Credit Note	92		34,720.00
	To Legal Expenses	Journal Voucher	JV-4	780.00	
				45,51,611.00	43,36,090.00
By	Closing Balance				2,15,521.00
				45,51,611.00	45,51,611.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,57,800.00	
19-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		14,94,000.00
31-Jul-18	To Installment Receivable-18-19	Sales	20/07/2018	11,20,000.00	
24-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-6		9,50,000.00
26-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-3		5,50,000.00
31-Dec-18	To Installment Receivable-18-19	Sales	16/12/2018	16,80,000.00	
2-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,38,000.00
30-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,300.00	
31-Jan-19	To Installment Receivable-18-19	Sales	7/01/2019	3,78,560.00	
19-Mar-19	By Discount Expenses	Journal Voucher	JV-1		81,250.00
	By Installment Receivable-18-19	Credit Note	93		1,65,760.00
	To Maintanance & Security Deposit	Journal Voucher	JV-2	10,125.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-3	2,813.00	
	To Legal Expenses	Journal Voucher	JV-4	780.00	
	To Installment 18-19 Exmpt Sales	Sales	3/03/2019	2,25,000.00	
				35,79,378.00	35,79,010.00
By	Closing Balance				368.00
				35,79,378.00	35,79,378.00

B & C Estates (18-19)

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

E-906 Vivek Shankar Singh

Ledger Account

1-Apr-18 to 31-Mar-19

Page 502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,31,000.00
31-Jul-18	To Installment Receivable-18-19	Sales	26/07/2018	18,48,000.00	
4-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-4		14,70,000.00
12-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,75,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		3,25,000.00
31-Jan-19	To Installment Receivable-18-19	Sales	16/01/2019	21,56,000.00	
2-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		6,70,268.00
16-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,80,000.00
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,800.00	
				40,08,800.00	39,51,268.00
	By Closing Balance				57,532.00
				40,08,800.00	40,08,800.00

B & C Estates (18-19)

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

Electrical Items 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To Summit Sales LLP	Purchase	123	9,360.00	
18-May-18	To Reflections Electricals Pvt. Ltd.	Purchase	273	72,000.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	274	8,000.00	
14-Jun-18	To Summit Sales LLP	Purchase	448	8,320.00	
20-Jul-18	To Summit Sales LLP	Purchase	640	8,320.00	
	To Summit Sales LLP	Purchase	641	6,240.00	
8-Sep-18	To Summit Sales LLP	Purchase	939	29,750.00	
	To Summit Sales LLP	Purchase	940	12,480.00	
14-Sep-18	To Summit Sales LLP	Purchase	1013	34,000.00	
9-Oct-18	To Summit Sales LLP	Purchase	1139	7,488.00	
	To Elegant Enterprises	Purchase	1142	10,600.00	
26-Oct-18	To Summit Sales LLP	Purchase	1224	42,000.00	
27-Oct-18	To Summit Sales LLP	Purchase	1228	8,400.00	
	To Summit Sales LLP	Purchase	1244	6,240.00	
9-Nov-18	To Summit Sales LLP	Purchase	1310	63,000.00	
	To Summit Sales LLP	Purchase	1311	8,736.00	
10-Nov-18	To Summit Sales LLP	Purchase	1325	1,480.00	
28-Nov-18	To Summit Sales LLP	Purchase	1430	54,600.00	
	To Summit Sales LLP	Purchase	1446	8,400.00	
	To Summit Sales LLP	Purchase	1447	4,070.00	
12-Feb-19	To Reflections Electricals Pvt. Ltd.	Purchase	1771	62,400.00	
14-Feb-19	To Summit Sales LLP	Purchase	1816	8,320.00	
8-Mar-19	To Summit Sales LLP	Purchase	1905	8,320.00	
22-Mar-19	To Summit Sales LLP	Purchase	1984	4,160.00	
30-Mar-19	To Summit Sales LLP	Purchase	2044	2,775.00	
31-Mar-19	To Elegant Enterprises	Purchase	2104	7,200.00	
	By Work in Progress	Journal Voucher	JV-258		4,96,659.00
				4,96,659.00	4,96,659.00

B & C Estates (18-19)

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

Electrical Items18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To Summit Sales LLP	Purchase	34	6,850.00	
	To Summit Sales LLP	Purchase	37	1,690.00	
	To Summit Sales LLP	Purchase	38	48,955.00	
	To Summit Sales LLP	Purchase	39	12,965.00	
26-Apr-18	To Elegant Enterprises	Purchase	84	11,655.00	
	To Elegant Enterprises	Purchase	85	1,750.00	
	To Shubham Enterprises	Purchase	86	4,407.00	
	To Summit Sales LLP	Purchase	106	1,870.00	
	To Summit Sales LLP	Purchase	111	1,870.00	
	To Shubham Enterprises	Purchase	113	600.00	
27-Apr-18	To Summit Sales LLP	Purchase	118	39,125.00	
	To Summit Sales LLP	Purchase	119	17,610.00	
	To Summit Sales LLP	Purchase	120	39,125.00	
	To Summit Sales LLP	Purchase	121	38,100.00	
	To Summit Sales LLP	Purchase	125	4,680.00	
	To Premier Engineering Corporation	Purchase	130	1,12,336.00	
	To Summit Sales LLP	Purchase	138	12,965.00	
	To Summit Sales LLP	Purchase	139	46,606.00	
	To Summit Sales LLP	Purchase	141	1,719.00	
	To Summit Sales LLP	Purchase	149	1,31,083.00	
	To Summit Sales LLP	Purchase	150	48,955.00	
	To Summit Sales LLP	Purchase	161	5,920.00	
30-Apr-18	To Summit Sales LLP	Purchase	179	9,755.00	
	To Summit Sales LLP	Purchase	188	7,145.00	
	To Summit Sales LLP	Purchase	190	20,920.00	
	To Summit Sales LLP	Purchase	192	14,800.00	
	To Premier Engineering Corporation	Purchase	198	1,12,622.08	
11-May-18	To Summit Sales LLP	Purchase	209	98,152.00	
18-May-18	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	256	62,705.00	
	To Summit Sales LLP	Purchase	277	34,806.00	
	To Summit Sales LLP	Purchase	284	48,286.00	
	To Summit Sales LLP	Purchase	285	15,325.00	
	To Summit Sales LLP	Purchase	288	1,07,187.00	
	To Summit Sales LLP	Purchase	298	2,414.00	
25-May-18	To Summit Sales LLP	Purchase	314	15,325.00	
	To Summit Sales LLP	Purchase	317	14,800.00	
	To Summit Sales LLP	Purchase	318	48,286.00	
	To Swastik Commercial Corporation	Purchase	333	47,886.46	
30-May-18	To Summit Sales LLP	Purchase	359	98,887.00	
	To Summit Sales LLP	Purchase	360	35,220.00	
	To Summit Sales LLP	Purchase	364	39,360.00	
31-May-18	To Swastik Commercial Corporation	Purchase	374	4,406.76	
	To Summit Sales LLP	Purchase	385	16,588.00	
8-Jun-18	To Shubham Enterprises	Purchase	408	3,360.00	
	To Shubham Enterprises	Purchase	410	600.00	
	To S. R. Lights	Purchase	414	5,500.00	
	To Summit Sales LLP	Purchase	416	6,512.00	
	To Shubham Enterprises	Purchase	419	800.00	
14-Jun-18	To Premier Engineering Corporation	Purchase	443	42,775.20	
	To Summit Sales LLP	Purchase	450	48,286.00	
Carried Over				15,53,545.50	

continued ...

B & C Estates (18-19)

Electrical Items18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,545.50	
14-Jun-18	To Summit Sales LLP	Purchase	453	15,325.00	
	To Summit Sales LLP	Purchase	455	1,21,987.00	
26-Jun-18	To Summit Sales LLP	Purchase	509	15,325.00	
	To Summit Sales LLP	Purchase	510	1,21,987.00	
	To Summit Sales LLP	Purchase	511	36,690.08	
29-Jun-18	To Summit Sales LLP	Purchase	535	13,065.00	
5-Jul-18	To Swastik Commercial Corporation	Purchase	563	2,520.34	
10-Jul-18	To Premier Engineering Corporation	Purchase	586	16,110.00	
20-Jul-18	To Summit Sales LLP	Purchase	622	1,06,872.00	
	To Summit Sales LLP	Purchase	623	15,325.00	
	To Summit Sales LLP	Purchase	625	30,370.00	
	To Summit Sales LLP	Purchase	626	1,01,391.00	
	To Summit Sales LLP	Purchase	627	14,905.00	
	To Summit Sales LLP	Purchase	633	81,380.00	
	To Swastik Commercial Corporation	Purchase	643	4,406.76	
	To Premier Engineering Corporation	Purchase	646	10,800.00	
	To Elegant Enterprises	Purchase	647	2,050.00	
26-Jul-18	To Summit Sales LLP	Purchase	676	5,481.00	
	To Summit Sales LLP	Purchase	678	5,920.00	
31-Jul-18	To Elegant Enterprises	Purchase	704	13,700.00	
	To Summit Sales LLP	Purchase	712	1,06,872.00	
	To Summit Sales LLP	Purchase	714	34,940.00	
	To Summit Sales LLP	Purchase	716	420.00	
	To Summit Sales LLP	Purchase	718	30,515.00	
17-Aug-18	To Swastik Commercial Corporation	Purchase	786	2,520.34	
	To Summit Sales LLP	Purchase	802	22,110.00	
	To Summit Sales LLP	Purchase	803	38,449.00	
	To Summit Sales LLP	Purchase	806	79,012.00	
	To Summit Sales LLP	Purchase	807	1,13,789.00	
18-Aug-18	To Summit Sales LLP	Purchase	823	14,683.00	
24-Aug-18	To Elegant Enterprises	Purchase	838	8,906.00	
	To Summit Sales LLP	Purchase	848	44,325.00	
	To Summit Sales LLP	Purchase	853	3,472.00	
	To Prakash Marketing	Purchase	854	3,52,792.50	
	To Premier Engineering Corporation	Purchase	855	1,78,704.00	
	To Summit Sales LLP	Purchase	857	10,320.00	
29-Aug-18	To Summit Sales LLP	Purchase	876	14,335.00	
	To Summit Sales LLP	Purchase	877	1,46,692.00	
	To Summit Sales LLP	Purchase	879	12,965.00	
8-Sep-18	To Summit Sales LLP	Purchase	925	875.00	
	To Summit Sales LLP	Purchase	931	1,52,173.00	
10-Sep-18	To Summit Sales LLP	Purchase	957	642.00	
	To Summit Sales LLP	Purchase	963	6,116.00	
11-Sep-18	To Summit Sales LLP	Purchase	972	44,325.00	
	To Summit Sales LLP	Purchase	974	26,801.00	
	To Summit Sales LLP	Purchase	975	56,737.00	
	To Summit Sales LLP	Purchase	976	44,325.00	
	To Summit Sales LLP	Purchase	977	5,481.00	
	To Summit Sales LLP	Purchase	978	15,210.00	
14-Sep-18	To Summit Sales LLP	Purchase	999	44,325.00	
	To Summit Sales LLP	Purchase	1001	13,830.00	
	To Summit Sales LLP	Purchase	1006	1,50,355.00	
	To Summit Sales LLP	Purchase	1009	14,125.00	
21-Sep-18	To Summit Sales LLP	Purchase	1025	1,52,173.00	
	To Summit Sales LLP	Purchase	1026	4,700.00	
	To Summit Sales LLP	Purchase	1032	2,245.00	
	Carried Over			42,39,415.52	

continued ...

B & C Estates (18-19)

Electrical Items18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,39,415.52	
21-Sep-18	To Summit Sales LLP	Purchase	1034	1,818.00	
	To Summit Sales LLP	Purchase	1038	44,325.00	
27-Sep-18	To S. R. Lights	Purchase	1062	5,500.00	
29-Sep-18	To S. R. Lights	Purchase	1082	5,500.00	
	To Summit Sales LLP	Purchase	1087	14,260.00	
	To Summit Sales LLP	Purchase	1088	42,896.00	
	To Summit Sales LLP	Purchase	1090	49,375.00	
	To Summit Sales LLP	Purchase	1093	1,085.00	
	To Summit Sales LLP	Purchase	1096	11,570.00	
9-Oct-18	To Summit Sales LLP	Purchase	1132	14,260.00	
	To Summit Sales LLP	Purchase	1133	47,560.00	
	To Summit Sales LLP	Purchase	1135	1,23,789.00	
	To Elegant Enterprises	Purchase	1142	1,050.00	
	To S. R. Lights	Purchase	1144	5,500.00	
11-Oct-18	To S. R. Lights	Purchase	1146	5,500.00	
19-Oct-18	To Summit Sales LLP	Purchase	1188	3,075.00	
	To Swastik Commercial Corporation	Purchase	1189	4,406.76	
26-Oct-18	To Summit Sales LLP	Purchase	1216	68,067.00	
	To Summit Sales LLP	Purchase	1218	13,840.00	
	To Summit Sales LLP	Purchase	1219	1,449.00	
27-Oct-18	To Summit Sales LLP	Purchase	1230	1,26,834.00	
	To Swastik Commercial Corporation	Purchase	1233	5,039.84	
	To Summit Sales LLP	Purchase	1237	50,635.00	
	To Summit Sales LLP	Purchase	1242	6,565.00	
1-Nov-18	To Summit Sales LLP	Purchase	1265	15,180.00	
	To Summit Sales LLP	Purchase	1268	420.00	
9-Nov-18	To Swastik Commercial Corporation	Purchase	1312	4,576.28	
	To S. R. Lights	Purchase	1313	5,500.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	1316	1,444.00	
10-Nov-18	To Summit Sales LLP	Purchase	1327	10,350.00	
15-Nov-18	To Summit Sales LLP	Purchase	1346	58,767.00	
22-Nov-18	To Summit Sales LLP	Purchase	1383	50,635.00	
	To Summit Sales LLP	Purchase	1384	14,260.00	
23-Nov-18	To Summit Sales LLP	Purchase	1395	400.00	
	To Summit Sales LLP	Purchase	1398	1,818.00	
	To Summit Sales LLP	Purchase	1399	1,818.00	
24-Nov-18	To SVR ENTERPRISES	Purchase	1413	212.00	
28-Nov-18	To Summit Sales LLP	Purchase	1428	50,635.00	
	To Summit Sales LLP	Purchase	1429	13,385.00	
	To Summit Sales LLP	Purchase	1431	50,635.00	
	To Summit Sales LLP	Purchase	1435	13,385.00	
	To Summit Sales LLP	Purchase	1440	875.00	
5-Dec-18	To Summit Sales LLP	Purchase	1482	7,722.00	
6-Dec-18	To Elegant Enterprises	Purchase	1486	2,300.00	
	To S. R. Lights	Purchase	1492	5,500.00	
	To Summit Sales LLP	Purchase	1498	12,965.00	
8-Dec-18	To Summit Sales LLP	Purchase	1505	400.00	
	To Summit Sales LLP	Purchase	1509	7,830.00	
	To Summit Sales LLP	Purchase	1510	50,635.00	
	To S. R. Lights	Purchase	1512	5,500.00	
	To Summit Sales LLP	Purchase	1516	9,220.00	
	To Elegant Enterprises	Purchase	1523	1,920.00	
10-Dec-18	By Summit Sales LLP	Debit Note	22		12,965.00
20-Dec-18	To Summit Sales LLP	Purchase	1555	8,442.00	
	To Summit Sales LLP	Purchase	1561	1,000.00	
	To Summit Sales LLP	Purchase	1563	5,555.00	
	Carried Over			53,06,599.40	12,965.00

continued ...

B & C Estates (18-19)

Electrical Items18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,06,599.40	12,965.00
20-Dec-18	To Summit Sales LLP	Purchase	1565	81,021.00	
	To Elegant Enterprises	Purchase	1568	2,504.00	
27-Dec-18	To Summit Sales LLP	Purchase	1587	665.00	
	To Summit Sales LLP	Purchase	1592	13,385.00	
3-Jan-19	To Summit Sales LLP	Purchase	1613	50,635.00	
	To Summit Sales LLP	Purchase	1616	11,571.00	
	To Summit Sales LLP	Purchase	1618	22,689.00	
5-Jan-19	To Summit Sales LLP	Purchase	1650	62,372.00	
18-Jan-19	To S. R. Lights	Purchase	1689	5,500.00	
24-Jan-19	To Pragati Consultants	Purchase	1699	68,000.00	
31-Jan-19	To Summit Sales LLP	Purchase	1712	21,670.00	
	To Summit Sales LLP	Purchase	1715	92,986.00	
	To Summit Sales LLP	Purchase	1716	13,385.00	
6-Feb-19	To Summit Sales LLP	Purchase	1740	50,635.00	
7-Feb-19	To Summit Sales LLP	Purchase	1753	400.00	
12-Feb-19	To Swastik Commercial Corporation	Purchase	1772	17,161.05	
	To Swastik Commercial Corporation	Purchase	1773	11,440.70	
13-Feb-19	To Summit Sales LLP	Purchase	1786	875.00	
14-Feb-19	To Summit Sales LLP	Purchase	1814	210.00	
	To Summit Sales LLP	Purchase	1815	875.00	
	To Summit Sales LLP	Purchase	1818	4,334.00	
16-Feb-19	To Pawan Electricals & Hardware	Purchase	1820	3,236.00	
22-Feb-19	To Summit Sales LLP	Purchase	1831	12,300.00	
	To Summit Sales LLP	Purchase	1833	5,001.90	
	To S. R. Lights	Purchase	1841	5,500.00	
	To Summit Sales LLP	Purchase	1845	7,610.00	
23-Feb-19	To Pawan Electricals & Hardware	Purchase	1846	1,710.00	
	To Pawan Electricals & Hardware	Purchase	1847	1,029.00	
26-Feb-19	To Jai Mathaji Traders	Purchase	1863	670.00	
28-Feb-19	To Summit Sales LLP	Purchase	1873	3,000.00	
2-Mar-19	To Pawan Electricals & Hardware	Purchase	1884	3,785.00	
7-Mar-19	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	1888	9,322.00	
8-Mar-19	To Summit Sales LLP	Purchase	1899	875.00	
14-Mar-19	To Summit Sales LLP	Purchase	1918	1,357.50	
	To Summit Sales LLP	Purchase	1923	18,327.50	
	To Summit Sales LLP	Purchase	1926	6,084.30	
	To Summit Sales LLP	Purchase	1930	6,558.60	
	To Summit Sales LLP	Purchase	1931	7,250.00	
15-Mar-19	To S. R. Lights	Purchase	1943	5,500.00	
	To Summit Sales LLP	Purchase	1945	5,244.00	
22-Mar-19	To Summit Sales LLP	Purchase	1986	5,481.00	
	To Summit Sales LLP	Purchase	1990	11,848.00	
	To Summit Sales LLP	Purchase	1991	35,192.00	
	To Summit Sales LLP	Purchase	1992	8,886.00	
23-Mar-19	To Summit Sales LLP	Purchase	2000	39,992.00	
28-Mar-19	To Pawan Electricals & Hardware	Purchase	2012	3,505.00	
	To Pawan Electricals & Hardware	Purchase	2013	2,270.00	
30-Mar-19	To Pawan Electricals & Hardware	Purchase	2023	4,470.00	
	To Swastik Commercial Corporation	Purchase	2025	5,720.34	
	To Summit Sales LLP	Purchase	2046	55,926.00	
	To Summit Sales LLP	Purchase	2049	1,569.66	
	To Bell Electronics	Purchase	2055	24,650.00	
31-Mar-19	To Swastik Commercial Corporation	Purchase	2086	2,520.34	
	To Elegant Enterprises	Purchase	2103	26,000.00	
	By Work in Progress	Journal Voucher	JV-259		61,58,339.29
				61,71,304.29	61,71,304.29

B & C Estates (18-19)

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

Electrical Items28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18 To	Harsha Electronics	Purchase	602	656.25	
31-Mar-19 By	Work in Progress	Journal Voucher	JV-260		656.25
				656.25	656.25

B & C Estates (18-19)

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

Electrical Items-Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Summit Sales LLP	Journal Voucher	JV-4		24,480.00
4-Dec-18	To Sree New Linga Electrical Works	Journal Voucher	JV-11	4,900.00	
31-Mar-19	To Work in Progress	Journal Voucher	JV-261	19,580.00	
				24,480.00	24,480.00

B & C Estates (18-19)

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

Electricity Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	925.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,110.00	
	To Yes Bank Ltd	Bank Payment	BP-3	942.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,326.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,535.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,511.00	
	To Yes Bank Ltd	Bank Payment	BP-7	2,141.00	
	To Yes Bank Ltd	Bank Payment	BP-8	1,852.00	
	To Yes Bank Ltd	Bank Payment	BP-9	1,850.00	
	To Yes Bank Ltd	Bank Payment	BP-10	1,850.00	
	To Yes Bank Ltd	Bank Payment	BP-11	1,850.00	
	To Yes Bank Ltd	Bank Payment	BP-12	2,225.00	
	To Yes Bank Ltd	Bank Payment	BP-13	1,850.00	
	To Yes Bank Ltd	Bank Payment	BP-14	2,225.00	
10-May-18	To Yes Bank Ltd	Bank Payment	BP-1	1,275.00	
	To Yes Bank Ltd	Bank Payment	BP-3	652.00	
	To Yes Bank Ltd	Bank Payment	BP-4	788.00	
	To Yes Bank Ltd	Bank Payment	BP-5	522.00	
	To Yes Bank Ltd	Bank Payment	BP-6	521.00	
	To Yes Bank Ltd	Bank Payment	BP-7	260.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-37	8,320.00	
13-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	1,591.00	
	To Yes Bank Ltd	Bank Payment	BP-4	927.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,121.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,200.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,851.00	
	To Yes Bank Ltd	Bank Payment	BP-8	1,702.00	
	To Yes Bank Ltd	Bank Payment	BP-9	1,850.00	
	To Yes Bank Ltd	Bank Payment	BP-10	1,850.00	
	To Yes Bank Ltd	Bank Payment	BP-11	1,852.00	
	To Yes Bank Ltd	Bank Payment	BP-12	1,110.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-16	862.00	
22-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,250.00
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	9,116.00	
	To Yes Bank Ltd	Bank Payment	BP-4	525.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,053.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,054.00	
	To Yes Bank Ltd	Bank Payment	BP-7	875.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-38	2,881.00	
16-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	7,990.00	
14-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	2,652.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-26	6,053.00	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-16	5,087.00	
	To Yes Bank Ltd	Bank Payment	BP-17	2,315.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-53	2,078.00	
	To Yes Bank Ltd	Bank Payment	BP-54	3,537.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-66	1,763.00	
	To Yes Bank Ltd	Bank Payment	BP-67	2,629.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-52	2,222.00	
	To Yes Bank Ltd	Bank Payment	BP-53	1,480.00	
Carried Over				1,04,756.00	2,250.00

continued ...

B & C Estates (18-19)

Electricity Charges Ledger Account : 1-Apr-18 to 31-Mar-19

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,756.00	2,250.00
21-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	16,844.00	
	To Yes Bank Ltd	Bank Payment	BP-2	40,102.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-14	3,334.00	
	To Yes Bank Ltd	Bank Payment	BP-15	1,540.00	
	To Yes Bank Ltd	Bank Payment	BP-16	3,677.00	
	To Yes Bank Ltd	Bank Payment	BP-18	8,777.00	
12-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	24,787.00	
	To Yes Bank Ltd	Bank Payment	BP-3	62,745.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,227.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-212		2,65,539.00
				2,67,789.00	2,67,789.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,261.60
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	2,631.00	
26-Apr-18	By Electrical Items18%	Purchase	84		13,753.00
	By Electrical Items18%	Purchase	85		2,065.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-11	18,449.00	
11-May-18	By Computer Peripherals 18%	Purchase	222		10,384.00
12-May-18	To Yes Bank Ltd	Bank Payment	BP-6	10,384.00	
20-Jul-18	By Electrical Items18%	Purchase	647		2,419.00
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-10	2,419.00	
31-Jul-18	By Electrical Items18%	Purchase	704		16,166.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-20	16,166.00	
24-Aug-18	By Electrical Items18%	Purchase	838		10,509.00
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-8	10,509.00	
9-Oct-18	By Electrical Items18%	Purchase	1142		13,111.00
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-9	13,111.00	
26-Oct-18	By Hardware 18%	Purchase	1202		1,628.00
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-7	1,628.00	
15-Nov-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-3		0.40
6-Dec-18	By Electrical Items18%	Purchase	1486		2,714.00
8-Dec-18	By Electrical Items18%	Purchase	1523		2,266.00
	To Yes Bank Ltd	Bank Payment	BP-42	4,980.00	
20-Dec-18	By Electrical Items18%	Purchase	1568		2,955.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-6	2,955.00	
31-Mar-19	By Electrical Items18%	Purchase	2103		30,680.00
	By Electrical Items 12%	Purchase	2104		8,064.00
				83,232.00	1,21,976.00
	To Closing Balance			38,744.00	
				1,21,976.00	1,21,976.00

B & C Estates (18-19)

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

E.Naresh Kumar (Commission & Brokerage)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Commission Borkerage- URD	Journal Voucher	JV-1	509.00	10,175.00
	To Yes Bank Ltd	Bank Payment	BP-27	9,666.00	
13-Jul-18	By Commission Borkerage- URD	Journal Voucher	JV-4		867.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-11	867.00	
27-Oct-18	By Commission Borkerage- URD	Journal Voucher	JV-1		748.00
	To TDS-Payable-18-19	Journal Voucher	JV-2	37.00	
	To Yes Bank Ltd	Bank Payment	BP-17	711.00	
				11,790.00	11,790.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				303.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	299.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	682.00	
	To ESI	Journal Voucher	JV-5	249.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	13,281.00	
	By Salaries	Journal Voucher	JV-1		14,212.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	704.00	
	To ESI	Journal Voucher	JV-4	257.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	13,703.00	
	By Salaries	Journal Voucher	JV-4		14,663.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	639.00	
	To ESI	Journal Voucher	JV-10	233.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	12,438.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		13,310.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
2-Nov-18	By Bonus	Journal Voucher	JV-10		6,441.00
	To Yes Bank Ltd	Bank Payment	BP-2	6,441.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		440.00
	To Cash A/c	Cash Payment	CP-13	440.00	
10-Nov-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-18	3.00	
				50,566.00	50,566.00

B & C Estates (18-19)

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

E Prasad - Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	By Commission Borkerage- URD	Journal Voucher	JV-3		1,340.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-12	1,340.00	
27-Oct-18	By Commission Borkerage- URD	Journal Voucher	JV-1		1,156.00
	To TDS-Payable-18-19	Journal Voucher	JV-2	58.00	
	To Yes Bank Ltd	Bank Payment	BP-16	1,098.00	
11-Jan-19	By Commission Borkerage- URD	Journal Voucher	JV-12		2,584.00
	To TDS-Payable-18-19	Journal Voucher	JV-13	129.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-46	2,455.00	
				5,080.00	5,080.00

B & C Estates (18-19)

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

Equipment18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To Summit Sales LLP	Purchase	41	55,120.00	
27-Apr-18	To Summit Sales LLP	Purchase	140	55,120.00	
30-May-18	To Summit Sales LLP	Purchase	366	55,120.00	
20-Jun-18	To Summit Sales LLP	Purchase	475	55,120.00	
5-Jul-18	To Eureka Forbes Limited	Purchase	560	3,11,991.60	
	To Eureka Forbes Limited	Purchase	561	4,79,987.20	
	To Eureka Forbes Limited	Purchase	562	47,998.74	
27-Jul-18	To Sri Sai Power Tools	Purchase	699	975.00	
30-Jul-18	By MFG Owners Association	Journal Voucher	JV-1		5,95,200.00
31-Jul-18	To Summit Sales LLP	Purchase	713	55,120.00	
11-Aug-18	To Kothari Fire Safety Equipments	Purchase	748	96,800.00	
7-Sep-18	To Shiv Shakti Machine Tools	Purchase	895	9,100.00	
	To Roots Multiclean Ltd.,	Purchase	897	5,95,200.00	
29-Sep-18	To Summit Sales LLP	Purchase	1091	55,120.00	
	To Eureka Forbes Limited	Purchase	1098	2,63,992.96	
	To Eureka Forbes Limited	Purchase	1099	3,35,991.02	
9-Oct-18	To Summit Sales LLP	Purchase	1137	55,120.00	
19-Oct-18	To Pragati Consultants	Purchase	1177	2,59,000.00	
27-Oct-18	To Summit Sales LLP	Purchase	1231	55,120.00	
10-Nov-18	To Summit Sales LLP	Purchase	1326	33,072.00	
23-Nov-18	To Oriental Marketing Company	Purchase	1401	19,550.00	
28-Nov-18	To Summit Sales LLP	Purchase	1434	22,048.00	
20-Dec-18	To Summit Sales LLP	Purchase	1551	55,120.00	
21-Dec-18	To Eureka Forbes Limited	Purchase	1583	3,59,990.43	
24-Jan-19	To JOHNSON LIFTS PRIVATE LIMITED	Purchase	1704	15,861.02	
	To JOHNSON LIFTS PRIVATE LIMITED	Purchase	1705	15,861.02	
12-Feb-19	To G.P Buildcon Materials	Purchase	1770	1,610.17	
14-Mar-19	To Summit Sales LLP	Purchase	1922	55,120.00	
21-Mar-19	To Eureka Forbes Limited	Purchase	1972	4,31,988.48	
31-Mar-19	To Summit Sales LLP	Purchase	2078	27,495.00	
	By Work in Progress	Journal Voucher	JV-263		32,84,512.64
				38,79,712.64	38,79,712.64

B & C Estates (18-19)

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

Equipments28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18 To	S.A.Sports	Purchase	251	1,24,800.00	
11-Aug-18 To	S.K.Enterprises	Purchase	765	3,320.00	
19-Oct-18 To	Vidhi Marketing	Purchase	1190	55,000.00	
31-Mar-19 By	Work in Progress	Journal Voucher	JV-264		1,83,120.00
				1,83,120.00	1,83,120.00

B & C Estates (18-19)

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

Equipments Exmpted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To Selva Kumar Happay Card	Journal Voucher	JV-5	9,260.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-303		9,260.00
				9,260.00	9,260.00

B & C Estates (18-19)

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

ESI

Ledger Account

1-Apr-18 to 31-Mar-19

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By A.Laxmikanth Salary A/C	Journal Voucher	JV-5		2,870.00
	By ESI Employer Contribution	Journal Voucher	JV-6		7,789.00
18-May-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-11	10,659.00	
31-May-18	By A.Laxmikanth Salary A/C	Journal Voucher	JV-4		3,175.00
	By ESI Employer Contribution	Journal Voucher	JV-5		8,597.00
8-Jun-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-8	11,772.00	
30-Jun-18	By A.Laxmikanth Salary A/C	Journal Voucher	JV-10		2,919.00
	By ESI Employer Contribution	Journal Voucher	JV-11		7,923.00
10-Jul-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-1	10,842.00	
31-Jul-18	By P.Raj Kumar-Salary A/c	Journal Voucher	JV-6		2,537.00
	By ESI Employer Contribution	Journal Voucher	JV-7		6,890.00
17-Aug-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-18	9,427.00	
23-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	4,435.00	
31-Aug-18	By P.Raj Kumar-Salary A/c	Journal Voucher	JV-8		2,593.00
	By ESI Employer Contribution	Journal Voucher	JV-9		7,045.00
15-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-3		4,435.00
30-Sep-18	By P.Raj Kumar-Salary A/c	Journal Voucher	JV-5		2,554.00
	By ESI Employer Contribution	Journal Voucher	JV-6		6,937.00
24-Oct-18	To Yes Bank Ltd	Bank Payment	BP-4	9,491.00	
	To Yes Bank Ltd	Bank Payment	BP-5	9,638.00	
31-Oct-18	By P.Raj Kumar-Salary A/c	Journal Voucher	JV-23		2,558.00
	By ESI Employer Contribution	Journal Voucher	JV-26		6,941.00
21-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	9,499.00	
30-Nov-18	By K Sreenath Salary A/c	Journal Voucher	JV-13		2,434.00
	By ESI Employer Contribution	Journal Voucher	JV-18		6,610.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-61	9,044.00	
31-Dec-18	By K Sreenath Salary A/c	Journal Voucher	JV-3		2,605.00
	By ESI Employer Contribution	Journal Voucher	JV-7		7,075.00
	To ESI Payable	Journal Voucher	JV-8	9,680.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-31	9,680.00	
31-Jan-19	By K Sreenath Salary A/c	Journal Voucher	JV-6		2,638.00
	By ESI Employer Contribution	Journal Voucher	JV-7		7,149.00
	To ESI Payable	Journal Voucher	JV-8	9,787.00	
28-Feb-19	By K Sreenath Salary A/c	Journal Voucher	JV-4		2,713.00
	By ESI Employer Contribution	Journal Voucher	JV-9		7,370.00
	To ESI Payable	Journal Voucher	JV-10	10,083.00	
22-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-4		9,680.00
31-Mar-19	By K Sreenath Salary A/c	Journal Voucher	JV-10		2,783.00
	By ESI Employer Contribution	Journal Voucher	JV-105		7,552.00
	To ESI Payable	Journal Voucher	JV-106	10,335.00	
				1,34,372.00	1,34,372.00

B & C Estates (18-19)

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

ESI Employer Contribution

Ledger Account

1-Apr-18 to 31-Mar-19

Page 520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To ESI	Journal Voucher	JV-6	7,789.00	
31-May-18	To ESI	Journal Voucher	JV-5	8,597.00	
30-Jun-18	To ESI	Journal Voucher	JV-11	7,923.00	
31-Jul-18	To ESI	Journal Voucher	JV-7	6,890.00	
31-Aug-18	To ESI	Journal Voucher	JV-9	7,045.00	
30-Sep-18	To ESI	Journal Voucher	JV-6	6,937.00	
31-Oct-18	To ESI	Journal Voucher	JV-26	6,941.00	
30-Nov-18	To ESI	Journal Voucher	JV-18	6,610.00	
31-Dec-18	To ESI	Journal Voucher	JV-7	7,075.00	
31-Jan-19	To ESI	Journal Voucher	JV-7	7,149.00	
28-Feb-19	To ESI	Journal Voucher	JV-9	7,370.00	
31-Mar-19	To ESI	Journal Voucher	JV-105	7,552.00	
				87,878.00	
By	Closing Balance				87,878.00
				87,878.00	87,878.00

B & C Estates (18-19)

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

ESI Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,645.00
20-Apr-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-5	14,645.00	
31-Dec-18	By ESI	Journal Voucher	JV-8		9,680.00
31-Jan-19	By ESI	Journal Voucher	JV-8		9,787.00
28-Feb-19	By ESI	Journal Voucher	JV-10		10,083.00
31-Mar-19	By ESI	Journal Voucher	JV-106		10,335.00
				14,645.00	54,530.00
	To Closing Balance			39,885.00	
				54,530.00	54,530.00

B & C Estates (18-19)

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

E Sravanthi - Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,840.00
4-May-18	To Yes Bank Ltd	Bank Payment	BP-1	2,840.00	
				2,840.00	2,840.00

B & C Estates (18-19)

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

E.Sravanthi Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				299.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	299.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		2,818.00
	To Yes Bank Ltd	Bank Payment	BP-2	2,818.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		507.00
	To Cash A/c	Cash Payment	CP-19	507.00	
				3,624.00	3,624.00

B & C Estates (18-19)

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

Eureka Forbes Limited

Ledger Account

1-2-194 to 215/106 1st Floor
106 Surya Kiran Complex
Sarojini Devi Road Hyd

1-Apr-18 to 31-Mar-19

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	1,48,676.00	
30-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	5,94,704.00	
5-Jul-18	By Equipment18%	Purchase	560		3,68,150.00
	By Equipment18%	Purchase	561		5,66,385.00
	By Equipment18%	Purchase	562		56,639.00
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-7	2,47,794.00	
13-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	1,06,197.00	
29-Sep-18	By Equipment18%	Purchase	1098		3,11,512.00
	By Equipment18%	Purchase	1099		3,96,469.00
22-Oct-18	To MFG Owners Association	Journal Voucher	JV-1	6,01,784.00	
26-Nov-18	To Yes Bank Ltd	Bank Payment	BP-3	63,718.00	
21-Dec-18	By Equipment18%	Purchase	1583		4,24,789.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-23	3,61,071.00	
28-Feb-19	To Yes Bank Ltd	Bank Payment	BP-3	76,461.00	
21-Mar-19	By Equipment18%	Purchase	1972		5,09,746.00
25-Mar-19	To Yes Bank Ltd	Bank Payment	BP-3	3,05,847.00	
				25,06,252.00	26,33,690.00
	To Closing Balance			1,27,438.00	
				26,33,690.00	26,33,690.00

B & C Estates (18-19)

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

Extra Car Parking Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-18	By C-601 G. Saritha	Journal Voucher	JV-5		1,00,000.00
22-Jun-18	By F-805 N Kiran Kumar Dr.Parimala Vani	Journal Voucher	JV-3		1,00,000.00
31-Jul-18	By A-003 V.Venkateshwar Rao	Journal Voucher	JV-3		2,50,000.00
16-Aug-18	By D-106 Shaik Maohammed Hafeez Ali	Journal Voucher	JV-1		1,00,000.00
22-Oct-18	To F-805 N Kiran Kumar Dr.Parimala Vani	Journal Voucher	JV-2	1,00,000.00	
31-Mar-19	To Work in Progress	Journal Voucher	JV-170	4,50,000.00	
				5,50,000.00	5,50,000.00

B & C Estates (18-19)

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

Extra Car Parking Charges 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	By C-103 Padmavathi D	Sales	3/06/2018		1,50,000.00
21-Nov-18	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-2		52,678.58
31-Mar-19	To Work in Progress	Journal Voucher	JV-165	2,02,678.58	
				2,02,678.58	2,02,678.58

B & C Estates (18-19)

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

Extra Car Parking Charges18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18	By F-805 N Kiran Kumar Dr.Parimala Vani	Journal Voucher	JV-3		1,00,000.00
2-Nov-18	By E-006-Yepur Prarimala Devi	Debit Note	18		1,00,000.00
12-Jan-19	By E-105 B.Padmaja Goud	Journal Voucher	JV-5		20,968.00
12-Feb-19	To E-301 Shanmukhi Devi Aerram	Credit Note	80	3,548.00	
25-Feb-19	By E-903 Devarakonda Asha/ramaiah	Debit Note	30		1,00,000.00
28-Feb-19	By E-904 MA Majid Siddique Javeria Siddique	Debit Note	33		1,50,000.00
31-Mar-19	By A-203 Thati Padmin Priyadarshini	Sales	16/03/2019		1,00,000.00
	By C-005 S. Suresh Babu	Sales	17/03/2019		1,00,000.00
	To Work in Progress	Journal Voucher	JV-165	6,67,420.00	
				6,70,968.00	6,70,968.00

B & C Estates (18-19)

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

Extra Specs

Ledger Account

1-Apr-18 to 31-Mar-19

Page 528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	To D-603 J. Vengal Rao	Journal Voucher	JV-3	1,120.00	
29-May-18	By D-501 T.Himaja / V.Ramakrishna	Journal Voucher	JV-2		218.00
7-Jun-18	To D-706 Sunitha Avalur	Journal Voucher	JV-2	4,218.00	
23-Jun-18	To C-103 Padmavathi D	Journal Voucher	JV-1	1,55,952.00	
25-Jun-18	To D-505 Pramod Kumar	Journal Voucher	JV-3	4,200.00	
	To D-605 Sameer Shukla/aditi Kalia	Journal Voucher	JV-11	4,200.00	
4-Sep-18	To D-707 -MMM Babji Nelli / Veera Venu	Journal Voucher	JV-7	11,819.00	
11-Sep-18	To F-203 Kesetti Chandra Shekher	Journal Voucher	JV-2	33,496.00	
22-Sep-18	To D-101 M Koteswaraiah	Journal Voucher	JV-15	1,260.00	
20-Dec-18	To C-104 Durgesh Chandra Patange	Credit Note	60	7,610.00	
17-Jan-19	To E-102 Pantam Sunitha	Credit Note	66	7,722.00	
29-Jan-19	By D-905 Anand Swaroop Voleti Sri Jyothi	Debit Note	27		5,900.00
7-Feb-19	To E-104 S Jagan Mohan Rao	Journal Voucher	JV-4	1,540.00	
19-Feb-19	To D-905 Anand Swaroop Voleti Sri Jyothi	Credit Note	85	900.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-163		2,27,919.00
				2,34,037.00	2,34,037.00

B & C Estates (18-19)

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

Extra Specs 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	By D-402(B.Padmavathi)	Journal Voucher	JV-5		7,005.00
24-Apr-18	By C-505 S. Ramakrishna	Journal Voucher	JV-4		5,900.00
7-Jun-18	By D-704 Santhosh Anakapally	Journal Voucher	JV-7		1,200.00
15-Jun-18	By D-104 Pankaj Raman	Journal Voucher	JV-11		1,200.00
	To D-901 P.Venkata Abhilash	Journal Voucher	JV-13	12,754.00	
1-Aug-18	To C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-1	5,372.00	
13-Aug-18	By D-404 Aasha Latha	Journal Voucher	JV-4		8,500.00
16-Aug-18	To D-305 Reecha Gangwar	Credit Note	10	4,219.08	
	By F-505 S Sudheer Kumar	Journal Voucher	JV-5		1,200.00
	By F-205 Archana Kadam/yuvraj Kadam	Debit Note	6		1,200.00
	To D-106 Shaik Maohammed Hafeez Ali	Journal Voucher	JV-13	11,314.00	
	To C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-14	837.00	
	To C-107 Ram Mohan Vemula	Credit Note	11	1,390.00	
17-Aug-18	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Journal Voucher	JV-2		2,400.00
22-Aug-18	By F-004 L.B Krishna/ L Nayana	Journal Voucher	JV-2		2,200.00
31-Aug-18	By D-205 JOEL Babu	Sales	29/08/2018		764.40
10-Sep-18	By F-803 N.Chandra Shekhar	Journal Voucher	JV-1		1,00,000.00
14-Sep-18	By F-504 Sasikalyan Chakravarthy	Debit Note	13		3,240.00
15-Sep-18	By D-903 N.Ramana	Journal Voucher	JV-2		1,200.00
	By F-605 Rakesh Kumar	Journal Voucher	JV-5		1,200.00
17-Sep-18	To D-307 K. Amit Kumar	Journal Voucher	JV-3	68,150.00	
	By D-801 Sowmyashree Sreekanth	Journal Voucher	JV-4		7,400.00
	By F-201 KK Chaitanya Kumar Reddy	Journal Voucher	JV-9		2,075.00
22-Sep-18	By C-005 S. Suresh Babu	Journal Voucher	JV-6		1,200.00
	To D-902 Laxmi Kanth Vudari / Madhu Manasa P	Journal Voucher	JV-11	1,068.00	
26-Sep-18	By F-704 Priya Tripathi	Debit Note	14		5,587.00
	By D-105 Dr.Mukesh P.Shewalkar	Debit Note	15		2,370.00
	By F-603 G. Nagaraju	Journal Voucher	JV-8		1,200.00
	By F-202P Chandrashekar As Poornima	Journal Voucher	JV-12		32,487.00
29-Sep-18	By F-802 Debojyoti Mitra	Journal Voucher	JV-1		1,200.00
10-Oct-18	To F-602 M.Venkata Chalapathi	Journal Voucher	JV-1	3,732.00	
	By F-503 T.B.Paul Ries	Journal Voucher	JV-2		1,200.00
	By F-703 Gururaghavendran	Journal Voucher	JV-5		1,200.00
20-Oct-18	To F-604 Prajkta Bhagvat	Credit Note	20	3,494.00	
	By E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-1		1,00,000.00
22-Oct-18	By F-805 N Kiran Kumar Dr.Parimala Vani	Journal Voucher	JV-5		1,200.00
	By F-803 N.Chandra Shekhar	Journal Voucher	JV-9		1,200.00
	To F-305 Marthi Nooka Raju	Journal Voucher	JV-11	1,246.00	
25-Oct-18	By F-701Adinarayana Murthy Anantha	Journal Voucher	JV-2		1,200.00
	To D-203 Vaishali Vaidya	Journal Voucher	JV-6	4,538.00	
29-Oct-18	By C-106 Tate Rao T Potewar / Meena . T. Potewar	Journal Voucher	JV-3		50,000.00
	By F-401 MS Madhuri	Sales	1/10/2018		1,200.00
	By D-805 Dr. M. Bhanu Prakash	Sales	3/10/2018		1,200.00
30-Oct-18	By D806 Kapil Mantri/alka Mantri	Sales	5/10/2018		50,000.00
	To D806 Kapil Mantri/alka Mantri	Credit Note	22	5,701.70	
31-Oct-18	To E-003 Johny Thomas - Precy Johny	Credit Note	23	2,966.10	
	By E-004 S.S.L Narayana S.B.T Sundari	Debit Note	16		8,400.00
2-Nov-18	By F-403Ananth Rupanagudi	Debit Note	17		2,400.00
	To E-006-Yepur Prarimala Devi	Credit Note	25	1,10,074.58	
9-Nov-18	By D-204 K.Aravind & K.Sangeetha	Debit Note	19		1,200.00
Carried Over				2,36,856.46	4,11,128.40

continued ...

B & C Estates (18-19)

Extra Specs 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,856.46	4,11,128.40
16-Nov-18	To E-605 J.Sharmila	Credit Note	26	69,400.84	
19-Nov-18	To E-401 Ramesh Mathur Mulagaleti	Credit Note	27	83,478.00	
20-Nov-18	To D-701 Sathi Raju Vakkalanka & Sessa Lakshmi	Credit Note	28	81,733.04	
21-Nov-18	To D-601 & 701 Sathiraju Vakkalanka	Credit Note	29	96,692.76	
28-Nov-18	To E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-4	21,000.00	
4-Dec-18	To E-005 Sravani Gunti/ Kavitha	Journal Voucher	JV-31	1,628.00	
5-Dec-18	By F801 Anil Chetupalli	Debit Note	21		1,264.00
	To E-606 G.Tirumala/G.T Madhumathi	Credit Note	50	58,595.00	
10-Dec-18	To E-201 Vulli Srujan	Journal Voucher	JV-4	51,646.00	
14-Dec-18	By D-107 Thanikonda Lakshmi	Journal Voucher	JV-5		1,200.00
18-Dec-18	To E-302 Susan John	Credit Note	58	15,345.76	
20-Dec-18	To E-701 DB Prashanth Kumar	Journal Voucher	JV-3	4,187.00	
24-Dec-18	To F-905 Madhukar Yerrola	Credit Note	62	1,400.00	
4-Jan-19	By C-102 Namish Mohindra/ Shweta Mohindra	Journal Voucher	JV-10		3,700.00
7-Jan-19	To E-506 N.Srinivas Rao	Journal Voucher	JV-4	10,108.00	
8-Jan-19	To E-306 Vani Jaladurgam	Journal Voucher	JV-3	27,822.04	
21-Jan-19	To E-902 S.V.Satyanarayana Rao/S.Hemasri	Credit Note	67	3,023.72	
22-Jan-19	By F-903 Veddala Gopala Krishna	Debit Note	25		1,200.00
24-Jan-19	By E702 Kavya Amirineni	Debit Note	26		2,400.00
1-Feb-19	To E-205 Vemavarapu Nagaraju	Credit Note	73	90,990.17	
7-Feb-19	To F-601 Janaswamy Venkata Subba Lakshmi	Credit Note	77	9,042.00	
12-Feb-19	To E-202-Adityananda Chakilam	Credit Note	81	69,118.66	
14-Feb-19	To E-703 Bharat Lotan Sadarao	Credit Note	83	56,775.40	
19-Feb-19	By F-105 Shrinivas Kottawar	Debit Note	29		9,655.00
26-Feb-19	To E-903 Devarakonda Asha/ramaiah	Credit Note	86	71,214.40	
6-Mar-19	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Credit Note	91	19,572.34	
13-Mar-19	By E-904 MA Majid Siddique Javeria Siddique	Debit Note	34		32,518.00
18-Mar-19	By D-607, IPSITA Mukherjee	Sales	2/03/2019		2,400.00
25-Mar-19	To F-404 Y Prabhakar	Credit Note	96	1,186.46	
26-Mar-19	To F-804 Yamini Anumanla	Credit Note	97	1,186.46	
31-Mar-19	To E-203 Meena Debashish	Credit Note	100	62,926.80	
	To D-305 Reecha Gangwar	Credit Note	113	595.34	
	By Work in Progress	Journal Voucher	JV-164		6,80,059.25
				11,45,524.65	11,45,524.65

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,11,000.00	
30-Apr-18	To Installment Receivable-18-19	Sales	4/04/2018	30,30,720.00	
31-May-18	To Installment Receivable-18-19	Sales	11/05/2018	10,85,280.00	
2-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,50,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		5,50,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		11,70,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		15,10,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		1,00,000.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-54	5,50,000.00	
30-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-4		3,40,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		10,43,000.00
14-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,18,500.00
17-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,50,000.00
8-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	To Interest Received From Customers	Journal Voucher	JV-4	1,50,000.00	
10-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		580.00
				56,32,080.00	56,32,080.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,48,499.00	
5-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,61,212.00
	By Yes Bank Ltd	Bank Receipt	BR-2		9,50,093.00
7-May-18	To Yes Bank Ltd	Bank Payment	BP-3	4,405.00	
28-May-18	To Cash A/c	Cash Payment	CP-4	4,300.00	
31-May-18	To Installment Receivable-18-19	Sales	12/05/2018	10,30,400.00	
16-Aug-18	To Miscelaneous Exp Site URD	Journal Voucher	JV-8	780.00	
17-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		879.00
31-Mar-19	By CGST	Credit Note	114		1,76,200.00
				14,88,384.00	14,88,384.00

B & C Estates (18-19)

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

F-003 N.Sankaraiah

Ledger Account

1-Apr-18 to 31-Mar-19

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,11,000.00	
24-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		10,00,000.00
30-Apr-18	To Installment Receivable-18-19	Sales	5/04/2018	38,01,280.00	
8-May-18	By Yes Bank Ltd	Bank Receipt	BR-4		13,00,000.00
31-May-18	To Installment Receivable-18-19	Sales	13/05/2018	2,24,000.00	
29-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-3		75,000.00
11-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-3		8,00,000.00
14-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,25,000.00
22-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-2		6,41,360.00
29-Mar-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
				42,40,580.00	40,41,360.00
By	Closing Balance				1,99,220.00
				42,40,580.00	42,40,580.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,84,799.00
5-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,53,900.00
23-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,52,060.00	
27-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		33,87,000.00
30-Apr-18	To Installment Receivable-18-19	Sales	6/04/2018	26,37,600.00	
4-May-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
31-May-18	To Installment Receivable-18-19	Sales	14/05/2018	10,31,520.00	
22-Aug-18	To Miscellaneous Exp Site URD	Journal Voucher	JV-1	780.00	
	To Extra Specs 18%	Journal Voucher	JV-2	2,596.00	
1-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,157.00
				39,28,856.00	39,28,856.00

B & C Estates (18-19)

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

F-005 Pitta Srinivasa Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,22,952.80
30-Apr-18	To Installment Receivable-18-19	Sales	7/04/2018	38,08,000.00	
31-May-18	To Installment Receivable-18-19	Sales	15/05/2018	7,82,880.00	
30-Jun-18	To Installment Receivable-18-19	Sales	10/06/2018	14,29,120.00	
31-Mar-19	By Installment Receivable-18-19	Credit Note	115		38,08,000.00
	By Installment Receivable-18-19	Credit Note	116		7,82,880.00
	By Installment Receivable-18-19	Credit Note	117		14,29,120.00
	By Installments Receivable 17-18	Journal Voucher	JV-148		2,25,000.00
				60,20,000.00	68,67,952.80
				8,47,952.80	
				68,67,952.80	68,67,952.80
To	Closing Balance				

B & C Estates (18-19)

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

F-005 Ravindra Vithal Dhawas

Ledger Account

1-Apr-18 to 31-Mar-19

Page 536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-7		25,000.00
12-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
27-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-3		5,00,000.00
29-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		5,00,029.50
	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
30-Nov-18	To Installment Receivable-18-19	Sales	30/11/2018	10,36,034.00	
22-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,70,000.00
24-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-5		79,971.00
28-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	8,70,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	79,971.00	
29-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		4,75,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		4,75,000.00
31-Dec-18	To Installment Receivable-18-19	Sales	17/12/2018	21,27,968.00	
4-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
5-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-2		31,85,000.00
9-Jan-19	By Discount Expenses	Journal Voucher	JV-5		60,000.00
	To Legal Expenses	Journal Voucher	JV-6	780.00	
	To Installment 18-19 Exmpt Sales	Sales	3/01/2019	51,80,000.00	
	By Installment Receivable-18-19	Credit Note	64		10,36,034.00
	By Discount Expenses	Journal Voucher	JV-7		60,000.00
31-Jan-19	By Installment Receivable-18-19	Credit Note	70		21,27,967.00
28-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-4		5,051.00
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-149		0.50
				97,99,053.00	97,99,053.00

B & C Estates (18-19)

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

F-101 Singu Sreenivas

Ledger Account

1-Apr-18 to 31-Mar-19

Page 537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
15-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-4		2,00,000.00
30-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,75,000.00
	To Installment Receivable-18-19	Sales	31/11/2018	5,60,000.00	
10-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-5		2,50,000.00
30-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,86,000.00
31-Jan-19	To Installment 18-19 Exmpt Sales	Sales	14/01/2019	5,36,000.00	
20-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		39,00,000.00
23-Feb-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
28-Feb-19	To Installment 18-19 Exmpt Sales	Sales	14/02/2019	39,00,000.00	
31-Mar-19	To Installment Receivable	Journal Voucher	JV-365	2,44,000.00	
				52,44,300.00	49,36,000.00
	By Closing Balance				3,08,300.00
				52,44,300.00	52,44,300.00

B & C Estates (18-19)

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

F-102 Auduru Hazarath Kishore

Ledger Account

1-Apr-18 to 31-Mar-19

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-3		25,000.00
	By Yes Bank Ltd	Bank Receipt	BR-6		2,00,000.00
13-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		7,00,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	32/11/2018	10,36,000.00	
10-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
31-Jan-19	To Installment 18-19 Exmpt Sales	Sales	11/01/2019	10,00,000.00	
8-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-2		3,03,800.00
14-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-2		5,080.00
15-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-3		28,00,000.00
23-Feb-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
28-Feb-19	To Installment 18-19 Exmpt Sales	Sales	9/02/2019	31,08,880.00	
16-Mar-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	1,500.00	
31-Mar-19	To Installment Receivable	Journal Voucher	JV-366	54,920.00	
				52,05,600.00	50,33,880.00
	By Closing Balance				1,71,720.00
				52,05,600.00	52,05,600.00

B & C Estates (18-19)

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

F-103 K Harikrishna Murthy

Ledger Account

1-Apr-18 to 31-Mar-19

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-4		25,000.00
26-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
13-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,00,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	33/11/2018	10,36,000.00	
10-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-10		10,00,000.00
21-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
31-Dec-18	To Installment Receivable-18-19	Sales	18/12/2018	22,40,000.00	
10-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-2		10,00,000.00
16-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	10,00,000.00	
17-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
31-Jan-19	To Installment 18-19 Exmpt Sales	Sales	12/01/2019	10,00,000.00	
8-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		9,00,000.00
11-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-4		2,03,800.00
	By Yes Bank Ltd	Bank Receipt	BR-5		5,080.00
23-Feb-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
28-Feb-19	To Installment 18-19 Exmpt Sales	Sales	8/02/2019	11,08,880.00	
31-Mar-19	To Installment Receivable	Journal Voucher	JV-367	54,920.00	
				64,44,100.00	60,33,880.00
	By Closing Balance				4,10,220.00
				64,44,100.00	64,44,100.00

B & C Estates (18-19)

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

F-104 U Madhavi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-2		25,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		2,00,000.00
27-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-3		10,00,000.00
2-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		12,00,000.00
19-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		3,00,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	34/11/2018	32,76,000.00	
4-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-4		2,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		2,00,000.00
10-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,26,865.00
	By Yes Bank Ltd	Bank Receipt	BR-4		2,00,000.00
13-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	1,26,865.00	
	By Yes Bank Ltd	Bank Receipt	BR-3		1,26,865.00
	By Yes Bank Ltd	Bank Receipt	BR-4		2,30,924.00
18-Dec-18	To Yes Bank Ltd	Bank Payment	BP-2	3,712.00	
20-Dec-18	By Installment Receivable-18-19	Credit Note	61		32,76,000.00
	To Installment 18-19 Exmpt Sales	Sales	6/12/2018	37,11,865.00	
	By Discount Expenses	Journal Voucher	JV-6		56,750.00
22-Dec-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,22,720.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	By Yes Bank Ltd	Bank Receipt	BR-5		3,830.00
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-150		8.00
				73,46,242.00	73,46,242.00

B & C Estates (18-19)

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

F-105 Shrinivas Kottawar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,000.00
12-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
23-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,00,000.00
30-Nov-18	To Installment Receivable-18-19	Sales	35/11/2018	10,36,000.00	
5-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		32,30,000.00
31-Dec-18	To Installment Receivable-18-19	Sales	19/12/2018	36,17,600.00	
22-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		78,880.00
30-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-4	4,800.00	
31-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,70,000.00
	To Installment 18-19 Exmpt Sales	Sales	18/01/2019	8,48,880.00	
19-Feb-19	By Installment Receivable-18-19	Credit Note	84		46,53,600.00
	To Installment 18-19 Exmpt Sales	Sales	6/02/2019	42,09,920.00	
	By Discount Expenses	Journal Voucher	JV-1		60,000.00
	To Extra Specs 18%	Debit Note	29	11,393.00	
	To Legal Expenses	Journal Voucher	JV-2	780.00	
11-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		11,893.00
				97,29,373.00	97,29,373.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,55,266.04	
23-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,48,000.00
	By Yes Bank Ltd	Bank Receipt	BR-6		5,08,000.00
9-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,49,505.00
19-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	4,405.00	
30-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-4		3,48,000.00
	By Installment Receivable-18-19	Credit Note	8		2,70,667.00
	To Legal Expenses	Journal Voucher	JV-1	781.00	
7-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
17-Sep-18	To Extra Specs 18%	Journal Voucher	JV-9	2,449.00	
21-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-3		43,029.00
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-151		0.04
				16,67,201.04	16,67,201.04

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,08,212.00	
17-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,15,000.00
19-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,09,020.00
24-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	4,699.00	
28-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,26,000.00
30-Apr-18	To Prabhakar Reddy on A/c	Journal Voucher	JV-1	2,81,940.00	
4-May-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
28-May-18	To Cash A/c	Cash Payment	CP-1	500.00	
26-Sep-18	By Discount Expenses	Journal Voucher	JV-9		30,000.00
	By Discount Expenses	Journal Voucher	JV-10		1,20,000.00
	To Miscellenous Exp - Site	Journal Voucher	JV-11	780.00	
	To Extra Specs 18%	Journal Voucher	JV-12	38,335.00	
19-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		9,413.00
30-Mar-19	To Installment Receivable-18-19	Sales	13/03/2019	2,70,666.00	
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-152	1.00	
				18,09,433.00	18,09,433.00

B & C Estates (18-19)

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

F-203 Kesetti Chandra Shekher

Ledger Account

Flat No G-2, Sharadha Residency
Brooke Bond Colony Picket
Secunderabad-500009

1-Apr-18 to 31-Mar-19

Page 544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,18,566.00	
19-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	4,562.00	
13-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		13,75,552.00
14-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
11-Sep-18	To Vat Payable	Journal Voucher	JV-1	2,813.00	
	By Extra Specs	Journal Voucher	JV-2		33,496.00
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	To Interest Received From Customers	Journal Voucher	JV-4	25,000.00	
12-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-4		46,973.00
				14,56,021.00	14,56,021.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,24,000.00	
12-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-7		25,57,000.00
30-Apr-18	To Installment Receivable-18-19	Sales	8/04/2018	34,45,120.00	
31-May-18	To Installment Receivable-18-19	Sales	16/05/2018	2,22,880.00	
2-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-7		3,00,000.00
3-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,08,620.00
17-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,00,000.00
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
11-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,32,000.00
24-Sep-18	By Discount Expenses	Journal Voucher	JV-1		56,750.00
	To Miscelaneous Exp Site URD	Journal Voucher	JV-2	780.00	
	To MFG Owners Association	Journal Voucher	JV-3	33,564.00	
	To Installment Receivable-18-19	Journal Voucher	JV-4	1,120.00	
				39,31,764.00	39,54,370.00
	To Closing Balance			22,606.00	
				39,54,370.00	39,54,370.00

B & C Estates (18-19)

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

F204 Kothapalli Ramadevi Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Page 546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,000.00
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-29	25,000.00	
				25,000.00	25,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,25,879.00	
30-Apr-18	To Installment Receivable-18-19	Sales	9/04/2018	9,58,720.00	
22-May-18	By Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-4		1,00,000.00
11-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		5,56,000.00
16-Jul-18	By Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-1		2,00,000.00
17-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
27-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		3,00,000.00
16-Aug-18	To Miscelaneous Exp Site URD	Journal Voucher	JV-12	780.00	
	To Extra Specs 18%	Debit Note	6	1,416.00	
29-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-5		35,096.00
30-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-6		1,00,000.00
4-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-7		1,00,000.00
11-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
				14,91,095.00	15,91,096.00
	To Closing Balance			1,00,001.00	
				15,91,096.00	15,91,096.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,21,107.00
4-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		5,59,449.00
	To Yes Bank Ltd	Bank Payment	BP-34	4,609.00	
26-May-18	To Cash A/c	Cash Payment	CP-6	4,300.00	
20-Sep-18	To Installment Receivable-18-19	Sales	10/09/2018	12,74,187.00	
3-Nov-18	To Legal Expenses	Journal Voucher	JV-1	780.00	
	To Interest Received From Customers	Journal Voucher	JV-2	1,50,000.00	
17-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,87,370.00
18-Mar-19	To MFG Owners Association	Journal Voucher	JV-1	34,050.00	
				14,67,926.00	14,67,926.00

B & C Estates (18-19)

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

F-302 Anupama Akkidas

Ledger Account

1-4-43/1, Street N 8,
Habsiguda Hyd-50007,

1-Apr-18 to 31-Mar-19

Page 549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			26,62,893.00	
20-Sep-18	To Installment Receivable-18-19	Sales	11/09/2018	12,74,187.00	
22-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-2		8,07,580.00
26-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-3		32,49,789.00
3-Nov-18	To Interest Received From Customers	Journal Voucher	JV-3	2,50,000.00	
	To Legal Expenses	Journal Voucher	JV-4	780.00	
8-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-5	4,300.00	
				41,92,160.00	40,57,369.00
By	Closing Balance				1,34,791.00
				41,92,160.00	41,92,160.00

B & C Estates (18-19)

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

F-303 G Kamala Devi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				22,39,000.00
30-Apr-18	To Installment Receivable-18-19	Sales	10/04/2018	40,25,280.00	
26-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,00,000.00
10-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-4		2,00,000.00
				40,25,280.00	27,39,000.00
	By Closing Balance				12,86,280.00
				40,25,280.00	40,25,280.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			15,09,092.16	
30-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-4		6,55,738.00
4-May-18	To Yes Bank Ltd	Bank Payment	BP-34	3,598.00	
9-May-18	To Yes Bank Ltd	Bank Payment	BP-1	2,15,880.00	
26-May-18	To Cash A/c	Cash Payment	CP-9	4,300.00	
7-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-4		8,16,000.00
16-Aug-18	To Miscelaneous Exp Site URD	Journal Voucher	JV-9	782.00	
29-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-4		580.00
20-Oct-18	By Installment Receivable-18-19	Credit Note	19		2,61,334.00
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-153		0.16
				17,33,652.16	17,33,652.16

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,27,696.00
30-Apr-18	To Installment Receivable-18-19	Sales	11/04/2018	9,58,720.00	
30-Jul-18	By HDFC Bank Ltd.	Bank Receipt	BR-6		6,56,000.00
	By HDFC Bank Ltd.	Bank Receipt	BR-8		2,00,000.00
17-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-2		5,33,100.00
20-Sep-18	To Installment Receivable-18-19	Sales	12/09/2018	16,53,576.00	
6-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
22-Oct-18	To Legal Expenses	Journal Voucher	JV-10	780.00	
	By Extra Specs 18%	Journal Voucher	JV-11		1,470.28
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-154	0.28	
				26,17,376.28	26,18,266.28
	To Closing Balance			890.00	
				26,18,266.28	26,18,266.28

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,18,199.00	
23-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-9		5,60,000.00
30-Apr-18	To Installment Receivable-18-19	Sales	12/04/2018	10,30,400.00	
20-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-6		5,49,000.00
27-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	4,405.00	
12-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,18,264.00
14-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,800.00	
29-Oct-18	To Legal Expenses	Journal Voucher	JV-9	280.00	
	To Extra Specs 18%	Sales	1/10/2018	1,417.00	
30-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-2		32,237.00
				14,59,501.00	14,59,501.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			19,99,119.00	
30-Apr-18	To Installment Receivable-18-19	Sales	13/04/2018	10,44,960.00	
25-Jun-18	By HDFC Bank Ltd.	Bank Receipt	BR-5		5,75,000.00
29-Oct-18	By HDFC Bank Ltd.	Bank Receipt	BR-8		19,59,000.00
2-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-3		7,39,580.00
16-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-8	4,300.00	
22-Nov-18	To E-401 Ramesh Mathur Mulagaleti	Journal Voucher	JV-3	10,125.00	
18-Mar-19	To Legal Expenses	Journal Voucher	JV-10	780.00	
	To Interest Received From Customers	Journal Voucher	JV-11	2,00,000.00	
30-Mar-19	By Installment Receivable-18-19	Credit Note	98		2,80,000.00
	To Installment 18-19 Exmpt Sales	Sales	14/03/2019	2,50,000.00	
	To MFG Owners Association	Journal Voucher	JV-7	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-8	9,050.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-9	3,125.00	
				35,46,459.00	35,53,580.00
	To Closing Balance			7,121.00	
				35,53,580.00	35,53,580.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,68,800.00	
30-Apr-18	To Installment Receivable-18-19	Sales	14/04/2018	10,79,680.00	
1-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-3		12,16,543.00
10-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		37,931.00
1-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-6		12,35,069.00
6-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
2-Nov-18	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-1	25,000.00	
	To Legal Expenses	Journal Voucher	JV-2	780.00	
	By Discount Expenses	Journal Voucher	JV-3		90,000.00
	To Maintanance & Security Deposit	Journal Voucher	JV-4	313.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-5	1,125.00	
	To MFG Owners Association	Journal Voucher	JV-6	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-7	9,000.00	
	To MFG Owners Association	Journal Voucher	JV-8	50.00	
	By Installment Receivable-18-19	Credit Note	24		10,79,680.00
	To Installment Receivable-18-19	Sales	1/11/2018	10,79,680.00	
	To Extra Specs 18%	Debit Note	17	2,832.00	
4-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	62,663.00	
				36,59,223.00	36,59,223.00

B & C Estates (18-19)

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

F-404 Y Prabhakar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,12,720.00	
23-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,00,000.00
28-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		9,19,000.00
30-Apr-18	To Installment Receivable-18-19	Sales	15/04/2018	10,29,280.00	
7-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,75,000.00
27-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,44,000.00
28-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-4		5,12,700.00
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-5	4,200.00	
14-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
25-Mar-19	To Legal Expenses	Journal Voucher	JV-3	780.00	
	By Extra Specs 18%	Credit Note	96		1,400.02
28-Mar-19	To Interest Received From Customers	Journal Voucher	JV-1	50,000.00	
				24,01,280.00	23,52,100.02
	By Closing Balance				49,179.98
				24,01,280.00	24,01,280.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			37,99,160.00	
30-Apr-18	To Installment Receivable-18-19	Sales	16/04/2018	10,70,720.00	
21-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-5		7,50,380.00
28-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-5		43,24,000.00
29-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-5	5,800.00	
4-Dec-18	To Legal Expenses	Journal Voucher	JV-26	780.00	
5-Dec-18	To Interest Received From Customers	Journal Voucher	JV-2	2,00,000.00	
17-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-4		2,080.00
				50,76,460.00	50,76,460.00

B & C Estates (18-19)

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

F501-M Sarala Kumari

Ledger Account

1-Apr-18 to 31-Mar-19

Page 558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			37,99,160.00	
31-May-18	To Installment Receivable-18-19	Sales	17/05/2018	10,70,720.00	
3-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,50,960.00
5-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		43,24,000.00
8-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-2		2,50,000.00
9-Jan-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	5,800.00	
16-Jan-19	To Interest Received From Customers	Journal Voucher	JV-2	2,50,000.00	
				51,25,680.00	51,24,960.00
By	Closing Balance				720.00
				51,25,680.00	51,25,680.00

B & C Estates (18-19)

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

F-502 B.Ameena Lakshmi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,27,520.00	
22-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,00,000.00
25-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		4,53,000.00
31-May-18	To Installment Receivable-18-19	Sales	18/05/2018	10,62,880.00	
6-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-5		2,00,000.00
17-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-5		6,11,900.00
5-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
15-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-10	4,300.00	
29-Sep-18	By Discount Expenses	Journal Voucher	JV-13		30,000.00
	To Legal Expenses	Journal Voucher	JV-14	780.00	
4-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		580.00
				17,95,480.00	17,95,480.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			34,84,760.00	
2-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,00,000.00
31-May-18	To Installment Receivable-18-19	Sales	19/05/2018	10,53,920.00	
30-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-3		6,48,180.00
12-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-2		13,70,000.00
15-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-10	4,300.00	
10-Oct-18	To Extra Specs 18%	Journal Voucher	JV-2	1,416.00	
	To Miscellaneous Exp Site URD	Journal Voucher	JV-3	780.00	
11-Oct-18	To Interest Received From Customers	Journal Voucher	JV-1	1,00,000.00	
16-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,996.00
	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		25,000.00
				46,45,176.00	46,45,176.00

B & C Estates (18-19)

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

F-504 Sasikalyan Chakravarthy

Ledger Account

1-Apr-18 to 31-Mar-19

Page 561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,38,000.00
3-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-2		24,35,000.00
14-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-3		2,35,990.00
27-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	4,190.00	
30-Jun-18	To Installment Receivable-18-19	Sales	11/06/2018	46,92,800.00	
14-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
18-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		11,93,000.00
14-Sep-18	By Discount Expenses	Journal Voucher	JV-1		57,000.00
	To Extra Specs 18%	Debit Note	13	3,823.00	
	To Legal Expenses	Journal Voucher	JV-2	780.00	
	To Legal Expenses	Journal Voucher	JV-3	33,564.00	
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	19,533.00	
				47,58,990.00	47,58,990.00

B & C Estates (18-19)

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

F-505 S Sudheer Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,28,520.00	
19-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		5,00,000.00
23-May-18	By Yes Bank Ltd	Bank Receipt	BR-4		5,00,000.00
30-May-18	To Yes Bank Ltd	Bank Payment	BP-1	4,520.00	
31-May-18	To Installment Receivable-18-19	Sales	20/05/2018	22,51,200.00	
9-Jun-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
30-Jun-18	By Installment Receivable-18-19	Credit Note	9		11,88,320.00
30-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		4,49,000.00
16-Aug-18	To Miscelaneous Exp Site URD	Journal Voucher	JV-4	780.00	
	To Extra Specs 18%	Journal Voucher	JV-5	1,416.00	
	By Discount Expenses	Journal Voucher	JV-6		31,000.00
30-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		22,416.00
				26,90,736.00	26,90,736.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,54,200.00	
31-May-18	To Installment Receivable-18-19	Sales	21/05/2018	7,84,000.00	
17-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,00,000.00
31-Aug-18	To Installment Receivable-18-19	Sales	12/08/2018	2,24,000.00	
26-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-3		9,24,052.00
28-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,00,000.00
16-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-8	4,300.00	
7-Feb-19	To MFG Owners Association	Journal Voucher	JV-8	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-9	9,050.00	
	To Legal Expenses	Journal Voucher	JV-10	780.00	
	By Extra Specs 18%	Credit Note	77		10,670.00
11-Feb-19	To Yes Bank Ltd	Bank Payment	BP-4	33,392.00	
				15,34,722.00	15,34,722.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			12,93,480.00	
9-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-5		9,84,000.00
31-May-18	To Installment Receivable-18-19	Sales	22/05/2018	7,34,720.00	
2-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		4,00,000.00
6-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,56,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		1,74,635.00
19-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	3,435.00	
2-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,46,000.00
7-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
31-Aug-18	To Installment Receivable-18-19	Sales	13/08/2018	2,24,000.00	
26-Sep-18	To Legal Expenses	Journal Voucher	JV-5	1,080.00	
10-Oct-18	By Extra Specs 18%	Journal Voucher	JV-1		4,403.78
17-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	4,024.00	
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-155		0.22
				22,65,039.00	22,65,039.00

B & C Estates (18-19)

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

F-603 G. Nagaraju

Ledger Account

1-Apr-18 to 31-Mar-19

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,17,691.00
9-Apr-18	By HDFC Bank Ltd.	Bank Receipt	BR-10		6,00,000.00
31-May-18	To Installment Receivable-18-19	Sales	23/05/2018	19,81,280.00	
30-Jun-18	To Installment Receivable-18-19	Sales	12/06/2018	2,24,000.00	
14-Sep-18	By HDFC Bank Ltd.	Bank Receipt	BR-4		14,87,589.00
15-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-10	4,300.00	
26-Sep-18	To Legal Expenses	Journal Voucher	JV-6	780.00	
	By Discount Expenses	Journal Voucher	JV-7		51,000.00
	To Extra Specs 18%	Journal Voucher	JV-8	1,416.00	
13-Mar-19	To MFG Owners Association	Journal Voucher	JV-1	25,050.00	
	To MFG Owners Association	Journal Voucher	JV-2	9,000.00	
19-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	10,454.00	
				22,56,280.00	22,56,280.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,31,193.00
12-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		7,74,243.00
31-May-18	To Installment Receivable-18-19	Sales	24/05/2018	7,84,560.00	
18-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,63,333.00
	By Yes Bank Ltd	Bank Receipt	BR-3		3,00,000.00
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-27	4,428.00	
1-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
7-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		9,77,257.00
31-Aug-18	To Installment Receivable-18-19	Sales	14/08/2018	2,24,000.00	
17-Sep-18	To Legal Expenses	Journal Voucher	JV-1	780.00	
	By Discount Expenses	Journal Voucher	JV-2		2,76,757.00
20-Sep-18	To Installment Receivable-18-19	Sales	13/09/2018	19,05,493.00	
20-Oct-18	By Extra Specs 18%	Credit Note	20		2,961.00
				29,23,561.00	29,25,744.00
				2,183.00	
				29,25,744.00	29,25,744.00
To	Closing Balance				

B & C Estates (18-19)

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

F-605 Rakesh Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,56,700.00
30-Apr-18	To Installment Receivable-18-19	Sales	17/04/2018	29,88,160.00	
31-May-18	To Installment Receivable-18-19	Sales	25/05/2018	8,46,720.00	
4-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		9,56,000.00
30-Jun-18	To Installment Receivable-18-19	Sales	13/06/2018	2,24,000.00	
28-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,37,929.00
17-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,17,000.00
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
15-Sep-18	By Discount Expenses	Journal Voucher	JV-4		60,000.00
	To Extra Specs 18%	Journal Voucher	JV-5	1,416.00	
	To Legal Expenses	Journal Voucher	JV-6	780.00	
	To MFG Owners Association	Journal Voucher	JV-7	34,050.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-43	28,203.00	
				41,27,629.00	41,27,629.00

B & C Estates (18-19)

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

F-701Adinarayana Murthy Anantha

Ledger Account

1-Apr-18 to 31-Mar-19

Page 568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				40,29,881.00
30-Apr-18	To Installment Receivable-18-19	Sales	18/04/2018	30,12,800.00	
31-May-18	To Installment Receivable-18-19	Sales	26/05/2018	8,55,680.00	
31-Aug-18	To Installment Receivable-18-19	Sales	15/08/2018	2,24,000.00	
25-Oct-18	To Legal Expenses	Journal Voucher	JV-1	280.00	
	To Extra Specs 18%	Journal Voucher	JV-2	1,416.00	
27-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-6		64,295.00
22-Mar-19	By CGST	Credit Note	95		1,74,160.00
25-Mar-19	To Yes Bank Ltd	Bank Payment	BP-7	1,74,160.00	
				42,68,336.00	42,68,336.00

B & C Estates (18-19)

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

F-702 S. Venkateswar Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Page 569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,11,880.00	
11-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,64,765.00
	By Yes Bank Ltd	Bank Receipt	BR-2		4,00,000.00
30-Jun-18	To Installment Receivable-18-19	Sales	14/06/2018	7,45,920.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-27	3,465.00	
24-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-4		6,26,000.00
1-Aug-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,800.00	
31-Aug-18	To Installment Receivable-18-19	Sales	16/08/2018	2,24,000.00	
3-Dec-18	To Legal Expenses	Journal Voucher	JV-1	780.00	
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-156		80.00
				12,90,845.00	12,90,845.00

B & C Estates (18-19)

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

F-703 Gururaghavendran

Ledger Account

1-Apr-18 to 31-Mar-19

Page 570

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,97,741.00
17-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,79,429.00
25-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		5,00,000.00
27-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
31-Aug-18	To Installment Receivable-18-19	Sales	17/08/2018	10,95,620.96	
10-Oct-18	By Installment Receivable-18-19	Credit Note	16		28,000.00
	By Discount Expenses	Journal Voucher	JV-4		30,000.00
	To Extra Specs 18%	Journal Voucher	JV-5	1,416.00	
	To Miscelaneous Exp Site URD	Journal Voucher	JV-6	780.00	
26-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-7		997.00
1-Nov-18	To MFG Owners Association	Journal Voucher	JV-1	34,050.00	
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-157	0.04	
				11,36,167.00	11,36,167.00

B & C Estates (18-19)

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

F-704 Ashish Kumar /Sushma Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Page 571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			31,000.00	
30-Nov-18 By	Installment Receivable	Credit Note	34		56,000.00
31-Mar-19 To	Forfeit Account	Journal Voucher	JV-315	25,000.00	
				56,000.00	56,000.00

B & C Estates (18-19)

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

F-704 Priya Tripathi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-6		25,000.00
30-Apr-18	To Installment Receivable-18-19	Sales	19/04/2018	2,24,000.00	
12-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
31-May-18	To Installment Receivable-18-19	Sales	27/05/2018	46,52,480.00	
12-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
25-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-2		4,00,000.00
10-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-3		4,00,000.00
15-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		38,00,000.00
22-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
26-Sep-18	By Installment Receivable-18-19	Credit Note	12		1,06,400.00
	To Extra Specs 18%	Debit Note	14	6,593.00	
	To Legal Expenses	Journal Voucher	JV-1	780.00	
	To MFG Owners Association	Journal Voucher	JV-2	33,564.00	
5-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	1,09,683.00	
				50,31,400.00	50,31,400.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 573

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				35,86,700.00
30-Apr-18	To Installment Receivable-18-19	Sales	20/04/2018	29,42,240.00	
31-May-18	To Installment Receivable-18-19	Sales	28/05/2018	20,92,160.00	
23-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-4		5,88,360.00
27-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	4,579.00	
14-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,74,000.00
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	5,800.00	
17-Aug-18	By Discount Expenses	Journal Voucher	JV-1		60,000.00
	To Extra Specs 18%	Journal Voucher	JV-2	2,832.00	
	To Miscelaneous Exp Site URD	Journal Voucher	JV-3	780.00	
31-Aug-18	To Installment Receivable-18-19	Sales	18/08/2018	66,080.00	
21-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-4		5,411.00
				51,14,471.00	51,14,471.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,08,904.00	
31-Jul-18	To Installment Receivable-18-19	Sales	21/07/2018	9,75,856.00	
29-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,42,580.00
25-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-2		7,79,000.00
27-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-3	4,300.00	
30-Nov-18	By Installment Receivable-18-19	Credit Note	33		9,67,680.00
5-Dec-18	To Extra Specs 18%	Debit Note	21	1,416.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
17-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,996.00
				22,91,256.00	22,91,256.00

B & C Estates (18-19)

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

F-802 Debojyoti Mitra

Ledger Account

1-Apr-18 to 31-Mar-19

Page 575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,53,200.00	
24-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,00,000.00
31-Jul-18	To Installment Receivable-18-19	Sales	22/07/2018	8,72,480.00	
20-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,75,150.00
22-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,00,000.00
31-Aug-18	To Installment Receivable-18-19	Sales	19/08/2018	2,24,000.00	
22-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,800.00	
28-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,79,000.00
29-Sep-18	To Extra Specs 18%	Journal Voucher	JV-1	1,416.00	
	To Legal Expenses	Journal Voucher	JV-2	280.00	
1-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,026.00
				15,56,176.00	15,56,176.00

B & C Estates (18-19)

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

F-803 N.Chandra Shekhar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,11,000.00	
30-Apr-18	To Installment Receivable-18-19	Sales	21/04/2018	19,84,640.00	
8-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		27,58,000.00
31-May-18	To Installment Receivable-18-19	Sales	29/05/2018	11,04,320.00	
31-Jul-18	To Installment Receivable-18-19	Sales	23/07/2018	8,80,320.00	
31-Aug-18	To Installment Receivable-18-19	Sales	20/08/2018	2,24,000.00	
10-Sep-18	To Extra Specs 18%	Journal Voucher	JV-1	1,18,000.00	
12-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
22-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
24-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-3		10,01,698.00
6-Oct-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	500.00	
22-Oct-18	To Miscelaneous Exp Site URD	Journal Voucher	JV-7	280.00	
	By Discount Expenses	Journal Voucher	JV-8		60,000.00
	To Extra Specs 18%	Journal Voucher	JV-9	1,416.00	
29-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,09,078.00
				44,28,776.00	44,28,776.00

B & C Estates (18-19)

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

F-804 Yamini Anumanla

Ledger Account

1-Apr-18 to 31-Mar-19

Page 577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,000.00	
6-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
30-Apr-18	To Installment Receivable-18-19	Sales	22/04/2018	5,60,000.00	
16-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
24-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		26,10,000.00
31-May-18	To Installment Receivable-18-19	Sales	30/05/2018	29,26,560.00	
19-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	4,343.00	
	By Yes Bank Ltd	Bank Receipt	BR-2		4,18,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		5,90,000.00
28-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-3		5,17,103.00
14-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
31-Jul-18	To Installment Receivable-18-19	Sales	24/07/2018	9,01,600.00	
31-Aug-18	To Installment Receivable-18-19	Sales	21/08/2018	2,24,000.00	
26-Mar-19	By Discount Expenses	Journal Voucher	JV-1		28,375.00
	By Extra Specs 18%	Credit Note	97		1,400.00
	To Legal Expenses	Journal Voucher	JV-2	780.00	
				46,48,583.00	47,64,878.00
	To Closing Balance			1,16,295.00	
				47,64,878.00	47,64,878.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 578

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,11,000.00	
15-May-18	By HDFC Bank Ltd.	Bank Receipt	BR-4		27,58,000.00
22-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
31-May-18	To Installment Receivable-18-19	Sales	31/05/2018	30,88,960.00	
22-Jun-18	To Extra Car Parking Charges	Journal Voucher	JV-3	1,00,000.00	
31-Jul-18	To Installment Receivable-18-19	Sales	25/07/2018	8,80,320.00	
31-Aug-18	To Installment Receivable-18-19	Sales	22/08/2018	2,24,000.00	
14-Sep-18	By HDFC Bank Ltd.	Bank Receipt	BR-3		14,42,000.00
22-Sep-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	4,300.00	
22-Oct-18	By Extra Car Parking Charges	Journal Voucher	JV-2		1,00,000.00
	To Extra Car Parking Charges18%	Journal Voucher	JV-3	1,18,000.00	
	By Discount Expenses	Journal Voucher	JV-4		60,000.00
	To Extra Specs 18%	Journal Voucher	JV-5	1,416.00	
	To Miscelaneous Exp Site URD	Journal Voucher	JV-6	780.00	
29-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		68,776.00
				45,28,776.00	45,28,776.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			28,000.00	
30-Nov-18 By	Installment Receivable	Credit Note	32		28,000.00
				28,000.00	28,000.00

B & C Estates (18-19)

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

F-901 S Ravikumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	By Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-1		25,000.00
15-May-18	By Yes Bank Ltd	Bank Receipt	BR-5		7,00,000.00
17-May-18	To Yes Bank Ltd	Bank Payment	BP-3	7,00,000.00	
19-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		2,00,000.00
31-May-18	To Installment Receivable-18-19	Sales	32/05/2018	2,24,000.00	
30-Jun-18	To Installment Receivable-18-19	Sales	15/06/2018	38,97,600.00	
21-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		9,93,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		17,87,000.00
31-Aug-18	To Installment Receivable-18-19	Sales	23/08/2018	50,38,880.00	
20-Oct-18	By Installment Receivable-18-19	Credit Note	17		38,97,600.00
26-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-4		15,62,380.00
10-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-13	5,800.00	
28-Nov-18	To Legal Expenses	Journal Voucher	JV-7	580.00	
14-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,880.00
				98,66,860.00	98,66,860.00

B & C Estates (18-19)

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

F-902 Seema Manohar Mulchandani

Ledger Account

1-Apr-18 to 31-Mar-19

Page 581

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,11,000.00	
7-Apr-18	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		9,35,000.00
30-Apr-18	To Installment Receivable-18-19	Sales	23/04/2018	20,55,200.00	
31-Aug-18	To Installment Receivable-18-19	Sales	24/08/2018	19,95,840.00	
30-Sep-18	By Installment Receivable-18-19	Credit Note	14		8,99,360.00
12-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-3		14,32,480.00
12-Dec-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
				50,66,340.00	50,66,840.00
	To Closing Balance			500.00	
				50,66,840.00	50,66,840.00

B & C Estates (18-19)

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

F-903 Veddala Gopala Krishna

Ledger Account

1-Apr-18 to 31-Mar-19

Page 582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,89,000.00
7-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,00,000.00
27-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		6,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		6,00,000.00
30-Apr-18	To Installment Receivable-18-19	Sales	24/04/2018	19,84,640.00	
31-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		4,00,000.00
	To Installment Receivable-18-19	Sales	33/05/2018	11,28,960.00	
31-Aug-18	To Installment Receivable-18-19	Sales	25/08/2018	50,38,880.00	
16-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		42,380.00
20-Oct-18	By Installment Receivable-18-19	Credit Note	18		39,25,600.00
5-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		15,00,000.00
10-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	4,300.00	
22-Jan-19	To Extra Specs 18%	Debit Note	25	1,416.00	
	To Legal Expenses	Journal Voucher	JV-1	780.00	
4-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,996.00
				81,58,976.00	81,58,976.00

B & C Estates (18-19)

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

F-904 Talakanti Pradeep Kumar Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Page 583

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-4		25,000.00
24-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
30-Apr-18	To Installment Receivable-18-19	Sales	25/04/2018	2,52,000.00	
9-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,00,000.00
14-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
21-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		50,000.00
23-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		4,80,000.00
28-May-18	By Yes Bank Ltd	Bank Receipt	BR-3		60,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		50,000.00
31-May-18	To Installment Receivable-18-19	Sales	34/05/2018	7,84,000.00	
6-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-4		40,000.00
23-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
30-Jun-18	To Installment Receivable-18-19	Sales	16/06/2018	27,80,960.00	
12-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-4		20,000.00
	By Yes Bank Ltd	Bank Receipt	BR-5		1,00,000.00
14-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
16-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
21-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-4		4,50,000.00
6-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,50,000.00
31-Aug-18	To Installment Receivable-18-19	Sales	26/08/2018	27,40,640.00	
26-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-6		50,000.00
30-Sep-18	By Installment Receivable-18-19	Credit Note	15		16,63,200.00
8-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
2-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-4		50,000.00
5-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
8-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
7-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,50,000.00
28-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,50,000.00
30-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
				65,57,600.00	57,88,200.00
	By Closing Balance				7,69,400.00
				65,57,600.00	65,57,600.00

B & C Estates (18-19)

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

F-905 Madhukar Yerrola

Ledger Account

1-Apr-18 to 31-Mar-19

Page 584

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
12-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		25,000.00
16-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	25,000.00	
23-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
24-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-6		1,25,000.00
8-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-4		1,00,000.00
9-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
31-Aug-18	To Installment Receivable-18-19	Sales	27/08/2018	30,37,440.00	
20-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,09,800.00
30-Sep-18	To Installment Receivable-18-19	Sales	24/09/2018	21,97,440.00	
4-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
5-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
6-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
7-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
9-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-5		1,00,000.00
6-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		30,00,000.00
16-Nov-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-8	4,300.00	
17-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-3		7,39,200.00
24-Dec-18	To Installment Receivable-18-19	Sales	7/12/2018	28,000.00	
	To Legal Expenses	Journal Voucher	JV-9	780.00	
	By Extra Specs 18%	Credit Note	62		1,400.00
8-Jan-19	By Yes Bank Ltd	Bank Receipt	BR-4		92,560.00
				52,92,960.00	52,92,960.00

B & C Estates (18-19)

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

F-905 Sameer Qasim Isa Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Page 585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Installment Receivable-18-19	Sales	26/04/2018	28,000.00	
30-May-18	By Yes Bank Ltd	Bank Receipt	BR-2		25,000.00
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-18	25,000.00	
30-Nov-18	By Installment Receivable-18-19	Credit Note	30		28,000.00
				53,000.00	53,000.00

B & C Estates (18-19)

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

F-905 Yamuna Santosh Kumar Cancelled Flat

Ledger Account

1-Apr-18 to 31-Mar-19

Page 586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			28,000.00	
30-Nov-18 By	Installments Receivable 17-18	Credit Note	31		28,000.00
				28,000.00	28,000.00

B & C Estates (18-19)

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

False Ceiling 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To Yousuf Ali WOR On A/c	Purchase	51	81,080.63	
	To Yousuf Ali WOR On A/c	Purchase	52	38,103.31	
	To Yousuf Ali WOR On A/c	Purchase	53	1,01,935.38	
	To Abdul Aziz W.O on A/c	Purchase	55	76,206.62	
	To Abdul Aziz W.O on A/c	Purchase	56	1,01,936.36	
	To Abdul Aziz W.O on A/c	Purchase	57	1,01,936.36	
20-Apr-18	To Yousuf Ali WOR On A/c	Purchase	67	86,815.44	
23-May-18	To Yousuf Ali WOR On A/c	Purchase	304	45,669.50	
	To Yousuf Ali WOR On A/c	Purchase	305	19,171.50	
	To Yousuf Ali WOR On A/c	Purchase	306	60,037.50	
	To Abdul Aziz W.O on A/c	Purchase	307	15,403.01	
	To Abdul Aziz W.O on A/c	Purchase	308	1,01,936.36	
31-May-18	To Yousuf Ali WOR On A/c	Purchase	375	80,845.90	
	To Yousuf Ali WOR On A/c	Purchase	376	30,647.56	
13-Jun-18	To Yousuf Ali WOR On A/c	Purchase	434	44,178.96	
21-Jun-18	To Yousuf Ali WOR On A/c	Purchase	490	62,916.44	
	To Yousuf Ali WOR On A/c	Purchase	491	21,770.50	
	To Yousuf Ali WOR On A/c	Purchase	492	80,845.90	
11-Jul-18	To Yousuf Ali WOR On A/c	Purchase	591	7,701.50	
17-Jul-18	To Yousuf Ali WOR On A/c	Purchase	610	43,654.09	
26-Jul-18	To Yousuf Ali WOR On A/c	Purchase	669	25,408.49	
	To Yousuf Ali WOR On A/c	Purchase	670	80,845.90	
	To Yousuf Ali WOR On A/c	Purchase	671	2,65,594.52	
10-Aug-18	To Abdul Aziz W.O on A/c	Purchase	744	80,845.90	
	To Abdul Aziz W.O on A/c	Purchase	745	1,01,936.36	
22-Aug-18	To Yousuf Ali WOR On A/c	Purchase	830	45,779.67	
	To Yousuf Ali WOR On A/c	Purchase	831	1,44,346.65	
29-Aug-18	To Abdul Aziz W.O on A/c	Purchase	870	80,845.90	
14-Sep-18	To Yousuf Ali WOR On A/c	Purchase	993	30,647.66	
	To Yousuf Ali WOR On A/c	Purchase	994	21,770.50	
	To Yousuf Ali WOR On A/c	Purchase	995	80,845.90	
21-Sep-18	To Yousuf Ali WOR On A/c	Purchase	1039	80,845.90	
	To Yousuf Ali WOR On A/c	Purchase	1040	25,408.49	
	To Abdul Aziz W.O on A/c	Purchase	1041	80,845.90	
27-Sep-18	To Abdul Aziz W.O on A/c	Purchase	1068	1,32,119.32	
	To Abdul Aziz W.O on A/c	Purchase	1069	1,61,691.79	
	To Abdul Aziz W.O on A/c	Purchase	1070	96,939.43	
28-Sep-18	To Yousuf Ali WOR On A/c	Purchase	1072	97,560.72	
	To Yousuf Ali WOR On A/c	Purchase	1073	23,266.40	
	To Yousuf Ali WOR On A/c	Purchase	1074	99,918.00	
25-Oct-18	To Yousuf Ali WOR On A/c	Purchase	1194	41,235.45	
8-Nov-18	To Abdul Aziz W.O on A/c	Purchase	1299	1,08,852.90	
	To Abdul Aziz W.O on A/c	Purchase	1300	1,08,852.90	
	To Abdul Aziz W.O on A/c	Purchase	1301	1,47,090.25	
15-Nov-18	To Yousuf Ali WOR On A/c	Purchase	1350	45,089.63	
	To Yousuf Ali WOR On A/c	Purchase	1351	69,682.97	
22-Nov-18	To Yousuf Ali WOR On A/c	Purchase	1377	21,552.98	
5-Dec-18	To Yousuf Ali WOR On A/c	Purchase	1478	22,386.90	
3-Jan-19	To Yousuf Ali WOR On A/c	Purchase	1636	56,585.74	
	To Yousuf Ali WOR On A/c	Purchase	1640	33,390.21	
Carried Over				36,14,976.15	

continued ...

B & C Estates (18-19)

False Ceiling 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,14,976.15	
8-Jan-19	To Abdul Aziz W.O on A/c	Purchase	1652	33,558.00	
18-Jan-19	To Yousuf Ali WOR On A/c	Purchase	1693	39,229.00	
	To Yousuf Ali WOR On A/c	Purchase	1694	64,369.50	
13-Feb-19	To Yousuf Ali WOR On A/c	Purchase	1795	23,266.40	
14-Feb-19	To Yousuf Ali WOR On A/c	Purchase	1808	61,992.00	
15-Mar-19	To Yousuf Ali WOR On A/c	Purchase	1954	8,007.00	
	To Yousuf Ali WOR On A/c	Purchase	1955	23,260.70	
30-Mar-19	To Yousuf Ali WOR On A/c	Purchase	2066	57,252.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-265		39,25,910.75
				39,25,910.75	39,25,910.75

B & C Estates (18-19)

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

Firm Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Page 589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-81	2,500.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-82	2,500.00	
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

B & C Estates (18-19)

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

Fixed Deposit - HDFC Book

1-Apr-18 to 31-Mar-19

Page 590

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			12,24,397.00	
By	Closing Balance				12,24,397.00
				12,24,397.00	12,24,397.00

B & C Estates (18-19)

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

Fixed Deposit - Yes Bank Book

1-Apr-18 to 31-Mar-19

Page 591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To Yes Bank Ltd	Bank Payment	BP-13	25,00,000.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-2	25,00,000.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-8	25,00,000.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-17	25,00,000.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-24	25,00,000.00	
7-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-3		25,00,000.00
14-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-8		25,00,000.00
18-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		25,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		25,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-3		25,00,000.00
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-48	25,00,000.00	
16-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	50,00,000.00	
25-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-3		75,00,000.00
31-Oct-18	To Yes Bank Ltd	Contra	29	1,00,00,000.00	
5-Nov-18	To Yes Bank Ltd	Contra	31	30,00,000.00	
13-Nov-18	To Yes Bank Ltd	Contra	32	50,00,000.00	
22-Nov-18	To Yes Bank Ltd	Contra	34	45,00,000.00	
26-Nov-18	To Yes Bank Ltd	Contra	35	40,00,000.00	
6-Dec-18	To Yes Bank Ltd	Contra	36	30,00,000.00	
10-Dec-18	To Yes Bank Ltd	Contra	37	20,00,000.00	
15-Dec-18	By Yes Bank Ltd	Contra	38		50,00,000.00
	By Yes Bank Ltd	Contra	39		40,00,000.00
	By Yes Bank Ltd	Contra	40		20,00,000.00
24-Dec-18	To Yes Bank Ltd	Contra	41	45,00,000.00	
	To Yes Bank Ltd	Contra	42	45,00,000.00	
3-Jan-19	To Yes Bank Ltd	Contra	43	60,00,000.00	
9-Jan-19	To Yes Bank Ltd	Contra	44	20,00,000.00	
14-Jan-19	To Yes Bank Ltd	Contra	46	1,00,00,000.00	
22-Jan-19	To Yes Bank Ltd	Contra	47	15,00,000.00	
28-Jan-19	To Yes Bank Ltd	Contra	48	1,45,00,000.00	
1-Feb-19	By Yes Bank Ltd	Contra	49		15,00,000.00
	By Yes Bank Ltd	Contra	50		20,00,000.00
	By Yes Bank Ltd	Contra	51		45,00,000.00
	By Yes Bank Ltd	Contra	52		30,00,000.00
4-Feb-19	To Yes Bank Ltd	Contra	53	35,00,000.00	
21-Feb-19	To Yes Bank Ltd	Contra	54	15,00,000.00	
25-Feb-19	To Yes Bank Ltd	Contra	56	65,00,000.00	
12-Mar-19	To Yes Bank Ltd	Contra	57	15,00,000.00	
13-Mar-19	By Yes Bank Ltd	Contra	59		15,00,000.00
	By Yes Bank Ltd	Contra	60		30,00,000.00
	By Yes Bank Ltd	Contra	61		45,00,000.00
	By Yes Bank Ltd	Contra	62		15,00,000.00
	By Yes Bank Ltd	Contra	63		1,45,00,000.00
26-Mar-19	To Yes Bank Ltd	Contra	65	20,00,000.00	
				10,95,00,000.00	6,70,00,000.00
By	Closing Balance				4,25,00,000.00
				10,95,00,000.00	10,95,00,000.00

B & C Estates (18-19)

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

Forfeit Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By C-102 S Anitha / G Bharath Kumar Cancelled	Journal Voucher	JV-4		25,000.00
14-Jun-18	By C-106 V Vamshidhar Goud / V Pavani Cancelled	Journal Voucher	JV-1		25,000.00
31-Mar-19	By E-604 A, HEPSIBA (Cancelled)	Journal Voucher	JV-313		25,000.00
	By E-706 Sirisha Parachuri (Cancelled)	Journal Voucher	JV-314		50,000.00
	By F-704 Ashish Kumar /Sushma Cancelled	Journal Voucher	JV-315		25,000.00
					1,50,000.00
To	Closing Balance			1,50,000.00	
				1,50,000.00	1,50,000.00

B & C Estates (18-19)

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

Freight Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	To Selva Kumar Happay Card	Journal Voucher	JV-3	2,850.00	
8-Mar-19	To Selva Kumar Happay Card	Journal Voucher	JV-2	2,400.00	
23-Mar-19	To Jyothi Bamboos, Ballies & Mats Merchants	Purchase	1997	1,130.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-213		6,380.00
				6,380.00	6,380.00

B & C Estates (18-19)

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

Freight Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To Shah Traders	Purchase	246	800.00	
3-Nov-18	To Prince Piping Systems Pvt. Ltd.	Purchase	1294	800.00	
	To Build Links	Purchase	1295	1,500.00	
	To Build Links	Purchase	1296	600.00	
15-Nov-18	To Vasant Enterprises - Steel	Purchase	1345	6,500.00	
22-Nov-18	To Prince Piping Systems Pvt. Ltd.	Purchase	1385	700.00	
	To Praful Sanitary	Purchase	1386	800.00	
4-Dec-18	To Praful Sanitary	Purchase	1464	2,000.00	
6-Dec-18	To Praful Sanitary	Purchase	1488	2,500.00	
8-Dec-18	To Praful Sanitary	Purchase	1522	1,500.00	
9-Jan-19	To Gautham Traders	Purchase	1658	962.50	
	To Praful Sanitary	Purchase	1659	2,500.00	
	To Anisha Associates	Purchase	1664	1,200.00	
	To Praful Sanitary	Purchase	1666	1,500.00	
18-Jan-19	To Nitco Limited	Purchase	1681	1,972.88	
24-Jan-19	To Vasant Enterprises - Steel	Purchase	1701	5,000.00	
6-Feb-19	To Vasant Enterprises - Steel	Purchase	1747	6,380.00	
8-Mar-19	To Praful Sanitary	Purchase	1897	2,500.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-214		39,715.38
				39,715.38	39,715.38

B & C Estates (18-19)

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

Freight Charges5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-19	To Rajadhani Tiles Company (Supplier)	Purchase	1700	6,835.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-280		6,835.00
				6,835.00	6,835.00

B & C Estates (18-19)

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

Furniture @18

Ledger Account

1-Apr-18 to 31-Mar-19

Page 596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	To Sathyavarapu Hardware	Purchase	645	2,930.00	
22-Feb-19	To Sathyavarapu Hardware	Purchase	1842	12,070.00	
20-Mar-19	To Sunil Enterprises	Purchase	1966	10,423.72	
31-Mar-19	To Sunil Enterprises	Purchase	2098	34,406.77	
	By Work in Progress	Journal Voucher	JV-266		59,830.49
				59,830.49	59,830.49

B & C Estates (18-19)

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

Furniture-Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 597

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Summit Sales LLP	Journal Voucher	JV-4		21,000.00
4-Dec-18	To Home Line Infra	Journal Voucher	JV-24	15,521.00	
31-Mar-19	To Work in Progress	Journal Voucher	JV-267	5,479.00	
				21,000.00	21,000.00

B & C Estates (18-19)

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

Ganesh Electrical & Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Page 598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By Plumbing & Sanitary 18%	Purchase	1868		2,596.00
27-Feb-19	To Ravi on Account Happy Card	Journal Voucher	JV-2	2,596.00	
				2,596.00	2,596.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By Sundry Purchase 18%	Purchase	466		531.00
	To Ravi on Account Happy Card	Journal Voucher	JV-6	531.00	
2-Aug-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	484.00	
13-Aug-18	By Tools@18	Purchase	773		484.00
				1,015.00	1,015.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,98,947.87
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-9	1,92,631.00	
26-Apr-18	By Plumbing & Sanitary 18%	Purchase	90		1,08,316.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-9	1,08,316.00	
18-May-18	By Steel@18%	Purchase	261		8,555.00
	By Hardware 18%	Purchase	262		19,524.00
	By Plumbing & Sanitary 18%	Purchase	263		1,08,316.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-36	1,36,395.00	
25-May-18	By Plumbing & Sanitary 18%	Purchase	331		2,22,808.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-20	2,22,808.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-10	6,317.00	
29-Jun-18	By Plumbing & Sanitary 18%	Purchase	538		14,034.00
	By Plumbing & Sanitary 18%	Purchase	539		1,36,387.00
30-Jun-18	To Yes Bank Ltd	Bank Payment	BP-4	1,50,421.00	
17-Aug-18	By Plumbing & Sanitary 18%	Purchase	787		9,356.00
	To Yes Bank Ltd	Bank Payment	BP-32	9,356.00	
11-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-4		9,356.00
19-Oct-18	By Plumbing & Sanitary 18%	Purchase	1191		1,397.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-34	9,356.00	
26-Oct-18	By Plumbing & Sanitary 18%	Purchase	1200		9,639.00
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	9,639.00	
31-Mar-19	By Plumbing & Sanitary 18%	Purchase	2089		354.00
	To Ravi on Account Happy Card	Journal Voucher	JV-7	354.00	
				8,45,593.00	8,46,989.87
	To Closing Balance			1,396.87	
				8,46,989.87	8,46,989.87

B & C Estates (18-19)

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

Ganji Venkannah & Sons

Ledger Account

5-5-97 Ganji Chambers Ranigunj
Secunderabad

1-Apr-18 to 31-Mar-19

Page 601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	By Painting Material 18%	Purchase	1348		85.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-47	85.00	
6-Dec-18	By Painting Material 18%	Purchase	1493		1,581.00
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-51	1,581.00	
21-Dec-18	By Painting Material 18%	Purchase	1575		1,162.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-24	1,162.00	
27-Dec-18	By Painting Material 18%	Purchase	1591		1,050.00
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-28	1,050.00	
12-Feb-19	By Painting Material 18%	Purchase	1768		780.00
19-Feb-19	To Yes Bank Ltd	Bank Payment	BP-2	780.00	
22-Feb-19	By Painting Material 18%	Purchase	1839		1,020.00
	By Painting Material 18%	Purchase	1840		420.00
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-40	1,440.00	
				6,098.00	6,098.00

B & C Estates (18-19)

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

Gardening Chrges URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-34	7,810.00	
8-May-18	To Yes Bank Ltd	Bank Payment	BP-4	8,518.00	
5-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	8,960.00	
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-15	8,960.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-53	8,960.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-46	8,306.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-10	8,800.00	
5-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	8,960.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-36	8,960.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-39	8,518.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-6	8,960.00	
12-Mar-19	To Yes Bank Ltd	Bank Payment	BP-7	8,960.00	
30-Mar-19	To Y Ravi Shankar	Purchase	2039	10,720.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-215		1,15,392.00
				1,15,392.00	1,15,392.00

B & C Estates (18-19)

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

Gardening Material Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To Y Ravi Shankar	Purchase	1292	10,000.00	
	To Y Ravi Shankar	Purchase	1293	4,000.00	
28-Feb-19	To Y Ravi Shankar	Purchase	1874	8,000.00	
	To Y Ravi Shankar	Purchase	1875	11,200.00	
	To Y Ravi Shankar	Purchase	1876	11,200.00	
30-Mar-19	To Y Ravi Shankar	Purchase	2064	12,000.00	
31-Mar-19	To Y Ravi Shankar	Purchase	2079	19,415.00	
	To Y Ravi Shankar	Purchase	2080	41,900.00	
	To Y Ravi Shankar	Purchase	2081	34,850.00	
	To Y Ravi Shankar	Purchase	2082	27,300.00	
	To Y Ravi Shankar	Purchase	2102	8,000.00	
	By Work in Progress	Journal Voucher	JV-268		1,87,865.00
				1,87,865.00	1,87,865.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,416.10
26-May-18	By Hire Charges@18%	Purchase	342		1,416.00
	To Yes Bank Ltd	Bank Payment	BP-35	2,832.00	
22-Jun-18	By Hire Charges@18%	Purchase	499		708.00
	To Yes Bank Ltd	Bank Payment	BP-28	708.00	
20-Jul-18	By Hire Charges@18%	Purchase	648		708.00
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-12	708.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-36	708.00	
	By Consumables18%	Purchase	867		708.00
5-Oct-18	By Hire Charges@18%	Purchase	1105		708.00
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	708.00	
10-Nov-18	By Hire Charges@18%	Purchase	1332		708.00
	To Yes Bank Ltd	Bank Payment	BP-5	708.00	
15-Nov-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-4	0.10	
28-Dec-18	By Hire Charges@18%	Purchase	1602		1,416.00
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-6	1,416.00	
9-Feb-19	By Office Expenses	Purchase	1761		1,416.00
	To Yes Bank Ltd	Bank Payment	BP-34	1,416.00	
				9,204.10	9,204.10

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	44,294.00	
9-Jan-19	By C C Sheets 18%	Purchase	1658		45,430.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-38	1,136.00	
				45,430.00	45,430.00

B & C Estates (18-19)

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

G Jai Kumar on Account Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-4		68.00
	To Yes Bank Ltd	Bank Payment	BP-12	68.00	
6-Jul-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-5		650.00
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	650.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-33	170.00	
	By Miscelaneous Exp Site URD	Journal Voucher	JV-6		170.00
31-Oct-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-9		300.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-30	300.00	
12-Dec-18	By Advertising Exp URD	Journal Voucher	JV-6		3,990.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-11	3,990.00	
27-Dec-18	By Ushodaya Enterprises Pvt Ltd	Journal Voucher	JV-10		3,528.00
19-Jan-19	By Ushodaya Enterprises Pvt Ltd	Journal Voucher	JV-5		3,528.00
	To Yes Bank Ltd	Bank Payment	BP-38	3,528.00	
28-Jan-19	By Bennett, Coleman & Co. Ltd	Journal Voucher	JV-2		1,470.00
	To Yes Bank Ltd	Bank Payment	BP-33	1,470.00	
30-Mar-19	By Ushodaya Enterprises Pvt Ltd	Journal Voucher	JV-10		2,646.00
				10,176.00	16,350.00
	To Closing Balance			6,174.00	
				16,350.00	16,350.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,459.00
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-13	12,459.00	
26-Apr-18	By Consumable Exempt	Purchase	114		1,040.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-18	1,040.00	
25-May-18	By Consumable Exempt	Purchase	325		1,500.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-29	1,500.00	
31-Jul-18	By Consumable Exempt	Purchase	708		2,800.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-25	2,800.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-11	1,200.00	
	By Consumable Exempt	Purchase	764		1,200.00
11-Oct-18	By Consumable Exempt	Purchase	1149		250.00
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-14	250.00	
26-Oct-18	By Consumable Exempt	Purchase	1204		1,400.00
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-5	1,400.00	
28-Dec-18	By Consumable Exempt	Purchase	1605		300.00
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-30	300.00	
				20,949.00	20,949.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Purchase	3	9,800.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-10	8,400.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-48	9,800.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-20	8,400.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-40	8,400.00	
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	9,475.00	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-10	8,400.00	
	To Yes Bank Ltd	Bank Payment	BP-14	6,718.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-42	8,400.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-5	8,400.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-25	9,000.00	
30-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	9,000.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-23	9,000.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-27	9,000.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-16	9,000.00	
16-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-6		9,000.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-24	8,300.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-29	9,000.00	
29-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-10		9,000.00
9-Nov-18	To Yes Bank Ltd	Bank Payment	BP-3	9,000.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-11	9,000.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-26	9,000.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-5	9,000.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-21	9,000.00	
23-Mar-19	To Yes Bank Ltd	Bank Payment	BP-16	9,000.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-181		1,84,493.00
				2,02,493.00	2,02,493.00

B & C Estates (18-19)

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

G Murali - Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	By Commission Borkerage- URD	Journal Voucher	JV-6		867.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-9	867.00	
27-Oct-18	By Commission Borkerage- URD	Journal Voucher	JV-1		748.00
	To TDS-Payable-18-19	Journal Voucher	JV-2	37.00	
	To Yes Bank Ltd	Bank Payment	BP-19	711.00	
11-Jan-19	By Commission Borkerage- URD	Journal Voucher	JV-18		1,672.00
	To TDS-Payable-18-19	Journal Voucher	JV-19	84.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-49	1,588.00	
				3,287.00	3,287.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	By Steel@18%	Purchase	2010		1,455.00
30-Mar-19	To Ravi on Account Happy Card	Journal Voucher	JV-3	1,455.00	
				1,455.00	1,455.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	By Equipment18%	Purchase	1770		1,900.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-34	1,900.00	
				1,900.00	1,900.00

B & C Estates (18-19)

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

Gratuity

Ledger Account

1-Apr-18 to 31-Mar-19

Page 612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-18	To Jayaprakash.M Salary A/c	Journal Voucher	JV-17	76,501.00	
14-Nov-18	By J. Rambabu Salary A/c	Journal Voucher	JV-4		10,449.00
				76,501.00	10,449.00
	By Closing Balance				66,052.00
				76,501.00	76,501.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				49,05,365.98
6-Apr-18	To HDFC Bank Ltd.	Bank Payment	BP-11	4,00,000.00	
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-18	8,00,000.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-9	3,00,000.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-25	6,00,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-21	4,00,000.00	
12-May-18	To Yes Bank Ltd	Bank Payment	BP-11	7,00,000.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-7	5,00,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-14	2,50,000.00	
31-Mar-19	To Income Tax Protest A/c A.Y 16-17	Journal Voucher	JV-30	45,000.00	
	To Income Tax -17-18	Journal Voucher	JV-31	63,95,050.00	
	To Income Tax -18-19	Journal Voucher	JV-32	32,50,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-319		85,35,922.33
	To Tds Receivable 17-18	Journal Voucher	JV-320	2,113.57	
				1,36,42,163.57	1,34,41,288.31
	By Closing Balance				2,00,875.26
				1,36,42,163.57	1,36,42,163.57

B & C Estates (18-19)

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

GST Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,17,309.61
16-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	24,43,600.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-27	2,73,308.00	
17-May-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-1	20,40,426.00	
15-Jun-18	To Yes Bank Ltd	Bank Payment	BP-11	22,68,160.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-18	13,32,650.00	
16-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	12,28,677.00	
20-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	16,15,908.00	
18-Dec-18	To Yes Bank Ltd	Bank Payment	BP-5	17,54,260.00	
31-Mar-19	By GST Receivable	Journal Voucher	JV-27		1,17,39,679.39
				1,29,56,989.00	1,29,56,989.00

B & C Estates (18-19)

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

GST Payables

Ledger Account

1-Apr-18 to 31-Mar-19

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-19	By Installment 18-19 Exmpt Sales	Credit Note	63		
31-Mar-19	To C-203 Hemadri & Sharada	Journal Voucher	JV-88	27,101.00	
	To C-403 S.B Maheshwaran & Sarita Maheshwaran	Journal Voucher	JV-91	24,453.00	
	To C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-93	64,640.00	
	To C-701 B. Purushotama Reddy	Journal Voucher	JV-98	57,040.00	
	By GST Receivable	Journal Voucher	JV-158		1,73,234.00
				1,73,234.00	1,73,234.00

B & C Estates (18-19)

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

GST Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By CGST	Journal Voucher	JV-26		33,42,801.09
	To GST Payable	Journal Voucher	JV-27	1,17,39,679.39	
	To IGST	Journal Voucher	JV-28	7,06,177.13	
	By SGST	Journal Voucher	JV-29		32,38,206.35
	To GST Payables	Journal Voucher	JV-158	1,73,234.00	
				1,26,19,090.52	65,81,007.44
	By Closing Balance				60,38,083.08
				1,26,19,090.52	1,26,19,090.52

B & C Estates (18-19)

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

G Suman Naik Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 617
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By Salaries	Journal Voucher	JV-2		5,050.00
	To Provident Fund	Journal Voucher	JV-3	242.00	
	To ESI	Journal Voucher	JV-4	88.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-33	4,720.00	
31-Mar-19	By Salaries	Journal Voucher	JV-8		13,131.00
	To Provident Fund	Journal Voucher	JV-9	630.00	
	To ESI	Journal Voucher	JV-10	230.00	
				5,910.00	18,181.00
	To Closing Balance			12,271.00	
				18,181.00	18,181.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,77,954.00
6-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	10,000.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-21	10,000.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-40	10,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-47	10,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-27	10,000.00	
18-May-18	To Yes Bank Ltd	Bank Payment	BP-10	10,000.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-31	10,000.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-18	10,000.00	
12-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
15-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-9	10,000.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-9	10,000.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-41	10,000.00	
16-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	10,000.00	
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	10,000.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-40	20,000.00	
18-Aug-18	To Yes Bank Ltd	Bank Payment	BP-5	10,478.00	
31-Mar-19	By Commission Borkerage- URD	Journal Voucher	JV-323		12,524.00
				1,90,478.00	1,90,478.00

B & C Estates (18-19)

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

G. Tirupathi on A/c - Centrin

Ledger Account

H.No 4-114/8/1

St .No 7 Sai Chitra Nagar
Ramanthapur Hyderabad

1-Apr-18 to 31-Mar-19

Page 619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			47,355.36	
12-Apr-18	By Labour Charges 18%	Purchase	7		57,912.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
	By Labour Charges 18%	Purchase	65		59,000.00
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-12	10,000.00	
8-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-1	5,000.00	
13-Jun-18	By Labour Charges 18%	Purchase	430		19,302.00
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-7	20,000.00	
21-Jun-18	By Labour Charges 18%	Purchase	496		20,769.00
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-17	20,000.00	
17-Jul-18	By Labour Charges 18%	Purchase	604		90,366.00
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	90,000.00	
26-Oct-18	To KGM & CO	Journal Voucher	JV-1	6,000.00	
22-Nov-18	By Labour Charges 18%	Purchase	1374		33,137.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-27	30,000.00	
27-Dec-18	By Steel-Old	Journal Voucher	JV-1		67,922.00
28-Dec-18	To Preethi And Co	Journal Voucher	JV-13	3,030.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-21	50,000.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-32	10,000.00	
28-Jan-19	By Labour Charges 18%	Purchase	1706		74,944.00
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
5-Feb-19	By Labour Charges 18%	Purchase	1734		71,752.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-38	50,000.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-11	40,000.00	
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-16	30,000.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-41	1,00,000.00	
				6,11,385.36	4,95,104.00
	By Closing Balance				1,16,281.36
				6,11,385.36	6,11,385.36

B & C Estates (18-19)

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

G. Venkateshwarao on A/c

Ledger Account

Plot No. 87 Adarshnagar
Sainikpuri Hyderabad
9849620784

1-Apr-18 to 31-Mar-19

Page 620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				595.56
12-Apr-18	By Labour Charges 18%	Purchase	17		66,543.00
	To Yes Bank Ltd	Bank Payment	BP-26	25,000.00	
3-May-18	To Yes Bank Ltd	Bank Payment	BP-11	25,000.00	
10-May-18	By Labour Charges 18%	Purchase	207		93,588.00
11-May-18	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-3	30,000.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-11	15,000.00	
7-Jun-18	By Labour Charges 18%	Purchase	391		99,298.00
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-12	50,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-1	2,000.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-9	40,000.00	
26-Jul-18	By Labour Charges 18%	Purchase	668		1,04,921.00
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-14	1,00,000.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-26	1,00,000.00	
	By Labour Charges 18%	Purchase	868		1,15,355.60
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-8	20,000.00	
12-Sep-18	By Labour Charges 18%	Purchase	990		3,17,740.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-6	2,00,000.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
27-Sep-18	By Labour Charges 18%	Purchase	1048		93,131.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-26	1,00,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-28	50,000.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-6	25,000.00	
17-Oct-18	By Labour Charges 18%	Purchase	1167		57,412.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-14	30,000.00	
26-Oct-18	To KGM & CO	Journal Voucher	JV-1	10,500.00	
28-Dec-18	To Preethi And Co	Journal Voucher	JV-14	4,545.00	
				9,27,045.00	9,48,584.16
	To Closing Balance			21,539.16	
				9,48,584.16	9,48,584.16

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,087.00	
11-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	5,000.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	299.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	470.00	
	To ESI	Journal Voucher	JV-5	171.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	7,641.00	
	By Salaries	Journal Voucher	JV-1		9,782.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-43	3,000.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	555.00	
	To ESI	Journal Voucher	JV-4	209.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	7,152.00	
	By Salaries	Journal Voucher	JV-4		11,916.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
13-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	3,000.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	521.00	
	To ESI	Journal Voucher	JV-10	190.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	6,638.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		10,849.00
10-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	3,000.00	
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
31-Jul-18	To Provident Fund	Journal Voucher	JV-1	538.00	
	To ESI	Journal Voucher	JV-6	215.00	
3-Aug-18	By Salaries	Journal Voucher	JV-7		12,272.00
	To Yes Bank Ltd	Bank Payment	BP-5	7,519.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-28	3,000.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	504.00	
	To ESI	Journal Voucher	JV-8	196.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	6,505.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		11,205.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-21	3,000.00	
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	504.00	
	To ESI	Journal Voucher	JV-5	184.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	5,806.00	
	By Salaries	Journal Voucher	JV-2		10,493.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
29-Oct-18	To Yes Bank Ltd	Bank Payment	BP-6	3,000.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		9,782.00
	To Provident Fund	Journal Voucher	JV-22	470.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		5,043.00
	To Yes Bank Ltd	Bank Payment	BP-2	2,522.00	
	Carried Over			82,290.00	83,736.00

continued ...

B & C Estates (18-19)

G.Vijay Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,290.00	83,736.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	8,141.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		381.00
	To Cash A/c	Cash Payment	CP-18	381.00	
10-Nov-18	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-44	399.00	
30-Nov-18	To Provident Fund	Journal Voucher	JV-12	504.00	
	To ESI	Journal Voucher	JV-13	184.00	
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	18,778.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-46	5,000.00	
31-Dec-18	By Salaries	Journal Voucher	JV-1		10,671.00
	To Provident Fund	Journal Voucher	JV-2	470.00	
	To ESI	Journal Voucher	JV-3	187.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	4,014.00	
5-Jan-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
30-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	3,000.00	
31-Jan-19	By Salaries	Journal Voucher	JV-1		10,849.00
	To Provident Fund	Journal Voucher	JV-3	504.00	
	To ESI	Journal Voucher	JV-6	190.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	6,155.00	
8-Feb-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
28-Feb-19	By Salaries	Journal Voucher	JV-2		10,671.00
	To Provident Fund	Journal Voucher	JV-3	487.00	
	To ESI	Journal Voucher	JV-4	187.00	
6-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	48,167.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-39	5,000.00	
	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
31-Mar-19	By Salaries	Journal Voucher	JV-8		11,738.00
	To Provident Fund	Journal Voucher	JV-9	521.00	
	To ESI	Journal Voucher	JV-10	205.00	
				1,85,961.00	1,30,041.00
	By Closing Balance				55,920.00
				1,85,961.00	1,85,961.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,990.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	1,228.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	1,800.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	31,971.00	
	By Salaries	Journal Voucher	JV-1		37,748.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
23-May-18	To Yes Bank Ltd	Bank Payment	BP-1	2,560.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	1,756.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	36,572.00	
	By Salaries	Journal Voucher	JV-4		38,328.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	1,756.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	35,992.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		37,748.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
31-Jul-18	To Provident Fund	Journal Voucher	JV-1	1,800.00	
3-Aug-18	By Salaries	Journal Voucher	JV-7		41,232.00
	To Yes Bank Ltd	Bank Payment	BP-5	39,382.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	1,800.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	37,690.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		39,490.00
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	1,645.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	32,618.00	
	By Salaries	Journal Voucher	JV-2		34,263.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		41,232.00
	To Provident Fund	Journal Voucher	JV-22	1,700.00	
	To ESI	Journal Voucher	JV-23	171.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		16,832.00
	To Yes Bank Ltd	Bank Payment	BP-2	16,832.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	39,532.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		880.00
	To Cash A/c	Cash Payment	CP-2	880.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
30-Nov-18	By Salaries	Journal Voucher	JV-11		51,725.00
	To Provident Fund	Journal Voucher	JV-12	1,800.00	
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	39,432.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	798.00	
31-Dec-18	By Salaries	Journal Voucher	JV-1		38,909.00
	Carried Over			3,37,498.00	3,81,579.00

continued ...

B & C Estates (18-19)

G. Vijay Raj Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,498.00	3,81,579.00
31-Dec-18	To Provident Fund	Journal Voucher	JV-2	1,700.00	
	To Professional Tax	Journal Voucher	JV-4	200.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	37,009.00	
5-Jan-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
31-Jan-19	By Salaries	Journal Voucher	JV-1		37,748.00
	To Professional Tax	Journal Voucher	JV-2	200.00	
	To Provident Fund	Journal Voucher	JV-3	1,756.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	35,792.00	
8-Feb-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
28-Feb-19	By Salaries	Journal Voucher	JV-2		40,070.00
	To Provident Fund	Journal Voucher	JV-3	1,700.00	
	To Professional Tax	Journal Voucher	JV-5	200.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
31-Mar-19	By Salaries	Journal Voucher	JV-8		38,909.00
	To Provident Fund	Journal Voucher	JV-9	1,756.00	
	To Professional Tax	Journal Voucher	JV-11	200.00	
	To TDS-Payable-18-19	Journal Voucher	JV-14	2,429.00	
				4,21,637.00	4,99,503.00
	To Closing Balance			77,866.00	
				4,99,503.00	4,99,503.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				298.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	299.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	467.00	
	To ESI	Journal Voucher	JV-5	170.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	9,090.00	
	By Salaries	Journal Voucher	JV-1		9,727.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	467.00	
	To ESI	Journal Voucher	JV-4	170.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	9,090.00	
	By Salaries	Journal Voucher	JV-4		9,727.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	467.00	
	To ESI	Journal Voucher	JV-10	170.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	9,090.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		9,727.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
31-Jul-18	To Provident Fund	Journal Voucher	JV-1	467.00	
	To ESI	Journal Voucher	JV-6	181.00	
3-Aug-18	By Salaries	Journal Voucher	JV-7		10,325.00
	To Yes Bank Ltd	Bank Payment	BP-5	9,678.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	467.00	
	To ESI	Journal Voucher	JV-8	175.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	9,384.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		10,026.00
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	467.00	
	To ESI	Journal Voucher	JV-5	175.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	9,384.00	
	By Salaries	Journal Voucher	JV-2		10,026.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		9,876.00
	To Provident Fund	Journal Voucher	JV-22	453.00	
	To ESI	Journal Voucher	JV-23	173.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		4,025.00
	To Yes Bank Ltd	Bank Payment	BP-2	4,026.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	9,251.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		539.00
	To Cash A/c	Cash Payment	CP-21	539.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
30-Nov-18	By Salaries	Journal Voucher	JV-11		10,625.00
	Carried Over			77,093.00	87,714.00

continued ...

B & C Estates (18-19)

G.Vinod Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,093.00	87,714.00
30-Nov-18	To Provident Fund	Journal Voucher	JV-12	467.00	
	To ESI	Journal Voucher	JV-13	186.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Dec-18	By Salaries	Journal Voucher	JV-1		10,325.00
	To Provident Fund	Journal Voucher	JV-2	467.00	
	To ESI	Journal Voucher	JV-3	180.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	9,678.00	
5-Jan-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
31-Jan-19	By Salaries	Journal Voucher	JV-1		9,727.00
	To Provident Fund	Journal Voucher	JV-3	467.00	
	To ESI	Journal Voucher	JV-6	170.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	9,090.00	
8-Feb-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
28-Feb-19	By Salaries	Journal Voucher	JV-2		10,625.00
	To Provident Fund	Journal Voucher	JV-3	467.00	
	To ESI	Journal Voucher	JV-4	186.00	
6-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	8,972.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
31-Mar-19	By Salaries	Journal Voucher	JV-8		10,774.00
	To Provident Fund	Journal Voucher	JV-9	467.00	
	To ESI	Journal Voucher	JV-10	188.00	
				1,09,674.00	1,30,761.00
	To Closing Balance			21,087.00	
				1,30,761.00	1,30,761.00

B & C Estates (18-19)

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

Hamali Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	3,520.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-216		3,520.00
				3,520.00	3,520.00

B & C Estates (18-19)

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

Hamali Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Nitco Limited	Purchase	78	1,448.58	
	To Nitco Limited	Purchase	79	2,567.45	
26-Jun-18	To Nitco Limited	Purchase	506	570.96	
5-Jul-18	To Nitco Limited	Purchase	569	766.56	
26-Jul-18	To Vasant Enterprises - Steel	Purchase	665	4,500.00	
15-Nov-18	To Vasant Enterprises - Steel	Purchase	1345	450.00	
24-Jan-19	To Vasant Enterprises - Steel	Purchase	1701	430.00	
6-Feb-19	To Vasant Enterprises - Steel	Purchase	1747	2,520.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-217		13,253.55
				13,253.55	13,253.55

B & C Estates (18-19)

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

Hamali Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 629

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	7,040.00	
20-Apr-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	7,040.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-204		14,080.00
				14,080.00	14,080.00

B & C Estates (18-19)

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

Happay Card- Sreenivasa Sarma V V

Ledger Account

1-Apr-18 to 31-Mar-19

Page 630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	By Bank Charges UrD	Journal Voucher	JV-4		1,365.00
	To Yes Bank Ltd	Bank Payment	BP-4	1,365.00	
				1,365.00	1,365.00

B & C Estates (18-19)

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

Hardware 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Sree Rama Engineering Company	Purchase	25	10,450.00	
14-Apr-18	To Jai Mathaji Traders	Purchase	30	420.00	
	To Jai Mathaji Traders	Purchase	31	290.00	
	To Jai Mathaji Traders	Purchase	32	360.00	
20-Apr-18	To S.V Power Tools	Purchase	68	59.32	
	To Jai Mathaji Traders	Purchase	69	380.00	
26-Apr-18	To Sri Raja Rajeshwara Traders	Purchase	93	760.00	
	To Summit Sales LLP	Purchase	101	2,450.00	
	To Summit Sales LLP	Purchase	103	2,610.00	
	To Summit Sales LLP	Purchase	105	1,630.00	
	To Summit Sales LLP	Purchase	112	1,490.00	
	To Sathyavarapu Hardware	Purchase	116	1,235.00	
27-Apr-18	To Summit Sales LLP	Purchase	124	1,650.00	
	To Summit Sales LLP	Purchase	126	1,930.00	
	To Summit Sales LLP	Purchase	142	3,625.00	
	To Summit Sales LLP	Purchase	143	51,705.30	
	To Summit Sales LLP	Purchase	144	2,230.00	
	To Summit Sales LLP	Purchase	148	1,07,335.00	
	To Summit Sales LLP	Purchase	152	1,445.00	
	To Summit Sales LLP	Purchase	153	1,930.00	
	To Summit Sales LLP	Purchase	155	504.00	
	To Summit Sales LLP	Purchase	159	462.00	
	To Summit Sales LLP	Purchase	160	1,510.00	
28-Apr-18	To Jai Mathaji Traders	Purchase	165	360.00	
	To Jai Mathaji Traders	Purchase	166	220.00	
30-Apr-18	To Summit Sales LLP	Purchase	185	2,36,558.00	
	To Summit Sales LLP	Purchase	187	4,350.00	
	To Summit Sales LLP	Purchase	189	750.00	
	To Summit Sales LLP	Purchase	191	4,350.00	
	To Sathyavarapu Hardware	Purchase	197	716.00	
11-May-18	To Summit Sales LLP	Purchase	218	1,499.60	
	To S.V Power Tools	Purchase	227	450.00	
18-May-18	To Jai Mathaji Traders	Purchase	241	220.00	
	To Jai Mathaji Traders	Purchase	242	360.00	
	To Jai Mathaji Traders	Purchase	243	220.00	
	To Jai Mathaji Traders	Purchase	244	480.00	
	To Ganesh Tube Traders	Purchase	262	16,546.00	
	To Summit Sales LLP	Purchase	292	12,122.50	
	To Hilti India Private Ltd.	Purchase	295	5,578.28	
30-May-18	To Sathyavarapu Hardware	Purchase	356	650.00	
	To Summit Sales LLP	Purchase	362	3,179.60	
	To Summit Sales LLP	Purchase	363	18,235.00	
	To Summit Sales LLP	Purchase	365	68,536.80	
8-Jun-18	To Summit Sales LLP	Purchase	403	24,245.00	
14-Jun-18	To Sathyavarapu Hardware	Purchase	437	650.00	
	To Summit Sales LLP	Purchase	447	2,210.00	
	To Summit Sales LLP	Purchase	457	2,900.00	
	To Jai Mathaji Traders	Purchase	461	430.00	
	To Dinesh Electricals	Purchase	467	400.00	
	To Jai Mathaji Traders	Purchase	469	220.00	
Carried Over				6,02,897.40	

continued ...

B & C Estates (18-19)

Hardware 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,897.40	
26-Jun-18	To Sathyavarapu Hardware	Purchase	505	1,950.00	
	To Summit Sales LLP	Purchase	517	3,020.00	
	To Summit Sales LLP	Purchase	518	5,250.00	
27-Jun-18	To Summit Sales LLP	Purchase	526	79,267.50	
9-Jul-18	To Jai Mathaji Traders	Purchase	577	360.00	
20-Jul-18	To Summit Sales LLP	Purchase	629	535.00	
	To Summit Sales LLP	Purchase	632	79,380.00	
	To Summit Sales LLP	Purchase	633	550.00	
	To Summit Sales LLP	Purchase	636	975.00	
26-Jul-18	To Summit Sales LLP	Purchase	677	3,190.00	
31-Jul-18	To Summit Sales LLP	Purchase	711	21,912.00	
	To Summit Sales LLP	Purchase	717	1,450.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-7	3,234.00	
	To Sathyavarapu Hardware	Purchase	763	716.00	
18-Aug-18	To Summit Sales LLP	Purchase	820	574.00	
	To Summit Sales LLP	Purchase	821	1,450.00	
24-Aug-18	To Kothari Fire Safety Equipments	Purchase	852	92,500.00	
8-Sep-18	To Summit Sales LLP	Purchase	933	40,684.00	
10-Sep-18	To Summit Sales LLP	Purchase	955	570.00	
	To Summit Sales LLP	Purchase	956	650.00	
	To Summit Sales LLP	Purchase	961	1,52,958.50	
	To Summit Sales LLP	Purchase	965	1,078.00	
	By Summit Sales LLP	Debit Note	8		1,078.00
	By Summit Sales LLP	Debit Note	11		1,07,335.00
	To Summit Sales LLP	Purchase	970	1,24,600.00	
	By Summit Sales LLP	Debit Note	12		1,578.00
11-Sep-18	To Summit Sales LLP	Purchase	973	975.00	
14-Sep-18	To Summit Sales LLP	Purchase	1008	1,45,257.60	
21-Sep-18	To Summit Sales LLP	Purchase	1035	24,240.00	
9-Oct-18	To Summit Sales LLP	Purchase	1138	1,31,350.00	
12-Oct-18	To Arvind Hardware	Purchase	1160	4,57,500.00	
26-Oct-18	To Elegant Enterprises	Purchase	1202	1,380.00	
27-Oct-18	To Summit Sales LLP	Purchase	1227	74,634.00	
31-Oct-18	To Jai Mathaji Traders	Purchase	1257	650.00	
	To Jai Mathaji Traders	Purchase	1259	500.00	
1-Nov-18	To Dilpreet Hardware	Purchase	1273	5,250.00	
10-Nov-18	To Summit Sales LLP	Purchase	1319	1,33,996.00	
15-Nov-18	To Sri Balaji Enterprises	Purchase	1349	5,525.00	
16-Nov-18	To Jai Mathaji Traders	Purchase	1361	690.00	
	To S.V Power Tools	Purchase	1364	512.20	
28-Nov-18	To Summit Sales LLP	Purchase	1438	3,316.50	
	To Summit Sales LLP	Purchase	1449	470.00	
8-Dec-18	To Sri Balaji Enterprises	Purchase	1513	7,622.00	
13-Dec-18	To Sri Balaji Enterprises	Purchase	1533	9,081.00	
20-Dec-18	To Summit Sales LLP	Purchase	1552	43,850.00	
	To Summit Sales LLP	Purchase	1553	2,070.00	
	To Summit Sales LLP	Purchase	1558	2,035.00	
	To Summit Sales LLP	Purchase	1561	2,890.00	
21-Dec-18	To Summit Sales LLP	Purchase	1581	58,620.00	
3-Jan-19	To Summit Sales LLP	Purchase	1644	2,538.00	
6-Feb-19	To Summit Sales LLP	Purchase	1739	752.00	
	To Summit Sales LLP	Purchase	1742	975.00	
7-Feb-19	To Summit Sales LLP	Purchase	1752	95,715.00	
14-Feb-19	To Summit Sales LLP	Purchase	1812	1,445.00	
22-Feb-19	To Summit Sales LLP	Purchase	1835	2,470.00	
	To Summit Sales LLP	Purchase	1836	1,645.00	
	Carried Over			24,37,705.70	1,09,991.00

continued ...

B & C Estates (18-19)

Hardware 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,37,705.70	1,09,991.00
22-Feb-19	To Sri Balaji Enterprises	Purchase	1843	1,950.00	
14-Mar-19	To Summit Sales LLP	Purchase	1939	3,300.00	
28-Mar-19	To Jai Mathaji Traders	Purchase	2009	500.00	
	To Jai Mathaji Traders	Purchase	2011	628.50	
30-Mar-19	To Pawan Electricals & Hardware	Purchase	2022	1,430.00	
	To Pawan Electricals & Hardware	Purchase	2024	1,957.00	
	To Summit Sales LLP	Purchase	2043	3,690.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-269		23,41,170.20
				24,51,161.20	24,51,161.20

B & C Estates (18-19)

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

Hardware-Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Summit Sales LLP	Journal Voucher	JV-4		25,584.00
4-Dec-18	To BVR Infra Projects	Journal Voucher	JV-23	6,183.00	
31-Mar-19	To Work in Progress	Journal Voucher	JV-270	19,401.00	
				25,584.00	25,584.00

B & C Estates (18-19)

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

Hari Hara Iron Merchants

Ledger Account

#2-2-98/1 Pan Bazar
Ranigunj Secunderabad

1-Apr-18 to 31-Mar-19

Page 635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-18	By Sundry Purchase 18%	Purchase	504		944.00
	To Selva Kumar Happay Card	Journal Voucher	JV-1	944.00	
				944.00	944.00

B & C Estates (18-19)

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

Harsha Electronics

Ledger Account
8-1-442/443 Shivaji Nagar
Behind Anand Bhavan
Secunderabad

1-Apr-18 to 31-Mar-19

Page 636

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	840.00	
	By Electrical Items28%	Purchase	602		840.00
				840.00	840.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,560.00
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-14	13,560.00	
				13,560.00	13,560.00

B & C Estates (18-19)

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

HDFC Bank Ltd. Book

Telangana Hyderabad

1-Apr-18 to 31-Mar-19

Page 638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,01,06,539.45	
2-Apr-18	To D-503(B.Surekha)	Bank Receipt	BR-1	8,39,000.00	
3-Apr-18	To F-504 Sasikalyan Chakravarthy	Bank Receipt	BR-2	24,35,000.00	
4-Apr-18	To D-304 G.S Vittal Prasad	Bank Receipt	BR-4	2,41,491.00	
5-Apr-18	To D-805 Dr. M. Bhanu Prakash	Bank Receipt	BR-2	30,13,000.00	
	To E-604 K.Nidhin Nambiar (Cancelled)	Bank Receipt	BR-4	2,00,000.00	
6-Apr-18	By Yes Bank Ltd	Contra	1		40,00,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-11	4,00,000.00	
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-12	8,80,000.00	
	By Anuradha.K	Bank Payment	BP-13	4,00,000.00	
	By Ashok.K	Bank Payment	BP-14	4,00,000.00	
	By Nageshwar Rao.K	Bank Payment	BP-15	4,00,000.00	
7-Apr-18	By Nirmala Devi.K	Bank Payment	BP-16	4,00,000.00	
	By K.V Subba Reddy - Partner	Bank Payment	BP-17	11,20,000.00	
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-18	10,00,000.00	
	By Mehul Mehta - Partner	Bank Payment	BP-19	5,00,000.00	
	By Purvi M Mehta	Bank Payment	BP-20	5,00,000.00	
	By Yes Bank Ltd	Contra	2		40,00,000.00
9-Apr-18	By Yes Bank Ltd	Contra	3		20,00,000.00
	To F-603 G. Nagaraju	Bank Receipt	BR-10	6,00,000.00	
12-Apr-18	To D-203 Vaishali Vaidya	Bank Receipt	BR-4	6,90,000.00	
	To F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Bank Receipt	BR-7	25,57,000.00	
16-Apr-18	To C-107 Ram Mohan Vemula	Bank Receipt	BR-1	28,00,000.00	
	To C-807 Rekha Das Guptha	Bank Receipt	BR-2	9,11,449.00	
17-Apr-18	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
	To D-207 Y.Bhupesh	Bank Receipt	BR-3	2,58,279.00	
18-Apr-18	To D-705 Aditi Desai Alok Ganesh Pendse	Bank Receipt	BR-3	5,00,000.00	
19-Apr-18	To D-406 Srikanth Rapole	Bank Receipt	BR-2	3,00,000.00	
20-Apr-18	By Yes Bank Ltd	Contra	4		30,00,000.00
	By Yes Bank Ltd	Contra	5		40,00,000.00
	By Yes Bank Ltd	Contra	6		20,00,000.00
21-Apr-18	To D-007 Amit Kumar Singh	Bank Receipt	BR-5	2,00,000.00	
23-Apr-18	To E-705 Thaduri Ugender	Bank Receipt	BR-2	10,00,000.00	
	To D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Bank Receipt	BR-11	8,22,439.00	
24-Apr-18	To F-003 N.Sankaraiah	Bank Receipt	BR-3	10,00,000.00	
27-Apr-18	By Yes Bank Ltd	Contra	7		30,00,000.00
2-May-18	To E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Bank Receipt	BR-7	14,47,000.00	
4-May-18	By Yes Bank Ltd	Contra	8		10,00,000.00
7-May-18	To E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-2	38,20,000.00	
8-May-18	By Yes Bank Ltd	Contra	9		20,00,000.00
11-May-18	By Yes Bank Ltd	Contra	10		30,00,000.00
	By Yes Bank Ltd	Contra	11		15,00,000.00
15-May-18	To F-805 N Kiran Kumar Dr.Parimala Vani	Bank Receipt	BR-4	27,58,000.00	
17-May-18	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
20-May-18	To E-704 K.Nidhin Nambiar	Bank Receipt	BR-1	25,00,000.00	
21-May-18	By Yes Bank Ltd	Contra	13		20,00,000.00
24-May-18	To D-301&401-Rajagopal Paravastu	Bank Receipt	BR-1	8,55,000.00	
25-May-18	To D-104 Pankaj Raman	Bank Receipt	BR-3	20,00,000.00	
	By Yes Bank Ltd	Contra	15		14,00,000.00
	To C-103 Padmavathi D	Bank Receipt	BR-4	40,00,000.00	
Carried Over				4,58,54,197.45	3,89,20,000.00

continued ...

B & C Estates (18-19)

HDFC Bank Ltd. Book : 1-Apr-18 to 31-Mar-19

Page 639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,54,197.45	3,89,20,000.00
28-May-18	By Yes Bank Ltd	Contra	16		20,00,000.00
	By Yes Bank Ltd	Contra	17		20,00,000.00
	By Yes Bank Ltd	Contra	18		10,00,000.00
29-May-18	By Yes Bank Ltd	Contra	19		20,00,000.00
	To D-501 T.Himaja / V.Ramakrishna	Bank Receipt	BR-1	80,663.00	
30-May-18	To D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Bank Receipt	BR-5	4,631.00	
11-Jun-18	To D-107 Thanikonda Lakshmi	Bank Receipt	BR-6	4,00,000.00	
14-Jun-18	To C-207 Yenna Hema Malathi	Bank Receipt	BR-1	8,08,000.00	
	To D-303 M.Sandeep	Bank Receipt	BR-2	6,25,600.00	
15-Jun-18	By Yes Bank Ltd	Contra	21		15,00,000.00
17-Jun-18	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
21-Jun-18	By Yes Bank Ltd	Contra	22		3,00,000.00
25-Jun-18	To F-402 K.Praveena / K.Devandhar	Bank Receipt	BR-5	5,75,000.00	
28-Jun-18	To D-805 Dr. M. Bhanu Prakash	Bank Receipt	BR-1	9,00,000.00	
30-Jun-18	By Yes Bank Ltd	Contra	23		5,00,000.00
5-Jul-18	By Yes Bank Ltd	Contra	24		10,00,000.00
9-Jul-18	To D-804 M.Nirmala	Bank Receipt	BR-1	6,61,000.00	
17-Jul-18	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
23-Jul-18	By Yes Bank Ltd	Contra	25		6,00,000.00
30-Jul-18	To F-305 Marthi Nooka Raju	Bank Receipt	BR-6	6,56,000.00	
	To F-305 Marthi Nooka Raju	Bank Receipt	BR-8	2,00,000.00	
17-Aug-18	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
4-Sep-18	To E-405 M.V Appa Rao	Bank Receipt	BR-8	2,00,000.00	
5-Sep-18	To E-201 Vulli Srujan	Bank Receipt	BR-2	7,00,000.00	
	To E-201 Vulli Srujan	Bank Receipt	BR-3	2,00,000.00	
7-Sep-18	By Yes Bank Ltd	Contra	26		20,00,000.00
14-Sep-18	To F-805 N Kiran Kumar Dr.Parimala Vani	Bank Receipt	BR-3	14,42,000.00	
	To F-603 G. Nagaraju	Bank Receipt	BR-4	14,87,589.00	
17-Sep-18	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
24-Sep-18	To D-404 Aasha Latha	Bank Receipt	BR-7	6,687.00	
26-Sep-18	By Yes Bank Ltd	Contra	28		29,00,000.00
3-Oct-18	To D-407 T .Papa Rao	Bank Receipt	BR-5	5,00,000.00	
7-Oct-18	To E101- Chikka Asha Latha /P.Johny Babu(Cancelled)	Bank Receipt	BR-2	25,000.00	
17-Oct-18	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
29-Oct-18	To F-402 K.Praveena / K.Devandhar	Bank Receipt	BR-8	19,59,000.00	
30-Oct-18	To D-407 T .Papa Rao	Bank Receipt	BR-1	1,71,236.00	
17-Nov-18	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
20-Nov-18	By Yes Bank Ltd	Contra	33		20,00,000.00
17-Dec-18	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
12-Jan-19	By Yes Bank Ltd	Contra	45		5,60,000.00
17-Jan-19	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
17-Feb-19	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
19-Feb-19	To E-404 Mukund.K.Thandale	Bank Receipt	BR-2	7,00,000.00	
25-Feb-19	By Yes Bank Ltd	Contra	55		7,00,000.00
13-Mar-19	To E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Receipt	BR-1	6,00,000.00	
	By Yes Bank Ltd	Contra	58		6,00,000.00
15-Mar-19	By Bank Charge Exempt	Bank Payment	BP-5		118.00
17-Mar-19	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
18-Mar-19	To E-404 Mukund.K.Thandale	Bank Receipt	BR-1	2,30,688.00	
	By Yes Bank Ltd	Contra	64		2,30,000.00
				5,89,87,291.45	5,89,10,118.00
	By Closing Balance				77,173.45
				5,89,87,291.45	5,89,87,291.45

B & C Estates (18-19)

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

HDFC Bank - TDS

Ledger Account

1-Apr-18 to 31-Mar-19

Page 640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on FD HDFC Bank	Journal Voucher	JV-108	13,323.80	
				13,323.80	
	By Closing Balance				13,323.80
				13,323.80	13,323.80

B & C Estates (18-19)

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

Health Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Page 641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		5,061.00
23-May-18	To Yes Bank Ltd	Bank Payment	BP-1	7,682.00	
	To Yes Bank Ltd	Bank Payment	BP-2	10,333.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-30	7,681.50	
8-Jun-18	To K.Prabhakar Reddy Salary A/c	Journal Voucher	JV-7	5,061.00	
18-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	8,076.00	
27-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	8,917.00	
14-Nov-18	By Ch Venkatramana Reddy Salary A/c	Journal Voucher	JV-2		8,102.00
				47,750.50	13,163.00
	By Closing Balance				34,587.50
				47,750.50	47,750.50

B & C Estates (18-19)

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

Hettich India Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			57,066.00	
31-Mar-19 By	Sundry Purchase Exmpt	Journal Voucher	JV-334		57,066.00
				57,066.00	57,066.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			23,902.00	
3-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	3,565.00	
9-Apr-18	To Yes Bank Ltd	Bank Payment	BP-4	15,915.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	6,582.00	
11-May-18	By Sundry Purchase 18%	Purchase	221		3,565.00
18-May-18	By Hardware 18%	Purchase	295		6,582.00
				49,964.00	10,147.00
	By Closing Balance				39,817.00
				49,964.00	49,964.00

B & C Estates (18-19)

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

Hire Charges@18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To K.Krishna on A/c	Purchase	20	2,38,837.20	
16-May-18	To K.Krishna on A/c	Purchase	236	4,746.00	
	To K.Krishna on A/c	Purchase	237	7,715.20	
	To K.Krishna on A/c	Purchase	238	8,565.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	2		8,565.00
	To K.Krishna on A/c	Purchase	239	2,260.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	3		2,260.00
26-May-18	To Gautham Enterprises	Purchase	342	1,200.00	
7-Jun-18	To K.Krishna on A/c	Purchase	398	79,612.20	
22-Jun-18	To Gautham Enterprises	Purchase	499	600.00	
11-Jul-18	To K.Krishna on A/c	Purchase	589	68,050.80	
20-Jul-18	To Gautham Enterprises	Purchase	648	600.00	
21-Sep-18	To K.Krishna on A/c	Purchase	1021	68,424.00	
5-Oct-18	To Gautham Enterprises	Purchase	1105	600.00	
8-Nov-18	To K.Krishna on A/c	Purchase	1302	62,148.60	
10-Nov-18	To Gautham Enterprises	Purchase	1332	600.00	
28-Dec-18	To Gautham Enterprises	Purchase	1602	1,200.00	
8-Mar-19	To K.Krishna on A/c	Purchase	1907	71,522.81	
31-Mar-19	By Work in Progress	Journal Voucher	JV-182		6,05,856.81
				6,16,681.81	6,16,681.81

B & C Estates (18-19)

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

Hiregange & Associates

Ledger Account

4th Floor West Block

Srida Anushka Pride

Opp Ratnadeep Supermarket

Banjara Hills

Hyderabad

1-Apr-18 to 31-Mar-19

Page 645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-18	By Consultancy Charges 18%	Purchase	1367		16,200.00
	To Yes Bank Ltd	Bank Payment	BP-36	16,200.00	
9-Feb-19	By Consultancy Charges 18%	Purchase	1760		1,73,685.00
	To Yes Bank Ltd	Bank Payment	BP-32	1,73,685.00	
				1,89,885.00	1,89,885.00

B & C Estates (18-19)

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

Hi - Tech Engineers & Services

Ledger Account

Plot No 44 Road No. 1 RNs Colony
Boduppall Hyderabad

1-Apr-18 to 31-Mar-19

Page 646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To Ravi on Account Happy Card	Journal Voucher	JV-5	3,776.00	
	By Repairs & Maintenance 18%	Purchase	1584		3,776.00
				3,776.00	3,776.00

B & C Estates (18-19)

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

Hitech Power Enterprises

Ledger Account

Flat No: G8 Vasavi's Central Court
Czech Colony Sanath Nagar
Hyderabad
9849630196

1-Apr-18 to 31-Mar-19

Page 647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,14,999.50	
15-Jun-18	To Yes Bank Ltd	Bank Payment	BP-12	2,50,000.00	
21-Sep-18	By LTHT Works18%	Purchase	1022		11,23,521.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-3	3,83,125.00	
26-Nov-18	By LTHT Works18%	Purchase	1416		29,718.00
	By LTHT Works18%	Purchase	1417		64,350.00
	To Yes Bank Ltd	Bank Payment	BP-2	64,350.00	
19-Dec-18	To Yes Bank Ltd	Bank Payment	BP-5	5,114.00	
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-20	0.50	
	By Yes Bank Ltd	Bank Receipt	BR-2		5,114.00
				12,17,589.00	12,22,703.00
	To Closing Balance			5,114.00	
				12,22,703.00	12,22,703.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			6,037.00	
30-Nov-18 By	Labour Charges URD	Journal Voucher	JV-9		6,037.00
				6,037.00	6,037.00

B & C Estates (18-19)

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

Home Line Infra

Ledger Account

1-Apr-18 to 31-Mar-19

Page 649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			15,521.00	
4-Dec-18 By	Furniture-Old	Journal Voucher	JV-24		15,521.00
				15,521.00	15,521.00

B & C Estates (18-19)

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

Honda Aviator

Ledger Account

1-Apr-18 to 31-Mar-19

Page 650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			30,822.00	
31-Mar-19 By	Depreciation	Journal Voucher	JV-40		4,623.00
				30,822.00	4,623.00
By	Closing Balance				26,199.00
				30,822.00	30,822.00

B & C Estates (18-19)

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

Housekeeping Charges URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To Yes Bank Ltd	Bank Payment	BP-3	28,825.00	
5-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	27,374.00	
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-10	27,860.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-56	28,657.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-46	24,072.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-10	28,592.00	
5-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	29,112.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-36	28,331.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-39	29,629.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-6	29,023.00	
12-Mar-19	To Yes Bank Ltd	Bank Payment	BP-7	19,727.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-218		3,01,202.00
				3,01,202.00	3,01,202.00

B & C Estates (18-19)

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

Hussain Shaik On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			310.00	
30-Nov-18 By	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-7		310.00
				310.00	310.00

B & C Estates (18-19)

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

Icon Water Solutions

Ledger Account

Plot No11 Sri Ram Nagar Colony
Chintal Hyderabad

1-Apr-18 to 31-Mar-19

Page 653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,060.00	
4-Dec-18 By	Plumbing and Sanitary-Old	Journal Voucher	JV-19		5,060.00
				5,060.00	5,060.00

B & C Estates (18-19)

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

IGST

Ledger Account

1-Apr-18 to 31-Mar-19

Page 654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Nitco Limited	Purchase	78	43,718.23	
	To Nitco Limited	Purchase	79	77,485.67	
30-Apr-18	By F-403Ananth Rupanagudi	Sales	14/04/2018		1,15,680.00
25-May-18	To JSW Cement Limited	Purchase	338	84,700.00	
14-Jun-18	To JSW Cement Limited	Purchase	441	42,350.00	
26-Jun-18	To Nitco Limited	Purchase	506	17,231.49	
5-Jul-18	To Nitco Limited	Purchase	569	23,134.88	
10-Jul-18	To JSW Cement Limited	Purchase	582	20,693.75	
7-Aug-18	To JSW Cement Limited	Purchase	739	20,693.75	
7-Sep-18	To Roots Multiclean Ltd.,	Purchase	897	1,07,136.00	
8-Sep-18	To JSW Cement Limited	Purchase	906	20,693.75	
	To JSW Cement Limited	Purchase	907	20,693.75	
29-Sep-18	To JSW Cement Limited	Purchase	1097	41,387.50	
2-Nov-18	To F-403Ananth Rupanagudi	Credit Note	24	1,15,680.00	
14-Nov-18	To Nitco Limited	Purchase	1338	59,133.83	
15-Nov-18	To JSW Cement Limited	Purchase	1344	19,923.75	
6-Dec-18	To JSW Cement Limited	Purchase	1485	19,923.75	
20-Dec-18	To JSW Cement Limited	Purchase	1569	19,923.75	
21-Dec-18	To Eureka Forbes Limited	Purchase	1583	64,798.28	
31-Jan-19	To Sri Venkata Srinivasa Stones	Purchase	1717	2,555.00	
31-Mar-19	By GST Receivable	Journal Voucher	JV-28		7,06,177.13
				8,21,857.13	8,21,857.13

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			39,500.00	
4-Dec-18 By	Advertisement Expenses-Old	Journal Voucher	JV-16		39,500.00
				39,500.00	39,500.00

B & C Estates (18-19)

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

Incentive

Ledger Account

1-Apr-18 to 31-Mar-19

Page 656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	16,902.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-43	8,840.00	
				25,742.00	
	By Closing Balance				25,742.00
				25,742.00	25,742.00

B & C Estates (18-19)

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

Income Tax -17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Page 657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Yes Bank Ltd	Bank Payment	BP-6	25,00,000.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-18	25,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-34	50,00,000.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-32	25,00,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	25,00,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-3	25,00,000.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-23	25,00,000.00	
18-May-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-9	25,00,000.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-1	25,00,000.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-18	25,00,000.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-22	25,00,000.00	
15-Jun-18	To Yes Bank Ltd	Bank Payment	BP-7	25,00,000.00	
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-11	50,00,000.00	
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-19	50,00,000.00	
23-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	50,00,000.00	
3-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	1,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	10,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	90,00,000.00	
5-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	70,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	50,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	50,00,000.00	
14-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	50,00,000.00	
18-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	50,00,000.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-9	30,00,000.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-3	50,00,000.00	
17-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	1,50,00,000.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-41	50,00,000.00	
28-Sep-18	To Yes Bank Ltd	Bank Payment	BP-3	64,00,000.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-1	90,00,000.00	
31-Mar-19	By Green Space Properties Hyderabad Pvt Ltd	Journal Voucher	JV-31		12,79,01,000.00
				12,79,01,000.00	12,79,01,000.00

B & C Estates (18-19)

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

Income Tax -18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Page 658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	1,00,00,000.00	
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-15	50,00,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-63	60,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-64	90,00,000.00	
30-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	1,00,00,000.00	
13-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	2,50,00,000.00	
31-Mar-19	By Green Space Properties Hyderabad Pvt Ltd	Journal Voucher	JV-32		6,50,00,000.00
				6,50,00,000.00	6,50,00,000.00

B & C Estates (18-19)

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

Income Tax Protest A/c A.Y 16-17

Ledger Account

1-Apr-18 to 31-Mar-19

Page 659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-56	9,00,000.00	
31-Mar-19	By Green Space Properties Hyderabad Pvt Ltd	Journal Voucher	JV-30		9,00,000.00
				9,00,000.00	9,00,000.00

B & C Estates (18-19)

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

Income Tax Representation Fee

Ledger Account

1-Apr-18 to 31-Mar-19

Page 660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	1,000.00	
				1,000.00	
	By Closing Balance				1,000.00
				1,000.00	1,000.00

B & C Estates (18-19)

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

Installment 18-19 Exmpt Sales

Ledger Account

1-Apr-18 to 31-Mar-19

Page 661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By C-102 Namish Mohindra/ Shweta Mohindra	Sales	35/05/2018		25,000.00
	By C-401 Arabati Pradeep Kumar Cancell Flat	Sales	36/05/2018		25,000.00
7-Jun-18	By C-107 Ram Mohan Vemula	Journal Voucher	JV-4		43,34,000.00
15-Jun-18	By D-104 Pankaj Raman	Journal Voucher	JV-9		44,74,000.00
19-Jun-18	To C-401 Arabati Pradeep Kumar Cancell Flat	Credit Note	7	25,000.00	
30-Jun-18	By C-102 Namish Mohindra/ Shweta Mohindra	Journal Voucher	JV-2		34,49,000.00
	By C-401 B Srinivasa Rao/ B Subha Sowjanya	Journal Voucher	JV-3		9,25,000.00
16-Aug-18	By D-106 Shaik Maohammed Hafeez Ali	Journal Voucher	JV-2		44,74,000.00
22-Sep-18	By D-902 Laxmi Kanth Vudari / Madhu Manasa P	Journal Voucher	JV-10		45,62,000.00
	By D-101 M Koteswaraiah	Journal Voucher	JV-13		44,74,000.00
26-Sep-18	By D-105 Dr.Mukesh P.Shewalkar	Journal Voucher	JV-4		44,64,000.00
29-Sep-18	By C-401 B Srinivasa Rao/ B Subha Sowjanya	Journal Voucher	JV-12		44,75,000.00
20-Oct-18	By D-904 Vedanabatla Venkata Ravikanth	Journal Voucher	JV-6		45,94,000.00
2-Nov-18	By F-403Ananth Rupanagudi	Journal Voucher	JV-1		25,000.00
30-Nov-18	To E-105 B.Padmaja Goud	Credit Note	35	7,00,000.00	
	By E-502 Malladi Chalamayya	Journal Voucher	JV-14		17,37,000.00
	To E-705 Thaduri Ugender	Credit Note	39	4,00,000.00	
	To E-203 Meena Debashish	Credit Note	41	7,00,000.00	
	To E-202-Adityananda Chakilam	Credit Note	43	25,000.00	
	To E-205 Vemavarapu Nagaraju	Credit Note	44	7,00,000.00	
	To E-305 Mohd Moinuddin	Credit Note	45	9,00,000.00	
	To E-501 Vankadaru Raja Sarath	Credit Note	46	25,000.00	
	To E-503 Arjunan P.N	Credit Note	47	25,000.00	
	To E-506 N.Srinivas Rao	Credit Note	48	25,000.00	
	To E-602 S.Krishna Priyanka	Credit Note	49	2,00,000.00	
5-Dec-18	To E-606 G.Tirumala/G.T Madhumathi	Journal Voucher	JV-4	2,00,000.00	
10-Dec-18	By E-201 Vulli Srujan	Journal Voucher	JV-5		15,25,000.00
14-Dec-18	By D-107 Thanikonda Lakshmi	Sales	2/12/2018		7,00,000.00
19-Dec-18	By E-302 Susan John	Sales	3/12/2018		50,000.00
20-Dec-18	By E-701 DB Prashanth Kumar	Sales	5/12/2018		30,000.00
	By F-104 U Madhavi	Sales	6/12/2018		37,11,865.00
31-Dec-18	By C-102 Namish Mohindra/ Shweta Mohindra	Sales	8/12/2018		9,50,000.00
7-Jan-19	By E-506 N.Srinivas Rao	Journal Voucher	JV-9		25,000.00
9-Jan-19	By E-205 Vemavarapu Nagaraju	Debit Note	23		7,00,000.00
	By F-005 Ravindra Vithal Dhawas	Sales	3/01/2019		51,80,000.00
	To C-107 Ram Mohan Vemula	Credit Note	63	43,34,000.00	
17-Jan-19	By E-102 Pantam Sunitha	Sales	4/01/2019		50,58,800.00
29-Jan-19	By D-905 Anand Swaroop Voleti Sri Jyothi	Sales	6/01/2019		45,94,000.00
31-Jan-19	By E-301 Shanmukhi Devi Aerram	Sales	9/01/2019		9,00,000.00
	By D-807 Vangala Bhavani	Sales	10/01/2019		42,80,000.00
	By F-102 Auduru Hazarath Kishore	Sales	11/01/2019		10,00,000.00
	By F-103 K Harikrishna Murthy	Sales	12/01/2019		10,00,000.00
	By F-101 Singu Sreenivas	Sales	14/01/2019		5,36,000.00
	By E-103 Swetha Kanigiri & Y Kushal Kaundinya	Sales	17/01/2019		54,65,000.00
	By F-105 Shrinivas Kottawar	Sales	18/01/2019		8,48,880.00
2-Feb-19	By E-501 Vankadaru Raja Sarath	Sales	1/02/2019		9,25,000.00
7-Feb-19	By E-104 S Jagan Mohan Rao	Sales	2/02/2019		56,73,375.00
12-Feb-19	By E-202-Adityananda Chakilam	Debit Note	28		25,000.00
14-Feb-19	By E-101 Ashalatha Behera	Sales	4/02/2019		51,20,000.00
	By D-807 Vangala Bhavani	Sales	5/02/2019		9,80,000.00

Carried Over

82,59,000.00 9,13,14,920.00

continued ...

B & C Estates (18-19)

Installment 18-19 Exmpt Sales Ledger Account : 1-Apr-18 to 31-Mar-19

Page 662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,59,000.00	9,13,14,920.00
19-Feb-19	By F-105 Shrinivas Kottawar	Sales	6/02/2019		42,09,920.00
28-Feb-19	By F-103 K Harikrishna Murthy	Sales	8/02/2019		11,08,880.00
	By F-102 Auduru Hazarath Kishore	Sales	9/02/2019		31,08,880.00
	By F-101 Singu Sreenivas	Sales	14/02/2019		39,00,000.00
6-Mar-19	By E-103 Swetha Kanigiri & Y Kushal Kaundinya	Sales	1/03/2019		12,08,375.00
19-Mar-19	By E-905 H.V. SriDevi	Sales	3/03/2019		2,25,000.00
21-Mar-19	By D-103 Sanjay Goud/G.Manisha	Sales	7/03/2019		40,00,000.00
30-Mar-19	By E-901 Dr K C Hidayathulla	Sales	12/03/2019		41,00,000.00
	By F-402 K.Praveena / K.Devandhar	Sales	14/03/2019		2,50,000.00
31-Mar-19	By E-203 Meena Debashish	Debit Note	38		7,00,000.00
	By E-601 S.Vidya Sagar	Sales	15/03/2019		9,00,000.00
	To Installments Receivable	Journal Voucher	JV-168	10,67,66,975.00	
				11,50,25,975.00	11,50,25,975.00

B & C Estates (18-19)

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

Installment Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-18	To C-906 Aditya Prasanna Prabha Venkata Kameswara	Credit Note	1	25,000.00	
	To C-704Kavita Rajaya	Credit Note	2	25,000.00	
30-Apr-18	To D-007 Amit Kumar Singh	Credit Note	3	5,84,753.00	
	To D-007 Amit Kumar Singh	Credit Note	4	11,69,506.00	
	To D-007 Amit Kumar Singh	Credit Note	5	1,70,734.00	
28-May-18	To D-501 T.Himaja / V.Ramakrishna	Credit Note	6	20,15,257.00	
30-Sep-18	To D-203 Vaishali Vaidya	Journal Voucher	JV-1	75,000.00	
27-Oct-18	To D-504 Monica Bandula	Credit Note	21	80,357.14	
29-Oct-18	By C-205 K.P Singh & Smita Singh	Journal Voucher	JV-14		4,30,000.00
30-Nov-18	To F-901 A S Sangeetha Rao Cancelled Shifted	Credit Note	32	25,000.00	
	To F-704 Ashish Kumar /Sushma Cancelled	Credit Note	34	50,000.00	
10-Dec-18	To D-604 N. Venkata Ramana	Credit Note	51	83,000.00	
11-Dec-18	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	52	28,333.00	
3-Jan-19	To D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-7	11,45,000.00	
1-Mar-19	To A 805 - Narsingh Rao	Credit Note	87	63,483.00	
	To A 805 - Narsingh Rao	Credit Note	88	1,05,804.00	
	To A 805 - Narsingh Rao	Credit Note	89	21,161.00	
31-Mar-19	To A - 304 Muthyala Bala Ambika	Credit Note	104	1,000.00	
	To A-705 Balakrishna Desai	Credit Note	105	8,333.00	
	To A-705 Balakrishna Desai	Credit Note	106	8,333.00	
	To A-705 Balakrishna Desai	Credit Note	107	8,80,208.00	
	To A-902 C.Ravindramouli	Journal Voucher	JV-53	2,00,000.00	
	To B-504 Sasidhar Tenneti	Journal Voucher	JV-60	13,90,000.00	
	To B-602 P.N Sridhar	Journal Voucher	JV-62	14,61,875.00	
	To C-403 S.B Maheshwaran & Sarita Maheshwaran	Journal Voucher	JV-90	2,03,778.00	
	To C-503 Charudatta Ratnakar Kulkarni	Journal Voucher	JV-92	5,38,667.00	
	To C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Journal Voucher	JV-95	27,128.00	
	To C-605 P.Suguna	Credit Note	108	9,38,281.00	
	By C-605 P.Suguna	Debit Note	39		28,14,844.64
	To C-607 (Nagesh Aghoram)	Credit Note	109	80,000.00	
	To C-607 (Nagesh Aghoram)	Credit Note	110	9,82,500.00	
	To C-701 B. Purushotama Reddy	Journal Voucher	JV-97	4,75,333.00	
	By C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-111		18,765.00
	To C-401 M Dattatri Rao Shifted to E-106 (Cancelled)	Journal Voucher	JV-140	1,04,500.00	
	By Installments Receivable	Journal Voucher	JV-159		31,37,48,214.46
	By C-103 Padmavathi D	Debit Note	41		37,02,600.00
	To Revenue Recognized	Journal Voucher	JV-317	31,97,88,701.00	
	By B-501 M. Ashok Kumar	Journal Voucher	JV-343		346.00
	To C-407-P.Swetha	Journal Voucher	JV-344	5,644.00	
	To D-404 Aasha Latha	Journal Voucher	JV-345	51.00	
	To D-501 T.Himaja / V.Ramakrishna	Journal Voucher	JV-346	8,912.00	
	By D-504 Monica Bandula	Journal Voucher	JV-347		80,357.00
	To D-401 Rajagopal Paravastu	Journal Voucher	JV-348	25,859.00	
	To C-706 Meenakshi Agarwal/gourav Agarwal	Journal Voucher	JV-349	8,88,000.00	
	To C-801 Singam Setty Bhaskar Rao	Journal Voucher	JV-350	29,08,000.00	
	By D-103 Sanjay Goud/G.Manisha	Journal Voucher	JV-351		4,74,000.00
	To D-004 M.Srinivas Rao	Journal Voucher	JV-352	16,17,500.00	
	By E-204 Papireddy Illitam	Journal Voucher	JV-353		2,00,000.00
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Journal Voucher	JV-354		9,42,000.00
Carried Over				33,82,09,991.14	32,24,11,127.10

continued ...

B & C Estates (18-19)

Installment Receivable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,82,09,991.14	32,24,11,127.10
31-Mar-19	By E-303 R.Venkata Ramana/R.Sowjanya	Journal Voucher	JV-355		5,000.00
	By E-305 Mohd Moinuddin	Journal Voucher	JV-356		9,00,000.00
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Journal Voucher	JV-357		10,81,000.00
	By E-503 Arjunan P.N	Journal Voucher	JV-358		25,000.00
	By E-504 DSVF Varma Datla Satyanarayana Raju	Journal Voucher	JV-359		8,15,000.00
	By E-505 M.Anil Reddy	Journal Voucher	JV-360		5,56,000.00
	By E-604 Danny V Madison	Journal Voucher	JV-361		70,80,000.00
	By E-706 Venkata Valli Kumar Datalur	Journal Voucher	JV-362		92,335.00
	To E-805 Rama Shankar Singh	Journal Voucher	JV-363	2,000.00	
	By E-901 Dr K C Hidayathulla	Journal Voucher	JV-364		2,85,000.00
	By F-101 Singu Sreenivas	Journal Voucher	JV-365		2,44,000.00
	By F-102 Auduru Hazarath Kishore	Journal Voucher	JV-366		54,920.00
	By F-103 K Harikrishna Murthy	Journal Voucher	JV-367		54,920.00
	By E-106 Mrs. M Kavitha	Journal Voucher	JV-368		46,29,500.00
	To E-003 MN Deepa Lakshmi Cancelled	Journal Voucher	JV-369	22,222.00	
	By D-704 Santhosh Anakapally	Journal Voucher	JV-370		501.00
	To A -606 Bhargavi Rokkala	Journal Voucher	JV-371	89.96	
				33,82,34,303.10	33,82,34,303.10

B & C Estates (18-19)

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

Installment Receivable-18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Page 665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By E-001 Y.Saroja/ Y.Aditya	Sales	1/04/2018		25,000.00
	By E-801 T Rashmi	Sales	2/04/2018		24,72,000.00
	By E-904 MA Majid Siddique Javeria Siddique	Sales	3/04/2018		11,68,000.00
	By F-001 Bura Venkateshwarlu/Bura Haritha	Sales	4/04/2018		27,06,000.00
	By F-003 N.Sankaraiah	Sales	5/04/2018		33,94,000.00
	By F-004 L.B Krishna/ L Nayana	Sales	6/04/2018		23,55,000.00
	By F-005 Pitta Srinivasa Reddy	Sales	7/04/2018		34,00,000.00
	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Sales	8/04/2018		30,76,000.00
	By F-205 Archana Kadam/yuvraj Kadam	Sales	9/04/2018		8,56,000.00
	By F-303 G Kamala Devi	Sales	10/04/2018		35,94,000.00
	By F-305 Marthi Nooka Raju	Sales	11/04/2018		8,56,000.00
	By F-401 MS Madhuri	Sales	12/04/2018		9,20,000.00
	By F-402 K.Praveena / K.Devandhar	Sales	13/04/2018		9,33,000.00
	By F-403Ananth Rupanagudi	Sales	14/04/2018		9,64,000.00
	By F-404 Y Prabhakar	Sales	15/04/2018		9,19,000.00
	By F-405 B.John Gnana Ratnakar	Sales	16/04/2018		9,56,000.00
	By F-605 Rakesh Kumar	Sales	17/04/2018		26,68,000.00
	By F-701Adinarayana Murthy Anantha	Sales	18/04/2018		26,90,000.00
	By F-704 Priya Tripathi	Sales	19/04/2018		2,00,000.00
	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Sales	20/04/2018		26,27,000.00
	By F-803 N.Chandra Shekhar	Sales	21/04/2018		17,72,000.00
	By F-804 Yamini Anumanla	Sales	22/04/2018		5,00,000.00
	By F-902 Seema Manohar Mulchandani	Sales	23/04/2018		18,35,000.00
	By F-903 Veddala Gopala Krishna	Sales	24/04/2018		17,72,000.00
	By F-904 Talakanti Pradeep Kumar Reddy	Sales	25/04/2018		2,25,000.00
	By F-905 Sameer Qasim Isa Cancelled	Sales	26/04/2018		25,000.00
31-May-18	By D-605 Sameer Shukla/aditi Kalia	Sales	2/05/2018		1,40,000.00
	By D-801 Sowmyashree Sreekanth	Sales	3/05/2018		3,00,000.00
	By D-802 K.Srinivas/Sujatha	Sales	4/05/2018		2,00,000.00
	By D-804 M.Nirmala	Sales	5/05/2018		8,61,000.00
	By D-805 Dr. M. Bhanu Prakash	Sales	6/05/2018		9,71,000.00
	By D806 Kapil Mantri/alka Mantri	Sales	7/05/2018		9,56,000.00
	By E-001 Y.Saroja/ Y.Aditya	Sales	8/05/2018		2,00,000.00
	By E-002 Swarna Latha .D	Sales	9/05/2018		5,55,000.00
	By E-005 Sravani Gunti/ Kavitha	Sales	10/05/2018		8,73,000.00
	By F-001 Bura Venkateshwarlu/Bura Haritha	Sales	11/05/2018		9,69,000.00
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	12/05/2018		9,20,000.00
	By F-003 N.Sankaraiah	Sales	13/05/2018		2,00,000.00
	By F-004 L.B Krishna/ L Nayana	Sales	14/05/2018		9,21,000.00
	By F-005 Pitta Srinivasa Reddy	Sales	15/05/2018		6,99,000.00
	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Sales	16/05/2018		1,99,000.00
	By F501-M Sarala Kumari	Sales	17/05/2018		9,56,000.00
	By F-502 B.Ameena Lakshmi	Sales	18/05/2018		9,49,000.00
	By F-503 T.B.Paul Ries	Sales	19/05/2018		9,41,000.00
	By F-505 S Sudheer Kumar	Sales	20/05/2018		20,10,000.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	21/05/2018		7,00,000.00
	By F-602 M.Venkata Chalapathi	Sales	22/05/2018		6,56,000.00
	By F-603 G. Nagaraju	Sales	23/05/2018		17,69,000.00
	By F-604 Prajkta Bhagvat	Sales	24/05/2018		7,00,500.00
	By F-605 Rakesh Kumar	Sales	25/05/2018		7,56,000.00

Carried Over

6,13,09,500.00

continued ...

B & C Estates (18-19)

Installment Receivable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,13,09,500.00
31-May-18	By F-701 Adinarayana Murthy Anantha	Sales	26/05/2018		7,64,000.00
	By F-704 Priya Tripathi	Sales	27/05/2018		41,54,000.00
	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Sales	28/05/2018		18,68,000.00
	By F-803 N.Chandra Shekhar	Sales	29/05/2018		9,86,000.00
	By F-804 Yamini Anumanla	Sales	30/05/2018		26,13,000.00
	By F-805 N Kiran Kumar Dr.Parimala Vani	Sales	31/05/2018		27,58,000.00
	By F-901 S Ravikumar	Sales	32/05/2018		2,00,000.00
	By F-903 Veddala Gopala Krishna	Sales	33/05/2018		10,08,000.00
	By F-904 Talakanti Pradeep Kumar Reddy	Sales	34/05/2018		7,00,000.00
15-Jun-18	By D-906 K Shalini N Vinaykumar	Sales	1/06/2018		9,94,000.00
20-Jun-18	By C-103 Padmavathi D	Sales	2/06/2018		8,37,000.00
30-Jun-18	To F-201 KK Chaitanya Kumar Reddy	Credit Note	8	2,41,667.00	
	To F-505 S Sudheer Kumar	Credit Note	9	10,61,000.00	
	By D-104 Pankaj Raman	Sales	4/06/2018		41,60,000.00
	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Sales	5/06/2018		5,42,800.00
	By D-807 K.Venkata Krishna	Sales	6/06/2018		6,86,000.00
	By E-002 Swarna Latha .D	Sales	7/06/2018		3,00,000.00
	By E-004 S.S.L Narayana S.B.T Sundari	Sales	8/06/2018		11,04,250.00
	By E-006-Yepur Prarimala Devi	Sales	9/06/2018		9,35,000.00
	By F-005 Pitta Srinivasa Reddy	Sales	10/06/2018		12,76,000.00
	By F-504 Sasikalyan Chakravarthy	Sales	11/06/2018		41,90,000.00
	By F-603 G. Nagaraju	Sales	12/06/2018		2,00,000.00
	By F-605 Rakesh Kumar	Sales	13/06/2018		2,00,000.00
	By F-702 S. Venkateswar Reddy	Sales	14/06/2018		6,66,000.00
	By F-901 S Ravikumar	Sales	15/06/2018		34,80,000.00
	By F-904 Talakanti Pradeep Kumar Reddy	Sales	16/06/2018		24,83,000.00
31-Jul-18	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Sales	1/07/2018		2,00,000.00
	By D-807 K.Venkata Krishna	Sales	2/07/2018		2,00,000.00
	By D-903 N.Ramana	Sales	3/07/2018		9,79,000.00
	By E-001 Y.Saroja/ Y.Aditya	Sales	4/07/2018		24,27,000.00
	By E-003 Johny Thomas - Precy Johny	Sales	5/07/2018		4,00,000.00
	By E-006-Yepur Prarimala Devi	Sales	6/07/2018		2,00,000.00
	By E-105 B.Padmaja Goud	Sales	7/07/2018		8,47,000.00
	By E-202-Adityananda Chakilam	Sales	8/07/2018		3,00,000.00
	By E-301 Shanmukhi Devi Aerram	Sales	9/07/2018		6,83,000.00
	By E-302 Susan John	Sales	10/07/2018		6,51,000.00
	By E-303 R.Venkata Ramana/R.Sowjanya	Sales	11/07/2018		5,00,000.00
	By E-305 Mohd Moinuddin	Sales	12/07/2018		3,00,000.00
	By E-504 DSVP Varma Datla Satyanarayana Raju	Sales	13/07/2018		3,00,000.00
	By E-506 N.Srinivas Rao	Sales	14/07/2018		10,00,000.00
	By E702 Kavya Amirineni	Sales	15/07/2018		10,00,000.00
	By E-706 Venkata Valli Kumar Datalur	Sales	16/07/2018		8,00,000.00
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	17/07/2018		6,00,000.00
	By E-903 Devarakonda Asha/ramaiah	Sales	18/07/2018		6,00,000.00
	By E-904 MA Majid Siddique Javeria Siddique	Sales	19/07/2018		22,00,000.00
	By E-905 H.V. SriDevi	Sales	20/07/2018		10,00,000.00
	By F801 Anil Chetupalli	Sales	21/07/2018		8,71,300.00
	By F-802 Debojyoti Mitra	Sales	22/07/2018		7,79,000.00
	By F-803 N.Chandra Shekhar	Sales	23/07/2018		7,86,000.00
	By F-804 Yamini Anumanla	Sales	24/07/2018		8,05,000.00
	By F-805 N Kiran Kumar Dr.Parimala Vani	Sales	25/07/2018		7,86,000.00
	By E-906 Vivek Shankar Singh	Sales	26/07/2018		16,50,000.00
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	27/07/2018		3,00,000.00
1-Aug-18	By D-205 JOEL Babu	Sales	2/08/2018		50,000.00
31-Aug-18	By E-105 B.Padmaja Goud	Sales	3/08/2018		3,00,000.00
	By E-202-Adityananda Chakilam	Sales	4/08/2018		5,59,000.00
	Carried Over			13,02,667.00	12,04,87,850.00

continued ...

B & C Estates (18-19)

Installment Receivable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,02,667.00	12,04,87,850.00
31-Aug-18	By E-301 Shanmukhi Devi Aerram	Sales	5/08/2018		2,00,000.00
	By E-302 Susan John	Sales	6/08/2018		2,00,000.00
	By E-305 Mohd Moinuddin	Sales	7/08/2018		5,83,000.00
	By E-306 Vani Jaladurgam	Sales	8/08/2018		9,15,000.00
	By E-402 Mr. Kankanala Vithala Chary	Sales	9/08/2018		5,47,000.00
	By E-502 Malladi Chalamayya	Sales	10/08/2018		4,96,000.00
	By E-506 N.Srinivas Rao	Sales	11/08/2018		13,28,000.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	12/08/2018		2,00,000.00
	By F-602 M.Venkata Chalapathi	Sales	13/08/2018		2,00,000.00
	By F-604 Prajkta Bhagvat	Sales	14/08/2018		2,00,000.00
	By F-701 Adinarayana Murthy Anantha	Sales	15/08/2018		2,00,000.00
	By F-702 S. Venkateswar Reddy	Sales	16/08/2018		2,00,000.00
	By F-703 Gururaghavendran	Sales	17/08/2018		9,78,233.00
	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Sales	18/08/2018		59,000.00
	By F-802 Debojyoti Mitra	Sales	19/08/2018		2,00,000.00
	By F-803 N.Chandra Shekhar	Sales	20/08/2018		2,00,000.00
	By F-804 Yamini Anumanla	Sales	21/08/2018		2,00,000.00
	By F-805 N Kiran Kumar Dr.Parimala Vani	Sales	22/08/2018		2,00,000.00
	By F-901 S Ravikumar	Sales	23/08/2018		44,99,000.00
	By F-902 Seema Manohar Mulchandani	Sales	24/08/2018		17,82,000.00
	By F-903 Veddala Gopala Krishna	Sales	25/08/2018		44,99,000.00
	By F-904 Talakanti Pradeep Kumar Reddy	Sales	26/08/2018		24,47,000.00
	By F-905 Madhukar Yerrola	Sales	27/08/2018		27,12,000.00
	By E-201 Vulli Srujan	Sales	28/08/2018		2,00,000.00
20-Sep-18	By D-901 P.Venkata Abhilash	Sales	2/09/2018		18,26,000.00
	By E-005 Sravani Gunti/ Kavitha	Sales	3/09/2018		28,30,667.00
	By E-006-Yepur Prarimala Devi	Sales	4/09/2018		29,60,000.00
	By E-105 B.Padmaja Goud	Sales	5/09/2018		21,92,667.00
	By E-205 Vemavarapu Nagaraju	Sales	6/09/2018		7,48,000.00
	By E-703 Bharat Lotan Sadarao	Sales	7/09/2018		15,66,000.00
	By E-706 Venkata Valli Kumar Datalur	Sales	8/09/2018		17,34,000.00
	By E-806 A.Aruna/M.Anjaneyulu	Sales	9/09/2018		11,10,589.00
	By F-301 Anupama Akkidas	Sales	10/09/2018		11,37,667.00
	By F-302 Anupama Akkidas	Sales	11/09/2018		11,37,667.00
	By F-305 Marthi Nooka Raju	Sales	12/09/2018		14,76,407.00
	By F-604 Prajkta Bhagvat	Sales	13/09/2018		17,01,333.00
24-Sep-18	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Journal Voucher	JV-4		1,000.00
26-Sep-18	To F-704 Priya Tripathi	Credit Note	12	95,000.00	
28-Sep-18	To C-103 Padmavathi D	Credit Note	13	1,41,600.00	
30-Sep-18	To F-902 Seema Manohar Mulchandani	Credit Note	14	8,03,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Credit Note	15	14,85,000.00	
	By E-001 Y.Saroja/ Y.Aditya	Sales	14/09/2018		17,27,000.00
	By E-203 Meena Debashish	Sales	15/09/2018		2,00,000.00
	By E-305 Mohd Moinuddin	Sales	16/09/2018		2,00,000.00
	By E-306 Vani Jaladurgam	Sales	17/09/2018		2,00,000.00
	By E-402 Mr. Kankanala Vithala Chary	Sales	18/09/2018		2,00,000.00
	By E-406 A.Ravinder Singh	Sales	19/09/2018		9,17,000.00
	By E-501 Vankadaru Raja Sarath	Sales	20/09/2018		8,61,000.00
	By E-502 Malladi Chalamayya	Sales	21/09/2018		2,00,000.00
	By E-506 N.Srinivas Rao	Sales	22/09/2018		2,00,000.00
	By E-605 J.Sharmila	Sales	23/09/2018		12,14,000.00
	By F-905 Madhukar Yerrola	Sales	24/09/2018		19,62,000.00
10-Oct-18	To F-703 Gururaghavendran	Credit Note	16	25,000.00	
20-Oct-18	To F-901 S Ravikumar	Credit Note	17	34,80,000.00	
	To F-903 Veddala Gopala Krishna	Credit Note	18	35,05,000.00	
	To F-304 Harshada Uttalwar	Credit Note	19	2,33,334.00	
	Carried Over			1,10,70,601.00	17,20,36,080.00

continued ...

B & C Estates (18-19)

Installment Receivable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,70,601.00	17,20,36,080.00
29-Oct-18	By C-106 Tate Rao T Potewar / Meena . T. Potewar	Journal Voucher	JV-1		44,24,000.00
	To D-504 Monica Bandula	Journal Voucher	JV-6	22,57,500.00	
	By D-805 Dr. M. Bhanu Prakash	Sales	2/10/2018		25,000.00
30-Oct-18	By D806 Kapil Mantri/alka Mantri	Sales	4/10/2018		25,000.00
	By E-001 Y.Saroja/ Y.Aditya	Sales	6/10/2018		2,00,000.00
31-Oct-18	By E-003 Johny Thomas - Precy Johny	Sales	7/10/2018		9,16,222.00
	By E-004 S.S.L Narayana S.B.T Sundari	Sales	8/10/2018		2,00,000.00
2-Nov-18	To F-403Ananth Rupanagudi	Credit Note	24	9,64,000.00	
	By F-403Ananth Rupanagudi	Sales	1/11/2018		9,64,000.00
21-Nov-18	By E-401 Ramesh Mathur Mulagaleti	Sales	2/11/2018		9,49,000.00
28-Nov-18	By E-603 Thummalapalli Madhavi/T.Sarojini	Sales	3/11/2018		12,34,000.00
30-Nov-18	To F-905 Sameer Qasim Isa Cancelled	Credit Note	30	25,000.00	
	To F801 Anil Chetupalli	Credit Note	33	8,64,000.00	
	To E-502 Malladi Chalamayya	Credit Note	36	5,79,333.00	
	By E-101 Ashalatha Behera	Sales	4/11/2018		2,25,000.00
	By E-102 Pantam Sunitha	Sales	5/11/2018		20,18,000.00
	By E-103 Swetha Kanigiri & Y Kushal Kaundinya	Sales	6/11/2018		9,25,000.00
	By E-104 S Jagan Mohan Rao	Sales	7/11/2018		11,73,375.00
	By E-202-Adityananda Chakilam	Sales	8/11/2018		16,24,000.00
	By E-203 Meena Debashish	Sales	9/11/2018		6,26,833.00
	By E-204 Papireddy Illitam	Sales	10/11/2018		34,07,667.00
	By E-205 Vemavarapu Nagaraju	Sales	11/11/2018		10,00,000.00
	By E-301 Shanmukhi Devi Aerram	Sales	12/11/2018		7,00,000.00
	By E-302 Susan John	Sales	13/11/2018		50,000.00
	By E-304 Sai Kiran Reddy Nalla	Sales	14/11/2018		8,77,000.00
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	15/11/2018		50,000.00
	By E-404 Mukund.K.Thandale	Sales	16/11/2018		11,83,000.00
	By E-406 A.Ravinder Singh	Sales	17/11/2018		2,00,000.00
	By E-501 Vankadaru Raja Sarath	Sales	18/11/2018		7,00,000.00
	By E-505 M.Anil Reddy	Sales	19/11/2018		11,22,000.00
	By E-601 S.Vidya Sagar	Sales	20/11/2018		9,00,000.00
	By E-701 DB Prashanth Kumar	Sales	21/11/2018		7,48,905.00
	By E702 Kavya Amirineni	Sales	22/11/2018		15,35,000.00
	By E-706 Venkata Valli Kumar Datalur	Sales	23/11/2018		10,96,433.00
	By E-801 T Rashmi	Sales	24/11/2018		7,86,000.00
	By E-802-Sanjay Kumar Gogna	Sales	25/11/2018		2,00,000.00
	By E-803 Manoj Reddy Nagireddy	Sales	26/11/2018		9,25,000.00
	By E-901 Dr K C Hidayathulla	Sales	27/11/2018		9,25,000.00
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	28/11/2018		14,12,000.00
	By E-903 Devarakonda Asha/ramaiah	Sales	29/11/2018		20,97,000.00
	By F-005 Ravindra Vithal Dhawas	Sales	30/11/2018		9,25,030.00
	By F-101 Singu Sreenivas	Sales	31/11/2018		5,00,000.00
	By F-102 Auduru Hazarath Kishore	Sales	32/11/2018		9,25,000.00
	By F-103 K Harikrishna Murthy	Sales	33/11/2018		9,25,000.00
	By F-104 U Madhavi	Sales	34/11/2018		29,25,000.00
	By F-105 Shrinivas Kottawar	Sales	35/11/2018		9,25,000.00
14-Dec-18	By D-107 Thanikonda Lakshmi	Sales	1/12/2018		17,46,000.00
19-Dec-18	To E-302 Susan John	Credit Note	59	50,000.00	
20-Dec-18	By E-701 DB Prashanth Kumar	Sales	4/12/2018		1,85,095.00
	To F-104 U Madhavi	Credit Note	61	29,25,000.00	
24-Dec-18	By F-905 Madhukar Yerrola	Sales	7/12/2018		25,000.00
31-Dec-18	By E-101 Ashalatha Behera	Sales	9/12/2018		7,35,000.00
	By E-103 Swetha Kanigiri & Y Kushal Kaundinya	Sales	10/12/2018		2,00,000.00
	By E-104 S Jagan Mohan Rao	Sales	11/12/2018		43,00,000.00
	By E-204 Papireddy Illitam	Sales	12/12/2018		9,31,000.00
	By E-706 Venkata Valli Kumar Datalur	Sales	13/12/2018		3,66,565.00
	Carried Over			1,87,35,434.00	22,30,94,205.00

continued ...

B & C Estates (18-19)

Installment Receivable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,35,434.00	22,30,94,205.00
31-Dec-18	By E-801 T Rashmi	Sales	14/12/2018		12,51,080.00
	By E-803 Manoj Reddy Nagireddy	Sales	15/12/2018		11,63,800.00
	By E-905 H.V. SriDevi	Sales	16/12/2018		15,00,000.00
	By F-005 Ravindra Vithal Dhawas	Sales	17/12/2018		18,99,971.00
	By F-103 K Harikrishna Murthy	Sales	18/12/2018		20,00,000.00
	By F-105 Shrinivas Kottawar	Sales	19/12/2018		32,30,000.00
3-Jan-19	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	1/01/2019		3,05,000.00
9-Jan-19	By E-205 Vemavarapu Nagaraju	Sales	2/01/2019		5,00,000.00
	To F-005 Ravindra Vithal Dhawas	Credit Note	64	9,25,030.00	
16-Jan-19	To E-102 Pantam Sunitha	Credit Note	65	20,18,000.00	
22-Jan-19	By E702 Kavya Amirineni	Sales	5/01/2019		1,21,678.00
31-Jan-19	By E-905 H.V. SriDevi	Sales	7/01/2019		3,38,000.00
	By E-904 MA Majid Siddique Javeria Siddique	Sales	8/01/2019		4,00,000.00
	To F-005 Ravindra Vithal Dhawas	Credit Note	70	18,99,971.48	
	By E-304 Sai Kiran Reddy Nalla	Sales	13/01/2019		10,49,500.00
	By E-703 Bharat Lotan Sadarao	Sales	15/01/2019		17,84,908.00
	By E-906 Vivek Shankar Singh	Sales	16/01/2019		19,25,000.00
	By E-501 Vankadaru Raja Sarath	Sales	19/01/2019		2,25,000.00
1-Feb-19	To D-104 Pankaj Raman	Credit Note	71	41,60,000.00	
	To D-601 & 701 Sathiraju Vakkalanka	Credit Note	72	3,05,000.00	
2-Feb-19	To E-501 Vankadaru Raja Sarath	Credit Note	74	9,25,000.00	
7-Feb-19	To E-104 S Jagan Mohan Rao	Credit Note	75	11,73,375.00	
	To E-104 S Jagan Mohan Rao	Credit Note	76	43,00,000.00	
11-Feb-19	To E-801 T Rashmi	Credit Note	78	65,080.00	
12-Feb-19	To E-301 Shanmukhi Devi Aerram	Credit Note	79	7,00,000.00	
	By E-703 Bharat Lotan Sadarao	Sales	3/02/2019		7,63,092.00
14-Feb-19	To E-101 Ashalatha Behera	Credit Note	82	9,60,000.00	
19-Feb-19	To F-105 Shrinivas Kottawar	Credit Note	84	41,55,000.00	
28-Feb-19	By E-203 Meena Debashish	Sales	7/02/2019		10,85,000.00
	By E-804 Ashish Kumar Upadhyaya	Sales	10/02/2019		11,31,000.00
	By E-601 S.Vidya Sagar	Sales	11/02/2019		8,86,000.00
	By E-505 M.Anil Reddy	Sales	12/02/2019		3,50,000.00
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	13/02/2019		9,00,000.00
6-Mar-19	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Credit Note	90	11,25,000.00	
13-Mar-19	To E-904 MA Majid Siddique Javeria Siddique	Credit Note	92	31,000.00	
19-Mar-19	To E-905 H.V. SriDevi	Credit Note	93	1,48,000.00	
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	4/03/2019		15,00,000.00
20-Mar-19	By E-505 M.Anil Reddy	Sales	5/03/2019		7,00,000.00
	By E-405 M.V Appa Rao	Sales	6/03/2019		11,31,000.00
30-Mar-19	By E-404 Mukund.K.Thandale	Sales	8/03/2019		8,00,000.00
	By E-303 R.Venkata Ramana/R.Sowjanya	Sales	9/03/2019		4,50,000.00
	By E-503 Arjunan P.N	Sales	10/03/2019		12,14,000.00
	By E-805 Rama Shankar Singh	Sales	11/03/2019		11,58,000.00
	By F-202P Chandrashekar As Poornima	Sales	13/03/2019		2,41,666.00
	To F-402 K.Praveena / K.Devandhar	Credit Note	98	2,50,000.00	
31-Mar-19	To E-203 Meena Debashish	Credit Note	99	98,500.00	
	To E-601 S.Vidya Sagar	Credit Note	101	9,25,000.00	
	By C-005 S. Suresh Babu	Sales	18/03/2019		10,10,000.00
	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Sales	19/03/2019		8,340.00
	By D-907 A S Sangeetha Rao	Journal Voucher	JV-117		38,34,000.00
	To D-807 K.Venkata Krishna	Credit Note	111	2,00,000.00	
	To D-807 K.Venkata Krishna	Credit Note	112	6,86,000.00	
	To F-005 Pitta Srinivasa Reddy	Credit Note	115	34,00,000.00	
	To F-005 Pitta Srinivasa Reddy	Credit Note	116	6,99,000.00	
	To F-005 Pitta Srinivasa Reddy	Credit Note	117	12,76,000.00	
	To Installments Receivable	Journal Voucher	JV-167	20,80,94,449.52	
	Carried Over			25,72,54,840.00	25,79,50,240.00

continued ...

B & C Estates (18-19)

Installment Receivable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,72,54,840.00	25,79,50,240.00
31-Mar-19	By C-103 Padmavathi D	Debit Note	40		1,41,600.00
	To C-103 Padmavathi D	Credit Note	118	8,37,000.00	
				25,80,91,840.00	25,80,91,840.00

B & C Estates (18-19)

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

Installment Receivable B2B Sales

Ledger Account

1-Apr-18 to 31-Mar-19

Page 671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	By D-501 T.Himaja / V.Ramakrishna	Sales	1/05/2018		19,41,000.00
31-Mar-19	To Installments Receivable	Journal Voucher	JV-169	19,41,000.00	
				19,41,000.00	19,41,000.00

B & C Estates (18-19)

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

Installments Receivable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,79,19,249.58
2-Jan-19	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Journal Voucher	JV-4		25,000.00
31-Mar-19	To Installment Receivable	Journal Voucher	JV-159	31,37,48,214.46	
	To Installments Receivable 16-17	Journal Voucher	JV-160	1,11,01,754.00	
	To Installments Receivable 17-18	Journal Voucher	JV-161	90,68,705.64	
	To Instalments Receivable 15-16	Journal Voucher	JV-162	8,28,000.00	
	By Installment Receivable-18-19	Journal Voucher	JV-167		20,80,94,449.52
	By Installment 18-19 Exmpt Sales	Journal Voucher	JV-168		10,67,66,975.00
	By Installment Receivable B2B Sales	Journal Voucher	JV-169		19,41,000.00
				33,47,46,674.10	33,47,46,674.10

B & C Estates (18-19)

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

Installments Receivable 16-17

Ledger Account

1-Apr-18 to 31-Mar-19

Page 673

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By D-205 JOEL Babu	Journal Voucher	JV-4		1,62,000.00
30-Sep-18	By D-302 Pallavi Singh	Journal Voucher	JV-7		5,857.00
9-Nov-18	To D-204 K.Aravind & K.Sangeetha	Journal Voucher	JV-1	15,91,500.00	
30-Nov-18	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	37	9,25,000.00	
	To E-704 K.Nidhin Nambiar	Credit Note	38	2,85,000.00	
	To E-002 Swarna Latha .D	Credit Note	40	2,50,000.00	
	To E-806 A.Aruna/M.Anjaneyulu	Credit Note	42	4,99,400.00	
31-Mar-19	To B-104 Saleha Khan Hidayathullah	Journal Voucher	JV-56	7,87,000.00	
	To C-203 Hemadri & Sharada	Journal Voucher	JV-87	2,30,000.00	
	To D-807 K.Venkata Krishna	Journal Voucher	JV-121	20,50,111.00	
	To D-804 M.Nirmala	Journal Voucher	JV-122	25,84,000.00	
	By D-502 Trisha Deka	Journal Voucher	JV-130		82,000.00
	To C-401 M Dattatri Rao Shifted to E-106 (Cancelled)	Journal Voucher	JV-138	21,49,600.00	
	By Installments Receivable	Journal Voucher	JV-160		1,11,01,754.00
				1,13,51,611.00	1,13,51,611.00

B & C Estates (18-19)

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

Installments Receivable 17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Page 674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To F-905 Yamuna Santosh Kumar Cancelled Flat	Credit Note	31	25,000.00	
11-Dec-18	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	53	28,333.00	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	54	15,91,443.72	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	55	10,60,963.00	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	56	7,07,308.92	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	57	14,14,617.00	
21-Jan-19	To D-006 P.Madhuri	Credit Note	68	17,13,000.00	
31-Mar-19	To B-502 Kamal Kumar	Journal Voucher	JV-59	13,90,000.00	
	To C-005 S. Suresh Babu	Journal Voucher	JV-78	9,13,040.00	
	To F-005 Pitta Srinivasa Reddy	Journal Voucher	JV-148	2,25,000.00	
	By Installments Receivable	Journal Voucher	JV-161		90,68,705.64
				90,68,705.64	90,68,705.64

B & C Estates (18-19)

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

Instalments Receivable 15-16

Ledger Account

1-Apr-18 to 31-Mar-19

Page 675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To C-401 M Dattatri Rao Shifted to E-106 (Cancelled)	Journal Voucher	JV-137	8,28,000.00	
	By Installments Receivable	Journal Voucher	JV-162		8,28,000.00
				8,28,000.00	8,28,000.00

B & C Estates (18-19)

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

Interest on Esi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 676

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-103	2,105.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-104	21,390.00	
				23,495.00	
	By Closing Balance				23,495.00
				23,495.00	23,495.00

B & C Estates (18-19)

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

Interest on FD HDFC Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Page 677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Accrued Interst	Journal Voucher	JV-107		1,19,914.20
	By HDFC Bank - TDS	Journal Voucher	JV-108		13,323.80
					1,33,238.00
	To Closing Balance			1,33,238.00	
				1,33,238.00	1,33,238.00

B & C Estates (18-19)

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

Interest on FDR Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Page 678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-4		23,973.00
8-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		43,007.00
	By Yes Bank Ltd	Bank Receipt	BR-2		43,007.00
	By Yes Bank Ltd	Bank Receipt	BR-3		43,007.00
14-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-7		43,007.00
18-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-4		7,192.00
	By Yes Bank Ltd	Bank Receipt	BR-5		7,192.00
	By Yes Bank Ltd	Bank Receipt	BR-6		4,795.00
26-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-5		4,795.00
	By Yes Bank Ltd	Bank Receipt	BR-6		5,137.00
13-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-5		29,014.00
15-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-1		10,411.00
1-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,055.00
	By Yes Bank Ltd	Bank Receipt	BR-2		6,575.00
	By Yes Bank Ltd	Bank Receipt	BR-3		24,041.00
	By Yes Bank Ltd	Bank Receipt	BR-4		48,904.00
13-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-4		49,819.90
	By Yes Bank Ltd	Bank Receipt	BR-5		86,170.20
	By Yes Bank Ltd	Bank Receipt	BR-6		4,110.00
	By Yes Bank Ltd	Bank Receipt	BR-7		1,08,547.20
28-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-3		77,412.00
31-Mar-19	By Yes Bank -TDS	Journal Voucher	JV-109		89,158.09
	By Accrued Interest Yes Bank	Journal Voucher	JV-110		6,34,701.61
					13,96,031.00
To	Closing Balance			13,96,031.00	
				13,96,031.00	13,96,031.00

B & C Estates (18-19)

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

Interest on TDS

Ledger Account

1-Apr-18 to 31-Mar-19

Page 679

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-18	To Cash A/c	Cash Payment	CP-1	42.00	
21-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	5,820.00	
25-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	4,146.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-31	2,623.00	
31-Mar-19	To Tds Payable 16-17	Journal Voucher	JV-34	492.90	
				13,123.90	
	By Closing Balance				13,123.90
				13,123.90	13,123.90

B & C Estates (18-19)

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

Interest Received From Customers

Ledger Account

1-Apr-18 to 31-Mar-19

Page 680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-18	By F-203 Kesetti Chandra Shekher	Journal Voucher	JV-4		25,000.00
11-Oct-18	By F-503 T.B.Paul Ries	Journal Voucher	JV-1		1,00,000.00
20-Oct-18	By D-904 Vedanabatla Venkata Ravikanth	Journal Voucher	JV-7		50,000.00
3-Nov-18	By F-301 Anupama Akkidas	Journal Voucher	JV-2		1,50,000.00
	By F-302 Anupama Akkidas	Journal Voucher	JV-3		2,50,000.00
8-Nov-18	By F-001 Bura Venkateshwarlu/Bura Haritha	Journal Voucher	JV-4		1,50,000.00
9-Nov-18	By D-204 K.Aravind & K.Sangeetha	Journal Voucher	JV-3		1,50,000.00
5-Dec-18	By F-405 B.John Gnana Ratnakar	Journal Voucher	JV-2		2,00,000.00
	By E-606 G.Tirumala/G.T Madhumathi	Journal Voucher	JV-5		50,000.00
17-Dec-18	By D-606-Venkta Valli Kumar Datalur	Journal Voucher	JV-2		50,000.00
20-Dec-18	By C-104 Durgesh Chandra Patange	Journal Voucher	JV-1		1,00,000.00
12-Jan-19	By E-105 B.Padmaja Goud	Journal Voucher	JV-3		1,00,000.00
16-Jan-19	By F501-M Sarala Kumari	Journal Voucher	JV-2		2,50,000.00
12-Feb-19	By E-202-Adityananda Chakilam	Journal Voucher	JV-8		1,00,000.00
18-Feb-19	By D-905 Anand Swaroop Voleti Sri Jyothi	Journal Voucher	JV-1		35,000.00
28-Feb-19	By D-004 M.Srinivas Rao	Journal Voucher	JV-1		4,50,000.00
18-Mar-19	By F-402 K.Praveena / K.Devandhar	Journal Voucher	JV-11		2,00,000.00
28-Mar-19	By F-404 Y Prabhakar	Journal Voucher	JV-1		50,000.00
31-Mar-19	By E-203 Meena Debashish	Journal Voucher	JV-1		1,50,000.00
	By C-704Kavita Rajaya	Journal Voucher	JV-112		1,40,000.00
	By D-507 S.Rama Krishna	Journal Voucher	JV-127		40,000.00
	By D-302 Pallavi Singh	Journal Voucher	JV-136		40,000.00
					28,30,000.00
To	Closing Balance			28,30,000.00	
				28,30,000.00	28,30,000.00

B & C Estates (18-19)

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

Intrest on Esi Pmt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 681

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	4,435.00	
				4,435.00	
	By Closing Balance				4,435.00
				4,435.00	4,435.00

B & C Estates (18-19)

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

Intrest on Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Page 682

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-4	525.00	
				525.00	
	By Closing Balance				525.00
				525.00	525.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 683

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,619.00	
21-Apr-18 To	Murali Happy Card on A/c	Journal Voucher	JV-1	3,166.00	
14-Jun-18 By	Advertisement Expenses @5%	Purchase	470		3,166.00
31-Mar-19 By	Advertising Exp URD	Journal Voucher	JV-341		1,619.00
				4,785.00	4,785.00

B & C Estates (18-19)

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

Jai Mathaji Traders

Ledger Account

Plot No 33/B Mallapur Main Road
Hyderabad

1-Apr-18 to 31-Mar-19

Page 684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,094.04
14-Apr-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	1,260.00	
	By Hardware 18%	Purchase	30		496.00
	By Hardware 18%	Purchase	31		342.00
	By Hardware 18%	Purchase	32		425.00
20-Apr-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	1,534.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-3	448.00	
	By Hardware 18%	Purchase	69		448.00
28-Apr-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	424.00	
	By Hardware 18%	Purchase	165		425.00
	To Ravi on Account Happy Card	Journal Voucher	JV-2	258.00	
	By Hardware 18%	Purchase	166		260.00
18-May-18	To Ravi on Account Happy Card	Journal Voucher	JV-5	684.00	
	By Hardware 18%	Purchase	241		260.00
	By Hardware 18%	Purchase	242		425.00
	To Ravi on Account Happy Card	Journal Voucher	JV-6	824.00	
	By Hardware 18%	Purchase	243		260.00
	By Hardware 18%	Purchase	244		566.00
14-Jun-18	To Ravi on Account Happy Card	Journal Voucher	JV-5	506.00	
	By Hardware 18%	Purchase	461		507.00
	By Hardware 18%	Purchase	469		260.00
	To Ravi on Account Happy Card	Journal Voucher	JV-6	260.00	
9-Jul-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	424.00	
	By Hardware 18%	Purchase	577		425.00
27-Jul-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,096.00	
	By Tools@18	Purchase	697		425.00
	By Plumbing & Sanitary 18%	Purchase	698		673.00
17-Aug-18	To Ravi on Account Happy Card	Journal Voucher	JV-17	590.00	
	By Sundry Purchase 18%	Purchase	800		590.00
8-Sep-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	944.00	
	By Sundry Purchase 18%	Purchase	902		944.00
15-Sep-18	To Ravi on Account Happy Card	Journal Voucher	JV-12	472.00	
	By Tools@18	Purchase	1017		472.00
31-Oct-18	By Sundry Purchase 18%	Purchase	1254		537.00
	To Ravi on Account Happy Card	Journal Voucher	JV-15	537.00	
	By Plumbing & Sanitary 18%	Purchase	1255		549.00
	To Ravi on Account Happy Card	Journal Voucher	JV-16	549.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-18	3,126.00	
	By Plumbing & Sanitary 18%	Purchase	1256		1,180.00
	By Hardware 18%	Purchase	1257		767.00
	By Tools@18	Purchase	1258		590.00
	By Hardware 18%	Purchase	1259		590.00
14-Nov-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	2,170.00	
16-Nov-18	By Hardware 18%	Purchase	1361		814.00
	By Painting Material 18%	Purchase	1362		920.00
	By Tools@18	Purchase	1363		436.00
24-Nov-18	By Plumbing & Sanitary 18%	Purchase	1411		625.00
30-Nov-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	625.00	
Carried Over				16,731.00	16,305.04

continued ...

B & C Estates (18-19)

Jai Mathaji Traders Ledger Account : 1-Apr-18 to 31-Mar-19

Page 685

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,731.00	16,305.04
11-Dec-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	649.00	
	By Tiles 18%	Purchase	1525		649.00
14-Dec-18	To Ravi on Account Happy Card	Journal Voucher	JV-8	436.00	
	By Tools@18	Purchase	1541		437.00
21-Dec-18	By Tools@18	Purchase	1585		519.00
	To Ravi on Account Happy Card	Journal Voucher	JV-6	518.00	
19-Jan-19	By Tools@18	Purchase	1697		708.00
	To Ravi on Account Happy Card	Journal Voucher	JV-8	708.00	
26-Feb-19	By Electrical Items18%	Purchase	1863		790.00
	By Plumbing & Sanitary 18%	Purchase	1864		944.00
	By Plumbing & Sanitary 18%	Purchase	1866		778.00
	By Plumbing & Sanitary 18%	Purchase	1867		850.00
27-Feb-19	To Ravi on Account Happy Card	Journal Voucher	JV-2	3,362.00	
28-Mar-19	By Hardware 18%	Purchase	2009		590.00
	By Hardware 18%	Purchase	2011		742.00
30-Mar-19	To Ravi on Account Happy Card	Journal Voucher	JV-3	1,332.00	
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-43		423.96
				23,736.00	23,736.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 686

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-31	3,500.00	
	By Yes Bank Ltd	Bank Receipt	BR-5		2,500.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-28	3,000.00	
14-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-2		3,000.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-43	3,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-30	3,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-13	3,000.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-35	3,000.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-20	2,500.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-21	4,400.00	
	To Yes Bank Ltd	Bank Payment	BP-28	3,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	3,000.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-38	4,837.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-22	4,250.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-18	5,100.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-30	4,950.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-7	4,900.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-28	3,350.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-18	5,100.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	5,100.00	
4-Aug-18	To Yes Bank Ltd	Purchase	733	4,750.00	
11-Aug-18	To Yes Bank Ltd	Purchase	766	4,350.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-26	4,625.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-12	4,925.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-5	5,525.00	
8-Sep-18	To Yes Bank Ltd	Purchase	952	5,174.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-18	4,150.00	
	To Yes Bank Ltd	Bank Payment	BP-37	5,550.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-16	5,550.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-31	4,625.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-18	5,550.00	
16-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-7		5,550.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	4,625.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-13	5,475.00	
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-23	5,550.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-20	4,150.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-21	2,200.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-21	5,350.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-37	5,550.00	
	To Yes Bank Ltd	Bank Payment	BP-43	2,700.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-2	4,625.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-29	5,550.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-33	4,950.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-12	4,625.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-17	4,375.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-20	5,725.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-16	4,625.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-14	5,550.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-43	5,175.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-39	5,550.00	

Carried Over

2,10,111.00 11,050.00

continued ...

B & C Estates (18-19)

Janardhan Prasad Allow for Equip 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,111.00	11,050.00
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-27	5,550.00	
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-20	5,550.00	
	To Yes Bank Ltd	Bank Payment	BP-21	5,550.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-14	5,500.00	
	To Yes Bank Ltd	Bank Payment	BP-20	5,175.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-31	3,500.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-19	5,500.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-183		2,35,386.00
				2,46,436.00	2,46,436.00

B & C Estates (18-19)

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

Janardhan Prasad on A/c

Ledger Account

Plot No: 14 H.No 38/15/85/7 Vinobha Nagar
Shivasai Nagar Neredmet
Hyderabad

1-Apr-18 to 31-Mar-19

Page 688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				55,945.50
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	30,000.00	
	To Janardhan Prasad Allow for Equip 18%	Bank Receipt	BR-5	127.92	
12-Apr-18	By Labour Charges 18%	Purchase	9		19,470.00
	By Labour Charges 18%	Purchase	10		90,860.00
	By Labour Charges 18%	Purchase	11		22,715.00
	By Labour Charges 18%	Purchase	12		28,910.00
	By Labour Charges 18%	Purchase	13		60,112.00
	To Yes Bank Ltd	Bank Payment	BP-27	1,50,000.00	
14-Apr-18	To Janardhan Prasad Allow for Equip 18%	Bank Receipt	BR-2	140.00	
19-Apr-18	By Labour Charges 18%	Purchase	48		1,64,610.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-13	1,50,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-13	75,000.00	
30-Apr-18	By Labour Charges 18%	Purchase	171		31,809.00
	By Labour Charges 18%	Purchase	172		1,72,069.00
3-May-18	To Yes Bank Ltd	Bank Payment	BP-12	1,50,000.00	
10-May-18	By Labour Charges 18%	Purchase	208		1,09,740.00
11-May-18	To Yes Bank Ltd	Bank Payment	BP-12	1,00,000.00	
16-May-18	By Labour Charges 18%	Purchase	230		1,77,869.00
	By Labour Charges 18%	Purchase	231		1,34,810.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-4	2,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-20	0.56	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-12	1,50,000.00	
30-May-18	By Labour Charges 18%	Purchase	349		69,780.00
	By Labour Charges 18%	Purchase	350		1,77,869.00
	By Labour Charges 18%	Purchase	351		1,34,810.00
	By Labour Charges 18%	Purchase	352		23,548.00
	By Labour Charges 18%	Purchase	353		93,470.00
	By Labour Charges 18%	Purchase	354		50,344.00
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-13	2,00,000.00	
7-Jun-18	By Labour Charges 18%	Purchase	390		1,49,799.00
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-13	2,00,000.00	
13-Jun-18	By Labour Charges 18%	Purchase	432		1,22,563.00
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	2,00,000.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-9	1,00,000.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-14	1,00,000.00	
5-Jul-18	By Labour Charges 18%	Purchase	555		19,711.00
	By Labour Charges 18%	Purchase	556		54,870.00
	By Labour Charges 18%	Purchase	557		73,198.00
	By Labour Charges 18%	Purchase	558		67,317.00
	By Labour Charges 18%	Purchase	559		1,22,305.00
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-14	1,50,000.00	
11-Jul-18	By Labour Charges 18%	Purchase	590		54,870.00
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-21	2,00,000.00	
17-Jul-18	By Labour Charges 18%	Purchase	605		54,870.00
	By Labour Charges 18%	Purchase	607		64,428.00
	By Labour Charges 18%	Purchase	608		23,850.00
Carried Over				21,55,268.48	24,26,521.50

continued ...

B & C Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 689

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,55,268.48	24,26,521.50
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	1,00,000.00	
25-Jul-18	By Labour Charges 18%	Purchase	657		73,835.00
	By Labour Charges 18%	Purchase	658		19,711.00
	By Labour Charges 18%	Purchase	659		57,820.00
	By Labour Charges 18%	Purchase	660		49,933.00
	By Labour Charges 18%	Purchase	663		61,950.00
	By Labour Charges 18%	Purchase	664		78,153.00
31-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	3,00,000.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-6	1,00,000.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-25	50,000.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
22-Aug-18	By Labour Charges 18%	Purchase	827		24,087.34
	By Labour Charges 18%	Purchase	828		53,488.20
	By Labour Charges 18%	Purchase	829		45,430.00
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-14	50,000.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-6	50,000.00	
12-Sep-18	By Labour Charges 18%	Purchase	985		1,69,331.00
	By Labour Charges 18%	Purchase	986		48,321.00
	By Labour Charges 18%	Purchase	987		1,43,125.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-7	2,00,000.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-30	1,00,000.00	
27-Sep-18	By Labour Charges 18%	Purchase	1052		93,131.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-25	1,00,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-39	50,000.00	
9-Oct-18	By Labour Charges 18%	Purchase	1112		54,870.00
	By Labour Charges 18%	Purchase	1113		48,321.00
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-7	1,00,000.00	
17-Oct-18	By Labour Charges 18%	Purchase	1173		54,870.00
	By Labour Charges 18%	Purchase	1174		49,560.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-15	75,000.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-19	50,000.00	
	To KGM & CO	Journal Voucher	JV-1	6,000.00	
1-Nov-18	By Labour Charges 18%	Purchase	1275		1,72,553.00
	By Labour Charges 18%	Purchase	1276		53,690.00
	By Labour Charges 18%	Purchase	1277		30,975.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-25	2,50,000.00	
22-Nov-18	By Labour Charges 18%	Purchase	1375		93,661.00
	By Labour Charges 18%	Purchase	1376		23,894.00
	By Labour Charges 18%	Purchase	1378		2,29,581.00
	By Labour Charges 18%	Purchase	1379		29,283.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-33	2,00,000.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-26	1,00,000.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-22	50,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-45	25,000.00	
20-Dec-18	By Labour Charges 18%	Purchase	1544		85,148.00
	By Labour Charges 18%	Purchase	1545		93,661.00
	By Labour Charges 18%	Purchase	1546		97,350.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-13	1,00,000.00	
28-Dec-18	To Preethi And Co	Journal Voucher	JV-4	4,545.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-22	1,00,000.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-25	40,000.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-4	30,000.00	
17-Jan-19	By Labour Charges 18%	Purchase	1679		74,195.00
	By Labour Charges 18%	Purchase	1680		43,365.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-3	50,000.00	
	Carried Over			45,35,813.48	45,79,814.04

continued ...

B & C Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 690

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,813.48	45,79,814.04
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-6	20,000.00	
5-Feb-19	By Labour Charges 18%	Purchase	1731		1,88,172.00
	By Labour Charges 18%	Purchase	1732		51,935.00
	By Labour Charges 18%	Purchase	1733		12,390.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-26	2,00,000.00	
13-Feb-19	By Labour Charges 18%	Purchase	1801		1,82,151.00
	By Labour Charges 18%	Purchase	1802		63,437.00
	By Labour Charges 18%	Purchase	1803		27,640.00
	By Labour Charges 18%	Purchase	1804		45,430.00
	By Labour Charges 18%	Purchase	1805		89,609.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-10	2,00,000.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-17	1,50,000.00	
28-Feb-19	By Labour Charges 18%	Purchase	1877		26,000.00
	By Labour Charges 18%	Purchase	1878		1,13,768.00
	By Labour Charges 18%	Purchase	1879		1,43,803.00
	By Labour Charges 18%	Purchase	1880		58,038.00
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-12	2,00,000.00	
15-Mar-19	By Labour Charges 18%	Purchase	1946		34,887.00
	By Labour Charges 18%	Purchase	1947		44,009.00
	By Labour Charges 18%	Purchase	1948		54,940.00
	By Labour Charges 18%	Purchase	1949		16,133.00
	By Labour Charges 18%	Purchase	1950		33,822.00
	By Labour Charges 18%	Purchase	1951		41,242.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	2,00,000.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-23	1,00,000.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-8	1,00,000.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-3	669.00	
				57,06,482.48	58,07,220.04
	To Closing Balance			1,00,737.56	
				58,07,220.04	58,07,220.04

B & C Estates (18-19)

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

Javeed Pasha On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-4	10,000.00	
30-Mar-19	To Ravi on Account Happy Card	Journal Voucher	JV-12	3,015.00	
				13,015.00	
	By Closing Balance				13,015.00
				13,015.00	13,015.00

B & C Estates (18-19)

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

Jayaprakash.M Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,981.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	499.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	1,800.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	33,003.00	
	By Salaries	Journal Voucher	JV-1		38,895.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	1,800.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	32,337.00	
	By Salaries	Journal Voucher	JV-4		37,698.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
25-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	84,372.00	
	By Bonus	Journal Voucher	JV-17		1,05,192.00
28-Jun-18	To Salaries	Journal Voucher	JV-3	1,000.00	
7-Jul-18	By Salaries	Journal Voucher	JV-3		42,016.00
	To Yes Bank Ltd	Bank Payment	BP-13	41,009.00	
				2,24,599.00	2,24,599.00

B & C Estates (18-19)

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

Jayaprakash on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-4		660.00
	To Yes Bank Ltd	Bank Payment	BP-34	660.00	
				660.00	660.00

B & C Estates (18-19)

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

JOHNSON LIFTS PRIVATE LIMITED

Ledger Account

Plot No B - 31 (Part), TIE, Balanagar
Hyderabad

1-Apr-18 to 31-Mar-19

Page 694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,46,504.00
30-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	2,30,000.00	
26-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	1,15,000.00	
12-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	18,716.00	
	To Yes Bank Ltd	Bank Payment	BP-2	18,716.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	1,01,504.00	
24-Jan-19	By Equipment18%	Purchase	1704		18,716.00
	By Equipment18%	Purchase	1705		18,716.00
				4,83,936.00	4,83,936.00

B & C Estates (18-19)

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

J. Rambabu Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 By	Opening Balance				10,449.00
14-Nov-18 To	Gratuity	Journal Voucher	JV-4	10,449.00	
				10,449.00	10,449.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,59,080.00	
25-May-18	By Cement 28%	Purchase	338		3,87,200.00
7-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	1,93,600.00	
14-Jun-18	By Cement 28%	Purchase	441		1,93,600.00
10-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	94,600.00	
	By Cement 28%	Purchase	582		94,600.00
7-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	94,600.00	
	By Cement 28%	Purchase	739		94,600.00
15-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	1,89,200.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	1,89,200.00	
	By Cement 28%	Purchase	906		94,600.00
	By Cement 28%	Purchase	907		94,600.00
29-Sep-18	By Cement 28%	Purchase	1097		1,89,200.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-22	91,080.00	
14-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	91,080.00	
15-Nov-18	By Cement 28%	Purchase	1344		91,080.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-9	91,080.00	
6-Dec-18	By Cement 28%	Purchase	1485		91,080.00
20-Dec-18	By Cement 28%	Purchase	1569		91,080.00
				17,93,520.00	14,21,640.00
	By Closing Balance				3,71,880.00
				17,93,520.00	17,93,520.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,460.00
9-May-18	To Yes Bank Ltd	Bank Payment	BP-2	17,890.00	
26-Oct-18	By Consumable Exempt	Purchase	1198		7,978.00
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-10	7,978.00	
23-Mar-19	By Consumable Urd	Purchase	1997		13,130.00
	To Yes Bank Ltd	Bank Payment	BP-13	13,130.00	
				38,998.00	46,568.00
	To Closing Balance			7,570.00	
				46,568.00	46,568.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Purchase	1	2,285.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-26	1,337.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-44	1,187.00	
	To Yes Bank Ltd	Bank Payment	BP-48	4,250.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-41	1,400.00	
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-5	700.00	
	To Yes Bank Ltd	Bank Payment	BP-6	2,100.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-19	1,050.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-19	3,250.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-31	1,050.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-8	1,400.00	
13-Jul-18	To Yes Bank Ltd	Purchase	598	1,050.00	
20-Jul-18	To Yes Bank Ltd	Purchase	650	3,450.00	
27-Jul-18	To Yes Bank Ltd	Purchase	700	2,850.00	
11-Aug-18	To Yes Bank Ltd	Purchase	767	3,950.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-25	1,400.00	
	To Yes Bank Ltd	Purchase	813	1,750.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-12	3,300.00	
22-Sep-18	To Yes Bank Ltd	Purchase	1045	3,149.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-22	4,550.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-42	4,050.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-21	3,950.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-5	3,550.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-14	4,200.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-21	1,900.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-18	4,100.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-11	3,950.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-15	3,600.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-33	3,575.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	2,400.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-24	2,600.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-29	4,900.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-15	3,050.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-13	2,487.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-16	3,450.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-15	1,400.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-13	3,300.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-21	1,900.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-41	1,050.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-8	2,250.00	
	To Yes Bank Ltd	Bank Payment	BP-30	2,600.00	
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-19	2,950.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-15	2,400.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-15	3,050.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-184		1,18,120.00
				1,18,120.00	1,18,120.00

B & C Estates (18-19)

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

#21-42 CSI Colony
Near CCSI Church Balaji Nagar
Kapra Mdl Medchal Dist
9030076218

1-Apr-18 to 31-Mar-19

Page 699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,17,606.98
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-16	3,00,000.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	5,00,000.00	
19-Apr-18	By Labour Charges 18%	Purchase	44		17,34,777.00
	By Labour Charges 18%	Purchase	45		2,08,152.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-14	8,00,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-14	3,00,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-32	2,50,000.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-13	1,00,000.00	
16-May-18	By Labour Charges 18%	Purchase	234		3,42,672.00
	To Labour Charges 18%	Debit Note	2	16,845.00	
	To Labour Charges 18%	Debit Note	3	4,444.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-5	2,00,000.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-13	1,50,000.00	
30-May-18	By Labour Charges 18%	Purchase	347		2,52,048.00
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-12	1,50,000.00	
7-Jun-18	By Labour Charges 18%	Purchase	396		4,64,035.00
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-15	2,00,000.00	
13-Jun-18	By Labour Charges 18%	Purchase	429		90,010.00
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-11	1,50,000.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-10	1,50,000.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-17	1,00,000.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-15	50,000.00	
11-Jul-18	By Labour Charges 18%	Purchase	588		3,67,570.00
	By Labour Charges 18%	Purchase	593		47,500.00
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-22	2,00,000.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	1,00,000.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-11	1,00,000.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-4	50,000.00	
8-Aug-18	By Labour Charges 18%	Purchase	740		1,37,592.00
	By Labour Charges 18%	Purchase	742		86,187.00
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-26	1,00,000.00	
16-Aug-18	By Labour Charges 18%	Purchase	782		3,67,570.00
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-12	2,00,000.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-19	1,00,000.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-9	1,00,000.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-10	75,000.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-8	25,000.00	
21-Sep-18	By Labour Charges 18%	Purchase	1020		1,11,049.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-29	20,000.00	
9-Oct-18	By Labour Charges 18%	Purchase	1114		2,37,888.00
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-8	1,00,000.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-12	75,000.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-17	50,000.00	
Carried Over				48,16,289.00	48,64,656.98

continued ...

B & C Estates (18-19)

Kailash Panday on A/c / Grp Rekha Pandey Ledger Account : 1-Apr-18 to 31-Mar-19

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,16,289.00	48,64,656.98
26-Oct-18	To KGM & CO	Journal Voucher	JV-1	6,000.00	
8-Nov-18	By Labour Charges 18%	Purchase	1305		89,276.00
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-25	50,000.00	
14-Nov-18	By Labour Charges 18%	Purchase	1340		61,785.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
22-Nov-18	By Labour Charges 18%	Purchase	1380		41,918.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-32	50,000.00	
28-Nov-18	By Labour Charges 18%	Purchase	1451		2,20,542.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-27	1,50,000.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-21	50,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-35	30,000.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-14	25,000.00	
28-Dec-18	To Preethi And Co	Journal Voucher	JV-2	3,030.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-23	10,000.00	
3-Jan-19	By Labour Charges 18%	Purchase	1631		1,47,028.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-28	50,000.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-12	75,000.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-7	30,000.00	
2-Feb-19	By Labour Charges 18%	Purchase	1726		1,75,991.00
	By Labour Charges 18%	Purchase	1727		70,210.00
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-17	50,000.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-24	75,000.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-8	1,00,000.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-16	20,000.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-20	30,000.00	
8-Mar-19	By Labour Charges 18%	Purchase	1904		73,514.00
	By Labour Charges 18%	Purchase	1906		36,737.00
	To Yes Bank Ltd	Bank Payment	BP-15	50,000.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-4	20,000.00	
21-Mar-19	By Labour Charges 18%	Purchase	1974		1,40,932.00
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-22	75,000.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-11	25,000.00	
				58,40,319.00	59,22,589.98
	To Closing Balance			82,270.98	
				59,22,589.98	59,22,589.98

B & C Estates (18-19)

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

Kasturi Komaraiah on Account

Ledger Account

Plot No 320 Flat No 63RR
ACS Nagar Maredpally
Secunderabad

1-Apr-18 to 31-Mar-19

Page 701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,55,182.66
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-17	1,00,000.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-4	55,182.00	
8-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-1	1,250.00	
				1,56,432.00	1,55,182.66
	By Closing Balance				1,249.34
				1,56,432.00	1,56,432.00

B & C Estates (18-19)

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

Kasturi Komuraiah Allowance for Equipment18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To Yes Bank Ltd	Bank Payment	BP-17	10,400.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-4	1,840.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-5	9,840.00	
30-Apr-18	To Mppl - Sy.No 82/1	Journal Voucher	JV-7	60,164.00	
3-May-18	To Yes Bank Ltd	Bank Payment	BP-5	2,384.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-185		84,628.00
				84,628.00	84,628.00

B & C Estates (18-19)

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

Kasturi Narasimha Allowance for Equipment18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-4	8,240.00	
	To Yes Bank Ltd	Bank Payment	BP-29	8,000.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-186		16,240.00
				16,240.00	16,240.00

B & C Estates (18-19)

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

Kasturi Narasimlu on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-1	1,250.00	
				1,250.00	
	By Closing Balance				1,250.00
				1,250.00	1,250.00

B & C Estates (18-19)

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

KGM & CO

Ledger Account

1-Apr-18 to 31-Mar-19

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-31	2,250.00	
8-Jun-18	By Consultancy Charges - URD	Journal Voucher	JV-1		1,10,385.00
12-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	1,10,385.00	
15-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-8	10,035.00	
30-Jun-18	By Consultancy Charges - URD	Journal Voucher	JV-7		2,250.00
26-Oct-18	By Abdul Aziz W.O on A/c	Journal Voucher	JV-1		1,05,000.00
	To Yes Bank Ltd	Bank Payment	BP-23	1,05,000.00	
1-Dec-18	By Consultancy Charges - URD	Journal Voucher	JV-1		3,750.00
	To Yes Bank Ltd	Bank Payment	BP-32	3,750.00	
				2,31,420.00	2,21,385.00
By	Closing Balance				10,035.00
				2,31,420.00	2,31,420.00

B & C Estates (18-19)

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

Khaleel U R Rehman

Ledger Account

1-Apr-18 to 31-Mar-19

Page 706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Salaries	Journal Voucher	JV-8		12,099.00
	To Provident Fund	Journal Voucher	JV-9	581.00	
	To ESI	Journal Voucher	JV-10	212.00	
	To Professional Tax	Journal Voucher	JV-11	150.00	
				943.00	12,099.00
	To Closing Balance			11,156.00	
				12,099.00	12,099.00

B & C Estates (18-19)

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

K. Khelchand on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				177.00
30-Nov-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-3	177.00	
				177.00	177.00

B & C Estates (18-19)

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

K Kiran Kumar Engineers Incentive

Ledger Account

1-Apr-18 to 31-Mar-19

Page 708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,25,098.00
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-28	10,000.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-41	10,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-45	10,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-31	10,000.00	
18-May-18	To Yes Bank Ltd	Bank Payment	BP-11	10,000.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-16	10,000.00	
15-Jun-18	To Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-35	10,000.00	
				1,10,000.00	1,25,098.00
	To Closing Balance			15,098.00	
				1,25,098.00	1,25,098.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			617.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	499.00	
17-Apr-18	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	1,800.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	35,333.00	
	By Salaries	Journal Voucher	JV-1		41,518.00
17-May-18	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	1,800.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-30	2,560.50	
	To Yes Bank Ltd	Bank Payment	BP-33	31,036.00	
	By Salaries	Journal Voucher	JV-4		42,836.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
17-Jun-18	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	1,800.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	31,036.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		42,836.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
17-Jul-18	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
31-Jul-18	To Provident Fund	Journal Voucher	JV-1	1,800.00	
3-Aug-18	By Salaries	Journal Voucher	JV-7		27,020.00
	To Yes Bank Ltd	Bank Payment	BP-5	15,723.00	
4-Aug-18	By Salaries	Journal Voucher	JV-4		15,816.00
	To Yes Bank Ltd	Bank Payment	BP-52	15,313.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
17-Aug-18	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	1,800.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	41,036.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		42,836.00
17-Sep-18	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	1,800.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	39,718.00	
	By Salaries	Journal Voucher	JV-2		41,518.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
17-Oct-18	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		42,836.00
	To Provident Fund	Journal Voucher	JV-22	1,800.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		20,261.00
	To Yes Bank Ltd	Bank Payment	BP-2	10,130.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	41,036.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
	Carried Over			3,49,430.50	3,20,270.00

continued ...

B & C Estates (18-19)

K.Kiran Kumar Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,430.50	3,20,270.00
17-Nov-18	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
30-Nov-18	By Salaries	Journal Voucher	JV-11		41,518.00
	To Provident Fund	Journal Voucher	JV-12	1,800.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
17-Dec-18	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	39,718.00	
31-Dec-18	By Salaries	Journal Voucher	JV-1		42,836.00
	To Provident Fund	Journal Voucher	JV-2	1,800.00	
	To Professional Tax	Journal Voucher	JV-4	200.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	39,836.00	
5-Jan-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
17-Jan-19	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
31-Jan-19	By Salaries	Journal Voucher	JV-1		45,472.00
	To Professional Tax	Journal Voucher	JV-2	200.00	
	To Provident Fund	Journal Voucher	JV-3	1,800.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	43,472.00	
8-Feb-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
17-Feb-19	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
28-Feb-19	By Salaries	Journal Voucher	JV-2		44,154.00
	To Provident Fund	Journal Voucher	JV-3	1,800.00	
	To Professional Tax	Journal Voucher	JV-5	200.00	
6-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	22,154.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
17-Mar-19	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
31-Mar-19	By Salaries	Journal Voucher	JV-8		46,131.00
	To Provident Fund	Journal Voucher	JV-9	1,800.00	
	To Professional Tax	Journal Voucher	JV-11	200.00	
				5,56,006.50	5,41,977.00
	By Closing Balance				14,029.50
				5,56,006.50	5,56,006.50

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-11	5,535.00	
6-Apr-18	To Yes Bank Ltd	Bank Payment	BP-16	5,580.00	
12-Apr-18	To Yes Bank Ltd	Bank Payment	BP-19	6,525.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	8,310.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-6	7,335.00	
3-May-18	To Yes Bank Ltd	Bank Payment	BP-4	5,730.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-1	5,625.00	
18-May-18	To Yes Bank Ltd	Bank Payment	BP-2	11,250.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-7	10,710.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	6,300.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	12,600.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	16,050.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-6	5,745.00	
	To Yes Bank Ltd	Bank Payment	BP-34	10,485.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	9,345.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-14	6,450.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-21	6,000.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-27	6,300.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-46	6,300.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-31	6,300.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-6	5,249.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-31	5,700.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-18	6,900.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-23	8,400.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-5	7,350.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-6	7,350.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-15	7,350.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-16	5,250.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-4	6,300.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-18	5,250.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-4	5,250.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-2	7,350.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-40	5,250.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-15	6,300.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-38	7,350.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-9	5,250.00	
	To Yes Bank Ltd	Bank Payment	BP-11	6,300.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-39	4,200.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-25	4,200.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-7	5,250.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-19	6,225.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-30	6,300.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-21	5,250.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-16	7,200.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-23	6,300.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-47	6,300.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-29	8,400.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-31	12,600.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-5	11,550.00	
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-3	5,250.00	
Carried Over				3,55,649.00	

continued ...

B & C Estates (18-19)

K.Krishna Allow for Equipment 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,649.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-23	9,450.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-11	6,300.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-22	6,300.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-187		3,77,699.00
				3,77,699.00	3,77,699.00

B & C Estates (18-19)

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

K.Krishna on A/c

Ledger Account

Plot No 45 Surya Nagar Colony
Mallapur Hyderabad
9666513085

1-Apr-18 to 31-Mar-19

Page 713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,249.64
9-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	1,25,656.00	
12-Apr-18	By Labour Charges 18%	Purchase	20		4,69,713.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-5	2,00,000.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	1,00,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	30,000.00	30.00
3-May-18	To Yes Bank Ltd	Bank Payment	BP-13	20,336.00	
16-May-18	By Labour Charges 18%	Purchase	236		18,668.00
	By Labour Charges 18%	Purchase	237		22,760.00
	By Labour Charges 18%	Purchase	238		16,845.00
	By Labour Charges 18%	Purchase	239		4,444.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-6	20,000.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-14	30,000.00	
7-Jun-18	By Labour Charges 18%	Purchase	398		1,56,571.00
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-17	1,00,000.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-11	10,000.00	
11-Jul-18	By Labour Charges 18%	Purchase	589		1,33,833.00
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-24	1,00,000.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-5	40,000.00	
21-Sep-18	By Labour Charges 18%	Purchase	1021		1,34,567.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-10	1,00,000.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-3	20,000.00	
9-Oct-18	By Labour Charges 18%	Purchase	1115		1,21,454.00
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-9	1,00,000.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-17	20,000.00	
8-Nov-18	By Labour Charges 18%	Purchase	1302		1,22,226.00
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-30	50,000.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-19	50,000.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-34	20,000.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-28	21,368.00	
28-Dec-18	To Preethi And Co	Journal Voucher	JV-3	4,545.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	50,000.00	
8-Mar-19	By Labour Charges 18%	Purchase	1907		1,40,662.00
	To Yes Bank Ltd	Bank Payment	BP-14	50,000.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-5	20,000.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-21	10,000.00	
				13,41,905.00	13,48,022.64
	To Closing Balance			6,117.64	
				13,48,022.64	13,48,022.64

B & C Estates (18-19)

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

K Lakshmi Durga - Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	By Commission Borkerage- URD	Journal Voucher	JV-5		867.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-10	867.00	
27-Oct-18	By Commission Borkerage- URD	Journal Voucher	JV-1		748.00
	To TDS-Payable-18-19	Journal Voucher	JV-2	37.00	
	To Yes Bank Ltd	Bank Payment	BP-18	711.00	
11-Jan-19	By Commission Borkerage- URD	Journal Voucher	JV-16		1,672.00
	To TDS-Payable-18-19	Journal Voucher	JV-17	84.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-48	1,588.00	
				3,287.00	3,287.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	By Equipment18%	Purchase	748		1,14,224.00
	To Yes Bank Ltd	Bank Payment	BP-2	1,14,224.00	
24-Aug-18	By Hardware 18%	Purchase	852		1,09,150.00
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-6	1,09,151.00	
27-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-7		1,09,151.00
				2,23,375.00	3,32,525.00
	To Closing Balance			1,09,150.00	
				3,32,525.00	3,32,525.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 716

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,103.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	499.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	1,763.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	37,797.00	
	By Salaries	Journal Voucher	JV-1		39,560.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	1,763.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	29,627.00	
	By Salaries	Journal Voucher	JV-4		38,995.00
8-Jun-18	By Health Insurance	Journal Voucher	JV-7		5,061.00
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-19	5,061.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	1,655.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	32,819.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		34,474.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
2-Nov-18	By Bonus	Journal Voucher	JV-10		16,376.00
	To Yes Bank Ltd	Bank Payment	BP-2	16,376.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		861.00
	To Cash A/c	Cash Payment	CP-3	861.00	
19-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-7		1,997.00
				1,38,521.00	1,38,521.00

B & C Estates (18-19)

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

Krishna Hardware & Electricals

Ledger Account

#4-98/15/4 Beside Noma Function Hall
Mallapur Hyderabad

1-Apr-18 to 31-Mar-19

Page 717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	443.00	
	By Tiles 18%	Purchase	1524		443.00
4-Jan-19	To Ravi on Account Happy Card	Journal Voucher	JV-7	579.00	
	By Tiles 18%	Purchase	1647		230.00
	By Tools@18	Purchase	1648		349.00
19-Jan-19	By Tools@18	Purchase	1698		221.00
	To Ravi on Account Happy Card	Journal Voucher	JV-8	221.00	
28-Mar-19	By Consumables18%	Purchase	2008		2,500.00
30-Mar-19	To Ravi on Account Happy Card	Journal Voucher	JV-3	2,500.00	
				3,743.00	3,743.00

B & C Estates (18-19)

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

K Sreenath Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Salaries	Journal Voucher	JV-11		15,765.00
	To Provident Fund	Journal Voucher	JV-12	757.00	
	To ESI	Journal Voucher	JV-13	276.00	
6-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	14,732.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-3	399.00	
31-Dec-18	By Salaries	Journal Voucher	JV-1		20,591.00
	To Provident Fund	Journal Voucher	JV-2	988.00	
	To ESI	Journal Voucher	JV-3	360.00	
	To Professional Tax	Journal Voucher	JV-4	150.00	
4-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	19,492.00	
5-Jan-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
31-Jan-19	By Salaries	Journal Voucher	JV-1		21,234.00
	To Professional Tax	Journal Voucher	JV-2	150.00	
	To Provident Fund	Journal Voucher	JV-3	988.00	
	To ESI	Journal Voucher	JV-6	372.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	19,725.00	
8-Feb-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
28-Feb-19	By Salaries	Journal Voucher	JV-2		20,913.00
	To Provident Fund	Journal Voucher	JV-3	973.00	
	To ESI	Journal Voucher	JV-4	366.00	
	To Professional Tax	Journal Voucher	JV-5	150.00	
6-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	19,424.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
31-Mar-19	By Salaries	Journal Voucher	JV-8		20,913.00
	To Provident Fund	Journal Voucher	JV-9	973.00	
	To ESI	Journal Voucher	JV-10	366.00	
	To Professional Tax	Journal Voucher	JV-11	150.00	
				81,589.00	1,01,012.00
	To Closing Balance			19,423.00	
				1,01,012.00	1,01,012.00

B & C Estates (18-19)

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

Kulkarni Consultants

Ledger Account

1-Apr-18 to 31-Mar-19

Page 719

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,08,000.00
11-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	1,08,000.00	
10-Jul-18	By Consultancy Charges 18%	Purchase	579		1,08,000.00
	To Yes Bank Ltd	Bank Payment	BP-2	1,08,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-45	1,08,000.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-39	90,000.00	
25-Mar-19	By Consultancy Charges 18%	Purchase	2006		3,24,000.00
	By Consultancy Charges 18%	Purchase	2007		4,32,000.00
	To Yes Bank Ltd	Bank Payment	BP-8	7,56,000.00	
	By Consultancy Charges 18%	Journal Voucher	JV-1		1,08,000.00
	By Consultancy Charges 18%	Journal Voucher	JV-2		1,06,200.00
				11,70,000.00	11,86,200.00
				16,200.00	
	To Closing Balance			11,86,200.00	11,86,200.00

B & C Estates (18-19)

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

Kumar Sanu On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By Labour Charges URD	Journal Voucher	JV-1		37,805.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-25	37,805.00	
				37,805.00	37,805.00

B & C Estates (18-19)

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

K V Enterprises

Ledger Account

5-1-456

Ranigunj, Secunderabad

1-Apr-18 to 31-Mar-19

Page 721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-19	By Plumbing & Sanitary 18%	Purchase	1861		513.00
27-Feb-19	To Ravi on Account Happy Card	Journal Voucher	JV-2	513.00	
				513.00	513.00

B & C Estates (18-19)

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

K.V Subba Reddy - Partner

Ledger Account

1-Apr-18 to 31-Mar-19

Page 722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,08,94,212.07
7-Apr-18	To HDFC Bank Ltd.	Bank Payment	BP-17	11,20,000.00	
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-24	22,40,000.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-18	8,40,000.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-31	16,80,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-28	11,20,000.00	
12-May-18	To Yes Bank Ltd	Bank Payment	BP-9	19,60,000.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-15	14,00,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-21	7,00,000.00	
31-Mar-19	To Income Tax Protest A/c A.Y 16-17	Journal Voucher	JV-30	1,26,000.00	
	To Income Tax -17-18	Journal Voucher	JV-31	1,79,06,140.00	
	To Income Tax -18-19	Journal Voucher	JV-32	91,00,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-319		2,39,00,582.52
	To Tds Receivable 17-18	Journal Voucher	JV-320	5,918.07	
				3,81,98,058.07	4,47,94,794.59
				65,96,736.52	
				4,47,94,794.59	4,47,94,794.59
	To Closing Balance				

B & C Estates (18-19)

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

Labour Cess

Ledger Account

1-Apr-18 to 31-Mar-19

Page 723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	2,25,383.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-14	2,25,383.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-25	2,25,383.00	
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	2,25,383.00	
11-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	2,25,383.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	2,25,383.00	
3-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	2,25,383.00	
4-Mar-19	To Yes Bank Ltd	Bank Payment	BP-3	2,25,383.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-219		18,03,064.00
				18,03,064.00	18,03,064.00

B & C Estates (18-19)

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

Labour Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-25	10,277.00	
	To Yes Bank Ltd	Bank Payment	BP-26	820.00	
	To Yes Bank Ltd	Bank Payment	BP-27	390.00	
	To Yes Bank Ltd	Bank Payment	BP-28	2,020.00	
	To Yes Bank Ltd	Bank Payment	BP-29	691.00	
	To Yes Bank Ltd	Bank Payment	BP-30	240.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,100.00	
	To Yes Bank Ltd	Bank Payment	BP-32	660.00	
	By Yes Bank Ltd	Bank Receipt	BR-5		2,058.00
	To Yes Bank Ltd	Purchase	3	12,430.00	
	To Yes Bank Ltd	Purchase	4	944.00	
12-Apr-18	To G. Tirupathi on A/c - Centrin	Purchase	7	9,815.00	
	To N.Ramakrishna Reddy on A/c	Purchase	8	8,300.00	
	To Janardhan Prasad on A/c	Purchase	9	6,600.00	
	To Janardhan Prasad on A/c	Purchase	10	30,800.00	
	To Janardhan Prasad on A/c	Purchase	11	7,700.00	
	To Janardhan Prasad on A/c	Purchase	12	9,800.00	
	To Janardhan Prasad on A/c	Purchase	13	20,376.80	
	To N.Ramakrishna Reddy on A/c	Purchase	14	16,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	15	10,200.00	
	To N.Ramakrishna Reddy on A/c	Purchase	16	4,100.00	
	To G. Venkateshwarao on A/c	Purchase	17	22,556.80	
	To R Raja Chary on Account	Purchase	18	7,216.00	
	To R Raja Chary on Account	Purchase	19	9,840.00	
	To K.Krishna on A/c	Purchase	20	79,612.40	
	To Mohammed Nadeem on A/c	Purchase	21	15,272.00	
	To Mohammed Nadeem on A/c	Purchase	22	43,056.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-14	970.00	
	To Yes Bank Ltd	Bank Payment	BP-16	9,720.00	
	To Yes Bank Ltd	Bank Payment	BP-17	830.00	
	To Yes Bank Ltd	Bank Payment	BP-25	1,080.68	
	To Yes Bank Ltd	Bank Payment	BP-26	1,546.00	
	To Yes Bank Ltd	Bank Payment	BP-28	2,200.00	
	To Yes Bank Ltd	Bank Payment	BP-29	880.00	
	To Yes Bank Ltd	Bank Payment	BP-30	590.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,120.00	
	To Yes Bank Ltd	Bank Payment	BP-32	270.00	
	To Yes Bank Ltd	Purchase	26	15,031.00	
14-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,200.00
19-Apr-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	44	5,88,060.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	45	70,560.00	
	To N.Krishna on A/c	Purchase	46	16,618.00	
	To N.Krishna on A/c	Purchase	47	19,059.20	
	To Janardhan Prasad on A/c	Purchase	48	55,800.00	
	To Balaram Pradhan on Account	Purchase	49	11,520.00	
	To B.Raminaidu on A/c	Purchase	50	3,860.00	
20-Apr-18	To G. Tirupathi on A/c - Centrin	Purchase	65	15,000.00	
	To Yes Bank Ltd	Bank Payment	BP-24	1,111.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,440.00	
	To Yes Bank Ltd	Bank Payment	BP-29	1,360.00	
Carried Over				11,49,942.88	4,258.00

continued ...

B & C Estates (18-19)

Labour Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,49,942.88	4,258.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-30	10,427.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,545.00	
	To Yes Bank Ltd	Bank Payment	BP-34	360.00	
	To Yes Bank Ltd	Bank Payment	BP-45	480.00	
	To Yes Bank Ltd	Bank Payment	BP-47	991.00	
	To Yes Bank Ltd	Purchase	74	13,021.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-22	10,176.00	
	To Yes Bank Ltd	Bank Payment	BP-23	430.00	
	To Yes Bank Ltd	Bank Payment	BP-24	1,113.00	
	To Yes Bank Ltd	Bank Payment	BP-25	10,749.00	
	To Yes Bank Ltd	Bank Payment	BP-26	500.00	
	To Yes Bank Ltd	Bank Payment	BP-28	390.00	
	To Yes Bank Ltd	Bank Payment	BP-29	692.00	
30-Apr-18	To Mohammed Nadeem on A/c	Purchase	168	43,056.00	
	To A.Ramulu on A/c	Purchase	169	8,100.40	
	To A.Ramulu on A/c	Purchase	170	9,448.00	
	To Janardhan Prasad on A/c	Purchase	171	10,782.80	
	To Janardhan Prasad on A/c	Purchase	172	58,328.40	
	To N.Ramakrishna Reddy on A/c	Purchase	173	11,330.00	
	To N.Ramakrishna Reddy on A/c	Purchase	174	6,300.00	
	To N.Ramakrishna Reddy on A/c	Purchase	175	8,300.00	
	To B. Pochaiah- on A/c	Purchase	176	20,400.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-9	7,700.00	
	To Yes Bank Ltd	Bank Payment	BP-10	10,140.00	
	To Yes Bank Ltd	Bank Payment	BP-11	940.00	
	To Yes Bank Ltd	Bank Payment	BP-12	1,290.00	
	To Yes Bank Ltd	Bank Payment	BP-13	818.00	
	To Yes Bank Ltd	Bank Payment	BP-14	460.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-5	844.00	
10-May-18	To G. Venkateshwarao on A/c	Purchase	207	31,724.80	
	To Janardhan Prasad on A/c	Purchase	208	37,200.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-24	1,430.00	
	To Yes Bank Ltd	Bank Payment	BP-26	548.00	
	To Yes Bank Ltd	Bank Payment	BP-29	960.00	
	To Yes Bank Ltd	Bank Payment	BP-32	9,695.00	
16-May-18	To Janardhan Prasad on A/c	Purchase	230	60,294.40	
	To Janardhan Prasad on A/c	Purchase	231	45,698.40	
	To N.Ramakrishna Reddy on A/c	Purchase	232	14,804.80	
	To N.Ramakrishna Reddy on A/c	Purchase	233	11,330.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	234	1,16,160.00	
	To Mohammed Nadeem on A/c	Purchase	235	25,668.00	
	To K.Krishna on A/c	Purchase	236	6,328.00	
	To K.Krishna on A/c	Purchase	237	7,715.20	
	To K.Krishna on A/c	Purchase	238	2,855.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	2		2,855.00
	To K.Krishna on A/c	Purchase	239	753.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	3		753.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-18	640.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,708.00	
	To Yes Bank Ltd	Bank Payment	BP-21	90.00	
	To Yes Bank Ltd	Bank Payment	BP-22	700.00	
	To Yes Bank Ltd	Bank Payment	BP-23	8,682.00	
	To Yes Bank Ltd	Bank Payment	BP-24	560.00	
	To Yes Bank Ltd	Bank Payment	BP-25	13,039.00	
	To Yes Bank Ltd	Bank Payment	BP-30	540.00	
	To Yes Bank Ltd	Bank Payment	BP-45	1,378.00	
	Carried Over			17,99,556.08	7,866.00

continued ...

B & C Estates (18-19)

Labour Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 726

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,99,556.08	7,866.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-46	600.00	
	To Yes Bank Ltd	Bank Payment	BP-47	540.00	
	To Yes Bank Ltd	Bank Payment	BP-48	11,985.00	
	To Yes Bank Ltd	Bank Payment	BP-49	850.00	
30-May-18	To Mohammed Nadeem on A/c	Purchase	346	17,760.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	347	85,440.00	
	To N.Krishna on A/c	Purchase	348	56,392.00	
	To Janardhan Prasad on A/c	Purchase	349	23,654.40	
	To Janardhan Prasad on A/c	Purchase	350	60,294.40	
	To Janardhan Prasad on A/c	Purchase	351	45,698.40	
	To Janardhan Prasad on A/c	Purchase	352	7,982.40	
	To Janardhan Prasad on A/c	Purchase	353	31,684.80	
	To Janardhan Prasad on A/c	Purchase	354	17,065.60	
	To R Raja Chary on Account	Purchase	355	13,667.60	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-20	5,259.40	
	To Yes Bank Ltd	Bank Payment	BP-21	389.00	
	To Yes Bank Ltd	Bank Payment	BP-22	244.00	
	To Yes Bank Ltd	Bank Payment	BP-23	500.00	
	To Yes Bank Ltd	Bank Payment	BP-24	140.00	
	To Yes Bank Ltd	Bank Payment	BP-25	2,687.00	
	To Yes Bank Ltd	Bank Payment	BP-28	2,200.00	
	To Yes Bank Ltd	Bank Payment	BP-30	410.00	
7-Jun-18	To Janardhan Prasad on A/c	Purchase	390	50,779.20	
	To G. Venkateshwarao on A/c	Purchase	391	33,660.40	
	To A.Ramulu on A/c	Purchase	392	2,152.80	
	To A.Ramulu on A/c	Purchase	393	1,968.00	
	To Mohammed Nadeem on A/c	Purchase	394	28,704.00	
	To Mohammed Nadeem on A/c	Purchase	395	15,916.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	396	1,57,300.00	
	To N.Krishna on A/c	Purchase	397	36,596.00	
	To K.Krishna on A/c	Purchase	398	26,537.40	
	To N.Ramakrishna Reddy on A/c	Purchase	399	5,665.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-35	513.00	
	To Yes Bank Ltd	Bank Payment	BP-36	300.00	
	To Yes Bank Ltd	Bank Payment	BP-38	224.00	
	To Yes Bank Ltd	Bank Payment	BP-39	2,949.00	
	To Yes Bank Ltd	Bank Payment	BP-40	4,747.00	
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	932.00	
	To Yes Bank Ltd	Bank Payment	BP-2	6,878.00	
	To Yes Bank Ltd	Bank Payment	BP-3	11,682.00	
	To Yes Bank Ltd	Bank Payment	BP-10	640.00	
	To Yes Bank Ltd	Bank Payment	BP-11	670.00	
13-Jun-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	429	30,512.00	
	To G. Tirupathi on A/c - Centrin	Purchase	430	4,907.40	
	To MD Mahaboob on A/c	Purchase	431	20,000.00	
	To Janardhan Prasad on A/c	Purchase	432	41,546.80	
	To R Raja Chary on Account	Purchase	433	7,872.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-17	2,294.80	
	To Yes Bank Ltd	Bank Payment	BP-24	1,320.00	
21-Jun-18	To G. Tirupathi on A/c - Centrin	Purchase	496	7,040.40	
	To Mannem on Account / Grp T.Srinivas	Purchase	497	11,578.80	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	2,055.60	
	To Yes Bank Ltd	Bank Payment	BP-10	3,331.60	
	To Yes Bank Ltd	Bank Payment	BP-14	3,873.20	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-13	465.00	
	To Yes Bank Ltd	Bank Payment	BP-39	2,310.40	
	Carried Over			27,12,921.88	7,866.00

continued ...

B & C Estates (18-19)

Labour Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,12,921.88	7,866.00
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-42	3,661.80	
3-Jul-18	To Mohammed Nadeem on A/c	Purchase	546	16,800.00	
	To Mohammed Nadeem on A/c	Purchase	547	27,324.00	
	To N.Ramakrishna Reddy on A/c	Purchase	548	27,000.00	
5-Jul-18	To N.Ramakrishna Reddy on A/c	Purchase	551	5,880.00	
	To N.Ramakrishna Reddy on A/c	Purchase	552	14,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	553	11,200.00	
	To B. Pochaiah- on A/c	Purchase	554	16,920.00	
	To Janardhan Prasad on A/c	Purchase	555	6,681.60	
	To Janardhan Prasad on A/c	Purchase	556	18,600.00	
	To Janardhan Prasad on A/c	Purchase	557	24,812.80	
	To Janardhan Prasad on A/c	Purchase	558	22,819.20	
	To Janardhan Prasad on A/c	Purchase	559	41,459.20	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-5	4,630.80	
	To Yes Bank Ltd	Bank Payment	BP-6	4,061.40	
	To Yes Bank Ltd	Bank Payment	BP-43	500.00	
11-Jul-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	588	1,24,600.00	
	To K.Krishna on A/c	Purchase	589	22,683.60	
	To Janardhan Prasad on A/c	Purchase	590	18,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	593	16,102.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-26	5,194.00	
	To Yes Bank Ltd	Bank Payment	BP-27	700.00	
	To Yes Bank Ltd	Bank Payment	BP-29	4,640.00	
	To Yes Bank Ltd	Bank Payment	BP-30	462.00	
14-Jul-18	To Nandana Fire Protection	Purchase	603	40,000.00	
17-Jul-18	To G. Tirupathi on A/c - Centrin	Purchase	604	15,316.00	
	To Janardhan Prasad on A/c	Purchase	605	18,600.00	
	To N.Krishna on A/c	Purchase	606	33,236.00	
	To Janardhan Prasad on A/c	Purchase	607	21,840.00	
	To Janardhan Prasad on A/c	Purchase	608	8,084.80	
	To R Raja Chary on Account	Purchase	609	6,888.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-14	294.00	
25-Jul-18	To N.Ramakrishna Reddy on A/c	Purchase	656	10,500.00	
	To Janardhan Prasad on A/c	Purchase	657	25,028.80	
	To Janardhan Prasad on A/c	Purchase	658	6,681.60	
	To Janardhan Prasad on A/c	Purchase	659	19,600.00	
	To Janardhan Prasad on A/c	Purchase	660	16,926.40	
	To N.Ramakrishna Reddy on A/c	Purchase	661	10,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	662	6,300.00	
	To Janardhan Prasad on A/c	Purchase	663	21,000.00	
	To Janardhan Prasad on A/c	Purchase	664	26,492.40	
26-Jul-18	To G. Venkateshwarao on A/c	Purchase	668	35,566.40	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-24	210.00	
	To Yes Bank Ltd	Purchase	701	752.00	
	To Yes Bank Ltd	Purchase	702	324.00	
	To Yes Bank Ltd	Bank Payment	BP-30	5,530.00	
	To Yes Bank Ltd	Bank Payment	BP-31	5,290.00	
31-Jul-18	To Yes Bank Ltd	Purchase	721	5,530.00	
	To Yes Bank Ltd	Bank Payment	BP-3	5,090.00	
4-Aug-18	By A-803 Alvia Mehdi	Journal Voucher	JV-1		1,890.00
	To Yes Bank Ltd	Bank Payment	BP-55	5,226.00	
	To Yes Bank Ltd	Purchase	733	240.00	
	To Yes Bank Ltd	Purchase	734	462.00	
	To Yes Bank Ltd	Purchase	735	1,673.00	
	To Yes Bank Ltd	Purchase	736	4,784.00	
	To Yes Bank Ltd	Purchase	738	1,890.00	
	Carried Over			35,11,609.68	9,756.00

continued ...

B & C Estates (18-19)

Labour Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,609.68	9,756.00
8-Aug-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	740	47,040.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	742	29,466.00	
	To B. Pochaiah- on A/c	Purchase	743	17,250.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-12	440.00	
	To Yes Bank Ltd	Bank Payment	BP-18	5,006.00	
	To Yes Bank Ltd	Bank Payment	BP-20	400.00	
	To Yes Bank Ltd	Purchase	768	408.00	
	To Yes Bank Ltd	Purchase	769	2,794.00	
16-Aug-18	To N.Ramakrishna Reddy on A/c	Purchase	774	5,664.80	
	To N.Ramakrishna Reddy on A/c	Purchase	775	5,664.80	
	To N.Ramakrishna Reddy on A/c	Purchase	776	9,020.00	
	To R Raja Chary on Account	Purchase	777	8,017.60	
	To Mohammed Nadeem on A/c	Purchase	778	33,600.00	
	To Mohammed Nadeem on A/c	Purchase	779	9,600.00	
	To Mohammed Nadeem on A/c	Purchase	780	12,000.00	
	To Mohammed Nadeem on A/c	Purchase	781	13,524.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	782	1,24,600.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-20	855.00	
	To Yes Bank Ltd	Bank Payment	BP-21	3,897.00	
	To Yes Bank Ltd	Purchase	812	4,331.00	
	To Yes Bank Ltd	Purchase	814	1,845.00	
22-Aug-18	To Janardhan Prasad on A/c	Purchase	827	8,165.20	
	To Janardhan Prasad on A/c	Purchase	828	18,131.60	
	To Janardhan Prasad on A/c	Purchase	829	15,400.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-11	2,963.00	
	To Yes Bank Ltd	Bank Payment	BP-20	560.00	
	To Yes Bank Ltd	Bank Payment	BP-22	1,582.00	
	To Yes Bank Ltd	Bank Payment	BP-25	4,227.00	
	To G. Venkateshwarao on A/c	Purchase	868	39,103.60	
30-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	6,520.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-12	437.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,379.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-5	500.00	
	To Yes Bank Ltd	Bank Payment	BP-6	660.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,011.00	
	To Yes Bank Ltd	Bank Payment	BP-14	400.00	
	To Yes Bank Ltd	Bank Payment	BP-16	766.00	
	To Yes Bank Ltd	Bank Payment	BP-18	604.00	
	To Yes Bank Ltd	Purchase	949	5,961.00	
	To Yes Bank Ltd	Purchase	950	761.00	
	To Yes Bank Ltd	Purchase	951	3,662.00	
	To Yes Bank Ltd	Purchase	952	624.00	
12-Sep-18	To R Raja Chary on Account	Purchase	979	8,856.00	
	To N.Ramakrishna Reddy on A/c	Purchase	980	10,500.00	
	To N.Ramakrishna Reddy on A/c	Purchase	981	7,402.40	
	To Mohammed Nadeem on A/c	Purchase	982	9,844.00	
	To Mohammed Nadeem on A/c	Purchase	983	16,000.00	
	To Mohammed Nadeem on A/c	Purchase	984	7,728.00	
	To Janardhan Prasad on A/c	Purchase	985	57,400.40	
	To Janardhan Prasad on A/c	Purchase	986	16,380.00	
	To Janardhan Prasad on A/c	Purchase	987	48,516.80	
	To N.Ramakrishna Reddy on A/c	Purchase	989	9,020.00	
	To G. Venkateshwarao on A/c	Purchase	990	1,07,708.40	
	To A.Ramulu on A/c	Purchase	991	5,904.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-15	960.00	
	To Yes Bank Ltd	Bank Payment	BP-22	840.00	
	Carried Over			42,67,510.28	9,756.00

continued ...

B & C Estates (18-19)

Labour Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 729

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,510.28	9,756.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-23	6,597.00	
	To Yes Bank Ltd	Bank Payment	BP-24	3,446.00	
	To Yes Bank Ltd	Bank Payment	BP-31	345.00	
	To Yes Bank Ltd	Purchase	1018	362.00	
	To Yes Bank Ltd	Purchase	1019	706.00	
21-Sep-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1020	37,643.60	
	To K.Krishna on A/c	Purchase	1021	22,808.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-13	637.00	
	To Yes Bank Ltd	Bank Payment	BP-20	765.00	
	To Yes Bank Ltd	Bank Payment	BP-25	3,940.00	
	To Yes Bank Ltd	Bank Payment	BP-26	360.00	
	To Yes Bank Ltd	Bank Payment	BP-27	5,025.00	
	To Yes Bank Ltd	Bank Payment	BP-33	900.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,360.00	
	To Yes Bank Ltd	Bank Payment	BP-37	806.00	
27-Sep-18	To G. Venkateshwarao on A/c	Purchase	1048	31,570.00	
	To N.Krishna on A/c	Purchase	1049	16,618.00	
	To R Raja Chary on Account	Purchase	1050	3,828.00	
	To R Raja Chary on Account	Purchase	1051	10,440.00	
	To Janardhan Prasad on A/c	Purchase	1052	31,570.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1053	15,400.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-21	5,549.00	
	To Yes Bank Ltd	Purchase	1101	3,263.00	
	To Yes Bank Ltd	Purchase	1102	1,747.20	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-19	705.00	
	To Yes Bank Ltd	Bank Payment	BP-20	638.00	
	To Yes Bank Ltd	Bank Payment	BP-26	2,512.00	
	To Yes Bank Ltd	Bank Payment	BP-32	508.00	
	To Yes Bank Ltd	Bank Payment	BP-36	8,712.00	
	To Yes Bank Ltd	Bank Payment	BP-41	1,080.00	
	To Yes Bank Ltd	Bank Payment	BP-54	630.00	
	To Yes Bank Ltd	Bank Payment	BP-55	324.00	
9-Oct-18	To Janardhan Prasad on A/c	Purchase	1112	18,600.00	
	To Janardhan Prasad on A/c	Purchase	1113	16,380.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1114	80,640.00	
	To K.Krishna on A/c	Purchase	1115	20,585.40	
	To N.Ramakrishna Reddy on A/c	Purchase	1116	5,940.00	
10-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,712.00
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-12	800.00	
	To Yes Bank Ltd	Bank Payment	BP-13	408.00	
	To Yes Bank Ltd	Bank Payment	BP-14	872.00	
	To Yes Bank Ltd	Bank Payment	BP-15	1,008.00	
	To Yes Bank Ltd	Bank Payment	BP-16	8,516.00	
	To Yes Bank Ltd	Bank Payment	BP-17	420.00	
	To Yes Bank Ltd	Bank Payment	BP-18	864.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,440.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,160.00	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	8,712.00	
	To Yes Bank Ltd	Bank Payment	BP-7	2,325.00	
16-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-6		8,516.00
	By Yes Bank Ltd	Bank Receipt	BR-7		864.00
	By Yes Bank Ltd	Bank Receipt	BR-8		1,440.00
17-Oct-18	To G. Venkateshwarao on A/c	Purchase	1167	19,461.60	
	To N.Ramakrishna Reddy on A/c	Purchase	1168	4,000.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1169	20,800.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1170	7,260.00	
	Carried Over			47,08,497.08	29,288.00

continued ...

B & C Estates (18-19)

Labour Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 730

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,08,497.08	29,288.00
17-Oct-18	To Mohammed Nadeem on A/c	Purchase	1171	6,716.00	
	To B. Pochaiah- on A/c	Purchase	1172	27,940.00	
	To Janardhan Prasad on A/c	Purchase	1173	18,600.00	
	To Janardhan Prasad on A/c	Purchase	1174	16,800.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	1,720.00	
	To Yes Bank Ltd	Bank Payment	BP-23	1,100.00	
	To Yes Bank Ltd	Bank Payment	BP-24	6,826.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-10	690.00	
	To Yes Bank Ltd	Bank Payment	BP-11	792.00	
	To Yes Bank Ltd	Bank Payment	BP-13	416.00	
	To Yes Bank Ltd	Bank Payment	BP-20	2,613.00	
	To Yes Bank Ltd	Bank Payment	BP-21	1,200.00	
	To Yes Bank Ltd	Bank Payment	BP-28	7,425.00	
	To Yes Bank Ltd	Bank Payment	BP-29	8,516.00	
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-22	1,440.00	
	To Yes Bank Ltd	Bank Payment	BP-23	864.00	
29-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-9		7,425.00
	By Yes Bank Ltd	Bank Receipt	BR-10		8,516.00
31-Oct-18	To A.Ramulu on A/c	Purchase	1261	8,149.70	
1-Nov-18	To Janardhan Prasad on A/c	Purchase	1275	58,492.40	
	To Janardhan Prasad on A/c	Purchase	1276	18,200.00	
	To Janardhan Prasad on A/c	Purchase	1277	10,500.00	
	To Mohammed Nadeem on A/c	Purchase	1278	19,200.00	
	To Mohammed Nadeem on A/c	Purchase	1279	9,328.00	
	To R Raja Chary on Account	Purchase	1280	7,656.00	
	To R Raja Chary on Account	Purchase	1281	14,717.20	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-13	868.00	
	To Yes Bank Ltd	Bank Payment	BP-14	1,503.00	
	To Yes Bank Ltd	Bank Payment	BP-15	7,782.00	
	To Yes Bank Ltd	Bank Payment	BP-16	2,248.00	
	To Yes Bank Ltd	Bank Payment	BP-17	360.00	
	To Yes Bank Ltd	Bank Payment	BP-18	667.00	
	To Yes Bank Ltd	Bank Payment	BP-19	400.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,866.00	
	To Yes Bank Ltd	Bank Payment	BP-27	600.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,932.00	
8-Nov-18	To N.Krishna on A/c	Purchase	1298	11,909.20	
	To K.Krishna on A/c	Purchase	1302	20,716.20	
	To Mohammed Nadeem on A/c	Purchase	1303	13,800.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1304	13,754.80	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1305	30,263.20	
	To N.Ramakrishna Reddy on A/c	Purchase	1306	26,200.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1307	4,620.00	
9-Nov-18	To Yes Bank Ltd	Bank Payment	BP-3	8,516.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-16	1,203.00	
	To Yes Bank Ltd	Bank Payment	BP-17	1,100.00	
	To Yes Bank Ltd	Bank Payment	BP-31	270.00	
	To Yes Bank Ltd	Bank Payment	BP-32	800.00	
	To Yes Bank Ltd	Bank Payment	BP-41	8,971.00	
14-Nov-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1340	20,944.00	
	To R Raja Chary on Account	Purchase	1341	10,824.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-6	520.00	
	To Yes Bank Ltd	Bank Payment	BP-9	600.00	
	To Yes Bank Ltd	Bank Payment	BP-10	6,599.00	
	To Yes Bank Ltd	Bank Payment	BP-12	4,174.00	
	To Yes Bank Ltd	Bank Payment	BP-28	760.00	
	Carried Over			51,63,168.78	45,229.00

continued ...

B & C Estates (18-19)

Labour Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,63,168.78	45,229.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-29	680.00	
	To Yes Bank Ltd	Bank Payment	BP-31	7,425.00	
22-Nov-18	To G. Tirupathi on A/c - Centrin	Purchase	1374	5,616.00	
	To Janardhan Prasad on A/c	Purchase	1375	31,749.60	
	To Janardhan Prasad on A/c	Purchase	1376	8,099.60	
	To Janardhan Prasad on A/c	Purchase	1378	77,824.00	
	To Janardhan Prasad on A/c	Purchase	1379	9,926.40	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1380	14,210.00	
	To A.Ramulu on A/c	Purchase	1381	3,400.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	3,880.00	
	To Yes Bank Ltd	Bank Payment	BP-16	736.00	
	To Yes Bank Ltd	Bank Payment	BP-18	574.00	
	To Yes Bank Ltd	Bank Payment	BP-19	600.00	
	To Yes Bank Ltd	Bank Payment	BP-21	500.00	
	To Yes Bank Ltd	Bank Payment	BP-22	608.00	
	To Yes Bank Ltd	Bank Payment	BP-23	8,273.00	
28-Nov-18	To N.Ramakrishna Reddy on A/c	Purchase	1418	14,400.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1419	15,400.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1420	7,260.00	
	To R Raja Chary on Account	Purchase	1421	9,248.40	
	To R Raja Chary on Account	Purchase	1422	6,888.00	
	To RavindraChary- on A/c	Purchase	1423	6,300.00	
	To RavindraChary- on A/c	Purchase	1424	12,600.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1451	74,760.00	
	To N.Krishna on A/c	Purchase	1452	6,583.20	
	To B. Pochaiah- on A/c	Purchase	1453	2,160.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-35	7,341.00	
	To Yes Bank Ltd	Bank Payment	BP-36	3,068.00	
	To Yes Bank Ltd	Bank Payment	BP-37	1,026.00	
	To Yes Bank Ltd	Bank Payment	BP-38	608.00	
	To Yes Bank Ltd	Bank Payment	BP-39	500.00	
	To Yes Bank Ltd	Bank Payment	BP-40	1,890.00	
	To Yes Bank Ltd	Bank Payment	BP-43	483.00	
	To Yes Bank Ltd	Bank Payment	BP-44	450.00	
	To Yes Bank Ltd	Bank Payment	BP-45	537.00	
5-Dec-18	To Mohammed Nadeem on A/c	Purchase	1479	9,600.00	
	To Mohammed Nadeem on A/c	Purchase	1480	17,016.00	
	To R Raja Chary on Account	Purchase	1481	15,040.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-4	643.00	
	To Yes Bank Ltd	Bank Payment	BP-5	2,097.00	
	To Yes Bank Ltd	Bank Payment	BP-8	600.00	
	To Yes Bank Ltd	Bank Payment	BP-10	647.60	
	To Yes Bank Ltd	Bank Payment	BP-30	640.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-22	8,233.00	
	To Yes Bank Ltd	Bank Payment	BP-23	7,688.00	
	To Yes Bank Ltd	Bank Payment	BP-25	562.00	
	To Yes Bank Ltd	Bank Payment	BP-27	405.00	
	To Yes Bank Ltd	Bank Payment	BP-29	684.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,554.00	
18-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-3		8,233.00
	By Yes Bank Ltd	Bank Receipt	BR-4		7,688.00
20-Dec-18	To Janardhan Prasad on A/c	Purchase	1544	28,863.60	
	To Janardhan Prasad on A/c	Purchase	1545	31,749.60	
	To Janardhan Prasad on A/c	Purchase	1546	33,000.00	
	To Mohammed Nadeem on A/c	Purchase	1547	10,824.00	
	To Mohammed Nadeem on A/c	Purchase	1548	6,160.00	
	Carried Over			56,84,779.78	61,150.00

continued ...

B & C Estates (18-19)

Labour Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 732

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,84,779.78	61,150.00
20-Dec-18	To MD Mahaboob on A/c	Purchase	1549	9,565.60	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-32	660.00	
	To Yes Bank Ltd	Bank Payment	BP-33	607.80	
	To Yes Bank Ltd	Bank Payment	BP-34	608.00	
	To Yes Bank Ltd	Bank Payment	BP-35	400.00	
	To Yes Bank Ltd	Bank Payment	BP-36	585.40	
	To Yes Bank Ltd	Bank Payment	BP-37	5,135.00	
	To Yes Bank Ltd	Bank Payment	BP-43	9,941.00	
	To Yes Bank Ltd	Bank Payment	BP-46	8,233.00	
	To Yes Bank Ltd	Bank Payment	BP-47	7,688.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-11	1,728.00	
	To Yes Bank Ltd	Bank Payment	BP-12	480.00	
	To Yes Bank Ltd	Bank Payment	BP-14	964.00	
3-Jan-19	To N.Ramakrishna Reddy on A/c	Purchase	1627	19,200.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1628	5,830.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1629	7,920.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1630	5,400.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1631	49,840.00	
	To A.Ramulu on A/c	Purchase	1632	984.00	
	To A.Ramulu on A/c	Purchase	1633	1,189.20	
	To N.Krishna on A/c	Purchase	1634	26,968.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	8,136.00	
	To Yes Bank Ltd	Bank Payment	BP-2	5,246.00	
	To Yes Bank Ltd	Bank Payment	BP-8	600.00	
	To Yes Bank Ltd	Bank Payment	BP-11	7,279.00	
	To Yes Bank Ltd	Bank Payment	BP-12	450.00	
	To Yes Bank Ltd	Bank Payment	BP-17	560.00	
	To Yes Bank Ltd	Bank Payment	BP-18	797.00	
	To Yes Bank Ltd	Bank Payment	BP-23	4,446.00	
	To Mannem on Account / Grp T.Srinivas	Purchase	1651	2,861.20	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-14	579.50	
	To Yes Bank Ltd	Bank Payment	BP-18	840.00	
	To Yes Bank Ltd	Bank Payment	BP-19	700.00	
	To Yes Bank Ltd	Bank Payment	BP-20	699.00	
	To Yes Bank Ltd	Bank Payment	BP-23	7,050.00	
	To Yes Bank Ltd	Bank Payment	BP-24	1,050.00	
	To Yes Bank Ltd	Bank Payment	BP-40	5,749.00	
17-Jan-19	To R Raja Chary on Account	Purchase	1676	7,872.00	
	To R Raja Chary on Account	Purchase	1677	16,229.20	
	To N.Krishna on A/c	Purchase	1678	8,300.00	
	To Janardhan Prasad on A/c	Purchase	1679	25,150.80	
	To Janardhan Prasad on A/c	Purchase	1680	14,700.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-16	560.00	
	To Yes Bank Ltd	Bank Payment	BP-17	840.00	
	To Yes Bank Ltd	Bank Payment	BP-18	990.00	
	To Yes Bank Ltd	Bank Payment	BP-23	3,790.00	
	To Yes Bank Ltd	Bank Payment	BP-24	4,846.00	
24-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	6,147.00	
	To Yes Bank Ltd	Bank Payment	BP-3	4,021.00	
28-Jan-19	To G. Tirupathi on A/c - Centrin	Purchase	1706	12,702.00	
	To Yes Bank Ltd	Bank Payment	BP-9	732.00	
	To Yes Bank Ltd	Bank Payment	BP-10	620.00	
	To Yes Bank Ltd	Bank Payment	BP-12	540.00	
	To Yes Bank Ltd	Bank Payment	BP-14	710.00	
	To Yes Bank Ltd	Bank Payment	BP-15	616.00	
2-Feb-19	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1726	59,658.00	
	Carried Over			60,64,773.48	61,150.00

continued ...

B & C Estates (18-19)

Labour Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,64,773.48	61,150.00
2-Feb-19	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1727	23,800.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-19	400.00	
	To Yes Bank Ltd	Bank Payment	BP-24	3,400.00	
	To Yes Bank Ltd	Bank Payment	BP-26	6,977.00	
	To Yes Bank Ltd	Bank Payment	BP-27	862.20	
	To Yes Bank Ltd	Bank Payment	BP-28	616.00	
5-Feb-19	To Mohammed Nadeem on A/c	Purchase	1728	14,608.00	
	To Mohammed Nadeem on A/c	Purchase	1729	19,396.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1730	12,720.00	
	To Janardhan Prasad on A/c	Purchase	1731	63,787.20	
	To Janardhan Prasad on A/c	Purchase	1732	17,605.20	
	To Janardhan Prasad on A/c	Purchase	1733	4,200.00	
	To G. Tirupathi on A/c - Centrin	Purchase	1734	48,646.00	
	To N.Krishna on A/c	Purchase	1735	16,618.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-45	11,661.00	
	To Yes Bank Ltd	Bank Payment	BP-46	3,724.00	
12-Feb-19	To Mannem on Account / Grp T.Srinivas	Purchase	1783	67,825.00	
	To A.Ramulu on A/c	Purchase	1784	3,936.00	
13-Feb-19	To Janardhan Prasad on A/c	Purchase	1801	61,746.00	
	To Janardhan Prasad on A/c	Purchase	1802	21,504.00	
	To Janardhan Prasad on A/c	Purchase	1803	9,369.60	
	To Janardhan Prasad on A/c	Purchase	1804	15,400.00	
	To Janardhan Prasad on A/c	Purchase	1805	30,376.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-23	377.20	
	To Yes Bank Ltd	Bank Payment	BP-40	1,552.00	
	To Yes Bank Ltd	Bank Payment	BP-41	460.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-5	9,572.00	
	To Yes Bank Ltd	Bank Payment	BP-6	6,758.00	
	To Yes Bank Ltd	Bank Payment	BP-7	405.00	
	To Yes Bank Ltd	Bank Payment	BP-12	400.00	
	To Yes Bank Ltd	Bank Payment	BP-24	766.40	
	To Yes Bank Ltd	Bank Payment	BP-25	640.00	
	To Yes Bank Ltd	Bank Payment	BP-28	952.00	
	To Yes Bank Ltd	Bank Payment	BP-40	10,675.00	
	To Yes Bank Ltd	Bank Payment	BP-42	7,485.00	
26-Feb-19	To Anand Water Proofing Works	Purchase	1862	26,607.60	
28-Feb-19	To Janardhan Prasad on A/c	Purchase	1877	8,813.60	
	To Janardhan Prasad on A/c	Purchase	1878	38,565.50	
	To Janardhan Prasad on A/c	Purchase	1879	48,746.98	
	To Janardhan Prasad on A/c	Purchase	1880	19,674.00	
1-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	770.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-12	921.00	
	To Yes Bank Ltd	Bank Payment	BP-14	818.00	
	To Yes Bank Ltd	Bank Payment	BP-15	480.00	
	To Yes Bank Ltd	Bank Payment	BP-17	704.00	
	To Yes Bank Ltd	Bank Payment	BP-18	11,161.00	
	To Yes Bank Ltd	Bank Payment	BP-19	5,638.00	
4-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-4		11,161.00
8-Mar-19	To N.Ramakrishna Reddy on A/c	Purchase	1896	24,254.00	
	To Mohammed Nadeem on A/c	Purchase	1900	15,752.00	
	To Mohammed Nadeem on A/c	Purchase	1901	15,332.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1904	24,920.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1906	12,453.20	
	To K.Krishna on A/c	Purchase	1907	23,840.94	
	To R Raja Chary on Account	Purchase	1908	7,304.00	
	To Yes Bank Ltd	Bank Payment	BP-6	768.00	
	Carried Over			68,51,517.10	72,311.00

continued ...

B & C Estates (18-19)

Labour Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,51,517.10	72,311.00
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-7	413.00	
	To Yes Bank Ltd	Bank Payment	BP-10	5,235.00	
	To Yes Bank Ltd	Bank Payment	BP-20	862.00	
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-18	11,161.00	
15-Mar-19	To Janardhan Prasad on A/c	Purchase	1946	11,826.00	
	To Janardhan Prasad on A/c	Purchase	1947	14,918.40	
	To Janardhan Prasad on A/c	Purchase	1948	18,623.60	
	To Janardhan Prasad on A/c	Purchase	1949	5,468.80	
	To Janardhan Prasad on A/c	Purchase	1950	11,465.20	
	To Janardhan Prasad on A/c	Purchase	1951	13,980.40	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-12	512.00	
	To Yes Bank Ltd	Bank Payment	BP-16	560.00	
	To Yes Bank Ltd	Bank Payment	BP-17	508.80	
	To Yes Bank Ltd	Bank Payment	BP-18	648.00	
	To Yes Bank Ltd	Bank Payment	BP-19	620.00	
	To Yes Bank Ltd	Bank Payment	BP-21	10,102.00	
21-Mar-19	To N.Krishna on A/c	Purchase	1973	27,159.20	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1974	47,773.60	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-26	684.00	
	To Yes Bank Ltd	Bank Payment	BP-30	560.00	
23-Mar-19	To Yes Bank Ltd	Bank Payment	BP-15	6,717.50	
	To Yes Bank Ltd	Bank Payment	BP-16	10,568.80	
28-Mar-19	To Snehalata Hire Charges on Account	Purchase	2019	9,224.80	
	To Snehalata Hire Charges on Account	Purchase	2020	49,134.00	
	To Snehalata Hire Charges on Account	Purchase	2021	11,276.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-14	6,379.00	
	To Yes Bank Ltd	Bank Payment	BP-18	690.00	
	To Yes Bank Ltd	Bank Payment	BP-21	580.00	
	To Yes Bank Ltd	Bank Payment	BP-31	12,662.00	
31-Mar-19	To Purnima Mosaic Tiles	Purchase	2093	8,169.00	
	To B. Pochaiah- on A/c	Purchase	2095	10,175.00	
	To Corning Decor	Purchase	2108	33,000.00	
	To Corning Decor	Purchase	2109	32,000.00	
	To Corning Decor	Purchase	2110	26,560.00	
	To Corning Decor	Purchase	2111	32,272.00	
	To Corning Decor	Purchase	2112	30,000.00	
	To Corning Decor	Purchase	2113	30,000.00	
	To Corning Decor	Purchase	2114	32,900.00	
	To Corning Decor	Purchase	2115	32,200.00	
	To Corning Decor	Purchase	2116	33,300.00	
	To Corning Decor	Purchase	2117	33,200.00	
	To Corning Decor	Purchase	2118	29,400.00	
	To Corning Decor	Purchase	2119	30,800.00	
	To Corning Decor	Purchase	2120	32,800.00	
	To Corning Decor	Purchase	2121	32,000.00	
	To Corning Decor	Purchase	2122	31,200.00	
	To Corning Decor	Purchase	2123	30,000.00	
	To Corning Decor	Purchase	2124	32,400.00	
	To Corning Decor	Purchase	2125	31,200.00	
	To Corning Decor	Purchase	2126	33,000.00	
	To Corning Decor	Purchase	2127	26,800.00	
	To Corning Decor	Purchase	2128	27,200.00	
	To Corning Decor	Purchase	2129	28,800.00	
	To Corning Decor	Purchase	2130	14,400.00	
	To Corning Decor	Purchase	2131	32,400.00	
	To Corning Decor	Purchase	2132	28,800.00	
	Carried Over			79,16,806.20	72,311.00

continued ...

B & C Estates (18-19)

Labour Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,16,806.20	72,311.00
31-Mar-19	To Corning Decor	Purchase	2133	30,400.00	
	To Corning Decor	Purchase	2134	19,800.00	
	To Corning Decor	Purchase	2135	22,800.00	
	To Corning Decor	Purchase	2136	22,800.00	
	To Corning Decor	Purchase	2137	29,600.00	
	To Corning Decor	Purchase	2138	23,320.00	
	To Corning Decor	Purchase	2139	27,240.00	
	To Corning Decor	Purchase	2140	25,700.00	
	To Corning Decor	Purchase	2141	29,600.00	
	To Corning Decor	Purchase	2142	26,880.00	
	To Corning Decor	Purchase	2143	18,400.00	
	To Corning Decor	Purchase	2144	28,800.00	
	To Corning Decor	Purchase	2145	31,000.00	
	To Corning Decor	Purchase	2146	25,680.00	
	To Corning Decor	Purchase	2147	23,420.00	
	To Corning Decor	Purchase	2148	3,600.00	
	By Work in Progress	Journal Voucher	JV-205		82,33,535.20
				83,05,846.20	83,05,846.20

B & C Estates (18-19)

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

Labour Charges - Exmpted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 736

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	To Yousuf Ali WOR On A/c	Purchase	1640	198.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-206		198.00
				198.00	198.00

B & C Estates (18-19)

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

Labour Charges URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-33	762.00	
13-Apr-18	To Yes Bank Ltd	Purchase	27	722.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-26	870.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-50	520.00	
2-May-18	To Yes Bank Ltd	Bank Receipt	BR-6	37.00	740.00
4-May-18	To Yes Bank Ltd	Bank Payment	BP-20	1,116.00	
7-May-18	To Sandeep Kumar Nishad - on A/c	Purchase	206	4,621.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-33	777.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-19	628.00	
23-May-18	To Sandeep Kumar Nishad - on A/c	Purchase	303	8,795.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-25	300.00	
30-May-18	To Mohammed Moiz Khan	Purchase	345	4,420.00	
28-Jun-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	7,305.00	
18-Jul-18	To Sandeep Kumar Nishad - on A/c	Purchase	620	6,240.00	
26-Jul-18	To Sandeep Kumar Nishad - on A/c	Purchase	691	4,457.00	
8-Aug-18	To B.Raminaidu on A/c	Purchase	741	5,980.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-34	700.00	
27-Sep-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	3,857.00	
21-Nov-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-3	5,122.00	
30-Nov-18	To HKGN Marble & Granite WO on Account	Journal Voucher	JV-9	2,414.80	
	To Marka Narsimhulu Goud W.O on A/c	Journal Voucher	JV-10	10,772.80	
10-Jan-19	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	4,142.00	
12-Jan-19	To Kumar Sanu On A/c	Journal Voucher	JV-1	15,122.00	
16-Feb-19	To Ravi on Account Happy Card	Journal Voucher	JV-1	24,025.00	
27-Feb-19	To Ravi on Account Happy Card	Journal Voucher	JV-1	3,750.00	
30-Mar-19	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-6	5,755.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-207		1,22,470.60
				1,23,210.60	1,23,210.60

B & C Estates (18-19)

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

Labour Welfare Expenses URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Yes Bank Ltd	Bank Payment	BP-8	5,200.00	
	To Yes Bank Ltd	Bank Payment	BP-9	4,000.00	
7-May-18	To Yes Bank Ltd	Bank Payment	BP-1	4,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	5,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	5,200.00	
	To Yes Bank Ltd	Bank Payment	BP-2	4,000.00	
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-14	4,000.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-50	3,750.00	
	To Yes Bank Ltd	Bank Payment	BP-51	4,000.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-44	5,200.00	
	To Yes Bank Ltd	Bank Payment	BP-45	5,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-11	1,920.00	
	To Yes Bank Ltd	Bank Payment	BP-12	4,000.00	
	To Yes Bank Ltd	Bank Payment	BP-56	2,500.00	
6-Nov-18	To Yes Bank Ltd	Bank Payment	BP-2	5,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	2,500.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-55	4,500.00	
11-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	4,200.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-220		73,970.00
				73,970.00	73,970.00

B & C Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Legal Expenses
Ledger Account

1-Apr-18 to 31-Mar-19

Page 739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To M Mahender on A/c	Journal Voucher	JV-3	2,600.00	
	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-6	120.00	
	To M Mahender on A/c	Journal Voucher	JV-8	60.00	
	To M Mahender on A/c	Journal Voucher	JV-9	2,600.00	
18-Apr-18	By D-603 J. Vengal Rao	Journal Voucher	JV-1		780.00
	By D-603 J. Vengal Rao	Journal Voucher	JV-4		3,970.00
24-Apr-18	By C-505 S. Ramakrishna	Journal Voucher	JV-5		840.00
28-Apr-18	To M Mahender on A/c	Journal Voucher	JV-3	3,900.00	
4-May-18	To M Mahender on A/c	Journal Voucher	JV-4	2,600.00	
18-May-18	To M Mahender on A/c	Journal Voucher	JV-1	30.00	
	To M Mahender on A/c	Journal Voucher	JV-2	66.00	
26-May-18	To M Mahender on A/c	Journal Voucher	JV-2	2,600.00	
28-May-18	To Cash A/c	Cash Payment	CP-9	1,100.00	
	To Cash A/c	Cash Payment	CP-10	1,000.00	
	To Cash A/c	Cash Payment	CP-11	4,000.00	
	By D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Journal Voucher	JV-4		781.00
29-May-18	By D-501 T.Himaja / V.Ramakrishna	Journal Voucher	JV-3		280.00
4-Jun-18	By D-301&401-Rajagopal Paravastu	Journal Voucher	JV-2		780.00
	By D-401 Rajagopal Paravastu	Journal Voucher	JV-7		780.00
7-Jun-18	By C-107 Ram Mohan Vemula	Journal Voucher	JV-3		780.00
	By D-704 Santhosh Anakapally	Journal Voucher	JV-8		780.00
14-Jun-18	To M Mahender on A/c	Journal Voucher	JV-2	2,800.00	
15-Jun-18	By D-901 P.Venkata Abhilash	Journal Voucher	JV-1		280.00
	By D-906 K Shalini N Vinaykumar	Journal Voucher	JV-6		780.00
	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-7	260.00	
20-Jun-18	By D-304 G.S Vittal Prasad	Journal Voucher	JV-2		780.00
	By C-103 Padmavathi D	Journal Voucher	JV-4		780.00
30-Jun-18	By F-201 KK Chaitanya Kumar Reddy	Journal Voucher	JV-1		781.00
6-Jul-18	To M Mahender on A/c	Journal Voucher	JV-6	30.00	
9-Jul-18	To M Mahender on A/c	Journal Voucher	JV-1	890.00	
18-Jul-18	To M Mahender on A/c	Journal Voucher	JV-2	2,800.00	
25-Jul-18	By D-702 Tadikonda Chinna Veera Mallaiah	Journal Voucher	JV-2		780.00
1-Aug-18	By D-207 Y.Bhupesh	Journal Voucher	JV-6		780.00
31-Aug-18	To M Mahender on A/c	Journal Voucher	JV-3	1,400.00	
	By D-205 JOEL Babu	Journal Voucher	JV-10		780.00
4-Sep-18	By D-405 Suchinder Jude/S.N. Navneetha	Journal Voucher	JV-3		481.00
	By D-707 -MMM Babji Nelli / Veera Venu	Journal Voucher	JV-8		780.00
8-Sep-18	To M Mahender on A/c	Journal Voucher	JV-1	2,800.00	
	To M Mahender on A/c	Journal Voucher	JV-2	25.00	
11-Sep-18	By F-203 Kesetti Chandra Shekher	Journal Voucher	JV-3		780.00
14-Sep-18	By F-504 Sasikalyan Chakravarthy	Journal Voucher	JV-2		780.00
	By F-504 Sasikalyan Chakravarthy	Journal Voucher	JV-3		33,564.00
15-Sep-18	By D-903 N.Ramana	Journal Voucher	JV-1		780.00
	By F-605 Rakesh Kumar	Journal Voucher	JV-6		780.00
17-Sep-18	By F-604 Prajkta Bhagvat	Journal Voucher	JV-1		780.00
	By D-801 Sowmyashree Sreekanth	Journal Voucher	JV-8		780.00
22-Sep-18	To Ramesh Happy Card on A/c	Journal Voucher	JV-3	50.00	
	By C-005 S. Suresh Babu	Journal Voucher	JV-5		780.00
	By D-902 Laxmi Kanth Vudari / Madhu Manasa P	Journal Voucher	JV-12		780.00
Carried Over				31,731.00	56,577.00

continued ...

B & C Estates (18-19)

Legal Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

Page 740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,731.00	56,577.00
22-Sep-18	By D-101 M Koteswaraiah	Journal Voucher	JV-16		280.00
26-Sep-18	By F-704 Priya Tripathi	Journal Voucher	JV-1		780.00
	By D-105 Dr.Mukesh P.Shewalkar	Journal Voucher	JV-3		780.00
	By F-602 M.Venkata Chalapathi	Journal Voucher	JV-5		1,080.00
	By F-603 G. Nagaraju	Journal Voucher	JV-6		780.00
29-Sep-18	By F-802 Debojyoti Mitra	Journal Voucher	JV-2		280.00
	By C-401 B Srinivasa Rao/ B Subha Sowjanya	Journal Voucher	JV-11		780.00
	By F-502 B.Ameena Lakshmi	Journal Voucher	JV-14		780.00
13-Oct-18	To M Mahender on A/c	Journal Voucher	JV-3	2,700.00	
20-Oct-18	By D-904 Vedanabatl Venkata Ravikanth	Journal Voucher	JV-5		780.00
22-Oct-18	By F-305 Marthi Nooka Raju	Journal Voucher	JV-10		780.00
25-Oct-18	By F-701Adinarayana Murthy Anantha	Journal Voucher	JV-1		280.00
29-Oct-18	By C-106 Tate Rao T Potewar / Meena . T. Potewar	Journal Voucher	JV-4		780.00
	By D-504 Monica Bandula	Journal Voucher	JV-5		280.00
	By F-401 MS Madhuri	Journal Voucher	JV-9		280.00
	By E-001 Y.Saroja/ Y.Aditya	Journal Voucher	JV-22		780.00
30-Oct-18	By D806 Kapil Mantri/alka Mantri	Journal Voucher	JV-2		780.00
31-Oct-18	By E-003 Johny Thomas - Precy Johny	Journal Voucher	JV-1		780.00
	By D-407 T .Papa Rao	Journal Voucher	JV-5		780.00
	By E-004 S.S.L Narayana S.B.T Sundari	Journal Voucher	JV-19		780.00
2-Nov-18	By F-403Ananth Rupanagudi	Journal Voucher	JV-2		780.00
	By E-006-Yepur Prarimala Devi	Journal Voucher	JV-9		780.00
3-Nov-18	By F-301 Anupama Akkidas	Journal Voucher	JV-1		780.00
	By F-302 Anupama Akkidas	Journal Voucher	JV-4		780.00
	To M Mahender on A/c	Journal Voucher	JV-6	2,600.00	
8-Nov-18	By F-001 Bura Venkateshwarlu/Bura Haritha	Journal Voucher	JV-3		780.00
9-Nov-18	By D-204 K.Aravind & K.Sangeetha	Journal Voucher	JV-4		780.00
10-Nov-18	To M Mahender on A/c	Journal Voucher	JV-10	2,600.00	
	To M Mahender on A/c	Journal Voucher	JV-11	50.00	
	To M Mahender on A/c	Journal Voucher	JV-12	615.00	
17-Nov-18	By E-605 J.Sharmila	Journal Voucher	JV-1		280.00
19-Nov-18	By E-401 Ramesh Mathur Mulagaleti	Journal Voucher	JV-3		780.00
21-Nov-18	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-7		780.00
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Journal Voucher	JV-8		780.00
22-Nov-18	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Journal Voucher	JV-2		280.00
27-Nov-18	By E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-1		780.00
28-Nov-18	By F-901 S Ravikumar	Journal Voucher	JV-7		580.00
3-Dec-18	By F-702 S. Venkateswar Reddy	Journal Voucher	JV-1		780.00
4-Dec-18	By E-502 Malladi Chalamayya	Journal Voucher	JV-3		780.00
	By F-405 B.John Gnana Ratnakar	Journal Voucher	JV-26		780.00
	By E-005 Sravani Gunti/ Kavitha	Journal Voucher	JV-32		780.00
5-Dec-18	By F801 Anil Chetupalli	Journal Voucher	JV-3		780.00
	By E-606 G.Tirumala/G.T Madhumathi	Journal Voucher	JV-7		780.00
11-Dec-18	To M Mahender on A/c	Journal Voucher	JV-4	2,600.00	
12-Dec-18	By D-604 N. Venkata Ramana	Journal Voucher	JV-2		780.00
	By E-201 Vulli Srujan	Journal Voucher	JV-3		780.00
13-Dec-18	To M Mahender on A/c	Journal Voucher	JV-2	2,600.00	
14-Dec-18	By D-107 Thanikonda Lakshmi	Journal Voucher	JV-6		780.00
17-Dec-18	By D-606-Venkta Valli Kumar Datalur	Journal Voucher	JV-4		280.00
18-Dec-18	By E-302 Susan John	Journal Voucher	JV-3		780.00
19-Dec-18	By C-206 D.Radha Krishna Murthy	Journal Voucher	JV-5		780.00
20-Dec-18	By C-104 Durgesh Chandra Patange	Journal Voucher	JV-2		780.00
	By E-701 DB Prashanth Kumar	Journal Voucher	JV-4		780.00
22-Dec-18	By F-104 U Madhavi	Journal Voucher	JV-3		780.00
24-Dec-18	By D-102 Kota Durgambika Vara Prasad	Journal Voucher	JV-5		780.00
	By F-905 Madhukar Yerrola	Journal Voucher	JV-9		780.00
	Carried Over			45,496.00	90,897.00

continued ...

B & C Estates (18-19)

Legal Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

Page 741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,496.00	90,897.00
24-Dec-18	By A-104 P. B.S Chakravarthy	Journal Voucher	JV-12		780.00
4-Jan-19	By C-102 Namish Mohindra/ Shweta Mohindra	Journal Voucher	JV-9		780.00
7-Jan-19	By E-506 N.Srinivas Rao	Journal Voucher	JV-8		780.00
8-Jan-19	By E-306 Vani Jaladurgam	Journal Voucher	JV-4		780.00
9-Jan-19	By E-205 Vemavarapu Nagaraju	Journal Voucher	JV-3		280.00
	By F-005 Ravindra Vithal Dhawas	Journal Voucher	JV-6		780.00
12-Jan-19	By E-105 B.Padmaja Goud	Journal Voucher	JV-4		780.00
17-Jan-19	By E-102 Pantam Sunitha	Journal Voucher	JV-2		780.00
21-Jan-19	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Journal Voucher	JV-1		480.00
	By D-006 P.Madhuri	Journal Voucher	JV-6		780.00
22-Jan-19	By F-903 Veddala Gopala Krishna	Journal Voucher	JV-1		780.00
24-Jan-19	By E702 Kavya Amirineni	Journal Voucher	JV-1		780.00
29-Jan-19	By D-905 Anand Swaroop Voleti Sri Jyothi	Journal Voucher	JV-4		280.00
	By D-705 Aditi Desai Alok Ganesh Pendse	Journal Voucher	JV-11		780.00
30-Jan-19	By D-303 M.Sandeep	Journal Voucher	JV-3		780.00
2-Feb-19	By E-501 Vankadaru Raja Sarath	Journal Voucher	JV-6		280.00
7-Feb-19	By E-104 S Jagan Mohan Rao	Journal Voucher	JV-7		780.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Journal Voucher	JV-10		780.00
11-Feb-19	By E-801 T Rashmi	Journal Voucher	JV-3		280.00
12-Feb-19	By E-301 Shanmukhi Devi Aerram	Journal Voucher	JV-6		780.00
	By E-202-Adityananda Chakilam	Journal Voucher	JV-9		780.00
14-Feb-19	By E-101 Ashalatha Behera	Journal Voucher	JV-3		280.00
	By D-807 Vangala Bhavani	Journal Voucher	JV-5		480.00
	By E-703 Bharat Lotan Sadarao	Journal Voucher	JV-10		780.00
19-Feb-19	By F-105 Shrinivas Kottawar	Journal Voucher	JV-2		780.00
26-Feb-19	By E-903 Devarakonda Asha/ramaiah	Journal Voucher	JV-3		780.00
13-Mar-19	By E-904 MA Majid Siddique Javeria Siddique	Journal Voucher	JV-4		780.00
18-Mar-19	By C-007 Sujatha Thrilok	Journal Voucher	JV-4		780.00
	By D-607, IPSITA Mukherjee	Journal Voucher	JV-6		480.00
	By F-402 K.Praveena / K.Devandhar	Journal Voucher	JV-10		780.00
19-Mar-19	By E-905 H.V. SriDevi	Journal Voucher	JV-4		780.00
25-Mar-19	By F-404 Y Prabhakar	Journal Voucher	JV-3		780.00
26-Mar-19	By F-804 Yamini Anumanla	Journal Voucher	JV-2		780.00
31-Mar-19	By E-203 Meena Debashish	Journal Voucher	JV-4		780.00
	By C-704Kavita Rajaya	Journal Voucher	JV-113		3,000.00
	By C-807 Rekha Das Guptha	Journal Voucher	JV-115		4,099.00
	To C-907 Pooja Purohit Rushi Bajpai	Journal Voucher	JV-116	4,800.00	
	By D-507 S.Rama Krishna	Journal Voucher	JV-126		780.00
	By D-302 Pallavi Singh	Journal Voucher	JV-135		780.00
				50,296.00	1,22,676.00
	To Closing Balance			72,380.00	
				1,22,676.00	1,22,676.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By Consumables5%	Purchase	707		420.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-23	420.00	
11-Aug-18	By Consumables5%	Purchase	753		3,394.00
	To Yes Bank Ltd	Bank Payment	BP-5	3,394.00	
8-Dec-18	By Plumbing & Sanitary 5%	Purchase	1503		12,600.00
	To Yes Bank Ltd	Bank Payment	BP-48	12,600.00	
				16,414.00	16,414.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 743

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,39,489.00
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	5,32,819.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	2,29,565.00	
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-18	1,77,105.00	
				9,39,489.00	9,39,489.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 744

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

B & C Estates (18-19)

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

LTHT Works18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To Hitech Power Enterprises	Purchase	1022	9,60,275.00	
26-Nov-18	To Hitech Power Enterprises	Purchase	1416	25,400.00	
	To Hitech Power Enterprises	Purchase	1417	55,000.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-262		10,40,675.00
				10,40,675.00	10,40,675.00

B & C Estates (18-19)

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

L.Vinay Chary Happy Card
Ledger Account

1-Apr-18 to 31-Mar-19

Page 746

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				299.00
14-Nov-18	To L.Vinay Chary Salary A/c	Journal Voucher	JV-3	299.00	
				299.00	299.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 747

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,002.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	299.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	514.00	
	To ESI	Journal Voucher	JV-5	216.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	11,616.00	
	By Salaries	Journal Voucher	JV-1		12,346.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	514.00	
	To ESI	Journal Voucher	JV-4	222.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	11,939.00	
	By Salaries	Journal Voucher	JV-4		12,675.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	514.00	
	To ESI	Journal Voucher	JV-10	228.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	12,262.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		13,004.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
31-Jul-18	To Provident Fund	Journal Voucher	JV-1	442.00	
	To ESI	Journal Voucher	JV-6	176.00	
3-Aug-18	By Salaries	Journal Voucher	JV-7		10,041.00
	To Yes Bank Ltd	Bank Payment	BP-5	9,423.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	514.00	
	To ESI	Journal Voucher	JV-8	187.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	9,998.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		10,700.00
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	514.00	
	To ESI	Journal Voucher	JV-5	187.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	9,998.00	
	By Salaries	Journal Voucher	JV-2		10,700.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		12,016.00
	To Provident Fund	Journal Voucher	JV-22	514.00	
	To ESI	Journal Voucher	JV-23	210.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		4,262.00
	To Yes Bank Ltd	Bank Payment	BP-2	4,262.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	11,292.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		759.00
	To Cash A/c	Cash Payment	CP-20	759.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
14-Nov-18	By L.Vinay Chary Happy Card	Journal Voucher	JV-3		299.00
Carried Over				89,593.00	90,597.00

continued ...

B & C Estates (18-19)

L.Vinay Chary Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,593.00	90,597.00
30-Nov-18	By Salaries	Journal Voucher	JV-11		10,370.00
	To Provident Fund	Journal Voucher	JV-12	498.00	
	To ESI	Journal Voucher	JV-13	181.00	
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	9,691.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Dec-18	By Salaries	Journal Voucher	JV-1		12,346.00
	To Provident Fund	Journal Voucher	JV-2	506.00	
	To ESI	Journal Voucher	JV-3	216.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	11,624.00	
5-Jan-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
31-Jan-19	By Salaries	Journal Voucher	JV-1		12,181.00
	To Provident Fund	Journal Voucher	JV-3	514.00	
	To ESI	Journal Voucher	JV-6	213.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	11,454.00	
8-Feb-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
28-Feb-19	By Salaries	Journal Voucher	JV-2		11,029.00
	To Provident Fund	Journal Voucher	JV-3	498.00	
	To ESI	Journal Voucher	JV-4	193.00	
6-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	10,338.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
31-Mar-19	By Salaries	Journal Voucher	JV-8		12,839.00
	To Provident Fund	Journal Voucher	JV-9	514.00	
	To ESI	Journal Voucher	JV-10	225.00	
				1,37,854.00	1,50,958.00
	To Closing Balance			13,104.00	
				1,50,958.00	1,50,958.00

B & C Estates (18-19)

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

Mahadev Steel

Ledger Account

13 Vashant Nagar High Tension Road
Kapra Hyderabad 500062

1-Apr-18 to 31-Mar-19

Page 749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	By M.S Grills 28%	Purchase	309		1,73,839.00
	To Mangilal-WO- on A/c	Journal Voucher	JV-2	1,72,481.00	
				1,72,481.00	1,73,839.00
	To Closing Balance			1,358.00	
				1,73,839.00	1,73,839.00

B & C Estates (18-19)

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

Maha Lakshmi Traders

Ledger Account

Beside Indian Overseas Bank Main Road
Alwal Secunderabad
9866920214, 9177803094

1-Apr-18 to 31-Mar-19

Page 750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	By Plumbing & Sanitary 18%	Purchase	1769		21,284.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-19	21,284.00	
				21,284.00	21,284.00

B & C Estates (18-19)

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

Mahaveer Glass Plywood Hardware

Ledger Account

Shop No. 7 & 8 Plot No. 53
Bhavani Complex Beside Noma Function Hall
Mallapur Hyderabad
Cell: 9246118825/ 9440684764

1-Apr-18 to 31-Mar-19

Page 751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,81,517.98
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-18	1,00,000.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-6	50,000.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-15	20,000.00	
29-Jun-18	By Carpentry 18%	Purchase	534		5,54,404.00
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-16	2,00,000.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-23	2,00,000.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-6	1,00,000.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
20-Dec-18	By Carpentry 18%	Purchase	1550		4,30,110.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-12	4,00,000.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	29,736.00	
15-Mar-19	By Carpentry 18%	Purchase	1957		2,15,055.00
16-Mar-19	By Carpentry 18%	Purchase	1958		6,02,154.00
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-20	5,00,000.00	
				16,49,736.00	19,83,240.98
				3,33,504.98	
				19,83,240.98	19,83,240.98
	To Closing Balance				

B & C Estates (18-19)

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

Mahender Happy Card on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 752

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-19	By Postage & Courier	Journal Voucher	JV-3		25.00
	To Yes Bank Ltd	Bank Payment	BP-36	25.00	
9-Feb-19	By Printing & Stationary	Journal Voucher	JV-2		2,600.00
	To Yes Bank Ltd	Bank Payment	BP-44	2,600.00	
				2,625.00	2,625.00

B & C Estates (18-19)

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

Maintanance & Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,61,102.00
1-Aug-18	By D-207 Y.Bhupesh	Journal Voucher	JV-5		30,231.00
31-Aug-18	By D-205 JOEL Babu	Journal Voucher	JV-11		34,988.00
29-Oct-18	By D-504 Monica Bandula	Journal Voucher	JV-7		40,500.00
31-Oct-18	By D-407 T .Papa Rao	Journal Voucher	JV-2		337.00
	By D-407 T .Papa Rao	Journal Voucher	JV-3		31,788.00
2-Nov-18	By F-403Ananth Rupanagudi	Journal Voucher	JV-4		313.00
	By F-403Ananth Rupanagudi	Journal Voucher	JV-5		1,125.00
9-Nov-18	By D-204 K.Aravind & K.Sangeetha	Journal Voucher	JV-2		37.00
	By D-204 K.Aravind & K.Sangeetha	Journal Voucher	JV-5		10,338.00
16-Nov-18	By E-605 J.Sharmila	Journal Voucher	JV-1		11,563.00
	By E-605 J.Sharmila	Journal Voucher	JV-2		1,125.00
21-Nov-18	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Journal Voucher	JV-10		21,875.00
26-Nov-18	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-1		21,875.00
28-Nov-18	By E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-1		1,125.00
	By E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-5		11,563.00
4-Dec-18	By E-502 Malladi Chalamayya	Journal Voucher	JV-1		78,165.00
	By E-502 Malladi Chalamayya	Journal Voucher	JV-2		33,275.00
5-Dec-18	By E-606 G.Tirumala/G.T Madhumathi	Journal Voucher	JV-6		2,813.00
10-Dec-18	By E-201 Vulli Srujan	Journal Voucher	JV-1		19,063.00
	By E-201 Vulli Srujan	Journal Voucher	JV-2		68,625.00
	By D-604 N. Venkata Ramana	Journal Voucher	JV-7		562.00
	By D-604 N. Venkata Ramana	Journal Voucher	JV-8		31,788.00
11-Dec-18	By E-606 G.Tirumala/G.T Madhumathi	Journal Voucher	JV-1		1,125.00
14-Dec-18	By D-107 Thanikonda Lakshmi	Journal Voucher	JV-1		11,563.00
	By D-107 Thanikonda Lakshmi	Journal Voucher	JV-2		30,375.00
17-Dec-18	By D-606-Venkta Valli Kumar Datalur	Journal Voucher	JV-1		11,563.00
18-Dec-18	By E-302 Susan John	Journal Voucher	JV-1		2,250.00
	By E-302 Susan John	Journal Voucher	JV-2		12,188.00
24-Dec-18	By D-102 Kota Durgambika Vara Prasad	Journal Voucher	JV-1		31,781.00
	By A-104 P. B.S Chakravarthy	Journal Voucher	JV-10		21,638.00
7-Jan-19	By E-506 N.Srinivas Rao	Journal Voucher	JV-3		1,125.00
	By E-506 N.Srinivas Rao	Journal Voucher	JV-7		11,563.00
8-Jan-19	By E-306 Vani Jaladurgam	Journal Voucher	JV-2		11,563.00
9-Jan-19	By E-205 Vemavarapu Nagaraju	Journal Voucher	JV-1		6,750.00
	By E-205 Vemavarapu Nagaraju	Journal Voucher	JV-2		11,563.00
12-Jan-19	By E-105 B.Padmaja Goud	Journal Voucher	JV-6		2,813.00
21-Jan-19	By D-006 P.Madhuri	Journal Voucher	JV-5		29,525.00
	By D-006 P.Madhuri	Journal Voucher	JV-7		143.00
24-Jan-19	By E702 Kavya Amirineni	Journal Voucher	JV-4		11,563.00
29-Jan-19	By E-802-Sanjay Kumar Gogna	Journal Voucher	JV-2		41,625.00
	By E-802-Sanjay Kumar Gogna	Journal Voucher	JV-3		11,563.00
	By D-705 Aditi Desai Alok Ganesh Pendse	Journal Voucher	JV-7		32,400.00
	By D-705 Aditi Desai Alok Ganesh Pendse	Journal Voucher	JV-8		1,16,640.00
30-Jan-19	To D-303 M.Sandeep	Journal Voucher	JV-1	3,682.00	
	By D-303 M.Sandeep	Journal Voucher	JV-2		29,325.00
2-Feb-19	By E-501 Vankadaru Raja Sarath	Journal Voucher	JV-4		11,563.00
	By E-501 Vankadaru Raja Sarath	Journal Voucher	JV-5		41,625.00
12-Feb-19	By E-301 Shanmukhi Devi Aerram	Journal Voucher	JV-2		11,563.00
	Carried Over			3,682.00	12,19,571.00

continued ...

B & C Estates (18-19)

Maintanance & Security Deposit Ledger Account : 1-Apr-18 to 31-Mar-19

Page 754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,682.00	12,19,571.00
12-Feb-19	By E-301 Shanmukhi Devi Aerram	Journal Voucher	JV-3		41,625.00
	By E-202-Adityananda Chakilam	Journal Voucher	JV-7		11,563.00
14-Feb-19	By E-703 Bharat Lotan Sadarao	Journal Voucher	JV-7		11,563.00
26-Feb-19	By E-903 Devarakonda Asha/ramaiah	Journal Voucher	JV-2		11,563.00
18-Mar-19	By C-007 Sujatha Thrilok	Journal Voucher	JV-3		39,963.00
	By D-607, IPSITA Mukherjee	Journal Voucher	JV-8		69,034.00
	By D-607, IPSITA Mukherjee	Journal Voucher	JV-9		32,025.00
19-Mar-19	By E-905 H.V. SriDevi	Journal Voucher	JV-2		10,125.00
	By E-905 H.V. SriDevi	Journal Voucher	JV-3		2,813.00
30-Mar-19	By F-402 K.Praveena / K.Devandhar	Journal Voucher	JV-9		3,125.00
31-Mar-19	By E-203 Meena Debashish	Journal Voucher	JV-2		31,500.00
	By E-203 Meena Debashish	Journal Voucher	JV-3		11,563.00
	By Vat Payable	Journal Voucher	JV-23		10,72,865.00
	To Service Tax	Journal Voucher	JV-35	5,91,069.42	
	To A-807 Mohd Afsar Ahmed	Journal Voucher	JV-52	28,064.00	
	To A-902 C.Ravindramouli	Journal Voucher	JV-54	40,024.00	
	By D-702 Tadikonda Chinna Veera Mallaiah	Journal Voucher	JV-123		32,400.00
	By D-507 S.Rama Krishna	Journal Voucher	JV-125		22,125.00
	By D-302 Pallavi Singh	Journal Voucher	JV-134		14,063.00
	By E-303 R.Venkata Ramana/R.Sowjanya	Journal Voucher	JV-145		11,563.00
	By E-405 M.V Appa Rao	Journal Voucher	JV-147		11,563.00
	To Service Tax - Customers	Journal Voucher	JV-171	16,67,228.00	
				23,30,067.42	26,60,612.00
	To Closing Balance			3,30,544.58	
				26,60,612.00	26,60,612.00

B & C Estates (18-19)

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

Mak Technologies

Ledger Account

1-Apr-18 to 31-Mar-19

Page 755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			106.00	
4-Dec-18 By	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-15		106.00
				106.00	106.00

B & C Estates (18-19)

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

Mallareddy Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 756

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By Printing& Stationery URD	Journal Voucher	JV-6		120.00
12-May-18	To Yes Bank Ltd	Bank Payment	BP-2	120.00	
1-Sep-18	To Yes Bank Ltd	Bank Payment	BP-7	500.00	
	By Miscelaneous Exp Site URD	Journal Voucher	JV-1		500.00
31-Oct-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-7		580.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-8		180.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-29	760.00	
				1,380.00	1,380.00

B & C Estates (18-19)

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

Mangilal-WO- on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				52,949.00
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-22	50,000.00	
23-May-18	By Mahadev Steel	Journal Voucher	JV-2		1,72,481.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-2	1,50,000.00	
8-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-1	4,250.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-40	10,000.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-26	10,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-31	1,00,000.00	
3-Jan-19	By M.S Grills 18%	Purchase	1637		1,64,415.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-30	50,000.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-31	15,000.00	
14-Feb-19	By M.S Grills 18%	Purchase	1807		25,978.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-17	20,000.00	
				4,09,250.00	4,15,823.00
				6,573.00	
				4,15,823.00	4,15,823.00
	To Closing Balance				

B & C Estates (18-19)

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

Mannem G.Allow for Equip18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Yes Bank Ltd	Purchase	26	9,800.00	
20-Apr-18	To Yes Bank Ltd	Purchase	74	9,425.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-25	9,800.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-25	9,800.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-26	8,400.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-30	8,400.00	
31-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	8,400.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-55	8,400.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-18	9,000.00	
17-Aug-18	To Yes Bank Ltd	Purchase	812	9,000.00	
8-Sep-18	To Yes Bank Ltd	Purchase	949	9,000.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-21	9,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-36	7,500.00	
10-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		7,500.00
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	7,500.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-28	9,000.00	
29-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-9		9,000.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-15	9,000.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-41	9,000.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-10	9,000.00	
	To Yes Bank Ltd	Bank Payment	BP-31	9,000.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-23	9,000.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-35	9,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-22	7,500.00	
	To Yes Bank Ltd	Bank Payment	BP-23	9,000.00	
18-Dec-18	By Yes Bank Ltd	Bank Receipt	BR-3		7,500.00
	By Yes Bank Ltd	Bank Receipt	BR-4		9,000.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-43	9,000.00	
	To Yes Bank Ltd	Bank Payment	BP-46	7,500.00	
	To Yes Bank Ltd	Bank Payment	BP-47	9,000.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	9,000.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-23	9,000.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-23	7,500.00	
24-Jan-19	To Yes Bank Ltd	Bank Payment	BP-3	9,000.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-45	9,000.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-40	9,000.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-18	9,000.00	
4-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-4		9,000.00
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-18	9,000.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-31	9,000.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-188		2,65,925.00
				3,07,925.00	3,07,925.00

B & C Estates (18-19)

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

Mannem on Account / Grp T.Srinivas

Ledger Account

H.No: 3-13-105/45 Bank Colony
Mallapur Hyderabad

1-Apr-18 to 31-Mar-19

Page 759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				28,810.00
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-19	22,255.00	
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-40		7.50
21-Jun-18	By Labour Charges 18%	Purchase	497		34,157.00
29-Jun-18	To Snehalata Hire Charges on Account	Journal Voucher	JV-1	8,100.00	
	To Yes Bank Ltd	Bank Payment	BP-18	25,000.00	
26-Oct-18	To KGM & CO	Journal Voucher	JV-1	6,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-37	1,618.50	
21-Dec-18	To Ravi on Account Happy Card	Journal Voucher	JV-11	281.00	
5-Jan-19	By Labour Charges 18%	Purchase	1651		8,441.00
12-Feb-19	By Labour Charges 18%	Purchase	1783		2,00,082.00
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-10	2,00,000.00	
				2,63,254.50	2,71,497.50
	To Closing Balance			8,243.00	
				2,71,497.50	2,71,497.50

B & C Estates (18-19)

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

Manoj Mathur

Ledger Account

1-Apr-18 to 31-Mar-19

Page 760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-18	By Consultancy Charges 18%	Purchase	1247		1,18,000.00
	To Yes Bank Ltd	Bank Payment	BP-5	1,18,000.00	
28-Jan-19	By Consultancy Charges 18%	Purchase	1707		54,000.00
	To Yes Bank Ltd	Bank Payment	BP-23	54,000.00	
				1,72,000.00	1,72,000.00

B & C Estates (18-19)

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

Marble Granite 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Rajadhani Tiles Company (Supplier)	Purchase	82	2,13,500.00	
18-May-18	To Rajadhani Tiles Company (Supplier)	Purchase	293	1,50,500.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	294	1,12,200.00	
14-Jun-18	To Rajadhani Tiles Company (Supplier)	Purchase	442	1,86,780.00	
24-Aug-18	To Summit Sales LLP	Purchase	846	12,097.36	
	To Summit Sales LLP	Purchase	847	40,912.30	
	To Summit Sales LLP	Purchase	859	27,445.00	
	To Summit Sales LLP	Purchase	860	20,180.00	
	To Summit Sales LLP	Purchase	861	24,255.00	
29-Aug-18	To Summit Sales LLP	Purchase	878	50,248.28	
8-Sep-18	To Rajadhani Tiles Company (Supplier)	Purchase	903	24,818.50	
	To Summit Sales LLP	Purchase	929	41,118.00	
11-Sep-18	To Summit Sales LLP	Purchase	971	76,692.00	
14-Sep-18	To Summit Sales LLP	Purchase	998	92,418.16	
	To Summit Sales LLP	Purchase	1011	42,005.25	
9-Oct-18	To Summit Sales LLP	Purchase	1118	35,155.78	
	To Summit Sales LLP	Purchase	1119	4,704.00	
	To Summit Sales LLP	Purchase	1120	11,971.10	
	To Summit Sales LLP	Purchase	1121	17,136.00	
	To Summit Sales LLP	Purchase	1124	53,802.00	
	To Summit Sales LLP	Purchase	1125	24,789.24	
	To Summit Sales LLP	Purchase	1126	34,205.95	
26-Oct-18	To Summit Sales LLP	Purchase	1208	38,304.00	
	To Summit Sales LLP	Purchase	1214	40,892.00	
9-Nov-18	To Summit Sales LLP	Purchase	1317	35,482.86	
14-Nov-18	To Rajadhani Tiles Company (Supplier)	Purchase	1342	26,210.00	
22-Nov-18	To Summit Sales LLP	Purchase	1382	37,497.60	
28-Nov-18	To Summit Sales LLP	Purchase	1450	41,055.16	
6-Dec-18	To Summit Sales LLP	Purchase	1484	11,970.00	
8-Dec-18	To Oriental Marketing Company	Purchase	1504	6,750.00	
	To Summit Sales LLP	Purchase	1518	41,720.91	
	To Summit Sales LLP	Purchase	1519	57,178.28	
3-Jan-19	To Summit Sales LLP	Purchase	1615	50,747.82	
18-Jan-19	To Summit Sales LLP	Purchase	1684	28,553.44	
7-Feb-19	To Summit Sales LLP	Purchase	1751	67,662.00	
	To Sree Balaji Granites	Purchase	1756	33,554.00	
13-Feb-19	To Summit Sales LLP	Purchase	1788	32,857.44	
	To Summit Sales LLP	Purchase	1789	56,070.00	
	To Summit Sales LLP	Purchase	1790	53,615.62	
26-Feb-19	To Summit Sales LLP	Purchase	1854	44,396.73	
14-Mar-19	To Summit Sales LLP	Purchase	1935	58,905.00	
22-Mar-19	To Summit Sales LLP	Purchase	1981	25,121.25	
23-Mar-19	To Sree Balaji Granites	Purchase	1999	13,990.00	
31-Mar-19	To Summit Sales LLP	Purchase	2069	12,821.76	
	To Summit Sales LLP	Purchase	2070	62,081.25	
	To Summit Sales LLP	Purchase	2071	33,206.25	
	To Summit Sales LLP	Purchase	2076	40,656.00	
	By Work in Progress	Journal Voucher	JV-272		22,48,233.29
				22,48,233.29	22,48,233.29

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			26,932.00	
30-Nov-18 By	Labour Charges URD	Journal Voucher	JV-10		26,932.00
				26,932.00	26,932.00

B & C Estates (18-19)

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

M.Aruna Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				340.00
14-Nov-18	To Yes Bank Ltd	Bank Payment	BP-2	340.00	
				340.00	340.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	By Travelling Exp @ 5%	Purchase	1197		3,700.00
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-11	3,700.00	
				3,700.00	3,700.00

B & C Estates (18-19)

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

MATRIX INDIA

Ledger Account

Flat No: 103 Siri Heights
Chenna Reddy Enclave
Uppal Depot Hyderabad

1-Apr-18 to 31-Mar-19

Page 765

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,43,820.00
6-Apr-18	To Yes Bank Ltd	Bank Payment	BP-4	4,31,460.00	
30-Apr-18	By Cement 28%	Purchase	167		2,87,640.00
19-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	4,09,950.00	
6-Dec-18	By Cement 28%	Purchase	1494		4,09,950.00
				8,41,410.00	8,41,410.00

B & C Estates (18-19)

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

Matrix Recon

Ledger Account

1-Apr-18 to 31-Mar-19

Page 766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To Praveen Pathak Commission A/c	Journal Voucher	JV-1	34,923.00	
2-Jun-18	To Praveen Pathak Salary A/c	Journal Voucher	JV-5	36,730.00	
9-Jun-18	To Praveen Pathak Salary A/c	Journal Voucher	JV-2	399.00	
				72,052.00	
By	Closing Balance				72,052.00
				72,052.00	72,052.00

B & C Estates (18-19)

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

MD Mahaboob on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,32,095.00	
20-Apr-18	By MD.Mahaboob -Workorder on Ac	Journal Voucher	JV-1		2,32,095.00
13-Jun-18	By Labour Charges 18%	Purchase	431		59,000.00
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	50,000.00	
26-Oct-18	To KGM & CO	Journal Voucher	JV-1	6,000.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-13	3,000.00	
20-Dec-18	By Labour Charges 18%	Purchase	1549		28,219.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-11	25,000.00	
28-Dec-18	To Preethi And Co	Journal Voucher	JV-15	4,545.00	
				3,20,640.00	3,19,314.00
	By Closing Balance				1,326.00
				3,20,640.00	3,20,640.00

B & C Estates (18-19)

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

MD.Mahaboob -Workorder on Ac

Ledger Account

Opp Shakti Restaurant Chinacherlapally
Hyderabad

1-Apr-18 to 31-Mar-19

Page 768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			77,469.00	
19-Apr-18	By M.S Grills 18%	Purchase	59		68,137.00
	By M.S Grills 18%	Purchase	60		54,446.00
	By Steel@18%	Purchase	61		33,565.00
	By M.S Grills 18%	Purchase	62		62,403.00
	By M.S Grills 18%	Purchase	63		87,132.00
	By M.S Grills 18%	Purchase	64		25,056.00
20-Apr-18	To MD Mahaboob on A/c	Journal Voucher	JV-1	2,32,095.00	
	To Yes Bank Ltd	Bank Payment	BP-22	20,000.00	
22-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		20,000.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-35	20,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-19	1,175.00	
6-May-18	By M.S Grills 18%	Purchase	204		53,294.00
	By M.S Grills 18%	Purchase	205		49,023.00
11-May-18	To Yes Bank Ltd	Bank Payment	BP-21	75,000.00	
13-Jun-18	By M.S Grills 18%	Purchase	435		75,734.00
	By M.S Grills 18%	Purchase	436		39,915.00
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-14	1,00,000.00	
28-Jun-18	By M.S Grills 18%	Purchase	531		11,693.00
	By M.S Grills 18%	Purchase	532		97,483.00
	By M.S Grills 18%	Purchase	533		49,023.00
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-36	2,00,000.00	
18-Jul-18	By M.S Grills 18%	Purchase	616		9,107.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-11	10,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-33	272.00	
3-Jan-19	By M.S Grills 18%	Purchase	1635		1,48,325.00
7-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-10	30,000.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
30-Mar-19	By M.S Grills 18%	Purchase	2056		1,53,598.00
	By M.S Grills 18%	Purchase	2057		26,008.00
				8,76,011.00	10,63,942.00
				1,87,931.00	
				10,63,942.00	10,63,942.00
	To Closing Balance				

B & C Estates (18-19)

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

Md Shoukat Ali- Transport

Ledger Account

1-Apr-18 to 31-Mar-19

Page 769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,960.00
4-Dec-18	To Transportation Expenses URd	Journal Voucher	JV-8	3,960.00	
				3,960.00	3,960.00

B & C Estates (18-19)

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

Mehul Mehta - Partner

Ledger Account

1-Apr-18 to 31-Mar-19

Page 770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				83,79,345.56
7-Apr-18	To HDFC Bank Ltd.	Bank Payment	BP-19	5,00,000.00	
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-26	10,00,000.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-20	3,75,000.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-33	7,50,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-30	5,00,000.00	
12-May-18	To Yes Bank Ltd	Bank Payment	BP-18	8,75,000.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-17	6,25,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-23	3,12,500.00	
31-Mar-19	To Income Tax Protest A/c A.Y 16-17	Journal Voucher	JV-30	56,250.00	
	To Income Tax -17-18	Journal Voucher	JV-31	79,93,812.50	
	To Income Tax -18-19	Journal Voucher	JV-32	40,62,500.00	
	By Profit & Loss A/c	Journal Voucher	JV-319		1,06,69,902.91
	To Tds Receivable 17-18	Journal Voucher	JV-320	2,641.99	
				1,70,52,704.49	1,90,49,248.47
				19,96,543.98	
				1,90,49,248.47	1,90,49,248.47
	To Closing Balance				

B & C Estates (18-19)

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

Metal@5

Ledger Account

1-Apr-18 to 31-Mar-19

Page 771

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To Sree Sai Sharanya Enterprises	Purchase	164	7,600.00	
2-Jun-18	To Sree Sai Sharanya Enterprises	Purchase	389	3,714.00	
26-Jun-18	To Sri Vinayaka Stone Crushing Industry	Purchase	501	43,886.65	
	To Sri Vinayaka Stone Crushing Industry	Purchase	502	32,359.15	
	To Sri Vinayaka Stone Crushing Industry	Purchase	503	32,854.70	
30-Jun-18	To Sree Sai Sharanya Enterprises	Purchase	542	7,800.00	
21-Jul-18	To Sree Sai Sharanya Enterprises	Purchase	652	5,714.00	
	To Sree Sai Sharanya Enterprises	Purchase	654	6,400.00	
30-Nov-18	To Sai Lakshmi Enterprises	Purchase	1459	10,714.29	
6-Dec-18	To Sree Sai Sharanya Enterprises	Purchase	1496	6,285.00	
21-Dec-18	To Sai Lakshmi Enterprises	Purchase	1586	5,571.43	
29-Dec-18	To Sai Lakshmi Enterprises	Purchase	1607	11,142.86	
11-Jan-19	To Sai Lakshmi Enterprises	Purchase	1673	5,571.43	
2-Feb-19	To Sree Sai Sharanya Enterprises	Purchase	1723	5,571.00	
	To Sree Sai Sharanya Enterprises	Purchase	1724	6,000.00	
30-Mar-19	To Sree Sai Sharanya Enterprises	Purchase	2037	5,429.00	
	To Sree Sai Sharanya Enterprises	Purchase	2038	5,429.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-273		2,02,042.51
				2,02,042.51	2,02,042.51

B & C Estates (18-19)

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

Metro Trading Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

Page 772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			3,003.00	
4-Dec-18 By	Plumbing and Sanitary-Old	Journal Voucher	JV-25		3,003.00
				3,003.00	3,003.00

B & C Estates (18-19)

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

MFGOA Deposit for Sweeping Machine

Ledger Account

1-Apr-18 to 31-Mar-19

Page 773

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To Sweeping Machine Hire Charges18% Sales	Sales	1/08/2018	29,500.00	
1-Sep-18	To Sweeping Machine Hire Charges18% Sales	Sales	1/09/2018	29,500.00	
31-Mar-19	By Sweeping Machine Hire Charges18% Sales	Credit Note	102		29,500.00
	By Sweeping Machine Hire Charges18% Sales	Credit Note	103		29,500.00
				59,000.00	59,000.00

B & C Estates (18-19)

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

MFG Owners Association

Ledger Account

1-Apr-18 to 31-Mar-19

Page 774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,42,800.00
11-Apr-18	By C-001-Asritha Arrem Reddy	Journal Voucher	JV-1		3,020.00
23-Apr-18	By D-402(B.Padmavathi)	Journal Voucher	JV-4		34,050.00
24-Apr-18	By C-505 S. Ramakrishna	Journal Voucher	JV-3		37,236.00
8-May-18	By A-004 P.B.S Chakravarthy	Journal Voucher	JV-1		3,524.00
11-May-18	By D-007 Amit Kumar Singh	Journal Voucher	JV-3		34,050.00
15-May-18	By B-101 C.D Skaria	Journal Voucher	JV-1		42,781.00
23-May-18	By C-601 G. Saritha	Journal Voucher	JV-3		6,902.00
26-May-18	By B-602 P.N Sridhar	Journal Voucher	JV-5		9,594.00
28-May-18	By D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Journal Voucher	JV-3		34,050.00
4-Jun-18	By D-301&401-Rajagopal Paravastu	Journal Voucher	JV-4		34,050.00
	By D-401 Rajagopal Paravastu	Journal Voucher	JV-8		34,050.00
15-Jun-18	By D-901 P.Venkata Abhilash	Journal Voucher	JV-4		34,050.00
20-Jun-18	By C-103 Padmavathi D	Journal Voucher	JV-5		37,242.00
25-Jun-18	By C-207 Yenna Hema Malathi	Journal Voucher	JV-21		36,354.00
26-Jun-18	By C-101 K. Narsing Rao	Journal Voucher	JV-7		35,550.00
27-Jun-18	By D-307 K. Amit Kumar	Journal Voucher	JV-5		34,050.00
	By B-005vt. Shirisha Naidu	Journal Voucher	JV-6		6,520.00
25-Jul-18	By D-702 Tadikonda Chinna Veera Mallaiah	Journal Voucher	JV-3		34,050.00
30-Jul-18	To Equipment18%		JV-1	5,95,200.00	
1-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,00,000.00
16-Aug-18	By C-107 Ram Mohan Vemula	Journal Voucher	JV-7		25,000.00
4-Sep-18	By D-405 Suchinder Jude/S.N. Navneetha	Journal Voucher	JV-4		34,050.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	5,62,173.00	
	By D-903 N.Ramana	Journal Voucher	JV-3		34,050.00
	By F-605 Rakesh Kumar	Journal Voucher	JV-7		34,050.00
17-Sep-18	By D-801 Sowmyashree Sreekanth	Journal Voucher	JV-7		32,250.00
22-Sep-18	By C-005 S. Suresh Babu	Journal Voucher	JV-8		49,422.00
24-Sep-18	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Journal Voucher	JV-3		33,564.00
26-Sep-18	By F-704 Priya Tripathi	Journal Voucher	JV-2		33,564.00
22-Oct-18	By Eureka Forbes Limited	Journal Voucher	JV-1		6,01,784.00
25-Oct-18	By D-203 Vaishali Vaidya	Journal Voucher	JV-7		35,550.00
29-Oct-18	By C-802 Vikas Gupta/Nisha Gupta	Journal Voucher	JV-2		6,942.00
	By C-205 K.P Singh & Smita Singh	Journal Voucher	JV-11		25,000.00
	By C-205 K.P Singh & Smita Singh	Journal Voucher	JV-13		28,484.00
	By E-001 Y.Saroja/ Y.Aditya	Journal Voucher	JV-19		25,000.00
	By E-001 Y.Saroja/ Y.Aditya	Journal Voucher	JV-20		9,000.00
	By E-001 Y.Saroja/ Y.Aditya	Journal Voucher	JV-21		50.00
1-Nov-18	By F-703 Gururaghavendran	Journal Voucher	JV-1		34,050.00
2-Nov-18	By F-403Ananth Rupanagudi	Journal Voucher	JV-6		25,000.00
	By F-403Ananth Rupanagudi	Journal Voucher	JV-7		9,000.00
	By F-403Ananth Rupanagudi	Journal Voucher	JV-8		50.00
3-Nov-18	By E-006-Yepur Prarimala Devi	Journal Voucher	JV-12		9,658.00
8-Nov-18	By E-004 S.S.L Narayana S.B.T Sundari	Journal Voucher	JV-1		25,633.00
14-Nov-18	By E101- Chikka Asha Latha /P.Johny Babu(Cancelled)	Journal Voucher	JV-7		25,000.00
16-Nov-18	By E-605 J.Sharmila	Journal Voucher	JV-4		25,000.00
	By E-605 J.Sharmila	Journal Voucher	JV-5		12,236.00
19-Nov-18	By E-401 Ramesh Mathur Mulagaleti	Journal Voucher	JV-1		25,000.00
	By E-401 Ramesh Mathur Mulagaleti	Journal Voucher	JV-2		9,050.00
Carried Over				11,57,373.00	22,41,360.00

continued ...

B & C Estates (18-19)

MFG Owners Association Ledger Account : 1-Apr-18 to 31-Mar-19

Page 775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,57,373.00	22,41,360.00
21-Nov-18	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-1		25,000.00
	By D-701 Sathi Raju Vakkalanka & Sessa Lakshmi	Journal Voucher	JV-4		25,000.00
	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-5		12,000.00
	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-6		50.00
	By D-701 Sathi Raju Vakkalanka & Sessa Lakshmi	Journal Voucher	JV-9		12,050.00
22-Nov-18	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Journal Voucher	JV-1		11,563.00
28-Nov-18	By E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-2		25,000.00
	By E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-3		12,236.00
4-Dec-18	By E-005 Sravani Gunti/ Kavitha	Journal Voucher	JV-28		25,000.00
	By E-005 Sravani Gunti/ Kavitha	Journal Voucher	JV-29		12,236.00
14-Dec-18	By D-107 Thanikonda Lakshmi	Journal Voucher	JV-3		25,000.00
	By D-107 Thanikonda Lakshmi	Journal Voucher	JV-4		12,050.00
19-Dec-18	By D-604 N. Venkata Ramana	Journal Voucher	JV-1		25,000.00
	By D-604 N. Venkata Ramana	Journal Voucher	JV-2		9,600.00
	By E-201 Vulli Srujan	Journal Voucher	JV-3		25,000.00
24-Dec-18	By D-102 Kota Durgambika Vara Prasad	Journal Voucher	JV-3		25,000.00
	By D-102 Kota Durgambika Vara Prasad	Journal Voucher	JV-4		9,050.00
7-Jan-19	By E-506 N.Srinivas Rao	Journal Voucher	JV-1		25,000.00
	By E-506 N.Srinivas Rao	Journal Voucher	JV-2		12,236.00
8-Jan-19	By E-306 Vani Jaladurgam	Journal Voucher	JV-5		25,000.00
	By E-306 Vani Jaladurgam	Journal Voucher	JV-6		12,236.00
21-Jan-19	By D-006 P.Madhuri	Journal Voucher	JV-2		25,000.00
	By D-006 P.Madhuri	Journal Voucher	JV-3		15,050.00
24-Jan-19	By E702 Kavya Amirineni	Journal Voucher	JV-2		25,000.00
	By E702 Kavya Amirineni	Journal Voucher	JV-3		9,050.00
29-Jan-19	By D-705 Aditi Desai Alok Ganesh Pendse	Journal Voucher	JV-9		25,000.00
	By D-705 Aditi Desai Alok Ganesh Pendse	Journal Voucher	JV-10		16,550.00
2-Feb-19	By E-501 Vankadaru Raja Sarath	Journal Voucher	JV-7		25,000.00
	By E-501 Vankadaru Raja Sarath	Journal Voucher	JV-8		9,050.00
	By C-906 Aditya Prasanna Prabha Venkata Kameswara	Journal Voucher	JV-9		3,045.00
7-Feb-19	By E-104 S Jagan Mohan Rao	Journal Voucher	JV-5		25,000.00
	By E-104 S Jagan Mohan Rao	Journal Voucher	JV-6		12,236.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Journal Voucher	JV-8		25,000.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Journal Voucher	JV-9		9,050.00
12-Feb-19	By E-301 Shanmukhi Devi Aerram	Journal Voucher	JV-4		25,000.00
	By E-301 Shanmukhi Devi Aerram	Journal Voucher	JV-5		9,050.00
14-Feb-19	By D-901 P.Venkata Abhilash	Journal Voucher	JV-1		4,502.00
	By E-703 Bharat Lotan Sadarao	Journal Voucher	JV-8		25,000.00
	By E-703 Bharat Lotan Sadarao	Journal Voucher	JV-9		12,236.00
13-Mar-19	By F-603 G. Nagaraju	Journal Voucher	JV-1		25,050.00
	By F-603 G. Nagaraju	Journal Voucher	JV-2		9,000.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-37	5,00,000.00	
18-Mar-19	By F-301 Anupama Akkidas	Journal Voucher	JV-1		34,050.00
	By C-007 Sujatha Thrilok	Journal Voucher	JV-2		25,000.00
	By D-607, IPSITA Mukherjee	Journal Voucher	JV-5		34,050.00
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	58,610.00	
	To Yes Bank Ltd	Bank Payment	BP-3	52,837.00	
	To Yes Bank Ltd	Bank Payment	BP-4	30,330.00	
	To Yes Bank Ltd	Bank Payment	BP-5	31,490.00	
	To Yes Bank Ltd	Bank Payment	BP-6	22,397.00	
	To Yes Bank Ltd	Bank Payment	BP-7	4,800.00	
	To Yes Bank Ltd	Bank Payment	BP-8	4,950.00	
	To Yes Bank Ltd	Bank Payment	BP-9	4,900.00	
28-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-5		5,00,000.00
30-Mar-19	By F-402 K.Praveena / K.Devandhar	Journal Voucher	JV-7		25,000.00
	By F-402 K.Praveena / K.Devandhar	Journal Voucher	JV-8		9,050.00
	Carried Over			18,67,687.00	35,67,686.00

continued ...

B & C Estates (18-19)

MFG Owners Association Ledger Account : 1-Apr-18 to 31-Mar-19

Page 776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,67,687.00	35,67,686.00
31-Mar-19	By C-805 Ch. Ravikanth	Journal Voucher	JV-15		37,236.00
	By A-103 S. Parimal Kumar	Journal Voucher	JV-47		896.00
	By A-107 Sasmita Sutar	Journal Voucher	JV-49		1,145.00
	By C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Journal Voucher	JV-89		6,098.00
				18,67,687.00	36,13,061.00
To	Closing Balance			17,45,374.00	
				36,13,061.00	36,13,061.00

B & C Estates (18-19)

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

Miscellaneous Exp Site URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	2,000.00	
14-Apr-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	9,040.00	
20-Apr-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	7,931.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-3	11,825.00	
	To M Mahender on A/c	Journal Voucher	JV-4	1,737.00	
23-Apr-18	By D-402(B.Padmavathi)	Journal Voucher	JV-3		780.00
28-Apr-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	7,077.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-2	1,930.00	
8-May-18	By D-602 T.Sai Kiran	Journal Voucher	JV-3		780.00
11-May-18	By D-007 Amit Kumar Singh	Journal Voucher	JV-5		772.00
	To Ravi on Account Happy Card	Journal Voucher	JV-7	2,500.00	
18-May-18	To Ravi on Account Happy Card	Journal Voucher	JV-5	2,401.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-6	5,792.00	
26-May-18	To Jayaprakash on A/c	Journal Voucher	JV-4	660.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-6	3,128.00	
2-Jun-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	1,843.00	
14-Jun-18	To Ravi on Account Happy Card	Journal Voucher	JV-4	931.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-5	11,115.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-6	12,906.00	
15-Jun-18	By D-104 Pankaj Raman	Journal Voucher	JV-12		780.00
23-Jun-18	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-3	800.00	
	To G Jai Kumar on Account Happy Card	Journal Voucher	JV-4	68.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-7	350.00	
25-Jun-18	By D-505 Pramod Kumar	Journal Voucher	JV-4		780.00
	By D-605 Sameer Shukla/aditi Kalia	Journal Voucher	JV-10		780.00
	By B-105 K. Vijay Kumar / K. Pallavi	Journal Voucher	JV-15		200.00
	By B-101 C.D Skaria	Journal Voucher	JV-16		780.00
	By C-207 Yenna Hema Malathi	Journal Voucher	JV-20		2,780.00
26-Jun-18	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-2	2,700.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-3	9,547.00	
	By C-101 K. Narsing Rao	Journal Voucher	JV-6		780.00
27-Jun-18	By D-307 K. Amit Kumar	Journal Voucher	JV-4		780.00
6-Jul-18	To G Jai Kumar on Account Happy Card	Journal Voucher	JV-5	650.00	
	To M Mahender on A/c	Journal Voucher	JV-7	34.00	
	To Yes Bank Ltd	Bank Payment	BP-42	5,000.00	
9-Jul-18	To Ramesh Happy Card on A/c	Journal Voucher	JV-2	2,200.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-3	5,045.00	
	By D-305 Reecha Gangwar	Journal Voucher	JV-4		780.00
13-Jul-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	10,915.00	
14-Jul-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	11,263.00	
21-Jul-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	2,338.00	
27-Jul-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	4,995.00	
28-Jul-18	To Prasad Promotions Happy Card On A/c	Journal Voucher	JV-6	1,944.00	
2-Aug-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	2,192.00	
	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-3	550.00	
3-Aug-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	2,338.00	
11-Aug-18	By B-905 Swasti Ray Chaudhuri	Journal Voucher	JV-4		780.00
	To Ramesh Happy Card on A/c	Journal Voucher	JV-5	1,300.00	
	To G Jai Kumar on Account Happy Card	Journal Voucher	JV-6	170.00	
Carried Over				1,47,215.00	11,552.00

continued ...

B & C Estates (18-19)

Miscellaneous Exp Site URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,215.00	11,552.00
13-Aug-18	By D-404 Aasha Latha	Journal Voucher	JV-1		223.00
14-Aug-18	By D-802 K.Srinivas/Sujatha	Journal Voucher	JV-3		780.00
16-Aug-18	By D-106 Shaik Maohammed Hafeez Ali	Journal Voucher	JV-3		780.00
	By F-505 S Sudheer Kumar	Journal Voucher	JV-4		780.00
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Journal Voucher	JV-8		780.00
	By F-304 Harshada Uttalwar	Journal Voucher	JV-9		782.00
	By D-403 Kanakam Murali	Journal Voucher	JV-11		780.00
	By F-205 Archana Kadam/yuvraj Kadam	Journal Voucher	JV-12		780.00
17-Aug-18	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Journal Voucher	JV-3		780.00
	By D-406 Srikanth Rapole	Journal Voucher	JV-5		780.00
	To Ravi on Account Happy Card	Journal Voucher	JV-7	5,001.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-8	5,039.00	
	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-10	260.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-17	4,611.00	
22-Aug-18	By F-004 L.B Krishna/ L Nayana	Journal Voucher	JV-1		780.00
1-Sep-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	5,807.00	
8-Sep-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	8,250.00	
15-Sep-18	To Ravi on Account Happy Card	Journal Voucher	JV-12	9,087.00	
24-Sep-18	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Journal Voucher	JV-2		780.00
29-Sep-18	To Murali Happy Card on A/c	Journal Voucher	JV-3	354.00	
	To Happay Card- Sreenivasa Sarma V V	Journal Voucher	JV-4	575.00	
6-Oct-18	To Selva Kumar Happay Card	Journal Voucher	JV-7	1,898.00	
	To Selva Kumar Happay Card	Journal Voucher	JV-8	879.00	
	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-9	300.00	
10-Oct-18	By F-503 T.B.Paul Ries	Journal Voucher	JV-3		780.00
	By F-703 Gururaghavendran	Journal Voucher	JV-6		780.00
20-Oct-18	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-4	4,074.00	
22-Oct-18	By F-805 N Kiran Kumar Dr.Parimala Vani	Journal Voucher	JV-6		780.00
	By F-803 N.Chandra Shekhar	Journal Voucher	JV-7		280.00
25-Oct-18	By D-203 Vaishali Vaidya	Journal Voucher	JV-3		780.00
29-Oct-18	To Cash A/c	Cash Payment	CP-1	321.00	
31-Oct-18	To Mallareddy Happy Card A/c	Journal Voucher	JV-7	580.00	
	To Mallareddy Happy Card A/c	Journal Voucher	JV-8	180.00	
	To G Jai Kumar on Acount Happay Card	Journal Voucher	JV-9	300.00	
	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-11	4,074.00	
	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-12	569.00	
	To Ramesh Happy Card on A/c	Journal Voucher	JV-14	2,200.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-15	6,763.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-16	5,768.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-17	2,421.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-18	2,090.00	
10-Nov-18	To Ravi on Account Happy Card	Journal Voucher	JV-8	2,384.00	
13-Nov-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	5,214.00	
14-Nov-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	4,797.00	
15-Nov-18	To Cash A/c	Cash Payment	CP-2	1,500.00	
16-Nov-18	To Ravi on Account Happy Card	Journal Voucher	JV-6	1,125.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-7	1,659.00	
24-Nov-18	To Ramesh Happy Card on A/c	Journal Voucher	JV-3	2,540.00	
	To Selva Kumar Happay Card	Journal Voucher	JV-4	750.00	
30-Nov-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	3,681.00	
11-Dec-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	2,432.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-3	1,270.00	
14-Dec-18	To Ravi on Account Happy Card	Journal Voucher	JV-8	6,820.00	
21-Dec-18	To Ravi on Account Happy Card	Journal Voucher	JV-4	2,148.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-9	280.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-10	500.00	
	Carried Over			2,55,716.00	23,757.00

continued ...

B & C Estates (18-19)

Miscelaneous Exp Site URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 779

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,716.00	23,757.00
27-Dec-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	1,619.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-3	30.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-4	1,000.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-5	500.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-6	1,200.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-7	670.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-8	745.00	
4-Jan-19	To Ravi on Account Happy Card	Journal Voucher	JV-3	2,611.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-4	2,354.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-5	955.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-6	1,771.00	
9-Jan-19	To Ravi on Account Happy Card	Journal Voucher	JV-8	6,918.00	
11-Jan-19	To Ravi on Account Happy Card	Journal Voucher	JV-1	11,081.00	
19-Jan-19	To Ramesh Happy Card on A/c	Journal Voucher	JV-2	2,200.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-7	1,175.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-8	7,191.00	
28-Jan-19	To Ravi on Account Happy Card	Journal Voucher	JV-1	2,300.00	
27-Feb-19	To Ravi on Account Happy Card	Journal Voucher	JV-1	3,064.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-2	580.00	
28-Feb-19	To Yes Bank Ltd	Bank Payment	BP-2	3,965.00	
30-Mar-19	To Ravi on Account Happy Card	Journal Voucher	JV-13	540.00	
31-Mar-19	To The Plant Shop	Purchase	2096	45,181.00	
	To The Plant Shop	Purchase	2097	59,650.00	
	By Work in Progress	Journal Voucher	JV-221		3,89,259.00
				4,13,016.00	4,13,016.00

B & C Estates (18-19)

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

Miscellaneous Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To Cash A/c	Cash Payment	CP-1	718.00	
3-Nov-18	To Cash A/c	Cash Payment	CP-1	401.00	
16-Dec-18	To Cash A/c	Cash Payment	CP-1	400.00	
21-Dec-18	To Ravi on Account Happy Card	Journal Voucher	JV-8	1,000.00	
4-Jan-19	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-1	496.00	
19-Jan-19	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-6	345.00	
28-Jan-19	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-3	250.00	
	To Murali Happy Card on A/c	Journal Voucher	JV-4	120.00	
	To Murali Happy Card on A/c	Journal Voucher	JV-5	200.00	
16-Feb-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	400.00	
27-Feb-19	To Ravi on Account Happy Card	Journal Voucher	JV-1	976.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-2	4,097.00	
26-Mar-19	To Cash A/c	Cash Payment	CP-1	175.00	
30-Mar-19	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-11	300.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-13	1,450.00	
				11,328.00	
By	Closing Balance				11,328.00
				11,328.00	11,328.00

B & C Estates (18-19)

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

Miscellaneous Exp - Site

Ledger Account

1-Apr-18 to 31-Mar-19

Page 781

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By D-706 Sunitha Avalur	Journal Voucher	JV-1		780.00
14-Jul-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	450.00	
26-Sep-18	By F-202P Chandrashekar As Poornima	Journal Voucher	JV-11		780.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-56	2,500.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-48	26,000.00	
11-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	2,500.00	
2-Feb-19	To Cash A/c	Cash Payment	CP-2	65.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-22	2,500.00	
27-Feb-19	To Ravi on Account Happy Card	Journal Voucher	JV-2	1,252.00	
12-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	2,500.00	
30-Mar-19	To Ravi on Account Happy Card	Journal Voucher	JV-3	8,379.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-13	6,202.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-222		50,788.00
				52,348.00	52,348.00

B & C Estates (18-19)

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

Misc Expences-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	To Cash A/c	Cash Payment	CP-1	629.00	
14-Nov-18	To Cash A/c	Cash Payment	CP-1	500.00	
11-Dec-18	To Cash A/c	Cash Payment	CP-1	797.00	
				1,926.00	
	By Closing Balance				1,926.00
				1,926.00	1,926.00

B & C Estates (18-19)

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

Misc Income

Ledger Account

1-Apr-18 to 31-Mar-19

Page 783

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By B Basappa on A/c	Bank Payment	BP-12		210.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		2,855.00
	By Labour Charges 18%	Bank Payment	BP-25		420.00
	By G.Mannem- Allow for Const Equip 18%	Purchase	3		2,676.00
12-Apr-18	By B Basappa on A/c	Bank Payment	BP-24		210.00
13-Apr-18	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-3		2,855.00
	By K.Krishna on A/c	Bank Payment	BP-5		210.00
	By Labour Charges 18%	Bank Payment	BP-16		420.00
	By N.Krishna on A/c	Bank Payment	BP-24		1,780.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-25		69.00
	By Mannem G.Allow for Equip18%	Purchase	26		2,677.00
20-Apr-18	By B Basappa on A/c	Bank Payment	BP-10		210.00
	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-15		210.00
	By N.Krishna on A/c	Bank Payment	BP-17		1,780.00
	By Labour Charges 18%	Bank Payment	BP-30		420.00
	By Mannem G.Allow for Equip18%	Purchase	74		2,676.00
27-Apr-18	By B Basappa on A/c	Bank Payment	BP-10		210.00
	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-15		210.00
	By N.Krishna on A/c	Bank Payment	BP-17		1,780.00
	By Labour Charges 18%	Bank Payment	BP-22		420.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-25		2,675.00
3-May-18	By B Basappa on A/c	Bank Payment	BP-8		210.00
	By K.Krishna on A/c	Bank Payment	BP-13		210.00
4-May-18	By Labour Charges 18%	Bank Payment	BP-9		420.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-10		2,675.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-32		2,855.00
11-May-18	By B Basappa on A/c	Bank Payment	BP-9		210.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		2,855.00
	By Labour Charges 18%	Bank Payment	BP-32		421.00
19-May-18	By B Basappa on A/c	Bank Payment	BP-1		210.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5		2,855.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-25		2,675.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-48		2,675.00
25-May-18	By B Basappa on A/c	Bank Payment	BP-9		210.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		2,855.00
	By N.Krishna on A/c	Bank Payment	BP-16		1,780.00
1-Jun-18	By N.Krishna on A/c	Bank Payment	BP-10		1,125.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		1,365.00
	By B. Hanmanth - on A/c	Bank Payment	BP-14		105.00
	By Anand Water Proofing Works	Bank Payment	BP-15		945.00
	By B Basappa on A/c	Bank Payment	BP-16		105.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-20		2,940.00
8-Jun-18	By Anand Water Proofing Works	Bank Payment	BP-9		945.00
	By B Basappa on A/c	Bank Payment	BP-10		105.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		1,365.00
	By K.Krishna on A/c	Bank Payment	BP-17		210.00

Carried Over

63,114.00

continued ...

B & C Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

Page 784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,114.00
8-Jun-18	By N.Krishna on A/c	Bank Payment	BP-26	1,125.00	
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-40	2,940.00	
9-Jun-18	By Labour Charges 18%	Bank Payment	BP-2	420.00	
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-3	2,675.00	
14-Jun-18	By Anand Water Proofing Works	Bank Payment	BP-6	945.00	
	By K.Krishna on A/c	Bank Payment	BP-10	420.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-11	1,365.00	
	By N.Krishna on A/c	Bank Payment	BP-12	1,125.00	
22-Jun-18	By B Basappa on A/c	Bank Payment	BP-6	105.00	
	By Anand Water Proofing Works	Bank Payment	BP-7	945.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-8	105.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10	1,365.00	
	By K.Krishna on A/c	Bank Payment	BP-11	420.00	
	By N.Krishna on A/c	Bank Payment	BP-12	1,125.00	
23-Jun-18	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-10	2,940.00	
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-14	2,940.00	
29-Jun-18	By Labour Charges 18%	Bank Payment	BP-13	105.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17	1,365.00	
	By N.Krishna on A/c	Bank Payment	BP-19	1,125.00	
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-42	1,425.00	
6-Jul-18	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-5	1,425.00	
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-6	420.00	
	By B Basappa on A/c	Bank Payment	BP-11	105.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-12	105.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15	1,125.00	
	By N.Krishna on A/c	Bank Payment	BP-18	1,125.00	
13-Jul-18	By Anand Water Proofing Works	Bank Payment	BP-16	945.00	
	By B Basappa on A/c	Bank Payment	BP-17	105.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-19	105.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-22	1,365.00	
	By K.Krishna on A/c	Bank Payment	BP-24	945.00	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-26	700.00	
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-29	420.00	
20-Jul-18	By B. Hanmanth - on A/c	Bank Payment	BP-1	105.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4	1,365.00	
	By K.Krishna on A/c	Bank Payment	BP-5	315.00	
	By B Basappa on A/c	Bank Payment	BP-8	105.00	
	By Anand Water Proofing Works	Bank Payment	BP-9	945.00	
27-Jul-18	By N.Krishna on A/c	Bank Payment	BP-2	1,125.00	
	By Anand Water Proofing Works	Bank Payment	BP-4	945.00	
	By N.Krishna on A/c	Bank Payment	BP-8	1,125.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-11	1,365.00	
	By B Basappa on A/c	Bank Payment	BP-12	105.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-13	105.00	
	By Labour Charges 18%	Purchase	701	315.60	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-30	700.00	
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-31	420.00	
31-Jul-18	By Y.Ramesh Allowance for Equipment 18%	Purchase	721	420.00	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-3	700.00	
4-Aug-18	By B Basappa on A/c	Bank Payment	BP-3	105.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4	1,365.00	
	By Anand Water Proofing Works	Bank Payment	BP-5	945.00	
	By N.Krishna on A/c	Bank Payment	BP-7	1,125.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-9	105.00	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-55	700.00	
	By Y.Ramesh Allowance for Equipment 18%	Purchase	736	420.00	

Carried Over

1,11,909.60

continued ...

B & C Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

Page 785

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,11,909.60
11-Aug-18	By Mannem G.Allow for Equip18%	Bank Payment	BP-18		700.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-26		1,365.00
	By N.Krishna on A/c	Bank Payment	BP-27		1,125.00
	By Y.Ramesh Allowance for Equipment 18%	Purchase	769		420.00
17-Aug-18	By B Basappa on A/c	Bank Payment	BP-8		210.00
	By B. Hanmanth - on A/c	Bank Payment	BP-9		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		1,315.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-21		421.00
	By Mannem G.Allow for Equip18%	Purchase	812		702.00
25-Aug-18	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-11		420.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		1,315.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-22		1,126.00
	By B Basappa on A/c	Bank Payment	BP-24		105.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-25		700.00
30-Aug-18	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-2		700.00
31-Aug-18	By B Basappa on A/c	Bank Payment	BP-7		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		1,315.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		105.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-19		421.00
8-Sep-18	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-7		1,125.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		1,315.00
	By B Basappa on A/c	Bank Payment	BP-11		105.00
	By B. Hanmanth - on A/c	Bank Payment	BP-12		105.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-18		1,000.00
	By Mannem G.Allow for Equip18%	Purchase	949		700.00
	By Y.Ramesh Allowance for Equipment 18%	Purchase	951		420.00
15-Sep-18	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-8		1,325.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-23		1,400.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-24		420.00
	By N.Krishna Allowance for Equipment 18%	Purchase	1019		1,000.00
22-Sep-18	By B Basappa on A/c	Bank Payment	BP-8		105.00
	By K.Krishna on A/c	Bank Payment	BP-10		630.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-13		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-23		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		1,325.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-25		420.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-27		700.00
29-Sep-18	By K.Krishna on A/c	Bank Payment	BP-3		210.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-21		700.00
	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		1,325.00
	By B. Hanmanth - on A/c	Bank Payment	BP-32		210.00
	By B Basappa on A/c	Bank Payment	BP-33		105.00
	By Y.Ramesh Allowance for Equipment 18%	Purchase	1101		420.00
6-Oct-18	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-20		1,000.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-26		420.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-29		1,325.00
	By B. Hanmanth - on A/c	Bank Payment	BP-30		105.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-36		700.00
	By B Basappa on A/c	Bank Payment	BP-43		105.00
10-Oct-18	To Mannem G.Allow for Equip18%	Bank Receipt	BR-1	700.00	
11-Oct-18	By B Basappa on A/c	Bank Payment	BP-5		105.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-8		1,325.00
	By K.Krishna on A/c	Bank Payment	BP-9		210.00
	By N.Krishna on A/c	Bank Payment	BP-10		1,000.00
	By Labour Charges 18%	Bank Payment	BP-15		105.00
	Carried Over			700.00	1,48,154.60

continued ...

B & C Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

Page 786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			700.00	1,48,154.60
11-Oct-18	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-16		700.00
13-Oct-18	By Mannem G.Allow for Equip18%	Bank Payment	BP-3		700.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-7		420.00
16-Oct-18	To G.Mannem- Allow for Const Equip 18%	Bank Receipt	BR-6	700.00	
20-Oct-18	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-3		420.00
	By N.Krishna on A/c	Bank Payment	BP-10		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		1,325.00
	By B Basappa on A/c	Bank Payment	BP-13		105.00
	By K.Krishna on A/c	Bank Payment	BP-17		210.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-24		700.00
26-Oct-18	By B Basappa on A/c	Bank Payment	BP-16		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		2,390.00
	By B. Hanmanth - on A/c	Bank Payment	BP-18		315.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-20		700.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-21		1,845.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-28		1,295.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-29		700.00
29-Oct-18	To Mannem G.Allow for Equip18%	Bank Receipt	BR-9	1,295.00	
	To G.Mannem- Allow for Const Equip 18%	Bank Receipt	BR-10	700.00	
3-Nov-18	By B Basappa on A/c	Bank Payment	BP-6		315.00
	By Labour Charges 18%	Bank Payment	BP-13		315.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-15		1,295.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-16		700.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-19		1,845.00
9-Nov-18	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-3		700.00
10-Nov-18	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-16		700.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-25		4,780.00
	By N.Krishna on A/c	Bank Payment	BP-29		1,845.00
	By K.Krishna on A/c	Bank Payment	BP-30		315.00
	By B Basappa on A/c	Bank Payment	BP-34		315.00
	By B. Hanmanth - on A/c	Bank Payment	BP-35		630.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-41		1,295.00
17-Nov-18	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-4		500.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-10		1,295.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-12		700.00
	By K.Krishna on A/c	Bank Payment	BP-19		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		2,390.00
	By B. Hanmanth - on A/c	Bank Payment	BP-26		315.00
	By B Basappa on A/c	Bank Payment	BP-27		315.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-31		1,295.00
24-Nov-18	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-14		700.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-22		1,000.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-23		1,295.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-27		1,400.00
	By B. Hanmanth - on A/c	Bank Payment	BP-28		315.00
	By B Basappa on A/c	Bank Payment	BP-29		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-32		2,390.00
	By K.Krishna on A/c	Bank Payment	BP-34		315.00
1-Dec-18	By Anisha Associates-Work Order	Bank Payment	BP-17		945.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-27		2,390.00
	By K.Krishna on A/c	Bank Payment	BP-28		315.00
	By N.Krishna on A/c	Bank Payment	BP-29		1,845.00
	By B Basappa on A/c	Bank Payment	BP-30		315.00
	By B. Hanmanth - on A/c	Bank Payment	BP-31		315.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-35		1,295.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-36		700.00
	Carried Over			3,395.00	1,99,319.60

continued ...

B & C Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

Page 787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,395.00	1,99,319.60
8-Dec-18	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-5		700.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-8		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		315.00
	By Anisha Associates-Work Order	Bank Payment	BP-15		630.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		2,390.00
	By B Basappa on A/c	Bank Payment	BP-23		315.00
15-Dec-18	By N.Krishna on A/c	Bank Payment	BP-20		1,000.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-22		1,295.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-23		1,425.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-30		700.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-35		1,365.00
	By B. Hanmanth - on A/c	Bank Payment	BP-43		315.00
	By B Basappa on A/c	Bank Payment	BP-44		315.00
18-Dec-18	To Mannem G.Allow for Equip18%	Bank Receipt	BR-3	1,295.00	
	To Mannem G.Allow for Equip18%	Bank Receipt	BR-4	1,425.00	
22-Dec-18	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		1,365.00
	By B. Hanmanth - on A/c	Bank Payment	BP-18		315.00
	By B Basappa on A/c	Bank Payment	BP-19		315.00
	By Anisha Associates-Work Order	Bank Payment	BP-22		420.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-34		1,000.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-37		700.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-43		1,425.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-46		1,295.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-47		1,425.00
29-Dec-18	By Labour Charges 18%	Bank Payment	BP-14		1,000.00
	By B Basappa on A/c	Bank Payment	BP-20		315.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-21		2,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		2,390.00
5-Jan-19	By Mannem G.Allow for Equip18%	Bank Payment	BP-1		1,295.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-2		700.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-11		1,295.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-23		700.00
	By B Basappa on A/c	Bank Payment	BP-24		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-28		2,390.00
	By N.Krishna on A/c	Bank Payment	BP-29		1,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-32		1,500.00
	By Anisha Associates-Work Order	Bank Payment	BP-33		1,000.00
12-Jan-19	By B Basappa on A/c	Bank Payment	BP-3		315.00
	By N.Krishna on A/c	Bank Payment	BP-5		1,000.00
	By Anisha Associates-Work Order	Bank Payment	BP-9		420.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		2,390.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		315.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-23		1,295.00
	By Labour Charges 18%	Bank Payment	BP-24		945.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-40		700.00
19-Jan-19	By B Basappa on A/c	Bank Payment	BP-1		315.00
	By N.Krishna on A/c	Bank Payment	BP-6		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		2,390.00
	By B. Hanmanth - on A/c	Bank Payment	BP-9		315.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-23		1,295.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-24		700.00
24-Jan-19	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-2		700.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-3		1,295.00
28-Jan-19	By B Basappa on A/c	Bank Payment	BP-1		315.00
	By B. Hanmanth - on A/c	Bank Payment	BP-2		315.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-15		1,000.00
	Carried Over			6,115.00	2,52,764.60

continued ...

B & C Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

Page 788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,115.00	2,52,764.60
4-Feb-19	By N.Krishna on A/c	Bank Payment	BP-5		1,000.00
	By B Basappa on A/c	Bank Payment	BP-7		315.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-8		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		2,395.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-24		700.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-26		1,295.00
9-Feb-19	By B. Hanmanth - on A/c	Bank Payment	BP-23		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		2,395.00
	By N.Krishna on A/c	Bank Payment	BP-37		1,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-38		1,000.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-45		1,325.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-46		700.00
16-Feb-19	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-8		2,395.00
	By B Basappa on A/c	Bank Payment	BP-9		630.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		630.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-25		1,000.00
23-Feb-19	By K.Krishna on A/c	Bank Payment	BP-1		945.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-5		1,295.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-6		700.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-11		1,000.00
	By B Basappa on A/c	Bank Payment	BP-14		315.00
	By B. Hanmanth - on A/c	Bank Payment	BP-15		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		2,395.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-40		1,295.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-42		700.00
2-Mar-19	By B Basappa on A/c	Bank Payment	BP-9		315.00
	By B. Hanmanth - on A/c	Bank Payment	BP-10		315.00
	By Anisha Associates-Work Order	Bank Payment	BP-11		630.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-17		1,000.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-18		1,295.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-19		700.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-20		2,395.00
4-Mar-19	To Mannem G.Allow for Equip18%	Bank Receipt	BR-4	1,295.00	
8-Mar-19	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-10		700.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		315.00
	By K.Krishna on A/c	Bank Payment	BP-14		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		2,395.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-16		700.00
	By B Basappa on A/c	Bank Payment	BP-18		315.00
9-Mar-19	By Mannem G.Allow for Equip18%	Bank Payment	BP-18		1,295.00
16-Mar-19	By B Basappa on A/c	Bank Payment	BP-1		315.00
	By B. Hanmanth - on A/c	Bank Payment	BP-3		315.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4		2,395.00
	By K.Krishna on A/c	Bank Payment	BP-5		630.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-19		1,000.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-21		1,295.00
22-Mar-19	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-11		315.00
	By N.Krishna on A/c	Bank Payment	BP-18		1,845.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-22		2,390.00
	By B Basappa on A/c	Bank Payment	BP-24		315.00
	By B. Hanmanth - on A/c	Bank Payment	BP-25		315.00
23-Mar-19	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-15		1,619.86
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-16		1,295.00
30-Mar-19	By B. Hanmanth - on A/c	Bank Payment	BP-6		315.00
	By B Basappa on A/c	Bank Payment	BP-7		315.00
	By N.Krishna on A/c	Bank Payment	BP-10		1,000.00
	Carried Over			7,410.00	3,08,179.46

continued ...

B & C Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

Page 789

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,410.00	3,08,179.46
30-Mar-19	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-11		2,395.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-14		700.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-31		1,295.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-41		1,000.00
31-Mar-19	To Work in Progress	Journal Voucher	JV-166	3,06,159.46	
				3,13,569.46	3,13,569.46

B & C Estates (18-19)

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

M Mahender on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,120.00	
7-Apr-18	By Legal Expenses	Journal Voucher	JV-3		2,600.00
	To Yes Bank Ltd	Bank Payment	BP-2	2,600.00	
	By Legal Expenses	Journal Voucher	JV-8		60.00
	By Legal Expenses	Journal Voucher	JV-9		2,600.00
	To Yes Bank Ltd	Bank Payment	BP-23	2,660.00	
20-Apr-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-4		1,737.00
	To Yes Bank Ltd	Bank Payment	BP-33	1,737.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-23	3,900.00	
	By Legal Expenses	Journal Voucher	JV-3		3,900.00
4-May-18	By Legal Expenses	Journal Voucher	JV-4		2,600.00
	To Yes Bank Ltd	Bank Payment	BP-16	2,600.00	
18-May-18	By Legal Expenses	Journal Voucher	JV-1		30.00
	By Legal Expenses	Journal Voucher	JV-2		66.00
	To Yes Bank Ltd	Bank Payment	BP-6	96.00	
26-May-18	By Legal Expenses	Journal Voucher	JV-2		2,600.00
	To Yes Bank Ltd	Bank Payment	BP-34	2,600.00	
14-Jun-18	By Legal Expenses	Journal Voucher	JV-2		2,800.00
	To Yes Bank Ltd	Bank Payment	BP-21	2,800.00	
6-Jul-18	By Legal Expenses	Journal Voucher	JV-6		30.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-7		34.00
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	64.00	
9-Jul-18	By Legal Expenses	Journal Voucher	JV-1		890.00
	To Yes Bank Ltd	Bank Payment	BP-2	890.00	
18-Jul-18	By Legal Expenses	Journal Voucher	JV-2		2,800.00
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	2,800.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-38	1,400.00	
31-Aug-18	By Legal Expenses	Journal Voucher	JV-3		1,400.00
8-Sep-18	By Legal Expenses	Journal Voucher	JV-1		2,800.00
	By Legal Expenses	Journal Voucher	JV-2		25.00
	To Yes Bank Ltd	Bank Payment	BP-25	2,825.00	
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-16	2,700.00	
13-Oct-18	By Legal Expenses	Journal Voucher	JV-3		2,700.00
3-Nov-18	By Legal Expenses	Journal Voucher	JV-6		2,600.00
	To Yes Bank Ltd	Bank Payment	BP-32	2,600.00	
10-Nov-18	By Legal Expenses	Journal Voucher	JV-10		2,600.00
	By Legal Expenses	Journal Voucher	JV-11		50.00
	By Legal Expenses	Journal Voucher	JV-12		615.00
	To Yes Bank Ltd	Bank Payment	BP-43	3,265.00	
11-Dec-18	By Legal Expenses	Journal Voucher	JV-4		2,600.00
13-Dec-18	By Legal Expenses	Journal Voucher	JV-2		2,600.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-9	5,200.00	
				43,857.00	40,737.00
	By Closing Balance				3,120.00
				43,857.00	43,857.00

B & C Estates (18-19)

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

M.Mallareddy Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,453.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	499.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	914.00	
	To ESI	Journal Voucher	JV-5	344.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	17,399.00	
	By Salaries	Journal Voucher	JV-1		19,657.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	827.00	
	To ESI	Journal Voucher	JV-4	302.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	14,609.00	
	By Salaries	Journal Voucher	JV-4		17,238.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	944.00	
	To ESI	Journal Voucher	JV-10	344.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	17,369.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		19,657.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
31-Jul-18	To Provident Fund	Journal Voucher	JV-1	914.00	
	To ESI	Journal Voucher	JV-6	333.00	
3-Aug-18	By Salaries	Journal Voucher	JV-7		19,052.00
	To Yes Bank Ltd	Bank Payment	BP-5	16,805.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	914.00	
	To ESI	Journal Voucher	JV-8	344.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	17,399.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		19,657.00
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	944.00	
	To ESI	Journal Voucher	JV-5	355.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	17,963.00	
	By Salaries	Journal Voucher	JV-2		20,262.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		18,447.00
	To Provident Fund	Journal Voucher	JV-22	885.00	
	To ESI	Journal Voucher	JV-23	323.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		8,690.00
	To Yes Bank Ltd	Bank Payment	BP-2	4,345.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	15,739.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		533.00
	To Cash A/c	Cash Payment	CP-9	533.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
30-Nov-18	By Salaries	Journal Voucher	JV-11		18,447.00
	Carried Over			1,47,593.00	1,64,433.00

continued ...

B & C Estates (18-19)

M.Mallareddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 792

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,593.00	1,64,433.00
30-Nov-18	To Provident Fund	Journal Voucher	JV-12	885.00	
	To ESI	Journal Voucher	JV-13	323.00	
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	15,632.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Dec-18	By Salaries	Journal Voucher	JV-1		17,238.00
	To Provident Fund	Journal Voucher	JV-2	827.00	
	To ESI	Journal Voucher	JV-3	302.00	
	To Professional Tax	Journal Voucher	JV-4	150.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	15,959.00	
5-Jan-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
31-Jan-19	By Salaries	Journal Voucher	JV-1		19,657.00
	To Professional Tax	Journal Voucher	JV-2	150.00	
	To Provident Fund	Journal Voucher	JV-3	944.00	
	To ESI	Journal Voucher	JV-6	344.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	18,219.00	
8-Feb-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
28-Feb-19	By Salaries	Journal Voucher	JV-2		19,959.00
	To Provident Fund	Journal Voucher	JV-3	944.00	
	To ESI	Journal Voucher	JV-4	349.00	
	To Professional Tax	Journal Voucher	JV-5	150.00	
6-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	18,516.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
31-Mar-19	By Salaries	Journal Voucher	JV-8		19,657.00
	To Provident Fund	Journal Voucher	JV-9	944.00	
	To ESI	Journal Voucher	JV-10	344.00	
	To Professional Tax	Journal Voucher	JV-11	150.00	
				2,24,321.00	2,42,540.00
	To Closing Balance			18,219.00	
				2,42,540.00	2,42,540.00

B & C Estates (18-19)

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

M. Mounika Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				639.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	649.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	577.00	
	To ESI	Journal Voucher	JV-5	210.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	11,229.00	
	By Salaries	Journal Voucher	JV-1		12,016.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	By Conveyance - Staff	Journal Voucher	JV-8		350.00
	To Yes Bank Ltd	Bank Payment	BP-8	749.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	595.00	
	To ESI	Journal Voucher	JV-4	224.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	11,961.00	
	By Salaries	Journal Voucher	JV-4		12,779.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		749.00
	To Yes Bank Ltd	Bank Payment	BP-21	749.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	595.00	
	To ESI	Journal Voucher	JV-10	217.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	11,586.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		12,398.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
31-Jul-18	To Provident Fund	Journal Voucher	JV-1	595.00	
	To ESI	Journal Voucher	JV-6	217.00	
3-Aug-18	By Salaries	Journal Voucher	JV-7		12,398.00
	To Yes Bank Ltd	Bank Payment	BP-5	11,586.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	595.00	
	To ESI	Journal Voucher	JV-8	217.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	11,586.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		12,398.00
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	595.00	
	To ESI	Journal Voucher	JV-5	217.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	11,586.00	
	By Salaries	Journal Voucher	JV-2		12,398.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		12,398.00
	To Provident Fund	Journal Voucher	JV-22	595.00	
	To ESI	Journal Voucher	JV-23	217.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		5,420.00
	To Yes Bank Ltd	Bank Payment	BP-2	5,420.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	11,586.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		397.00
	To Cash A/c	Cash Payment	CP-17	397.00	
10-Nov-18	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-43	399.00	
	Carried Over			96,745.00	96,734.00

continued ...

B & C Estates (18-19)

M. Mounika Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,745.00	96,734.00
30-Nov-18	By Salaries	Journal Voucher	JV-11		12,398.00
	To Provident Fund	Journal Voucher	JV-12	595.00	
	To ESI	Journal Voucher	JV-13	217.00	
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	11,586.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Dec-18	By Salaries	Journal Voucher	JV-1		12,398.00
	To Provident Fund	Journal Voucher	JV-2	595.00	
	To ESI	Journal Voucher	JV-3	217.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	11,586.00	
5-Jan-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
31-Jan-19	By Salaries	Journal Voucher	JV-1		12,398.00
	To Provident Fund	Journal Voucher	JV-3	595.00	
	To ESI	Journal Voucher	JV-6	217.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	11,586.00	
8-Feb-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
28-Feb-19	By Salaries	Journal Voucher	JV-2		12,779.00
	To Provident Fund	Journal Voucher	JV-3	595.00	
	To ESI	Journal Voucher	JV-4	224.00	
6-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	11,961.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
31-Mar-19	By Salaries	Journal Voucher	JV-8		12,779.00
	To Provident Fund	Journal Voucher	JV-9	558.00	
	To ESI	Journal Voucher	JV-10	224.00	
				1,49,097.00	1,61,082.00
	To Closing Balance			11,985.00	
				1,61,082.00	1,61,082.00

B & C Estates (18-19)

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

M.Narsimha Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 795

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,612.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	299.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	573.00	
	To ESI	Journal Voucher	JV-5	209.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	11,160.00	
	By Salaries	Journal Voucher	JV-1		11,942.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	634.00	
	To ESI	Journal Voucher	JV-4	231.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	12,334.00	
	By Salaries	Journal Voucher	JV-4		13,199.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	573.00	
	To ESI	Journal Voucher	JV-10	209.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	11,160.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		11,942.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
31-Jul-18	To Provident Fund	Journal Voucher	JV-1	654.00	
	To ESI	Journal Voucher	JV-6	238.00	
3-Aug-18	By Salaries	Journal Voucher	JV-7		13,618.00
	To Yes Bank Ltd	Bank Payment	BP-5	12,725.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	634.00	
	To ESI	Journal Voucher	JV-8	231.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	12,334.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		13,199.00
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	553.00	
	To ESI	Journal Voucher	JV-5	202.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	10,768.00	
	By Salaries	Journal Voucher	JV-2		11,523.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		10,266.00
	To Provident Fund	Journal Voucher	JV-22	493.00	
	To ESI	Journal Voucher	JV-23	180.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		5,521.00
	To Yes Bank Ltd	Bank Payment	BP-2	2,760.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	9,593.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		869.00
	To Cash A/c	Cash Payment	CP-16	869.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
30-Nov-18	By Salaries	Journal Voucher	JV-11		12,361.00
	Carried Over			96,021.00	1,07,233.00

continued ...

B & C Estates (18-19)

M.Narsimha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,021.00	1,07,233.00
30-Nov-18	To Provident Fund	Journal Voucher	JV-12	593.00	
	To ESI	Journal Voucher	JV-13	216.00	
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	11,551.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Dec-18	By Salaries	Journal Voucher	JV-1		13,199.00
	To Provident Fund	Journal Voucher	JV-2	634.00	
	To ESI	Journal Voucher	JV-3	231.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	12,334.00	
5-Jan-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
31-Jan-19	By Salaries	Journal Voucher	JV-1		12,780.00
	To Provident Fund	Journal Voucher	JV-3	613.00	
	To ESI	Journal Voucher	JV-6	224.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	11,943.00	
8-Feb-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
28-Feb-19	By Salaries	Journal Voucher	JV-2		13,618.00
	To Provident Fund	Journal Voucher	JV-3	654.00	
	To ESI	Journal Voucher	JV-4	238.00	
6-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	12,725.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
31-Mar-19	By Salaries	Journal Voucher	JV-8		5,238.00
	To Provident Fund	Journal Voucher	JV-9	251.00	
	To ESI	Journal Voucher	JV-10	92.00	
				1,49,916.00	1,53,664.00
	To Closing Balance			3,748.00	
				1,53,664.00	1,53,664.00

B & C Estates (18-19)

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

Mobile Allowance - Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Page 797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-7	7,980.00	
9-Jun-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	7,182.00	
14-Jul-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-5	7,182.00	
11-Aug-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	5,985.00	
15-Sep-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-11	5,985.00	
13-Oct-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	5,985.00	
10-Nov-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-6	5,985.00	
11-Dec-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-5	5,985.00	
5-Jan-19	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	5,586.00	
8-Feb-19	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	5,586.00	
16-Mar-19	To Subbareddy S.V Salary A/c	Journal Voucher	JV-3	5,187.00	
				68,628.00	
By	Closing Balance				68,628.00
				68,628.00	68,628.00

B & C Estates (18-19)

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

Model Flat Rent URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	To Yes Bank Ltd	Bank Payment	BP-4	15,750.00	
15-May-18	To Yes Bank Ltd	Bank Payment	BP-2	15,750.00	
25-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-3		15,750.00
				31,500.00	15,750.00
	By Closing Balance				15,750.00
				31,500.00	31,500.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,10,36,439.27
6-Apr-18	To Yes Bank Ltd	Bank Payment	BP-10	20,00,000.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-35	40,00,000.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-13	15,00,000.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-20	30,00,000.00	
3-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		30,00,000.00
4-May-18	To Yes Bank Ltd	Bank Payment	BP-25	20,00,000.00	
12-May-18	To Yes Bank Ltd	Bank Payment	BP-8	35,00,000.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-12	25,00,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-18	12,50,000.00	
31-Mar-19	To Income Tax Protest A/c A.Y 16-17	Journal Voucher	JV-30	2,25,000.00	
	To Income Tax -17-18	Journal Voucher	JV-31	3,19,75,250.00	
	To Income Tax -18-19	Journal Voucher	JV-32	1,62,50,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-319		4,26,79,611.94
	To Tds Receivable 17-18	Journal Voucher	JV-320	10,567.98	
				6,82,10,817.98	10,67,16,051.21
	To Closing Balance			3,85,05,233.23	
				10,67,16,051.21	10,67,16,051.21

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,75,525.00
6-Apr-18	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-1		4,529.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-2		3,691.00
12-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		24,705.00
	To F-901 S Ravikumar	Journal Voucher	JV-1	25,000.00	
	By Bank Charge Exempt	Journal Voucher	JV-2		295.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-46	39,810.00	
	By ESI Payable	Journal Voucher	JV-5		14,645.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-6		25,165.00
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-41	48,743.00	
	By Provident Fund Payable	Journal Voucher	JV-6		48,743.00
15-May-18	To Yes Bank Ltd	Bank Payment	BP-3	28,22,082.00	
17-May-18	By GST Payable	Journal Voucher	JV-1		20,40,426.00
18-May-18	To Yes Bank Ltd	Bank Payment	BP-9	17,18,344.00	
	By Income Tax -17-18	Journal Voucher	JV-9		25,00,000.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-10		25,719.00
	By ESI	Journal Voucher	JV-11		10,659.00
22-May-18	To F-205 Archana Kadam/yuvraj Kadam	Journal Voucher	JV-4	1,00,000.00	
30-May-18	By Yes Bank Ltd	Bank Receipt	BR-1		97,640.00
	By Bank Charge Exempt	Journal Voucher	JV-1		2,360.00
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-7	13,812.00	
	By ESI	Journal Voucher	JV-8		11,772.00
11-Jun-18	By Provident Fund	Journal Voucher	JV-1		40,199.00
15-Jun-18	To Yes Bank Ltd	Bank Payment	BP-9	51,971.00	
2-Jul-18	By Provident Fund	Journal Voucher	JV-1		41,539.00
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-27	41,539.00	
10-Jul-18	By ESI	Journal Voucher	JV-1		10,842.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-8	34,337.00	
16-Jul-18	To F-205 Archana Kadam/yuvraj Kadam	Journal Voucher	JV-1	2,00,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-5		1,95,280.00
	By Bank Charge Exempt	Journal Voucher	JV-2		4,720.00
27-Jul-18	By Provident Fund	Journal Voucher	JV-4		35,931.00
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-37	1,09,664.00	
	By ESI	Journal Voucher	JV-18		9,427.00
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-39	16,020.00	
31-Aug-18	By Provident Fund	Journal Voucher	JV-5		30,285.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-33	45,12,109.00	
28-Sep-18	By Income Tax -17-18	Journal Voucher	JV-1		90,00,000.00
	To Yes Bank Ltd	Bank Payment	BP-4	13,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-5	42,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-6	35,00,000.00	
9-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,19,010.00
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-14	39,478.00	
23-Mar-19	To Yes Bank Ltd	Bank Payment	BP-8	2,00,000.00	
25-Mar-19	By Provident Fund	Journal Voucher	JV-4		27,955.00
	By Provident Fund	Journal Voucher	JV-5		27,691.00
	By Provident Fund Interest	Journal Voucher	JV-6		80,825.92
30-Mar-19	By Intrest on Professional Tax	Journal Voucher	JV-4		525.00
31-Mar-19	By Firm Professional Tax	Journal Voucher	JV-81		2,500.00
Carried Over				1,89,72,909.00	1,53,12,603.92

continued ...

B & C Estates (18-19)

Modi Properties Pvt Ltd Statutory Pmts Ledger Account : 1-Apr-18 to 31-Mar-19

Page 801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,72,909.00	1,53,12,603.92
31-Mar-19	By Firm Professional Tax	Journal Voucher	JV-82		2,500.00
	By Interest on Esi	Journal Voucher	JV-103		2,105.00
	By Interest on Esi	Journal Voucher	JV-104		21,390.00
				1,89,72,909.00	1,53,38,598.92
	By Closing Balance				36,34,310.08
				1,89,72,909.00	1,89,72,909.00

B & C Estates (18-19)

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

Modi Soham HUF - Registration

Ledger Account

1-Apr-18 to 31-Mar-19

Page 802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

B & C Estates (18-19)

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

Mody Consultancy Services

Ledger Account

1-Apr-18 to 31-Mar-19

Page 803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-18	By E-201 Vulli Srujan	Journal Voucher	JV-6		1,62,000.00
13-Dec-18	By D-604 N. Venkata Ramana	Journal Voucher	JV-1		1,50,000.00
19-Dec-18	To Yes Bank Ltd	Bank Payment	BP-3	3,12,000.00	
				3,12,000.00	3,12,000.00

B & C Estates (18-19)

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

Mohammed Moiz Khan

Ledger Account

1-Apr-18 to 31-Mar-19

Page 804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	By Labour Charges URD	Purchase	345		11,050.00
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-21	11,050.00	
				11,050.00	11,050.00

B & C Estates (18-19)

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

Mohammed Nadeem Allow for Equip18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-28	3,600.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-17	4,500.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-29	4,050.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-23	4,050.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-12	4,050.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-24	4,050.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-24	3,600.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-22	4,500.00	
	To Yes Bank Ltd	Bank Payment	BP-30	4,050.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-42	4,350.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-21	3,600.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-32	4,500.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-9	4,200.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-30	3,450.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-17	4,500.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-22	4,350.00	
4-Aug-18	To Yes Bank Ltd	Purchase	734	4,500.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-24	5,100.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-10	4,400.00	
	To Yes Bank Ltd	Bank Payment	BP-34	5,100.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-4	4,500.00	
	To Yes Bank Ltd	Purchase	950	5,100.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-22	5,100.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-34	5,100.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-20	5,100.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-32	4,450.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-20	5,100.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-6	4,750.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-10	4,200.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-18	4,637.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-20	3,700.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-9	5,100.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-17	4,750.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-41	4,700.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-30	4,250.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-26	5,100.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-31	5,100.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-16	4,550.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-15	5,100.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-19	5,100.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-14	4,900.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-9	5,100.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-51	5,100.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-27	5,100.00	
	To Yes Bank Ltd	Bank Payment	BP-40	4,750.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-24	5,100.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-16	5,100.00	
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-5	5,100.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-17	5,100.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-28	5,100.00	

Carried Over

2,30,437.00

continued ...

B & C Estates (18-19)

Mohammed Nadeem Allow for Equip18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,437.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-16	5,100.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-189		2,35,537.00
				2,35,537.00	2,35,537.00

B & C Estates (18-19)

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

Mohammed Nadeem on A/c

Ledger Account

11-1-624/6/7/A Mylargadda Chilkaiguda
Secunderabad

1-Apr-18 to 31-Mar-19

Page 807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				21,289.00
12-Apr-18	By Labour Charges 18%	Purchase	21		45,052.00
	By Labour Charges 18%	Purchase	22		1,27,015.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-8	1,00,000.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-16	50,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-16	20,000.00	
30-Apr-18	By Labour Charges 18%	Purchase	168		1,27,015.00
3-May-18	To Yes Bank Ltd	Bank Payment	BP-14	1,00,000.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-16	30,000.00	
16-May-18	By Labour Charges 18%	Purchase	235		75,721.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-7	50,000.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-15	20,000.00	
30-May-18	By Labour Charges 18%	Purchase	346		52,392.00
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
7-Jun-18	By Labour Charges 18%	Purchase	394		84,677.00
	By Labour Charges 18%	Purchase	395		46,952.00
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-23	1,50,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-1	5,750.00	
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-42		739.00
3-Jul-18	By Labour Charges 18%	Purchase	546		49,560.00
	By Labour Charges 18%	Purchase	547		80,606.00
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-17	75,000.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-12	30,000.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-7	20,000.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	50,000.00	
16-Aug-18	By Labour Charges 18%	Purchase	778		99,120.00
	By Labour Charges 18%	Purchase	779		28,320.00
	By Labour Charges 18%	Purchase	780		35,400.00
	By Labour Charges 18%	Purchase	781		39,896.00
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-18	1,50,000.00	
12-Sep-18	By Labour Charges 18%	Purchase	982		29,040.00
	By Labour Charges 18%	Purchase	983		47,200.00
	By Labour Charges 18%	Purchase	984		22,798.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-9	75,000.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-17	15,000.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-28	10,000.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-25	25,000.00	
17-Oct-18	By Labour Charges 18%	Purchase	1171		19,812.00
26-Oct-18	To KGM & CO	Journal Voucher	JV-1	6,000.00	
1-Nov-18	By Labour Charges 18%	Purchase	1278		56,640.00
	By Labour Charges 18%	Purchase	1279		27,518.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-7	50,000.00	
8-Nov-18	By Labour Charges 18%	Purchase	1303		40,710.00
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-28	50,000.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-21	10,000.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-18	15,000.00	
5-Dec-18	By Labour Charges 18%	Purchase	1479		28,320.00
	By Labour Charges 18%	Purchase	1480		50,197.00
Carried Over				11,56,750.00	12,35,989.00

continued ...

B & C Estates (18-19)

Mohammed Nadeem on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,56,750.00	12,35,989.00
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-20	50,000.00	
20-Dec-18	By Labour Charges 18%	Purchase	1547		31,931.00
	By Labour Charges 18%	Purchase	1548		18,172.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-20	50,000.00	
	To Yes Bank Ltd	Bank Payment	BP-21	10,000.00	
28-Dec-18	To Preethi And Co	Journal Voucher	JV-8	4,545.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-10	12,000.00	
5-Feb-19	By Labour Charges 18%	Purchase	1728		43,094.00
	By Labour Charges 18%	Purchase	1729		57,218.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-28	50,000.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-12	25,000.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-20	8,000.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-21	20,000.00	
8-Mar-19	By Labour Charges 18%	Purchase	1900		46,468.00
	By Labour Charges 18%	Purchase	1901		45,229.00
	To Yes Bank Ltd	Bank Payment	BP-13	50,000.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-6	20,000.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-19	10,000.00	
				14,66,295.00	14,78,101.00
	To Closing Balance			11,806.00	
				14,78,101.00	14,78,101.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

B & C Estates (18-19)

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

MPIPL Happy Card Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

Page 810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			90,000.00	
By	Closing Balance				90,000.00
				90,000.00	90,000.00

B & C Estates (18-19)

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

Mpipl - Vat Advance

Ledger Account

1-Apr-18 to 31-Mar-19

Page 811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 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 (18-19)

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

Mppl - Sy.No 82/1

Ledger Account

1-Apr-18 to 31-Mar-19

Page 812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,29,490.00	
5-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-3		60,164.00
30-Apr-18	By Kasturi Komuraiah Allowance for Equipment18%	Journal Voucher	JV-7		60,164.00
				2,29,490.00	1,20,328.00
	By Closing Balance				1,09,162.00
				2,29,490.00	2,29,490.00

B & C Estates (18-19)

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

Mrs Namee Shyam Sachdev Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Page 813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By Commission Borkerage- URD	Journal Voucher	JV-2		1,90,000.00
	To Yes Bank Ltd	Bank Payment	BP-1	1,90,000.00	
14-Mar-19	To TDS-Payable-18-19	Journal Voucher	JV-1	1,00,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-2	1,00,000.00	
				3,90,000.00	1,90,000.00
	By Closing Balance				2,00,000.00
				3,90,000.00	3,90,000.00

B & C Estates (18-19)

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

Mrs Shalini Yagnesh Sachdev Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Page 814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-18	By Commission Borkerage- URD	Journal Voucher	JV-1		1,90,000.00
	To Yes Bank Ltd	Bank Payment	BP-2	1,90,000.00	
				1,90,000.00	1,90,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,456.00
14-Nov-18	To Yes Bank Ltd	Bank Payment	BP-4	3,456.00	
				3,456.00	3,456.00

B & C Estates (18-19)

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

M.S Grills 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 816

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To MD.Mahaboob -Workorder on Ac	Purchase	59	58,236.60	
	To MD.Mahaboob -Workorder on Ac	Purchase	60	46,534.78	
	To MD.Mahaboob -Workorder on Ac	Purchase	62	53,335.50	
	To MD.Mahaboob -Workorder on Ac	Purchase	63	74,471.75	
	To MD.Mahaboob -Workorder on Ac	Purchase	64	21,415.66	
6-May-18	To MD.Mahaboob -Workorder on Ac	Purchase	204	45,551.00	
	To MD.Mahaboob -Workorder on Ac	Purchase	205	41,899.60	
13-Jun-18	To MD.Mahaboob -Workorder on Ac	Purchase	435	64,730.04	
	To MD.Mahaboob -Workorder on Ac	Purchase	436	34,115.50	
14-Jun-18	To Sai Divya Enterprises	Purchase	468	4,725.00	
28-Jun-18	To MD.Mahaboob -Workorder on Ac	Purchase	531	9,994.40	
	To MD.Mahaboob -Workorder on Ac	Purchase	532	83,318.70	
	To MD.Mahaboob -Workorder on Ac	Purchase	533	41,899.60	
18-Jul-18	To MD.Mahaboob -Workorder on Ac	Purchase	616	7,784.00	
10-Aug-18	To P.Satish Kumar on A/c	Purchase	747	2,00,676.90	
6-Sep-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	884	29,132.80	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	885	1,35,370.98	
8-Sep-18	To Summit Sales LLP	Purchase	926	68,894.70	
	To Summit Sales LLP	Purchase	927	33,946.50	
27-Sep-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1054	74,535.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1055	74,535.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1056	85,828.80	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1057	99,405.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1058	1,55,005.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1059	1,00,870.00	
3-Jan-19	To Summit Sales LLP	Purchase	1617	24,931.20	
	To Summit Sales LLP	Purchase	1623	68,894.70	
	To Summit Sales LLP	Purchase	1624	24,931.20	
	To MD.Mahaboob -Workorder on Ac	Purchase	1635	1,25,698.80	
	To Mangilal-WO- on A/c	Purchase	1637	1,39,334.85	
9-Jan-19	To Summit Sales LLP	Purchase	1657	43,963.50	
	To Summit Sales LLP	Purchase	1662	43,963.50	
14-Feb-19	To Mangilal-WO- on A/c	Purchase	1807	22,015.00	
30-Mar-19	To MD.Mahaboob -Workorder on Ac	Purchase	2056	1,30,167.45	
	To MD.Mahaboob -Workorder on Ac	Purchase	2057	22,040.69	
31-Mar-19	By Work in Progress	Journal Voucher	JV-275		22,92,153.70
				22,92,153.70	22,92,153.70

B & C Estates (18-19)

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

M.S Grills 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To Mahadev Steel	Purchase	309	1,35,811.44	
31-Mar-19	By Work in Progress	Journal Voucher	JV-276		1,35,811.44
				1,35,811.44	1,35,811.44

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				230.00
	To Closing Balance			230.00	
				230.00	230.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-37	3,969.00	
14-Apr-18	By Ushodaya Enterprises Pvt Ltd	Journal Voucher	JV-1		3,969.00
21-Apr-18	By Jagathi Publications Pvt Ltd	Journal Voucher	JV-1		3,166.00
	To Yes Bank Ltd	Bank Payment	BP-6	3,166.00	
29-Sep-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-3		354.00
	To Yes Bank Ltd	Bank Payment	BP-4	354.00	
28-Jan-19	By Miscellaneous Expenses	Journal Voucher	JV-4		120.00
	By Miscellaneous Expenses	Journal Voucher	JV-5		200.00
	To Yes Bank Ltd	Bank Payment	BP-32	320.00	
				7,809.00	7,809.00

B & C Estates (18-19)

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

Mushtaq Ali Commission Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Page 820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				49,869.00
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-7	20,844.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-22	20,844.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-39	8,181.00	
23-Apr-18	To Yes Bank Ltd	Bank Payment	BP-5	12,663.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-44	20,844.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-6	20,844.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	6,650.00	
1-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-1	350.00	7,000.00
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	6,650.00	
12-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-1	350.00	7,000.00
13-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-1	350.00	7,000.00
25-Jun-18	To Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-5	15,000.00	
	To Commission Borkerage- URD	Journal Voucher	JV-6	7,413.00	1,48,252.00
	To Yes Bank Ltd	Bank Payment	BP-2	25,168.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-16	25,168.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	6,650.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-39	25,168.00	
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-7	25,168.00	
	To Yes Bank Ltd	Bank Payment	BP-23	25,168.00	
3-Aug-18	To Yes Bank Ltd	Bank Payment	BP-5	6,650.00	
22-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	10,000.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	6,650.00	
1-Oct-18	To Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-1	6,650.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	6,650.00	
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	6,650.00	
8-Dec-18	To Commission Borkerage- URD	Journal Voucher	JV-7	1,271.00	25,416.00
	To Yes Bank Ltd	Bank Payment	BP-52	20,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-7	4,145.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	5,279.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	6,650.00	
6-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	6,650.00	
31-Mar-19	By Commission Borkerage- URD	Journal Voucher	JV-16		52,850.00
	By Commission Borkerage- URD	Journal Voucher	JV-324		63,331.00
				3,60,718.00	3,60,718.00

B & C Estates (18-19)

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

Nageshwar Rao.K

Ledger Account

1-Apr-18 to 31-Mar-19

Page 821

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				56,63,476.45
6-Apr-18	To HDFC Bank Ltd.	Bank Payment	BP-15	4,00,000.00	
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-22	8,00,000.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-16	3,00,000.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-29	6,00,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-26	4,00,000.00	
12-May-18	To Yes Bank Ltd	Bank Payment	BP-15	7,00,000.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-13	5,00,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-19	2,50,000.00	
31-Mar-19	To Income Tax Protest A/c A.Y 16-17	Journal Voucher	JV-30	45,000.00	
	To Income Tax -17-18	Journal Voucher	JV-31	63,95,050.00	
	To Income Tax -18-19	Journal Voucher	JV-32	32,50,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-319		85,35,922.33
	To Tds Receivable 17-18	Journal Voucher	JV-320	2,113.60	
				1,36,42,163.60	1,41,99,398.78
	To Closing Balance			5,57,235.18	
				1,41,99,398.78	1,41,99,398.78

B & C Estates (18-19)

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

Namee Shyam Sachdev

Ledger Account

1-Apr-18 to 31-Mar-19

Page 822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-18	To Commission Borkerage- URD	Journal Voucher	JV-17	5,000.00	1,00,000.00
	To Yes Bank Ltd	Bank Payment	BP-4	95,000.00	
14-Mar-19	By Mrs Namee Shyam Sachdev Brokerage	Journal Voucher	JV-1		95,000.00
	To Yes Bank Ltd	Bank Payment	BP-1	95,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	95,000.00	
	By Mrs Namee Shyam Sachdev Brokerage	Journal Voucher	JV-2		95,000.00
				2,90,000.00	2,90,000.00

B & C Estates (18-19)

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

Nandana Fire Protection

Ledger Account

1-2-150/3/1/A

Sneha Enclave Budvel
Rajendranagar Hyd

1-Apr-18 to 31-Mar-19

Page 823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	20,000.00	
14-Jul-18	By Allowance for Equipment 18%	Purchase	603		1,18,000.00
	To P. Anil Kumar on A/c	Journal Voucher	JV-4	98,000.00	
				1,18,000.00	1,18,000.00

B & C Estates (18-19)

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

NARASIMHAM ASSOCIATES

Ledger Account

1-Apr-18 to 31-Mar-19

Page 824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	By Consultancy Charges 18%	Journal Voucher	JV-2		64,800.00
	To Yes Bank Ltd	Bank Payment	BP-31	64,800.00	
				64,800.00	64,800.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-18	By Painting Material 18%	Purchase	1061		6,254.00
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	6,254.00	
				6,254.00	6,254.00

B & C Estates (18-19)

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

Nirmala Devi.K

Ledger Account

1-Apr-18 to 31-Mar-19

Page 826

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				56,63,476.45
7-Apr-18	To HDFC Bank Ltd.	Bank Payment	BP-16	4,00,000.00	
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-23	8,00,000.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-17	3,00,000.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-30	6,00,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-27	4,00,000.00	
12-May-18	To Yes Bank Ltd	Bank Payment	BP-16	7,00,000.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-14	5,00,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-20	2,50,000.00	
31-Mar-19	To Income Tax Protest A/c A.Y 16-17	Journal Voucher	JV-30	45,000.00	
	To Income Tax -17-18	Journal Voucher	JV-31	63,95,050.00	
	To Income Tax -18-19	Journal Voucher	JV-32	32,50,000.00	
	By Profit & Loss A/c	Journal Voucher	JV-319		85,35,922.00
	To Tds Receivable 17-18	Journal Voucher	JV-320	2,113.60	
				1,36,42,163.60	1,41,99,398.45
				5,57,234.85	
	To Closing Balance			1,41,99,398.45	1,41,99,398.45

B & C Estates (18-19)

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

Nitco Limited

Ledger Account

Morbi Shop No1 Doshi Tower
Near Old Bus Village Morvi
Tal Mori Dist Morvi Morbi
Gujarat

1-Apr-18 to 31-Mar-19

Page 827

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,22,068.00
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-8	10,22,068.00	
9-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	3,97,312.00	
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	3,97,312.00	
26-Apr-18	By Tiles 18%	Purchase	78		2,86,597.00
	By Tiles 18%	Purchase	79		5,07,962.00
30-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	3,26,760.00	
26-Jun-18	By Tiles 18%	Purchase	506		1,12,962.00
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	3,97,313.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	3,97,313.00	
5-Jul-18	By Tiles 18%	Purchase	569		1,51,662.00
17-Aug-18	By Tiles 18%	Purchase	788		55,488.00
	By Tiles 18%	Purchase	789		5,05,823.00
	By Tiles 18%	Purchase	790		2,88,736.00
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-8	1,93,843.00	
14-Nov-18	By Tiles 18%	Purchase	1338		3,87,655.20
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-42	1,93,812.00	
21-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	1,95,180.00	
18-Jan-19	By Tiles 18%	Purchase	1681		3,90,328.00
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-28	1,88,368.00	
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-24	0.20	
				37,09,281.20	37,09,281.20

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 828

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-32	4,075.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-25	540.34	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-42	3,450.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-29	1,800.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-17	4,274.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-25	4,500.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-28	4,500.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-4	2,925.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-27	2,925.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-37	3,150.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-25	3,150.00	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-13	2,925.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-35	4,050.00	
6-Jul-18	To Yes Bank Ltd	Purchase	574	3,375.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-32	4,500.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-19	3,900.00	
	To Yes Bank Ltd	Purchase	702	3,500.00	
4-Aug-18	To Yes Bank Ltd	Purchase	735	2,150.00	
11-Aug-18	To Yes Bank Ltd	Purchase	768	4,000.00	
17-Aug-18	To Yes Bank Ltd	Purchase	814	2,200.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-22	2,350.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-7	3,800.00	
	To Yes Bank Ltd	Bank Payment	BP-18	4,125.00	
15-Sep-18	To Yes Bank Ltd	Purchase	1019	2,450.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-13	3,250.00	
29-Sep-18	To Yes Bank Ltd	Purchase	1102	4,150.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-20	3,350.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-19	4,250.00	
16-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-8		4,250.00
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-21	3,400.00	
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-22	4,250.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-19	2,475.00	
	To Yes Bank Ltd	Bank Payment	BP-28	2,850.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-17	2,050.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-4	3,450.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-22	3,400.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-38	3,950.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-8	850.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-19	3,125.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-34	4,500.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-13	3,675.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-9	1,650.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-22	2,400.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-12	1,200.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-15	3,600.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-20	2,150.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-39	2,050.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-25	4,250.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-28	3,900.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-17	3,325.00	

Carried Over

1,56,114.34

4,250.00

continued ...

B & C Estates (18-19)

N.Krishna Allowance for Equipment 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,114.34	4,250.00
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-6	2,700.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-19	4,925.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-30	5,100.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-18	3,200.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-190		1,67,789.34
				1,72,039.34	1,72,039.34

B & C Estates (18-19)

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

N.Krishna on A/c

Ledger Account

H.No 8-34/5/2 Jawahar Nagar
Balaji Nagar Hyderabad

1-Apr-18 to 31-Mar-19

Page 830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				53,569.50
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-24	20,000.00	
19-Apr-18	By Labour Charges 18%	Purchase	46		49,023.00
	By Labour Charges 18%	Purchase	47		56,225.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-17	50,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-17	30,000.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-16	20,000.00	
30-May-18	By Labour Charges 18%	Purchase	348		1,66,356.00
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-10	1,00,000.00	
7-Jun-18	By Labour Charges 18%	Purchase	397		1,07,958.00
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-26	50,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-1	3,750.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-12	50,000.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-12	30,000.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-19	25,000.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-18	10,000.00	
17-Jul-18	By Labour Charges 18%	Purchase	606		98,046.00
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	50,000.00	
	To Yes Bank Ltd	Bank Payment	BP-8	40,000.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-27	10,000.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-27	15,000.00	
27-Sep-18	By Labour Charges 18%	Purchase	1049		49,023.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-23	10,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-27	10,000.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-10	10,000.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-10	5,000.00	
26-Oct-18	To KGM & CO	Journal Voucher	JV-1	9,000.00	
8-Nov-18	By Labour Charges 18%	Purchase	1298		35,132.00
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-29	20,000.00	
28-Nov-18	By Labour Charges 18%	Purchase	1452		19,420.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-29	10,000.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-12	10,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-20	15,000.00	
28-Dec-18	To Preethi And Co	Journal Voucher	JV-6	4,545.00	
3-Jan-19	By Labour Charges 18%	Purchase	1634		79,556.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-29	50,000.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-5	20,000.00	
17-Jan-19	By Labour Charges 18%	Purchase	1678		24,485.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-6	20,000.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-5	10,000.00	
5-Feb-19	By Labour Charges 18%	Purchase	1735		49,023.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-37	20,000.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-13	20,000.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-22	10,000.00	
21-Mar-19	By Labour Charges 18%	Purchase	1973		80,120.00
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-18	25,000.00	

Carried Over

7,92,295.00 8,67,936.50

continued ...

B & C Estates (18-19)

N.Krishna on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,92,295.00	8,67,936.50
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-10	25,000.00	
				8,17,295.00	8,67,936.50
	To Closing Balance			50,641.50	
				8,67,936.50	8,67,936.50

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	By Plumbing & Sanitary 18%	Purchase	1407		283.00
30-Nov-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	283.00	
				283.00	283.00

B & C Estates (18-19)

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

N.Ramakrishna Reddy Allow Equipment18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-27	4,050.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-28	4,162.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-11	2,362.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-22	4,125.00	
	To Yes Bank Ltd	Bank Payment	BP-45	3,600.00	
	To Yes Bank Ltd	Bank Payment	BP-46	4,337.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-43	4,287.00	
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-10	4,500.00	
	To Yes Bank Ltd	Bank Payment	BP-11	3,450.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-20	4,000.00	
	To Yes Bank Ltd	Bank Payment	BP-24	3,712.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-22	4,100.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	4,500.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-10	4,500.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-17	4,500.00	
	To Yes Bank Ltd	Bank Payment	BP-18	4,500.00	
	To Yes Bank Ltd	Bank Payment	BP-24	4,350.00	
4-Aug-18	To Yes Bank Ltd	Purchase	737	4,450.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-16	5,100.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-23	5,100.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-13	5,100.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-21	4,250.00	
	To Yes Bank Ltd	Bank Payment	BP-30	5,100.00	
	To Yes Bank Ltd	Bank Payment	BP-31	5,100.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-32	5,100.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-19	5,100.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-33	4,375.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-17	5,100.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-4	4,325.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-12	5,100.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-17	5,100.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-19	4,250.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-7	5,100.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-19	5,100.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-42	5,100.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-3	4,250.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-28	4,750.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-32	4,725.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-17	4,600.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-16	5,100.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-21	3,950.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-13	3,200.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-12	2,825.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-41	4,750.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-25	5,100.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-15	5,037.00	
	To Yes Bank Ltd	Bank Payment	BP-30	4,825.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-16	4,362.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-32	5,100.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-17	5,100.00	

Carried Over

2,24,659.00

continued ...

B & C Estates (18-19)

N.Ramakrishna Reddy Allow Equipment18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,659.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-191		2,24,659.00
				2,24,659.00	2,24,659.00

B & C Estates (18-19)

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

N.Ramakrishna Reddy on A/c

Ledger Account

#1-117/36 Chandiya Nagar
Mallapur Hyderabad

1-Apr-18 to 31-Mar-19

Page 835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,218.50
12-Apr-18	By Labour Charges 18%	Purchase	8		24,485.00
	By Labour Charges 18%	Purchase	14		48,675.00
	By Labour Charges 18%	Purchase	15		30,090.00
	By Labour Charges 18%	Purchase	16		12,095.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-13	1,00,000.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-37	10,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-32	5,000.00	
30-Apr-18	By Labour Charges 18%	Purchase	173		33,424.00
	By Labour Charges 18%	Purchase	174		18,585.00
	By Labour Charges 18%	Purchase	175		24,485.00
3-May-18	To Yes Bank Ltd	Bank Payment	BP-15	50,000.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-17	15,000.00	
16-May-18	By Labour Charges 18%	Purchase	232		43,674.00
	By Labour Charges 18%	Purchase	233		33,424.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-17	30,000.00	
7-Jun-18	By Labour Charges 18%	Purchase	399		16,711.00
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-27	20,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-1	6,750.00	
3-Jul-18	By Labour Charges 18%	Purchase	548		79,650.00
5-Jul-18	By Labour Charges 18%	Purchase	551		17,346.00
	By Labour Charges 18%	Purchase	552		41,300.00
	By Labour Charges 18%	Purchase	553		33,040.00
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-19	50,000.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-11	75,000.00	
25-Jul-18	By Labour Charges 18%	Purchase	656		30,975.00
	By Labour Charges 18%	Purchase	661		29,500.00
	By Labour Charges 18%	Purchase	662		18,585.00
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-9	75,000.00	
	To Yes Bank Ltd	Bank Payment	BP-15	25,000.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-8	25,000.00	
16-Aug-18	By Labour Charges 18%	Purchase	774		16,711.00
	By Labour Charges 18%	Purchase	775		16,711.00
	By Labour Charges 18%	Purchase	776		26,609.00
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-17	40,000.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-15	20,000.00	
12-Sep-18	By Labour Charges 18%	Purchase	980		30,975.00
	By Allowance for Equipment 18%	Purchase	981		43,674.00
	By Labour Charges 18%	Purchase	989		26,609.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-10	1,00,000.00	
27-Sep-18	By Labour Charges 18%	Purchase	1053		45,430.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-27	25,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-25	15,000.00	
9-Oct-18	By Labour Charges 18%	Purchase	1116		17,523.00
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-12	75,000.00	
17-Oct-18	By Labour Charges 18%	Purchase	1168		11,800.00
	By Labour Charges 18%	Purchase	1169		61,360.00
Carried Over				8,11,750.00	8,43,664.50

continued ...

B & C Estates (18-19)

N.Ramakrishna Reddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,750.00	8,43,664.50
17-Oct-18	By Labour Charges 18%	Purchase	1170		21,417.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-11	25,000.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
	To KGM & CO	Journal Voucher	JV-1	6,000.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
8-Nov-18	By Labour Charges 18%	Purchase	1304		40,577.00
	By Labour Charges 18%	Purchase	1306		77,290.00
	By Labour Charges 18%	Purchase	1307		13,629.00
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-26	50,000.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-20	20,000.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-30	10,000.00	
28-Nov-18	By Labour Charges 18%	Purchase	1418		42,480.00
	By Labour Charges 18%	Purchase	1419		45,430.00
	By Labour Charges 18%	Purchase	1420		21,417.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-24	75,000.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-18	25,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-42	10,000.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-9	12,000.00	
28-Dec-18	To Preethi And Co	Journal Voucher	JV-7	4,545.00	
3-Jan-19	By Labour Charges 18%	Purchase	1627		56,640.00
	By Labour Charges 18%	Purchase	1628		17,199.00
	By Labour Charges 18%	Purchase	1629		23,364.00
	By Labour Charges 18%	Purchase	1630		15,930.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-27	75,000.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-6	20,000.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-11	10,000.00	
5-Feb-19	By Labour Charges 18%	Purchase	1730		37,524.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-27	20,000.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-21	12,000.00	
8-Mar-19	By Labour Charges 18%	Purchase	1896		71,549.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-9	30,000.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-17	25,000.00	
				13,01,295.00	13,28,110.50
	To Closing Balance			26,815.50	
				13,28,110.50	13,28,110.50

B & C Estates (18-19)

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

Obel Projects Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,050.00
30-Nov-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-5	3,050.00	
				3,050.00	3,050.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-3	3,325.00	
	By Computer Peripherals 18%	Purchase	240		3,325.00
1-Aug-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-3	2,600.00	
	By Computer Peripherals 18%	Purchase	723		2,600.00
23-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	4,950.00	
20-Dec-18	By Computer Peripherals 18%	Purchase	1566		4,950.00
				10,875.00	10,875.00

B & C Estates (18-19)

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

Offers to Customers

Ledger Account

1-Apr-18 to 31-Mar-19

Page 839

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	15,000.00	
15-May-18	To Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
15-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
				45,000.00	
	By Closing Balance				45,000.00
				45,000.00	45,000.00

B & C Estates (18-19)

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

Office Equipments

Ledger Account

1-Apr-18 to 31-Mar-19

Page 840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			53,318.00	
31-Mar-19 By	Depreciation	Journal Voucher	JV-41		7,998.00
				53,318.00	7,998.00
	By	Closing Balance			45,320.00
				53,318.00	53,318.00

B & C Estates (18-19)

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

Office Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-19	To Gautham Enterprises	Purchase	1761	1,200.00	
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00

B & C Estates (18-19)

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

Office Mnt Exp URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-18	To Cash A/c	Cash Payment	CP-1	1,464.00	
4-Oct-18	To Cash A/c	Cash Payment	CP-1	110.00	
21-Dec-18	To Shiva Shanker Happy Card on A/c	Journal Voucher	JV-3	100.00	
	To Ravi on Account Happy Card	Journal Voucher	JV-7	120.00	
				1,794.00	
By	Closing Balance				1,794.00
				1,794.00	1,794.00

B & C Estates (18-19)

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

Oriental Marketing Company

Ledger Account

5-5-51/4 1st Floor S.L Complex
Ranigunj Secunderabad

1-Apr-18 to 31-Mar-19

Page 843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	23,069.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-55	7,965.00	
23-Nov-18	By Equipment18%	Purchase	1401		23,069.00
24-Nov-18	By Plumbing & Sanitary 18%	Purchase	1409		708.00
30-Nov-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	708.00	
8-Dec-18	By Marble Granite 18%	Purchase	1504		7,965.00
				31,742.00	31,742.00

B & C Estates (18-19)

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

OTIS Elevator Company (India) Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				85,000.00
	To Closing Balance			85,000.00	
				85,000.00	85,000.00

B & C Estates (18-19)

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

Painting Masterial 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To Summit Sales LLP	Purchase	275	4,063.00	
25-May-18	To Summit Sales LLP	Purchase	316	8,068.00	
30-May-18	To Sri Rama Paints & Pipe Fittings Stores	Purchase	357	2,625.00	
14-Jun-18	To Summit Sales LLP	Purchase	454	7,050.00	
18-Jul-18	To Sri Giriraj Trading Co.	Purchase	617	2,080.00	
	To Sri Giriraj Trading Co.	Purchase	618	6,440.00	
	To Sri Giriraj Trading Co.	Purchase	619	2,340.00	
20-Jul-18	To Summit Sales LLP	Purchase	629	2,036.00	
	To Summit Sales LLP	Purchase	642	4,034.00	
26-Jul-18	To Sri Giriraj Trading Co.	Purchase	692	5,520.00	
	To Sri Giriraj Trading Co.	Purchase	693	2,655.00	
8-Sep-18	To Summit Sales LLP	Purchase	928	16,249.20	
14-Sep-18	To Summit Sales LLP	Purchase	1010	15,750.00	
28-Nov-18	To Summit Sales LLP	Purchase	1439	1,018.40	
	To Summit Sales LLP	Purchase	1444	5,414.00	
12-Dec-18	To Summit Sales LLP	Purchase	1526	1,018.50	
26-Feb-19	To Summit Sales LLP	Purchase	1856	1,018.40	
8-Mar-19	To Summit Sales LLP	Purchase	1911	1,018.40	
14-Mar-19	To Summit Sales LLP	Purchase	1927	1,018.40	
15-Mar-19	To Summit Sales LLP	Purchase	1941	509.20	
31-Mar-19	By Work in Progress	Journal Voucher	JV-277		89,925.50
				89,925.50	89,925.50

B & C Estates (18-19)

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

Painting Material 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To B Basappa on A/c	Purchase	54	1,69,196.40	
	To B. Hanmanth - on A/c	Purchase	58	1,47,258.00	
20-Apr-18	To B Basappa on A/c	Purchase	66	1,41,688.00	
26-Apr-18	To B. Hanmanth - on A/c	Purchase	80	1,36,963.26	
	To Sri Raja Rajeshwara Traders	Purchase	94	600.00	
	To Sri Raja Rajeshwara Traders	Purchase	95	1,200.00	
11-May-18	To B. Hanmanth - on A/c	Purchase	210	1,77,975.00	
	To B. Hanmanth - on A/c	Purchase	211	4,30,078.50	
	To B Basappa on A/c	Purchase	212	1,85,083.00	
	To Summit Sales LLP	Purchase	220	600.00	
18-May-18	To Sri Raja Rajeshwara Traders	Purchase	252	500.00	
	To Sri Raja Rajeshwara Traders	Purchase	253	600.00	
	To Sri Raja Rajeshwara Traders	Purchase	254	400.00	
23-May-18	To B Basappa on A/c	Purchase	302	1,75,749.75	
31-May-18	To B. Hanmanth - on A/c	Purchase	377	83,847.82	
	To B. Hanmanth - on A/c	Purchase	378	54,000.00	
	To B Basappa on A/c	Purchase	379	1,96,580.86	
21-Jun-18	To B Basappa on A/c	Purchase	488	50,220.00	
	To B. Hanmanth - on A/c	Purchase	489	1,56,059.50	
26-Jun-18	To Summit Sales LLP	Purchase	513	520.00	
4-Jul-18	To B. Hanmanth - on A/c	Purchase	549	1,29,118.44	
	To B Basappa on A/c	Purchase	550	2,52,990.00	
17-Jul-18	To B Basappa on A/c	Purchase	611	34,796.25	
18-Jul-18	To B Basappa on A/c	Purchase	614	42,465.69	
	To B. Hanmanth - on A/c	Purchase	615	73,901.00	
20-Jul-18	To Summit Sales LLP	Purchase	629	275.00	
	To Summit Sales LLP	Purchase	636	260.00	
26-Jul-18	To B. Hanmanth - on A/c	Purchase	666	53,805.69	
31-Jul-18	To Sri Rama Paints & Pipe Fittings Stores	Purchase	706	584.00	
	To B Basappa on A/c	Purchase	720	23,355.00	
11-Aug-18	To Sri Raja Rajeshwara Traders	Purchase	762	500.00	
16-Aug-18	To B Basappa on A/c	Purchase	783	38,476.35	
	To B Basappa on A/c	Purchase	784	77,982.75	
	To B. Hanmanth - on A/c	Purchase	785	38,036.25	
17-Aug-18	To Summit Sales LLP	Purchase	810	1,040.00	
18-Aug-18	To Summit Sales LLP	Purchase	818	260.00	
	To Summit Sales LLP	Purchase	822	1,040.00	
29-Aug-18	To B. Hanmanth - on A/c	Purchase	871	1,14,564.00	
	To B Basappa on A/c	Purchase	872	2,50,743.00	
7-Sep-18	To Sri Rama Paints & Pipe Fittings Stores	Purchase	890	2,372.88	
10-Sep-18	To Summit Sales LLP	Purchase	958	260.00	
14-Sep-18	To B Basappa on A/c	Purchase	992	1,63,173.23	
	To B. Hanmanth - on A/c	Purchase	996	95,625.00	
27-Sep-18	To Sri Giriraj Trading Co.	Purchase	1060	7,290.00	
	To Narayan & Narayani Associates	Purchase	1061	5,299.58	
28-Sep-18	To B. Hanmanth - on A/c	Purchase	1075	1,74,088.89	
	To B Basappa on A/c	Purchase	1076	2,22,934.67	
9-Oct-18	To Summit Sales LLP	Purchase	1128	520.00	
11-Oct-18	To B Basappa on A/c	Purchase	1145	68,558.84	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1150	308.00	
Carried Over				39,83,744.60	

continued ...

B & C Estates (18-19)

Painting Material 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,83,744.60	
25-Oct-18	To B. Hanmanth - on A/c	Purchase	1195	1,04,212.50	
26-Oct-18	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1201	192.00	
27-Oct-18	To Summit Sales LLP	Purchase	1241	509.25	
31-Oct-18	To B Basappa on A/c	Purchase	1248	84,611.00	
	To B Basappa on A/c	Purchase	1262	85,510.03	
9-Nov-18	To Summit Sales LLP	Purchase	1309	520.00	
15-Nov-18	To Ganji Venkannah & Sons	Purchase	1348	72.03	
	To B. Hanmanth - on A/c	Purchase	1358	1,26,161.00	
	To B Basappa on A/c	Purchase	1359	1,17,515.00	
	To B Basappa on A/c	Purchase	1360	69,361.00	
16-Nov-18	To Jai Mathaji Traders	Purchase	1362	780.00	
21-Nov-18	To Sri Giriraj Trading Co.	Purchase	1371	6,550.00	
	To Sri Giriraj Trading Co.	Purchase	1372	2,510.00	
	To Sri Giriraj Trading Co.	Purchase	1373	785.00	
28-Nov-18	To Summit Sales LLP	Purchase	1437	520.00	
	To Summit Sales LLP	Purchase	1448	1,040.00	
5-Dec-18	To B. Hanmanth - on A/c	Purchase	1466	1,31,048.00	
	To B. Hanmanth - on A/c	Purchase	1467	34,425.00	
	To B. Hanmanth - on A/c	Purchase	1468	1,07,728.58	
	To B Basappa on A/c	Purchase	1469	1,83,938.19	
	To B Basappa on A/c	Purchase	1470	1,17,422.20	
6-Dec-18	To Ganji Venkannah & Sons	Purchase	1493	1,339.80	
12-Dec-18	To Summit Sales LLP	Purchase	1526	3,016.00	
	To Summit Sales LLP	Purchase	1527	6,815.00	
	To Summit Sales LLP	Purchase	1528	3,307.50	
20-Dec-18	To Summit Sales LLP	Purchase	1556	1,040.00	
21-Dec-18	To Ganji Venkannah & Sons	Purchase	1575	985.00	
	To B Basappa on A/c	Purchase	1579	1,12,470.00	
27-Dec-18	To Ganji Venkannah & Sons	Purchase	1591	889.80	
8-Jan-19	To B Basappa on A/c	Purchase	1653	1,04,223.66	
	To B. Hanmanth - on A/c	Purchase	1654	1,38,649.49	
10-Jan-19	To Sri Giriraj Trading Co.	Purchase	1671	3,560.00	
	To Sri Giriraj Trading Co.	Purchase	1672	6,310.00	
18-Jan-19	To B Basappa on A/c	Purchase	1691	48,633.75	
	To B. Hanmanth - on A/c	Purchase	1692	1,25,971.13	
6-Feb-19	To Summit Sales LLP	Purchase	1737	520.00	
	To Summit Sales LLP	Purchase	1738	2,646.00	
12-Feb-19	To Ganji Venkannah & Sons	Purchase	1768	660.96	
13-Feb-19	To Summit Sales LLP	Purchase	1792	520.00	
	To B Basappa on A/c	Purchase	1796	1,05,166.06	
	To B. Hanmanth - on A/c	Purchase	1797	34,020.00	
14-Feb-19	To B Basappa on A/c	Purchase	1809	52,818.75	
19-Feb-19	To B. Hanmanth - on A/c	Purchase	1822	73,430.89	
22-Feb-19	To Summit Sales LLP	Purchase	1825	3,969.00	
	To Summit Sales LLP	Purchase	1827	1,984.50	
	To Summit Sales LLP	Purchase	1828	787.50	
	To Summit Sales LLP	Purchase	1829	3,307.50	
	To Ganji Venkannah & Sons	Purchase	1839	864.36	
	To Ganji Venkannah & Sons	Purchase	1840	355.92	
7-Mar-19	To B. Hanmanth - on A/c	Purchase	1889	1,86,684.23	
8-Mar-19	To B Basappa on A/c	Purchase	1912	95,699.70	
14-Mar-19	To Summit Sales LLP	Purchase	1916	520.00	
	To Summit Sales LLP	Purchase	1920	520.00	
	To Summit Sales LLP	Purchase	1933	520.00	
	To Summit Sales LLP	Purchase	1937	315.00	
	To Summit Sales LLP	Purchase	1938	315.00	
	Carried Over			62,81,991.88	

continued ...

B & C Estates (18-19)

Painting Material 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,81,991.88	
15-Mar-19	To Summit Sales LLP	Purchase	1941	2,646.00	
	To B Basappa on A/c	Purchase	1953	17,212.50	
	To B. Hanmanth - on A/c	Purchase	1956	1,94,357.02	
21-Mar-19	To B Basappa on A/c	Purchase	1975	65,491.00	
22-Mar-19	To Summit Sales LLP	Purchase	1982	520.00	
30-Mar-19	To Summit Sales LLP	Purchase	2045	3,202.50	
	To Sri Giriraj Trading Co.	Purchase	2058	4,245.00	
	To Sri Giriraj Trading Co.	Purchase	2059	5,954.00	
	To Summit Sales LLP	Purchase	2060	520.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-278		65,76,139.90
				65,76,139.90	65,76,139.90

B & C Estates (18-19)

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

Painting Material Exmpted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	21,725.00	
28-Jun-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-2	17,738.00	
27-Dec-18	To Summit Sales LLP	Purchase	1588	210.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-304		39,673.00
				39,673.00	39,673.00

B & C Estates (18-19)

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

Painting Material URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18 To	Sandeep Kumar Nishad - on A/c	Purchase	206	10,947.00	
1-Mar-19 By	B Basappa on A/c	Journal Voucher	JV-1		5,414.00
31-Mar-19 By	Work in Progress	Journal Voucher	JV-279		5,533.00
				10,947.00	10,947.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,510.00
3-May-18	To Yes Bank Ltd	Bank Receipt	BR-9	500.00	50,000.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-10	1,00,000.00	
14-Jul-18	By Nandana Fire Protection	Journal Voucher	JV-4		98,000.00
				1,50,500.00	1,57,510.00
	To Closing Balance			7,010.00	
				1,57,510.00	1,57,510.00

B & C Estates (18-19)

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

Patel & Company

Ledger Account

Plot No: 319
Mallikarjuna Nagar
Mallkajgiri
Hyd

1-Apr-18 to 31-Mar-19

Page 852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,132.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	15,452.00	
20-Jul-18	By Plumbing & Sanitary 18%	Purchase	644		15,452.00
4-Dec-18	By Plumbing and Sanitary-Old	Journal Voucher	JV-17		1,132.00
18-Feb-19	To Yes Bank Ltd	Bank Payment	BP-3	3,568.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-29	72,500.00	
31-Mar-19	By Plumbing & Sanitary 18%	Purchase	2100		72,501.00
	By Plumbing & Sanitary 18%	Purchase	2106		1,338.00
	By Plumbing & Sanitary 18%	Purchase	2107		1,561.00
				92,652.00	91,984.00
	By Closing Balance				668.00
				92,652.00	92,652.00

B & C Estates (18-19)

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

Pavani Hardware

Ledger Account

12-10-111 Sitafalmandi
X Roads Secunderabad
9490119590

1-Apr-18 to 31-Mar-19

Page 853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To Ravi on Account Happy Card	Journal Voucher	JV-17	360.00	
	By Sundry Purchase 18%	Purchase	799		360.00
				360.00	360.00

B & C Estates (18-19)

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

Pavers @ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	To Purnima Mosaic Tiles	Purchase	750	22,500.00	
28-Mar-19	To Purnima Mosaic Tiles	Purchase	2014	15,000.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-237		37,500.00
				37,500.00	37,500.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-33	2,426.00	
14-Apr-18	By Sundry Purchase 18%	Purchase	28		2,426.00
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-31	1,587.00	
30-Apr-18	By Sundry Purchase 18%	Purchase	200		1,587.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-29	2,779.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-51	4,035.00	
	By Sundry Purchase 18%	Purchase	423		2,185.00
	By Sundry Purchase 18%	Purchase	424		3,457.00
	By Sundry Purchase 18%	Purchase	425		4,036.00
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	3,457.00	
	To Yes Bank Ltd	Bank Payment	BP-9	2,185.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-30	2,647.00	
	By Sundry Purchase 18%	Purchase	570		2,647.00
9-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	4,130.00	
	By Sundry Purchase 18%	Purchase	578		4,130.00
13-Jul-18	By Sundry Purchase 18%	Purchase	597		1,079.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-13	1,079.00	
27-Jul-18	By Sundry Purchase 18%	Purchase	694		2,720.00
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-7	2,720.00	
1-Aug-18	By Sundry Purchase 18%	Purchase	722		2,251.00
3-Aug-18	By Sundry Purchase 18%	Purchase	728		2,342.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-16	2,342.00	
	To Yes Bank Ltd	Bank Payment	BP-17	2,251.00	
12-Aug-18	By Sundry Purchase 18%	Purchase	772		2,779.00
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-29	1,770.00	
	By Sundry Purchase 18%	Purchase	797		1,770.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	5,340.00	
	By Sundry Purchase 18%	Purchase	1016		5,340.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-35	3,251.00	
	To Yes Bank Ltd	Bank Payment	BP-36	1,669.00	
	By Sundry Purchase 18%	Purchase	1078		1,669.00
	By Sundry Purchase 18%	Purchase	1079		3,251.00
31-Oct-18	By Sundry Purchase 18%	Purchase	1260		3,857.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-26	3,857.00	
6-Nov-18	By Sundry Purchase 18%	Purchase	1297		2,529.00
	To Yes Bank Ltd	Bank Payment	BP-1	2,529.00	
9-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	2,585.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,776.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-3	4,187.00	
	To Yes Bank Ltd	Bank Payment	BP-4	2,721.00	
	By Sundry Purchase 18%	Purchase	1328		2,721.00
	By Sundry Purchase 18%	Purchase	1329		2,585.00
	By Sundry Purchase 18%	Purchase	1330		1,776.00
	By Sundry Purchase 18%	Purchase	1331		4,187.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	4,295.00	
	To Yes Bank Ltd	Bank Payment	BP-43	2,773.00	
	By Sundry Purchase 18%	Purchase	1414		4,295.00
	By Sundry Purchase 18%	Purchase	1415		2,773.00
Carried Over				68,391.00	68,392.00

continued ...

B & C Estates (18-19)

Pawan Electricals & Hardware Ledger Account : 1-Apr-18 to 31-Mar-19

Page 856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,391.00	68,392.00
30-Nov-18	By Sundry Purchase 18%	Purchase	1458		3,764.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-51	3,764.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-41	1,185.00	
	By Sundry Purchase 18%	Purchase	1543		1,185.00
29-Dec-18	By Sundry Purchase 18%	Purchase	1608		2,596.00
	To Yes Bank Ltd	Bank Payment	BP-26	2,596.00	
	By Sundry Purchase 18%	Purchase	1609		1,280.00
	To Yes Bank Ltd	Bank Payment	BP-27	1,280.00	
4-Jan-19	By Sundry Purchase 18%	Purchase	1649		2,626.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-7	2,626.00	
9-Jan-19	By Sundry Purchase 18%	Purchase	1669		4,691.00
11-Jan-19	By Sundry Purchase 18%	Purchase	1675		2,513.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	4,691.00	
	To Yes Bank Ltd	Bank Payment	BP-39	2,513.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-24	2,796.00	
	To Yes Bank Ltd	Bank Payment	BP-25	3,292.00	
	By Sundry Purchase 18%	Purchase	1709		2,795.00
	By Sundry Purchase 18%	Purchase	1710		3,292.00
8-Feb-19	By Sundry Purchase 18%	Purchase	1758		2,985.00
	By Sundry Purchase 12%	Purchase	1759		5,686.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-19	5,686.00	
	To Yes Bank Ltd	Bank Payment	BP-20	2,985.00	
16-Feb-19	By Electrical Items18%	Purchase	1820		3,818.00
	To Yes Bank Ltd	Bank Payment	BP-42	3,818.00	
23-Feb-19	By Electrical Items18%	Purchase	1846		2,018.00
	By Electrical Items18%	Purchase	1847		1,214.00
	To Yes Bank Ltd	Bank Payment	BP-45	1,214.00	
	To Yes Bank Ltd	Bank Payment	BP-46	2,018.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-34	4,466.00	
	By Electrical Items18%	Purchase	1884		4,466.00
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-17	2,690.00	
9-Mar-19	By Sundry Purchase 18%	Purchase	1915		2,690.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-38	5,522.00	
	By Sundry Purchase 18%	Purchase	1960		5,522.00
28-Mar-19	By Electrical Items18%	Purchase	2012		4,136.00
	By Electrical Items18%	Purchase	2013		2,679.00
30-Mar-19	By Hardware 18%	Purchase	2022		1,687.00
	By Electrical Items18%	Purchase	2023		5,275.00
	By Hardware 18%	Purchase	2024		2,309.00
	To Yes Bank Ltd	Bank Payment	BP-4	2,679.00	
	To Yes Bank Ltd	Bank Payment	BP-5	4,136.00	
	To Yes Bank Ltd	Bank Payment	BP-40	2,309.00	
	To Yes Bank Ltd	Bank Payment	BP-42	1,687.00	
	To Yes Bank Ltd	Bank Payment	BP-43	5,275.00	
				1,37,619.00	1,37,619.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,800.40
	To Closing Balance			4,800.40	
				4,800.40	4,800.40

B & C Estates (18-19)

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

Petrol Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-5	670.00	
	To Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-25	2,650.00	
	To Yes Bank Ltd	Bank Payment	BP-27	2,833.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-24	2,416.00	
2-May-18	To Yes Bank Ltd	Bank Payment	BP-2	600.00	
	To Yes Bank Ltd	Bank Payment	BP-3	3,304.00	
12-May-18	To Yes Bank Ltd	Bank Payment	BP-10	2,625.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-17	648.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-34	1,844.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-32	2,055.00	
15-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	3,851.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,135.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-24	10,000.00	
30-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	2,600.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-35	2,500.00	
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-25	10,000.00	
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	2,078.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-33	1,650.00	
	To Yes Bank Ltd	Bank Payment	BP-34	10,000.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	2,150.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	968.00	
	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,853.00	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-4	1,000.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-50	5,000.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-35	35,000.00	
	To Yes Bank Ltd	Bank Payment	BP-37	10,000.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-44	10,000.00	
27-Feb-19	To Ravi on Account Happy Card	Journal Voucher	JV-2	500.00	
12-Mar-19	To Yes Bank Ltd	Bank Payment	BP-6	25,000.00	
				1,74,930.00	
By	Closing Balance				1,74,930.00
				1,74,930.00	1,74,930.00

B & C Estates (18-19)

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

PF Contractor - Md Nadeem

Ledger Account

1-Apr-18 to 31-Mar-19

Page 859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-62	13,018.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-208		13,018.00
				13,018.00	13,018.00

B & C Estates (18-19)

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

PF Contractor - S Manjula

Ledger Account

1-Apr-18 to 31-Mar-19

Page 860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-19	To Yes Bank Ltd	Bank Payment	BP-5	8,578.00	
	To Yes Bank Ltd	Bank Payment	BP-6	8,233.00	
13-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-2		8,578.00
	By Yes Bank Ltd	Bank Receipt	BR-3		8,233.00
				16,811.00	16,811.00

B & C Estates (18-19)

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

PF Employers Contribution

Ledger Account

1-Apr-18 to 31-Mar-19

Page 861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Provident Fund	Journal Voucher	JV-3	19,180.00	
31-May-18	To Provident Fund	Journal Voucher	JV-2	19,821.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-8	17,248.00	
31-Jul-18	To Provident Fund	Journal Voucher	JV-4	14,535.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-6	14,817.00	
30-Sep-18	To Provident Fund	Journal Voucher	JV-3	14,280.00	
31-Oct-18	To Provident Fund	Journal Voucher	JV-24	14,572.00	
30-Nov-18	To Provident Fund	Journal Voucher	JV-16	14,428.00	
31-Dec-18	To Provident Fund	Journal Voucher	JV-5	13,318.00	
31-Jan-19	To Provident Fund	Journal Voucher	JV-4	13,447.00	
28-Feb-19	To Provident Fund	Journal Voucher	JV-6	13,554.00	
31-Mar-19	To Provident Fund	Journal Voucher	JV-100	13,697.00	
				1,82,897.00	
By	Closing Balance				1,82,897.00
				1,82,897.00	1,82,897.00

B & C Estates (18-19)

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

Plumbing and Sanitary-Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-18	To Patel & Company	Journal Voucher	JV-17	1,132.00	
	To Icon Water Solutions	Journal Voucher	JV-19	5,060.00	
	To Metro Trading Agencies	Journal Voucher	JV-25	3,003.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-281		9,195.00
				9,195.00	9,195.00

B & C Estates (18-19)

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

Plumbing & Sanitary 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To Andhra Pumps & Motors	Purchase	381	35,140.00	
8-Dec-18	To Summit Sales LLP	Purchase	1505	935.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-282		36,075.00
				36,075.00	36,075.00

B & C Estates (18-19)

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

Plumbing & Sanitary 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-18	To Praful Sanitary	Purchase	42	77,061.60	
26-Apr-18	To Praful Sanitary	Purchase	89	76,494.00	
	To Ganesh Tube Traders	Purchase	90	91,792.80	
	To Summit Sales LLP	Purchase	91	1,200.00	
	To Summit Sales LLP	Purchase	97	13,924.00	
	To Praful Sanitary	Purchase	98	35,745.38	
	To Praful Sanitary	Purchase	99	9,653.73	
	To Summit Sales LLP	Purchase	102	1,146.00	
	To Summit Sales LLP	Purchase	107	2,964.00	
27-Apr-18	To Summit Sales LLP	Purchase	117	72,672.00	
	To Summit Sales LLP	Purchase	122	16,410.00	
	To Summit Sales LLP	Purchase	127	26,572.00	
	To Praful Sanitary	Purchase	128	68,420.00	
	To Praful Sanitary	Purchase	129	76,406.00	
	To Praful Sanitary	Purchase	132	41,477.10	
	To Praful Sanitary	Purchase	133	77,061.60	
	To Praful Sanitary	Purchase	134	68,420.00	
	To Praful Sanitary	Purchase	135	33,990.38	
	To Summit Sales LLP	Purchase	136	12,385.00	
	To Summit Sales LLP	Purchase	137	30,825.00	
	To Summit Sales LLP	Purchase	145	11,440.00	
	To Summit Sales LLP	Purchase	146	11,190.00	
	To Summit Sales LLP	Purchase	147	3,900.00	
	To Summit Sales LLP	Purchase	151	810.00	
	To Summit Sales LLP	Purchase	154	4,600.00	
	To Summit Sales LLP	Purchase	157	4,740.00	
30-Apr-18	To Summit Sales LLP	Purchase	177	63,048.00	
	To Summit Sales LLP	Purchase	178	33,090.50	
	To Summit Sales LLP	Purchase	181	3,570.00	
	To Summit Sales LLP	Purchase	184	5,304.00	
	To Summit Sales LLP	Purchase	193	14,760.00	
	To Praful Sanitary	Purchase	194	11,864.40	
	To Praful Sanitary	Purchase	195	6,585.50	
11-May-18	To Summit Sales LLP	Purchase	217	11,488.00	
	To Summit Sales LLP	Purchase	219	2,964.00	
	To Summit Sales LLP	Purchase	220	11,440.00	
	To Praful Sanitary	Purchase	223	77,061.60	
	To Praful Sanitary	Purchase	224	32,201.88	
18-May-18	To Prince Piping Systems Pvt. Ltd.	Purchase	247	2,865.40	
	To Cosmo Durables Pvt. Ltd.	Purchase	248	70,750.29	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	255	4,450.00	
	To Ganesh Tube Traders	Purchase	263	91,792.80	
	To Praful Sanitary	Purchase	264	3,655.08	
	To Praful Sanitary	Purchase	265	16,610.16	
	To Praful Sanitary	Purchase	266	20,200.78	
	To Praful Sanitary	Purchase	267	68,420.00	
	To Praful Sanitary	Purchase	268	66,884.40	
	To Praful Sanitary	Purchase	269	17,796.60	
	To Praful Sanitary	Purchase	271	35,986.50	
	To Summit Sales LLP	Purchase	276	11,238.00	
Carried Over				15,55,328.48	

continued ...

B & C Estates (18-19)

Plumbing & Sanitary 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,328.48	
18-May-18	To Summit Sales LLP	Purchase	278	20,998.00	
	To Summit Sales LLP	Purchase	283	72,672.00	
	To Summit Sales LLP	Purchase	286	47,270.00	
	To Summit Sales LLP	Purchase	287	14,760.00	
	To Summit Sales LLP	Purchase	289	11,440.00	
	To Summit Sales LLP	Purchase	290	60,762.00	
	To Summit Sales LLP	Purchase	291	28,293.00	
25-May-18	To Summit Sales LLP	Purchase	310	2,288.00	
	To Summit Sales LLP	Purchase	315	14,760.00	
	To Summit Sales LLP	Purchase	319	49,630.00	
	To Summit Sales LLP	Purchase	320	38,365.50	
	To Praful Sanitary	Purchase	322	21,192.28	
	To Praful Sanitary	Purchase	323	66,884.40	
	To Praful Sanitary	Purchase	324	68,420.00	
	To Ganesh Tube Traders	Purchase	331	1,14,600.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	337	1,314.88	
30-May-18	To Praful Sanitary	Purchase	358	76,685.40	
	To Summit Sales LLP	Purchase	361	23,314.22	
	To Summit Sales LLP	Purchase	362	727.80	
	To Summit Sales LLP	Purchase	371	2,288.00	
31-May-18	To Andhra Pumps & Motors	Purchase	381	10,500.00	
	To Praful Sanitary	Purchase	382	68,420.00	
	To Summit Sales LLP	Purchase	383	7,260.00	
	To Summit Sales LLP	Purchase	384	23,349.40	
	To Summit Sales LLP	Purchase	386	5,425.00	
8-Jun-18	To Summit Sales LLP	Purchase	401	62,700.00	
	To Summit Sales LLP	Purchase	402	5,048.60	
	To Praful Sanitary	Purchase	405	58,951.20	
	To Praful Sanitary	Purchase	406	21,192.33	
	To Praful Sanitary	Purchase	411	15,107.40	
	To Summit Sales LLP	Purchase	413	12,535.50	
14-Jun-18	To Summit Sales LLP	Purchase	449	24,203.50	
	To Summit Sales LLP	Purchase	451	17,710.00	
	To Summit Sales LLP	Purchase	452	72,672.00	
	To Summit Sales LLP	Purchase	459	3,822.00	
	To Ramdev Enterprises	Purchase	462	542.38	
	To Ramdev Enterprises	Purchase	463	542.38	
	To Ramdev Enterprises	Purchase	464	542.38	
20-Jun-18	To Summit Sales LLP	Purchase	473	3,434.00	
	To Summit Sales LLP	Purchase	474	14,760.00	
	To Summit Sales LLP	Purchase	476	21,828.15	
	To Praful Sanitary	Purchase	477	2,737.50	
	To Praful Sanitary	Purchase	478	45,018.60	
	To Praful Sanitary	Purchase	479	10,180.37	
	To Praful Sanitary	Purchase	481	7,933.20	
26-Jun-18	To Summit Sales LLP	Purchase	513	5,720.00	
	To Summit Sales LLP	Purchase	519	7,573.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	522	1,753.80	
27-Jun-18	To Summit Sales LLP	Purchase	527	60,762.00	
	To Summit Sales LLP	Purchase	528	33,761.00	
29-Jun-18	To Summit Sales LLP	Purchase	536	15,920.00	
	To Ganesh Tube Traders	Purchase	538	11,893.20	
	To Ganesh Tube Traders	Purchase	539	1,13,582.02	
	To Praful Sanitary	Purchase	540	68,420.00	
5-Jul-18	To Praful Sanitary	Purchase	565	68,884.20	
	To Praful Sanitary	Purchase	566	68,420.00	
	Carried Over			32,65,099.07	

continued ...

B & C Estates (18-19)

Plumbing & Sanitary 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,65,099.07	
5-Jul-18	To Praful Sanitary	Purchase	567	1,14,741.00	
	To Praful Sanitary	Purchase	568	7,472.70	
10-Jul-18	To Praful Sanitary	Purchase	583	17,084.62	
	To Praful Sanitary	Purchase	584	16,758.75	
	To Praful Sanitary	Purchase	585	31,831.80	
14-Jul-18	To Dinesh Electricals	Purchase	600	487.30	
	To Sai Divya Enterprises	Purchase	601	4,725.00	
20-Jul-18	To Summit Sales LLP	Purchase	621	72,672.00	
	To Summit Sales LLP	Purchase	624	14,760.00	
	To Summit Sales LLP	Purchase	629	2,875.00	
	To Summit Sales LLP	Purchase	630	14,940.00	
	To Summit Sales LLP	Purchase	631	9,700.00	
	To Summit Sales LLP	Purchase	634	14,760.00	
	To Summit Sales LLP	Purchase	636	2,875.00	
	To Summit Sales LLP	Purchase	638	4,564.68	
	To Patel & Company	Purchase	644	13,095.72	
26-Jul-18	To Praful Sanitary	Purchase	675	68,884.20	
	To Praful Sanitary	Purchase	679	68,420.00	
	To Praful Sanitary	Purchase	680	16,758.75	
27-Jul-18	To Jai Mathaji Traders	Purchase	698	570.00	
31-Jul-18	To Praful Sanitary	Purchase	705	68,420.00	
11-Aug-18	To Praful Sanitary	Purchase	749	64,917.60	
	To Praful Sanitary	Purchase	751	16,758.75	
	To Summit Sales LLP	Purchase	755	1,742.00	
	To Praful Sanitary	Purchase	757	3,966.60	
17-Aug-18	To Ganesh Tube Traders	Purchase	787	7,928.80	
	To Praful Sanitary	Purchase	791	91,792.80	
	To Summit Sales LLP	Purchase	804	18,854.00	
	To Summit Sales LLP	Purchase	808	13,990.00	
	To Summit Sales LLP	Purchase	810	5,750.00	
18-Aug-18	To Summit Sales LLP	Purchase	818	2,875.00	
	To Summit Sales LLP	Purchase	822	5,750.00	
	To Summit Sales LLP	Purchase	825	6,730.00	
	To Summit Sales LLP	Purchase	826	14,760.00	
22-Aug-18	To Summit Sales LLP	Purchase	834	18,685.00	
24-Aug-18	To Summit Sales LLP	Purchase	836	56,190.00	
	To Praful Sanitary	Purchase	837	16,758.75	
	To Praful Sanitary	Purchase	839	15,843.96	
	To Praful Sanitary	Purchase	840	31,831.80	
	To Praful Sanitary	Purchase	841	16,758.75	
	To Praful Sanitary	Purchase	842	70,920.00	
	To Praful Sanitary	Purchase	843	68,884.20	
	To Praful Sanitary	Purchase	844	8,759.90	
	To Praful Sanitary	Purchase	845	68,884.20	
	To Summit Sales LLP	Purchase	849	2,424.00	
	To Summit Sales LLP	Purchase	850	2,670.00	
	To Praful Sanitary	Purchase	858	70,920.00	
29-Aug-18	To Summit Sales LLP	Purchase	873	6,360.00	
	To Summit Sales LLP	Purchase	874	11,900.00	
	To Summit Sales LLP	Purchase	875	72,672.00	
8-Sep-18	To Praful Sanitary	Purchase	914	16,758.75	
	To Praful Sanitary	Purchase	915	14,643.96	
	To Praful Sanitary	Purchase	916	68,884.20	
	To Praful Sanitary	Purchase	918	8,759.90	
	To Praful Sanitary	Purchase	919	17,084.62	
	To Praful Sanitary	Purchase	921	68,884.20	
	Carried Over			48,22,789.33	

continued ...

B & C Estates (18-19)

Plumbing & Sanitary 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,22,789.33	
8-Sep-18	To Praful Sanitary	Purchase	922	16,758.75	
	To Praful Sanitary	Purchase	923	68,420.00	
	To Praful Sanitary	Purchase	924	31,831.80	
	To Summit Sales LLP	Purchase	932	5,905.00	
	To Summit Sales LLP	Purchase	936	2,860.00	
	To Summit Sales LLP	Purchase	941	14,760.00	
	To Summit Sales LLP	Purchase	944	2,424.00	
	To Summit Sales LLP	Purchase	945	8,580.00	
	To Summit Sales LLP	Purchase	948	10,870.00	
10-Sep-18	To Summit Sales LLP	Purchase	958	2,875.00	
	To Summit Sales LLP	Purchase	959	1,377.00	
	To Summit Sales LLP	Purchase	960	11,350.00	
	To Summit Sales LLP	Purchase	962	7,670.00	
	To Summit Sales LLP	Purchase	968	28,804.00	
	By Summit Sales LLP	Debit Note	9		18,502.00
14-Sep-18	To Summit Sales LLP	Purchase	997	10,000.00	
	To Summit Sales LLP	Purchase	1000	4,070.00	
	To Cosmo Durables Pvt. Ltd.	Purchase	1005	5,932.20	
	To Summit Sales LLP	Purchase	1007	38,430.00	
	To Summit Sales LLP	Purchase	1012	32,667.00	
	To Summit Sales LLP	Purchase	1014	2,200.00	
21-Sep-18	To Summit Sales LLP	Purchase	1027	14,760.00	
	To Summit Sales LLP	Purchase	1029	14,940.00	
	To Summit Sales LLP	Purchase	1030	4,760.00	
	To Summit Sales LLP	Purchase	1031	4,572.00	
	To Summit Sales LLP	Purchase	1033	14,940.00	
27-Sep-18	To Praful Sanitary	Purchase	1064	68,420.00	
29-Sep-18	To Praful Sanitary	Purchase	1083	68,420.00	
	To Summit Sales LLP	Purchase	1089	19,795.00	
	To Summit Sales LLP	Purchase	1092	38,595.00	
	To Summit Sales LLP	Purchase	1094	6,790.00	
9-Oct-18	To Summit Sales LLP	Purchase	1122	19,135.00	
	To Summit Sales LLP	Purchase	1127	30,280.00	
	To Summit Sales LLP	Purchase	1128	5,750.00	
	To Summit Sales LLP	Purchase	1134	59,655.00	
	To Summit Sales LLP	Purchase	1141	1,220.00	
11-Oct-18	To Praful Sanitary	Purchase	1153	7,533.75	
	To Praful Sanitary	Purchase	1154	91,792.80	
	To Praful Sanitary	Purchase	1155	68,420.00	
	To Praful Sanitary	Purchase	1156	6,776.25	
	To Praful Sanitary	Purchase	1157	5,021.45	
	To Praful Sanitary	Purchase	1158	64,614.00	
	To Praful Sanitary	Purchase	1159	31,831.80	
19-Oct-18	To Praful Sanitary	Purchase	1183	68,420.00	
	To Summit Sales LLP	Purchase	1184	3,105.00	
	To Summit Sales LLP	Purchase	1185	11,168.00	
	To Summit Sales LLP	Purchase	1186	8,285.00	
	To Ganesh Tube Traders	Purchase	1191	1,184.00	
26-Oct-18	To Ganesh Tube Traders	Purchase	1200	8,168.80	
	To Cosmo Durables Pvt. Ltd.	Purchase	1203	5,932.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1206	56,932.50	
	To Summit Sales LLP	Purchase	1209	28,095.00	
	To Summit Sales LLP	Purchase	1220	6,858.00	
	To Summit Sales LLP	Purchase	1222	2,530.00	
27-Oct-18	To Summit Sales LLP	Purchase	1229	7,970.00	
	To Summit Sales LLP	Purchase	1235	5,775.00	
	Carried Over			59,93,019.43	18,502.00

continued ...

B & C Estates (18-19)

Plumbing & Sanitary 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 868

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,93,019.43	18,502.00
27-Oct-18	To Summit Sales LLP	Purchase	1236	15,960.00	
	To Summit Sales LLP	Purchase	1238	38,072.00	
	To Summit Sales LLP	Purchase	1240	8,285.00	
	To Summit Sales LLP	Purchase	1243	4,572.00	
31-Oct-18	To Jai Mathaji Traders	Purchase	1255	465.00	
	To Jai Mathaji Traders	Purchase	1256	1,000.00	
1-Nov-18	To Summit Sales LLP	Purchase	1263	4,312.00	
	To Summit Sales LLP	Purchase	1266	585.00	
	To Summit Sales LLP	Purchase	1269	7,590.00	
	To Summit Sales LLP	Purchase	1274	2,640.00	
3-Nov-18	To Praful Sanitary	Purchase	1284	70,920.00	
	To Praful Sanitary	Purchase	1285	70,920.00	
	To Praful Sanitary	Purchase	1289	6,776.25	
	To Praful Sanitary	Purchase	1291	64,746.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1294	24,461.70	
9-Nov-18	To Summit Sales LLP	Purchase	1315	4,366.80	
10-Nov-18	To Praful Sanitary	Purchase	1321	69,537.60	
	To Praful Sanitary	Purchase	1322	68,420.00	
	To Praful Sanitary	Purchase	1323	69,537.60	
	To Praful Sanitary	Purchase	1324	6,456.75	
13-Nov-18	To Sai Krishna Pumps 'N' Borewells	Purchase	1336	1,110.00	
	To Sai Krishna Pumps 'N' Borewells	Purchase	1337	1,100.00	
15-Nov-18	To Summit Sales LLP	Purchase	1347	12,771.00	
22-Nov-18	To Prince Piping Systems Pvt. Ltd.	Purchase	1385	12,388.00	
	To Praful Sanitary	Purchase	1386	20,636.00	
23-Nov-18	To Praful Sanitary	Purchase	1387	47,927.00	
	To Praful Sanitary	Purchase	1388	11,184.75	
	To Praful Sanitary	Purchase	1389	64,746.00	
	To Summit Sales LLP	Purchase	1391	9,885.00	
	To Summit Sales LLP	Purchase	1394	5,775.00	
	To Summit Sales LLP	Purchase	1396	5,070.00	
	To Praful Sanitary	Purchase	1402	6,456.75	
	To Dilpreet Hardware	Purchase	1403	1,500.00	
24-Nov-18	To Noble Marketing	Purchase	1407	240.00	
	To Oriental Marketing Company	Purchase	1409	600.00	
	To Jai Mathaji Traders	Purchase	1411	530.00	
28-Nov-18	To Summit Sales LLP	Purchase	1432	11,900.00	
	To Summit Sales LLP	Purchase	1433	9,885.00	
	To Summit Sales LLP	Purchase	1442	6,858.00	
4-Dec-18	To Praful Sanitary	Purchase	1462	10,337.47	
	To Praful Sanitary	Purchase	1463	11,184.75	
	To Praful Sanitary	Purchase	1464	47,927.00	
	To Praful Sanitary	Purchase	1465	47,906.10	
5-Dec-18	To Praful Sanitary	Purchase	1475	68,079.00	
6-Dec-18	To Praful Sanitary	Purchase	1488	68,420.00	
	To Summit Sales LLP	Purchase	1490	3,850.00	
	To Summit Sales LLP	Purchase	1491	13,298.00	
8-Dec-18	To Summit Sales LLP	Purchase	1514	3,830.00	
	To Summit Sales LLP	Purchase	1517	9,885.00	
	To Summit Sales LLP	Purchase	1521	23,800.00	
13-Dec-18	To Praful Sanitary	Purchase	1534	10,896.75	
	To Praful Sanitary	Purchase	1535	68,079.00	
20-Dec-18	To Summit Sales LLP	Purchase	1556	5,775.00	
	To Summit Sales LLP	Purchase	1557	520.00	
	To Summit Sales LLP	Purchase	1560	9,885.00	
21-Dec-18	To Praful Sanitary	Purchase	1570	10,896.75	
	Carried Over			71,77,775.45	18,502.00

continued ...

B & C Estates (18-19)

Plumbing & Sanitary 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,77,775.45	18,502.00
21-Dec-18	To Praful Sanitary	Purchase	1571	68,079.00	
	To Praful Sanitary	Purchase	1572	46,054.80	
	To Praful Sanitary	Purchase	1573	8,592.05	
	To Praful Sanitary	Purchase	1574	31,937.40	
	To Summit Sales LLP	Purchase	1580	49,263.00	
27-Dec-18	To Summit Sales LLP	Purchase	1589	12,685.00	
	To Summit Sales LLP	Purchase	1593	11,900.00	
29-Dec-18	To Praful Sanitary	Purchase	1610	70,920.00	
3-Jan-19	To Praful Sanitary	Purchase	1611	68,079.00	
	To Summit Sales LLP	Purchase	1612	36,336.00	
	To Praful Sanitary	Purchase	1614	10,896.75	
	To Summit Sales LLP	Purchase	1619	14,760.00	
	To Summit Sales LLP	Purchase	1620	4,525.00	
	To Summit Sales LLP	Purchase	1621	12,605.00	
	To Summit Sales LLP	Purchase	1622	11,900.00	
	To Summit Sales LLP	Purchase	1641	5,124.00	
9-Jan-19	To Praful Sanitary	Purchase	1659	68,420.00	
	To Summit Sales LLP	Purchase	1660	1,140.00	
10-Jan-19	To Summit Sales LLP	Purchase	1670	1,281.00	
18-Jan-19	To Summit Sales LLP	Purchase	1686	8,160.00	
	To Summit Sales LLP	Purchase	1687	6,295.00	
24-Jan-19	To Praful Sanitary	Purchase	1702	68,420.00	
31-Jan-19	To Summit Sales LLP	Purchase	1714	31,205.00	
6-Feb-19	To Summit Sales LLP	Purchase	1736	5,775.00	
	To Summit Sales LLP	Purchase	1743	12,685.00	
	To Summit Sales LLP	Purchase	1744	16,210.00	
7-Feb-19	To Praful Sanitary	Purchase	1754	13,615.50	
	To Praful Sanitary	Purchase	1755	68,079.00	
12-Feb-19	To Praful Sanitary	Purchase	1763	68,079.00	
	To Praful Sanitary	Purchase	1764	68,420.00	
	To Praful Sanitary	Purchase	1765	13,615.50	
	To Maha Lakshmi Traders	Purchase	1769	18,037.50	
13-Feb-19	To Summit Sales LLP	Purchase	1791	10,378.00	
14-Feb-19	To Summit Sales LLP	Purchase	1810	42,858.00	
	To Summit Sales LLP	Purchase	1817	4,366.80	
21-Feb-19	To Praful Sanitary	Purchase	1823	13,615.50	
	To Praful Sanitary	Purchase	1824	69,927.00	
22-Feb-19	To Summit Sales LLP	Purchase	1826	10,943.00	
	To Summit Sales LLP	Purchase	1830	16,210.00	
	To Summit Sales LLP	Purchase	1832	4,310.00	
	To Summit Sales LLP	Purchase	1834	10,215.00	
	To Summit Sales LLP	Purchase	1838	12,685.00	
	To Summit Sales LLP	Purchase	1844	5,775.00	
26-Feb-19	To Praful Sanitary	Purchase	1850	10,325.45	
	To Praful Sanitary	Purchase	1851	32,659.20	
	To Praful Sanitary	Purchase	1852	13,615.00	
	To Summit Sales LLP	Purchase	1853	5,440.00	
	To Summit Sales LLP	Purchase	1855	400.00	
	To K V Enterprises	Purchase	1861	435.00	
	To Jai Mathaji Traders	Purchase	1864	800.00	
	To Jai Mathaji Traders	Purchase	1866	660.00	
	To Jai Mathaji Traders	Purchase	1867	720.00	
	To Ganesh Electrical & Hardware	Purchase	1868	2,200.00	
28-Feb-19	To Praful Sanitary	Purchase	1869	67,808.00	
	To Summit Sales LLP	Purchase	1872	4,366.80	
7-Mar-19	To Praful Sanitary	Purchase	1894	68,420.00	
	Carried Over			85,20,002.70	18,502.00

continued ...

B & C Estates (18-19)

Plumbing & Sanitary 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,20,002.70	18,502.00
8-Mar-19	To Summit Sales LLP	Purchase	1895	11,900.00	
	To Praful Sanitary	Purchase	1897	68,421.00	
	To Summit Sales LLP	Purchase	1903	2,555.00	
	To Summit Sales LLP	Purchase	1909	7,660.00	
	To Summit Sales LLP	Purchase	1910	2,600.00	
14-Mar-19	To Summit Sales LLP	Purchase	1919	15,902.00	
	To Summit Sales LLP	Purchase	1921	12,810.00	
	To Summit Sales LLP	Purchase	1924	9,144.00	
	To Summit Sales LLP	Purchase	1932	5,184.00	
	To Summit Sales LLP	Purchase	1936	11,090.00	
20-Mar-19	To Praful Sanitary	Purchase	1967	33,217.50	
	To Praful Sanitary	Purchase	1968	68,420.00	
	To Praful Sanitary	Purchase	1969	13,615.50	
	To Praful Sanitary	Purchase	1970	67,808.00	
	To Praful Sanitary	Purchase	1971	6,645.84	
22-Mar-19	To Praful Sanitary	Purchase	1978	21,222.85	
	To Praful Sanitary	Purchase	1979	67,808.00	
	To Praful Sanitary	Purchase	1980	13,615.50	
	To Summit Sales LLP	Purchase	1987	1,288.00	
	To Summit Sales LLP	Purchase	1988	12,685.00	
	To Summit Sales LLP	Purchase	1989	15,740.00	
23-Mar-19	To Summit Sales LLP	Purchase	2003	2,183.40	
30-Mar-19	To Praful Sanitary	Purchase	2026	6,643.50	
	To Praful Sanitary	Purchase	2027	13,615.50	
	To Praful Sanitary	Purchase	2028	10,325.45	
	To Praful Sanitary	Purchase	2029	31,128.30	
	To Praful Sanitary	Purchase	2032	68,420.00	
	To Praful Sanitary	Purchase	2033	69,052.00	
	To Summit Sales LLP	Purchase	2040	8,760.00	
	To Summit Sales LLP	Purchase	2047	3,888.00	
	To Summit Sales LLP	Purchase	2050	12,685.00	
	To Summit Sales LLP	Purchase	2051	17,190.00	
	To Summit Sales LLP	Purchase	2052	4,400.00	
	To Summit Sales LLP	Purchase	2054	12,685.00	
31-Mar-19	To Ganesh Tube Traders	Purchase	2089	300.00	
	To Summit Sales LLP	Purchase	2094	5,775.00	
	To Praful Sanitary	Purchase	2099	68,420.00	
	To Patel & Company	Purchase	2100	61,441.21	
	To Patel & Company	Purchase	2106	1,134.00	
	To Patel & Company	Purchase	2107	1,323.00	
	By Work in Progress	Journal Voucher	JV-283		93,70,202.25
				93,88,704.25	93,88,704.25

B & C Estates (18-19)

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

Plumbing & Sanitary 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-18	To Summit Sales LLP	Purchase	966	2,620.00	
8-Dec-18	To Lepakshi Tarpaulin Industries	Purchase	1503	12,000.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-284		14,620.00
				14,620.00	14,620.00

B & C Estates (18-19)

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

Plumbing & Sanitary - Exmpted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	To Summit Sales LLP	Purchase	445	1,344.00	
8-Dec-18	To Summit Sales LLP	Purchase	1515	4,704.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-305		6,048.00
				6,048.00	6,048.00

B & C Estates (18-19)

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

Plywood Glass18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	886	1,82,250.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	887	2,18,700.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	888	1,55,899.71	
13-Nov-18	To RAJKAMAL GLASS PLYWOOD & HARDWARE	Purchase	1335	235.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-285		5,57,084.71
				5,57,084.71	5,57,084.71

B & C Estates (18-19)

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

Plywood/glass-Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 874

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Summit Sales LLP	Journal Voucher	JV-4		1,54,915.00
31-Mar-19	To Work in Progress	Journal Voucher	JV-286	1,54,915.00	
				1,54,915.00	1,54,915.00

B & C Estates (18-19)

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

PO Service Charges @18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-18	To Summit Sales Llp Logistics	Purchase	427	46,480.00	
22-Jun-18	To Summit Sales Llp Logistics	Purchase	498	19,005.00	
27-Jul-18	To Summit Sales Llp Logistics	Purchase	695	18,356.50	
31-Aug-18	To Summit Sales Llp Logistics	Purchase	882	45,620.68	
27-Sep-18	To Summit Sales Llp Logistics	Purchase	1065	14,744.96	
27-Oct-18	To Summit Sales Llp Logistics	Purchase	1246	37,233.34	
8-Dec-18	To Summit Sales Llp Logistics	Purchase	1499	30,008.98	
19-Feb-19	To Summit Sales Llp Logistics	Purchase	1821	97,066.30	
23-Mar-19	To Summit Sales Llp Logistics	Purchase	1996	4,291.62	
31-Mar-19	To Summit Sales Llp Logistics	Purchase	2083	21,030.69	
				3,33,838.07	
By	Closing Balance				3,33,838.07
				3,33,838.07	3,33,838.07

B & C Estates (18-19)

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

Postage & Courier

Ledger Account

1-Apr-18 to 31-Mar-19

Page 876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	To Cash A/c	Cash Payment	CP-1	25.00	
19-Jan-19	To Mahender Happy Card on A/c	Journal Voucher	JV-3	25.00	
				50.00	
	By Closing Balance				50.00
				50.00	50.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,72,026.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-27	4,965.00	
				1,76,991.00	
	By Closing Balance				1,76,991.00
				1,76,991.00	1,76,991.00

B & C Estates (18-19)

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

Prabhakar Reddy on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			30,27,080.00	
3-Apr-18	By D-307 K. Amit Kumar	Journal Voucher	JV-1		2,40,600.00
	By D-706 Sunitha Avalur	Journal Voucher	JV-2		2,70,000.00
	By D-203 Vaishali Vaidya	Journal Voucher	JV-3		2,43,600.00
	By C-704Kavita Rajaya	Journal Voucher	JV-4		2,60,280.00
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	7,65,840.00	
10-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	5,20,740.00	
13-Apr-18	By D-901 P.Venkata Abhilash	Journal Voucher	JV-2		2,72,940.00
	By D-704 Santhosh Anakapally	Journal Voucher	JV-3		2,55,000.00
	By D-603 J. Vengal Rao	Journal Voucher	JV-4		2,38,800.00
	By D-906 K Shalini N Vinaykumar	Journal Voucher	JV-5		2,81,940.00
	By D-602 T.Sai Kiran	Journal Voucher	JV-6		2,53,200.00
	By C-107 Ram Mohan Vemula	Journal Voucher	JV-7		2,60,040.00
	By D-701 Sathi Raju Vakkalanka & Sessa Lakshmi	Journal Voucher	JV-8		2,08,500.00
	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-9		2,08,500.00
	By D-501 T.Himaja / V.Ramakrishna	Journal Voucher	JV-10		2,53,140.00
	By E-903 Devarakonda Asha/ramaiah	Journal Voucher	JV-11		3,56,640.00
	By C-206 D.Radha Krishna Murthy	Journal Voucher	JV-12		2,37,900.00
	By D-402(B.Padmavathi)	Journal Voucher	JV-13		2,49,600.00
23-Apr-18	By F-004 L.B Krishna/ L Nayana	Journal Voucher	JV-1		2,52,060.00
24-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	2,81,940.00	
26-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	7,87,680.00	
30-Apr-18	By F-202P Chandrashekar As Poornima	Journal Voucher	JV-1		2,81,940.00
10-May-18	By Yes Bank Ltd	Bank Receipt	BR-4		7,87,680.00
11-May-18	To Yes Bank Ltd	Bank Payment	BP-8	6,88,020.00	
12-May-18	To Yes Bank Ltd	Bank Payment	BP-20	44,555.00	
17-May-18	To Cash A/c	Cash Payment	CP-1	15,000.00	
22-May-18	By D-303 M.Sandeep	Journal Voucher	JV-1		2,34,600.00
	By C-207 Yenna Hema Malathi	Journal Voucher	JV-2		2,37,540.00
	By D-605 Sameer Shukla/aditi Kalia	Journal Voucher	JV-3		2,60,400.00
	To Cash A/c	Cash Payment	CP-1	20,000.00	
28-May-18	By Bank Charge Exempt	Journal Voucher	JV-1		35.00
	By Cash A/c	Cash Receipt	CR-1		35,000.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-44	2,74,740.00	
10-Aug-18	By E-001 Y.Saroja/ Y.Aditya	Journal Voucher	JV-1		2,74,740.00
18-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-4	22,731.80	
22-Dec-18	By F-104 U Madhavi	Journal Voucher	JV-1		2,22,731.80
21-Jan-19	To Yes Bank Ltd	Bank Payment	BP-3	2,65,751.80	
29-Jan-19	By E-501 Vankadaru Raja Sarath	Journal Voucher	JV-5		2,65,751.80
				69,14,078.60	69,43,158.60
	To Closing Balance			29,080.00	
				69,43,158.60	69,43,158.60

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	By D-203 Vaishali Vaidya	Journal Voucher	JV-4		17,280.00
	To Yes Bank Ltd	Bank Payment	BP-2	17,280.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-36	53,120.00	
14-Apr-18	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-2		53,120.00
4-May-18	By F-004 L.B Krishna/ L Nayana	Journal Voucher	JV-2		4,320.00
	By F-202P Chandrashekar As Poornima	Journal Voucher	JV-3		4,620.00
	To Yes Bank Ltd	Bank Payment	BP-16	8,940.00	
9-Jun-18	By D-304 G.S Vittal Prasad	Journal Voucher	JV-3		25,840.00
	To Yes Bank Ltd	Bank Payment	BP-23	25,840.00	
23-Jun-18	By Bank Charge Exempt	Journal Voucher	JV-5		40.00
	To Yes Bank Ltd	Bank Payment	BP-12	13,790.00	
	By D-404 Aasha Latha	Journal Voucher	JV-6		13,400.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-7		350.00
7-Jul-18	By D-702 Tadikonda Chinna Veera Mallaiah	Journal Voucher	JV-1		21,540.00
	To Yes Bank Ltd	Bank Payment	BP-12	21,540.00	
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	49,830.00	
	By F-401 MS Madhuri	Journal Voucher	JV-1		49,830.00
27-Jul-18	By F-205 Archana Kadam/yuvraj Kadam	Journal Voucher	JV-2		8,640.00
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	8,640.00	
1-Aug-18	By F-702 S. Venkateswar Reddy	Journal Voucher	JV-2		17,800.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-24	13,440.00	
	To Yes Bank Ltd	Bank Payment	BP-27	17,800.00	
	By D-903 N.Ramana	Journal Voucher	JV-3		13,440.00
17-Aug-18	By D-404 Aasha Latha	Journal Voucher	JV-9		19,740.00
	To Yes Bank Ltd	Bank Payment	BP-41	19,740.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-38	9,120.00	
31-Aug-18	By D-801 Sowmyashree Sreekanth	Journal Voucher	JV-2		9,120.00
8-Sep-18	By E-401 Ramesh Mathur Mulagaleti	Journal Voucher	JV-4		17,720.00
	To Yes Bank Ltd	Bank Payment	BP-29	17,720.00	
15-Sep-18	By F-502 B.Ameena Lakshmi	Journal Voucher	JV-10		22,400.00
	To Yes Bank Ltd	Bank Payment	BP-38	22,400.00	
22-Sep-18	By F-802 Debojyoti Mitra	Journal Voucher	JV-2		26,400.00
	To Yes Bank Ltd	Bank Payment	BP-15	26,400.00	
29-Sep-18	By D-705 Aditi Desai Alok Ganesh Pendse	Journal Voucher	JV-5		18,760.00
	To Yes Bank Ltd	Bank Payment	BP-5	18,760.00	
6-Oct-18	By E-003 Johny Thomas - Precy Johny	Journal Voucher	JV-9		37,260.00
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-16	8,640.00	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-11	37,260.00	
	By E-806 A.Aruna/M.Anjaneyulu	Journal Voucher	JV-2		8,640.00
27-Oct-18	By F801 Anil Chetupalli	Journal Voucher	JV-3		9,160.00
	To Yes Bank Ltd	Bank Payment	BP-21	9,160.00	
29-Oct-18	To C-205 K.P Singh & Smita Singh	Journal Voucher	JV-15	1,220.00	
	By D-805 Dr. M. Bhanu Prakash	Journal Voucher	JV-18		780.00
	By E-001 Y.Saroja/ Y.Aditya	Journal Voucher	JV-24		4,579.00
30-Oct-18	By D806 Kapil Mantri/alka Mantri	Journal Voucher	JV-1		4,300.00
31-Oct-18	By D-407 T .Papa Rao	Journal Voucher	JV-4		4,300.00
	By E-202-Adityananda Chakilam	Journal Voucher	JV-13		9,120.00
8-Nov-18	By F-001 Bura Venkateshwarlu/Bura Haritha	Journal Voucher	JV-2		4,300.00
	By F-302 Anupama Akkidas	Journal Voucher	JV-5		4,300.00
Carried Over				4,00,640.00	4,31,099.00

continued ...

B & C Estates (18-19)

Prabhakar Reddy Reg Happy Card on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,640.00	4,31,099.00
10-Nov-18	By F-903 Veddala Gopala Krishna	Journal Voucher	JV-9		4,320.00
	By F-901 S Ravikumar	Journal Voucher	JV-13		11,700.00
	To Yes Bank Ltd	Bank Payment	BP-42	45,420.00	
16-Nov-18	By F-905 Madhukar Yerrola	Journal Voucher	JV-8		32,640.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-34	32,640.00	
24-Nov-18	By D-107 Thanikonda Lakshmi	Journal Voucher	JV-1		4,300.00
	By Bank Charges UrD	Journal Voucher	JV-2		40.00
	To Yes Bank Ltd	Bank Payment	BP-44	4,340.00	
12-Dec-18	By E-201 Vulli Srujan	Journal Voucher	JV-1		26,540.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-2	26,540.00	
21-Dec-18	By E-104 S Jagan Mohan Rao	Journal Voucher	JV-2		27,690.00
22-Dec-18	By F-104 U Madhavi	Journal Voucher	JV-2		4,320.00
	To Yes Bank Ltd	Bank Payment	BP-42	4,320.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	27,690.00	
4-Jan-19	By C-102 Namish Mohindra/ Shweta Mohindra	Journal Voucher	JV-2		13,240.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-3	13,240.00	
9-Jan-19	To C-901 R.Raj Kumar	Journal Voucher	JV-4	4,300.00	
	By F501-M Sarala Kumari	Journal Voucher	JV-9		5,840.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	5,840.00	
	By E-105 B.Padmaja Goud	Journal Voucher	JV-2		20,780.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-26	20,780.00	
	By E-703 Bharat Lotan Sadarao	Journal Voucher	JV-1		4,320.00
	To Yes Bank Ltd	Bank Payment	BP-38	4,320.00	
30-Jan-19	By D-807 Vangala Bhavani	Journal Voucher	JV-4		33,140.00
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-12	33,140.00	
16-Feb-19	By E-203 Meena Debashish	Journal Voucher	JV-2		9,040.00
	To Yes Bank Ltd	Bank Payment	BP-36	9,040.00	
23-Feb-19	By F-101 Singu Sreenivas	Journal Voucher	JV-1		12,920.00
	To Yes Bank Ltd	Bank Payment	BP-23	12,980.00	
8-Mar-19	By E-904 MA Majid Siddique Javeria Siddique	Journal Voucher	JV-1		4,320.00
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-6	4,320.00	
16-Mar-19	By F-102 Auduru Hazarath Kishore	Journal Voucher	JV-1		14,960.00
	To Yes Bank Ltd	Bank Payment	BP-30	14,960.00	
29-Mar-19	To E-706 Venkata Valli Kumar Datalur	Journal Voucher	JV-1	4,300.00	22,020.00
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-3	22,020.00	
				6,90,830.00	6,83,229.00
	By Closing Balance				7,601.00
				6,90,830.00	6,90,830.00

B & C Estates (18-19)

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
Himayat Nagar Hyderabad

1-Apr-18 to 31-Mar-19

Page 881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,37,233.75
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-8	2,20,294.00	
17-Apr-18	By Plumbing & Sanitary 18%	Purchase	42		90,933.00
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	90,933.00	
26-Apr-18	By Plumbing & Sanitary 18%	Purchase	89		90,263.00
	By Plumbing & Sanitary 18%	Purchase	98		42,180.00
	By Plumbing & Sanitary 18%	Purchase	99		11,391.00
27-Apr-18	By Plumbing & Sanitary 18%	Purchase	128		83,686.00
	By Plumbing & Sanitary 18%	Purchase	129		93,109.00
	By Plumbing & Sanitary 18%	Purchase	132		48,943.00
	By Plumbing & Sanitary 18%	Purchase	133		90,933.00
	By Plumbing & Sanitary 18%	Purchase	134		83,736.00
	By Plumbing & Sanitary 18%	Purchase	135		40,109.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	5,98,294.00	
30-Apr-18	By Plumbing & Sanitary 18%	Purchase	194		15,416.00
	By Plumbing & Sanitary 18%	Purchase	195		7,771.00
5-May-18	To Yes Bank Ltd	Bank Payment	BP-9	23,187.00	
11-May-18	By Plumbing & Sanitary 18%	Purchase	223		90,933.00
	By Plumbing & Sanitary 18%	Purchase	224		37,998.00
12-May-18	To Yes Bank Ltd	Bank Payment	BP-4	1,28,931.00	
18-May-18	By Plumbing & Sanitary 18%	Purchase	264		4,313.00
	By Plumbing & Sanitary 18%	Purchase	265		21,016.00
	By Plumbing & Sanitary 18%	Purchase	266		23,837.00
	By Plumbing & Sanitary 18%	Purchase	267		83,686.00
	By Plumbing & Sanitary 18%	Purchase	268		79,632.00
	By Plumbing & Sanitary 18%	Purchase	269		22,416.00
	By Tiles 18%	Purchase	270		18,119.00
	By Plumbing & Sanitary 18%	Purchase	271		42,464.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-34	2,95,478.00	
25-May-18	By Tiles 18%	Purchase	321		19,941.00
	By Plumbing & Sanitary 18%	Purchase	322		25,007.00
	By Plumbing & Sanitary 18%	Purchase	323		78,924.00
	By Plumbing & Sanitary 18%	Purchase	324		83,686.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-21	2,07,558.00	
30-May-18	By Plumbing & Sanitary 18%	Purchase	358		91,197.00
31-May-18	By Plumbing & Sanitary 18%	Purchase	382		83,686.00
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-5	1,74,883.00	
8-Jun-18	By Plumbing & Sanitary 18%	Purchase	405		69,562.00
	By Plumbing & Sanitary 18%	Purchase	406		25,007.00
	By Plumbing & Sanitary 18%	Purchase	411		17,827.00
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-13	1,12,396.00	
20-Jun-18	By Plumbing & Sanitary 18%	Purchase	477		3,230.00
	By Plumbing & Sanitary 18%	Purchase	478		53,122.00
	By Plumbing & Sanitary 18%	Purchase	479		12,013.00
	By Tiles 18%	Purchase	480		18,355.00
	By Plumbing & Sanitary 18%	Purchase	481		9,361.00
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-18	96,081.00	
29-Jun-18	By Plumbing & Sanitary 18%	Purchase	540		83,686.00
Carried Over				19,48,035.00	20,34,721.75

continued ...

B & C Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,48,035.00	20,34,721.75
30-Jun-18	To Yes Bank Ltd	Bank Payment	BP-5	83,686.00	
5-Jul-18	By Plumbing & Sanitary 18%	Purchase	565		81,283.00
	By Plumbing & Sanitary 18%	Purchase	566		83,686.00
	By Plumbing & Sanitary 18%	Purchase	567		1,35,394.00
	By Plumbing & Sanitary 18%	Purchase	568		8,818.00
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	3,09,181.00	
10-Jul-18	By Plumbing & Sanitary 18%	Purchase	583		21,576.00
	By Plumbing & Sanitary 18%	Purchase	584		19,775.00
	By Plumbing & Sanitary 18%	Purchase	585		37,562.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-16	78,913.00	
26-Jul-18	By Plumbing & Sanitary 18%	Purchase	675		81,283.00
	By Plumbing & Sanitary 18%	Purchase	679		83,686.00
	By Plumbing & Sanitary 18%	Purchase	680		19,775.00
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-15	1,84,744.00	
31-Jul-18	By Plumbing & Sanitary 18%	Purchase	705		83,686.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-21	83,686.00	
11-Aug-18	By Plumbing & Sanitary 18%	Purchase	749		76,603.00
	By Plumbing & Sanitary 18%	Purchase	751		19,775.00
	To Yes Bank Ltd	Bank Payment	BP-3	1,01,059.00	
	By Plumbing & Sanitary 18%	Purchase	757		4,681.00
17-Aug-18	By Plumbing & Sanitary 18%	Purchase	791		1,08,316.00
	To Yes Bank Ltd	Bank Payment	BP-31	1,08,316.00	
24-Aug-18	By Plumbing & Sanitary 18%	Purchase	837		19,775.00
	By Plumbing & Sanitary 18%	Purchase	839		18,696.00
	By Plumbing & Sanitary 18%	Purchase	840		37,562.00
	By Plumbing & Sanitary 18%	Purchase	841		19,775.00
	By Plumbing & Sanitary 18%	Purchase	842		83,686.00
	By Plumbing & Sanitary 18%	Purchase	843		81,283.00
	By Plumbing & Sanitary 18%	Purchase	844		10,337.00
	By Plumbing & Sanitary 18%	Purchase	845		81,283.00
	By Plumbing & Sanitary 18%	Purchase	858		83,686.00
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-4	4,36,083.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-24	4,36,396.00	
	By Tiles 18%	Purchase	912		22,143.00
	By Tiles 18%	Purchase	913		22,143.00
	By Plumbing & Sanitary 18%	Purchase	914		19,775.00
	By Plumbing & Sanitary 18%	Purchase	915		18,696.00
	By Plumbing & Sanitary 18%	Purchase	916		81,283.00
	By Tiles 18%	Purchase	917		18,237.00
	By Plumbing & Sanitary 18%	Purchase	918		10,337.00
	By Plumbing & Sanitary 18%	Purchase	919		21,576.00
	By Tiles 18%	Purchase	920		18,237.00
	By Plumbing & Sanitary 18%	Purchase	921		81,283.00
	By Plumbing & Sanitary 18%	Purchase	922		19,775.00
	By Plumbing & Sanitary 18%	Purchase	923		83,686.00
	By Plumbing & Sanitary 18%	Purchase	924		37,562.00
14-Sep-18	By Tiles 18%	Purchase	1002		23,936.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-36	42,273.00	
27-Sep-18	By Plumbing & Sanitary 18%	Purchase	1064		83,686.00
29-Sep-18	By Plumbing & Sanitary 18%	Purchase	1083		83,686.00
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-51	1,67,372.00	
11-Oct-18	By Plumbing & Sanitary 18%	Purchase	1153		8,890.00
	By Plumbing & Sanitary 18%	Purchase	1154		1,08,316.00
	By Plumbing & Sanitary 18%	Purchase	1155		83,686.00
	By Plumbing & Sanitary 18%	Purchase	1156		7,996.00
	By Plumbing & Sanitary 18%	Purchase	1157		5,925.00
	Carried Over			39,79,744.00	41,97,557.75

continued ...

B & C Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,79,744.00	41,97,557.75
11-Oct-18	By Plumbing & Sanitary 18%	Purchase	1158		76,245.00
	By Plumbing & Sanitary 18%	Purchase	1159		37,562.00
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-6	3,28,620.00	
19-Oct-18	By Tiles 18%	Purchase	1179		16,054.00
	By Tiles 18%	Purchase	1180		7,528.00
	By Tiles 18%	Purchase	1181		16,054.00
	By Tiles 18%	Purchase	1182		6,820.00
	By Plumbing & Sanitary 18%	Purchase	1183		83,686.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-31	1,30,850.00	
26-Oct-18	By Tiles 18%	Purchase	1205		22,379.00
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-4	22,379.00	
3-Nov-18	By Plumbing & Sanitary 18%	Purchase	1284		83,686.00
	To Yes Bank Ltd	Bank Payment	BP-52	83,636.00	
	By Plumbing & Sanitary 18%	Purchase	1285		83,686.00
	To Yes Bank Ltd	Bank Payment	BP-53	83,686.00	
	By Plumbing & Sanitary 18%	Purchase	1289		7,996.00
	To Yes Bank Ltd	Bank Payment	BP-55	7,996.00	
	By Plumbing & Sanitary 18%	Purchase	1291		76,400.00
	To Yes Bank Ltd	Bank Payment	BP-56	76,400.00	
10-Nov-18	By Tiles 18%	Purchase	1320		18,709.00
	By Plumbing & Sanitary 18%	Purchase	1321		82,054.00
	By Plumbing & Sanitary 18%	Purchase	1322		83,686.00
	By Plumbing & Sanitary 18%	Purchase	1323		82,054.00
	By Plumbing & Sanitary 18%	Purchase	1324		7,619.00
	To Yes Bank Ltd	Bank Payment	BP-50	2,74,122.00	
22-Nov-18	By Plumbing & Sanitary 18%	Purchase	1386		25,294.00
23-Nov-18	By Plumbing & Sanitary 18%	Purchase	1387		58,914.00
	By Plumbing & Sanitary 18%	Purchase	1388		13,198.00
	By Plumbing & Sanitary 18%	Purchase	1389		76,400.00
	By Plumbing & Sanitary 18%	Purchase	1402		7,619.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-7	58,914.00	
	To Yes Bank Ltd	Bank Payment	BP-8	25,294.00	
	To Yes Bank Ltd	Bank Payment	BP-12	13,198.00	
	To Yes Bank Ltd	Bank Payment	BP-13	76,400.00	
	To Yes Bank Ltd	Bank Payment	BP-47	7,619.00	
4-Dec-18	By Plumbing & Sanitary 18%	Purchase	1462		12,198.00
	By Plumbing & Sanitary 18%	Purchase	1463		13,198.00
	By Plumbing & Sanitary 18%	Purchase	1464		58,914.00
	By Plumbing & Sanitary 18%	Purchase	1465		56,529.00
5-Dec-18	By Plumbing & Sanitary 18%	Purchase	1475		80,333.00
6-Dec-18	By Plumbing & Sanitary 18%	Purchase	1488		83,686.00
8-Dec-18	By Tiles 18%	Purchase	1522		23,936.00
13-Dec-18	By Plumbing & Sanitary 18%	Purchase	1534		12,858.00
	By Plumbing & Sanitary 18%	Purchase	1535		80,333.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-51	93,191.00	
	To Yes Bank Ltd	Bank Payment	BP-53	2,22,933.00	
	To Yes Bank Ltd	Bank Payment	BP-56	81,925.00	
	To Yes Bank Ltd	Bank Payment	BP-58	26,278.00	
21-Dec-18	By Plumbing & Sanitary 18%	Purchase	1570		12,858.00
	By Plumbing & Sanitary 18%	Purchase	1571		80,333.00
	By Plumbing & Sanitary 18%	Purchase	1572		54,345.00
	By Plumbing & Sanitary 18%	Purchase	1573		10,139.00
	By Plumbing & Sanitary 18%	Purchase	1574		37,686.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-4	1,30,877.00	
	To Yes Bank Ltd	Bank Payment	BP-5	64,484.00	
29-Dec-18	By Plumbing & Sanitary 18%	Purchase	1610		83,686.00
	Carried Over			57,88,546.00	58,72,232.75

continued ...

B & C Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,88,546.00	58,72,232.75
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-29	83,686.00	
3-Jan-19	By Plumbing & Sanitary 18%	Purchase	1611		80,333.00
	By Plumbing & Sanitary 18%	Purchase	1614		12,858.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-34	93,191.00	
9-Jan-19	By Plumbing & Sanitary 18%	Purchase	1659		83,686.00
	By Tiles 18%	Purchase	1666		22,733.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-31	1,06,419.00	
24-Jan-19	By Plumbing & Sanitary 18%	Purchase	1702		83,686.00
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-26	83,686.00	
7-Feb-19	By Plumbing & Sanitary 18%	Purchase	1754		16,066.00
	By Plumbing & Sanitary 18%	Purchase	1755		80,333.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-11	96,399.00	
12-Feb-19	By Plumbing & Sanitary 18%	Purchase	1763		80,333.00
	By Plumbing & Sanitary 18%	Purchase	1764		83,686.00
	By Plumbing & Sanitary 18%	Purchase	1765		16,066.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-6	1,80,085.00	
21-Feb-19	By Plumbing & Sanitary 18%	Purchase	1823		16,066.00
	By Plumbing & Sanitary 18%	Purchase	1824		82,514.00
26-Feb-19	By Plumbing & Sanitary 18%	Purchase	1850		12,184.00
	By Plumbing & Sanitary 18%	Purchase	1851		38,538.00
	By Plumbing & Sanitary 18%	Purchase	1852		16,066.00
28-Feb-19	By Plumbing & Sanitary 18%	Purchase	1869		80,013.00
1-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	98,580.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-28	66,788.00	
7-Mar-19	By Plumbing & Sanitary 18%	Purchase	1894		83,686.00
8-Mar-19	By Plumbing & Sanitary 18%	Purchase	1897		83,686.00
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	80,013.00	
	To Yes Bank Ltd	Bank Payment	BP-14	1,67,372.00	
20-Mar-19	By Plumbing & Sanitary 18%	Purchase	1967		39,197.00
	By Plumbing & Sanitary 18%	Purchase	1968		83,686.00
	By Plumbing & Sanitary 18%	Purchase	1969		16,066.00
	By Plumbing & Sanitary 18%	Purchase	1970		80,013.00
	By Plumbing & Sanitary 18%	Purchase	1971		7,842.00
22-Mar-19	By Plumbing & Sanitary 18%	Purchase	1978		25,043.00
	By Plumbing & Sanitary 18%	Purchase	1979		80,013.00
	By Plumbing & Sanitary 18%	Purchase	1980		16,066.00
23-Mar-19	To Yes Bank Ltd	Bank Payment	BP-4	96,079.00	
	To Yes Bank Ltd	Bank Payment	BP-5	87,855.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,22,883.00	
	To Yes Bank Ltd	Bank Payment	BP-7	41,109.00	
30-Mar-19	By Plumbing & Sanitary 18%	Purchase	2026		7,839.00
	By Plumbing & Sanitary 18%	Purchase	2027		16,066.00
	By Plumbing & Sanitary 18%	Purchase	2028		12,184.00
	By Plumbing & Sanitary 18%	Purchase	2029		36,731.00
	By Tiles 18%	Purchase	2030		24,951.00
	By Tiles 18%	Purchase	2031		49,645.00
	By Plumbing & Sanitary 18%	Purchase	2032		83,686.00
	By Plumbing & Sanitary 18%	Purchase	2033		81,481.00
31-Mar-19	By Plumbing & Sanitary 18%	Purchase	2099		83,686.00
				71,92,691.00	75,88,960.75
	To Closing Balance			3,96,269.75	
				75,88,960.75	75,88,960.75

B & C Estates (18-19)

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

Praful Sanitary-Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 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 (18-19)

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

Pragati Consultants

Ledger Account

Mr. Dheeraj Ananthoj Consultant Engineer
#23-06-87 Hari Bowli Near Shali Bunda
Hyderabad

1-Apr-18 to 31-Mar-19

Page 886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	1,13,600.00	
30-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	32,096.00	
19-Oct-18	By Equipment18%	Purchase	1177		3,35,120.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-29	2,21,520.00	
24-Jan-19	By Electrical Items18%	Purchase	1699		80,240.00
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-21	48,144.00	
				4,15,360.00	4,15,360.00

B & C Estates (18-19)

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

P. Rajkumar- Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Page 887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,880.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-22	4,880.00	
2-Aug-18	By Commission Borkerage- URD	Journal Voucher	JV-1		6,165.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-31	6,165.00	
22-Oct-18	By Commission Borkerage- URD	Journal Voucher	JV-12		9,304.00
24-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	9,304.00	
				20,349.00	20,349.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				947.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	299.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	933.00	
	To ESI	Journal Voucher	JV-5	351.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	18,767.00	
	By Salaries	Journal Voucher	JV-1		20,051.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	933.00	
	To ESI	Journal Voucher	JV-4	340.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	18,161.00	
	By Salaries	Journal Voucher	JV-4		19,434.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	1,022.00	
	To ESI	Journal Voucher	JV-10	383.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	20,446.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		21,901.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
31-Jul-18	To Provident Fund	Journal Voucher	JV-1	755.00	
	To ESI	Journal Voucher	JV-6	286.00	
3-Aug-18	By Salaries	Journal Voucher	JV-7		16,349.00
	To Yes Bank Ltd	Bank Payment	BP-5	15,108.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-32	1,774.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	903.00	
	To ESI	Journal Voucher	JV-8	340.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	18,191.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		19,434.00
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	933.00	
	To ESI	Journal Voucher	JV-5	372.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	19,979.00	
	By Salaries	Journal Voucher	JV-2		21,285.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		20,051.00
	To Provident Fund	Journal Voucher	JV-22	962.00	
	To ESI	Journal Voucher	JV-23	351.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		8,868.00
	To Yes Bank Ltd	Bank Payment	BP-2	8,868.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	18,738.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		541.00
10-Nov-18	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-37	65.00	
				1,51,654.00	1,51,654.00

B & C Estates (18-19)

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

Prakash Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				36,765.00
	To Closing Balance			36,765.00	
				36,765.00	36,765.00

B & C Estates (18-19)

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

Prakash Marketing

Ledger Account

Ganga Nivas 14-211/531/3
Parvath Nagar Madhapur
9908087171

1-Apr-18 to 31-Mar-19

Page 890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	2,14,475.00	
26-Apr-18	By Sundry Purchase 18%	Purchase	77		4,16,295.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-4	2,01,820.00	
	By Yes Bank Ltd	Bank Receipt	BR-4		2,01,820.00
5-May-18	To Yes Bank Ltd	Bank Payment	BP-13	2,01,820.00	
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-21	2,08,148.00	
24-Aug-18	By Electrical Items18%	Purchase	854		4,16,295.00
1-Sep-18	To Yes Bank Ltd	Bank Payment	BP-6	2,08,147.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-9	1,91,200.00	
	To Yes Bank Ltd	Bank Payment	BP-57	16,948.00	
19-Oct-18	By Sundry Purchase 18%	Purchase	1178		4,16,295.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-30	2,08,147.00	
30-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	18,630.00	
21-Dec-18	By Sundry Purchase 18%	Purchase	1582		4,37,261.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-3	2,18,631.00	
25-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	2,18,630.00	
				21,06,596.00	18,87,966.00
	By Closing Balance				2,18,630.00
				21,06,596.00	21,06,596.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			372.00	
10-Nov-18 By	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-15		372.00
				372.00	372.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-13	1,944.00	
	By Miscelaneous Exp Site URD	Journal Voucher	JV-6		1,944.00
17-Aug-18	By Advertising Exp URD	Journal Voucher	JV-16		1,400.00
	To Yes Bank Ltd	Bank Payment	BP-42	1,400.00	
15-Sep-18	By Advertising Exp URD	Journal Voucher	JV-8		2,240.00
	To Yes Bank Ltd	Bank Payment	BP-39	2,240.00	
6-Oct-18	By Printact	Journal Voucher	JV-6		1,463.00
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-10	1,463.00	
				7,047.00	7,047.00

B & C Estates (18-19)

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

Praveen Pathak Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			98,060.00	
8-May-18	To Yes Bank Ltd	Bank Payment	BP-1	9,500.00	
9-May-18	By Matrix Recon	Journal Voucher	JV-1		9,500.00
1-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-2	500.00	10,000.00
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	9,500.00	
	By Matrix Recon	Journal Voucher	JV-5		9,500.00
12-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-2	500.00	10,000.00
13-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-2	500.00	10,000.00
25-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-7	4,500.00	90,003.00
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-11	21,376.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-37	21,376.00	
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	21,376.00	
	To Yes Bank Ltd	Bank Payment	BP-24	21,376.00	
31-Mar-19	By Commission Borkerage- URD	Journal Voucher	JV-325		69,561.00
				2,08,564.00	2,08,564.00

B & C Estates (18-19)

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

Praveen Pathak on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			14,000.00	
28-Mar-19 By	Yes Bank Ltd	Bank Receipt	BR-4		14,000.00
				14,000.00	14,000.00

B & C Estates (18-19)

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

Praveen Pathak Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 895

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,246.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	499.00	
8-May-18	To Yes Bank Ltd	Bank Payment	BP-1	25,423.00	
9-May-18	By Matrix Recon	Journal Voucher	JV-1		25,423.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	27,230.00	
	By Matrix Recon	Journal Voucher	JV-5		27,230.00
9-Jun-18	By Matrix Recon	Journal Voucher	JV-2		399.00
	To Yes Bank Ltd	Bank Payment	BP-22	399.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		13,225.00
	To Yes Bank Ltd	Bank Payment	BP-2	6,613.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		730.00
	To Cash A/c	Cash Payment	CP-5	730.00	
26-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-1		8,133.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-50	6,613.00	
				82,152.00	75,539.00
	By Closing Balance				6,613.00
				82,152.00	82,152.00

B & C Estates (18-19)

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

Praveen Pathak Saves Discount Incentives

Ledger Account

1-Apr-18 to 31-Mar-19

Page 896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,56,025.00
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-5	20,000.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-19	20,000.00	
24-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	20,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-42	20,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-5	20,000.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-30	20,000.00	
18-May-18	To Yes Bank Ltd	Bank Payment	BP-12	20,000.00	
25-May-18	To Commission Borkerage- URD	Journal Voucher	JV-1	10,044.00	2,00,879.00
	To Yes Bank Ltd	Bank Payment	BP-18	41,025.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-19	25,000.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-14	25,000.00	
15-Jun-18	To Yes Bank Ltd	Bank Payment	BP-5	25,000.00	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-6	25,000.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-10	25,000.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-38	25,000.00	
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-5	15,835.00	
8-Sep-18	By Commission Borkerage- URD	Journal Voucher	JV-10		79,060.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-32	79,060.00	
				4,35,964.00	4,35,964.00

B & C Estates (18-19)

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

P.Ravi Kumar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,337.00
14-Nov-18	To Yes Bank Ltd	Bank Payment	BP-5	2,337.00	
				2,337.00	2,337.00

B & C Estates (18-19)

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

Preethi And Co

Ledger Account

1-Apr-18 to 31-Mar-19

Page 898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-18	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2		3,000.00
	By K.Krishna on A/c	Journal Voucher	JV-3		4,500.00
	By Janardhan Prasad on A/c	Journal Voucher	JV-4		4,500.00
	By Anand Water Proofing Works	Journal Voucher	JV-5		4,500.00
	By N.Krishna on A/c	Journal Voucher	JV-6		4,500.00
	By N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7		4,500.00
	By Mohammed Nadeem on A/c	Journal Voucher	JV-8		4,500.00
	By RavindraChary- on A/c	Journal Voucher	JV-9		4,500.00
	By B Basappa on A/c	Journal Voucher	JV-10		4,500.00
	By B. Hanmanth - on A/c	Journal Voucher	JV-11		4,500.00
	By B. Pochaiah- on A/c	Journal Voucher	JV-12		4,500.00
	By G. Tirupathi on A/c - Centrin	Journal Voucher	JV-13		3,000.00
	By G. Venkateshwarao on A/c	Journal Voucher	JV-14		4,500.00
	By MD Mahaboob on A/c	Journal Voucher	JV-15		4,500.00
	By Abdul Aziz W.O on A/c	Journal Voucher	JV-16		4,500.00
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-24	64,500.00	
				64,500.00	64,500.00

B & C Estates (18-19)

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

Preeti Agencies

Ledger Account

3rd Floor, Block D, Jyothi Square Road No.3,
Banjara Hills, Hyderabad

1-Apr-18 to 31-Mar-19

Page 899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	By Ready Mix Concrete 18%	Purchase	1406		39,600.00
	To Ready Mix Concrete 18%	Debit Note	20	1,966.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-2	37,634.00	
9-Jan-19	By Ready Mix Concrete 18%	Purchase	1663		39,600.00
	To Ready Mix Concrete 18%	Debit Note	24	4,538.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-36	35,062.00	
				79,200.00	79,200.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			6,736.00	
4-Dec-18 By	Carpentary Material-Old	Journal Voucher	JV-18		6,736.00
				6,736.00	6,736.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	By Electrical Items18%	Purchase	130		1,32,556.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-8	1,32,556.00	
30-Apr-18	By Electrical Items18%	Purchase	198		1,32,894.00
5-May-18	To Yes Bank Ltd	Bank Payment	BP-8	1,32,894.00	
14-Jun-18	By Electrical Items18%	Purchase	443		50,475.00
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-20	50,475.00	
10-Jul-18	By Electrical Items18%	Purchase	586		19,010.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-15	19,010.00	
20-Jul-18	By Electrical Items18%	Purchase	646		12,744.00
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-8	12,744.00	
24-Aug-18	By Electrical Items18%	Purchase	855		2,10,871.00
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-5	2,10,871.00	
				5,58,550.00	5,58,550.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,268.00	
31-Mar-19 By	Sundry Purchase Exmpt	Journal Voucher	JV-335		8,268.00
				8,268.00	8,268.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,91,572.00
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-14	10,788.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-12	9,051.00	
18-May-18	By Plumbing & Sanitary 18%	Purchase	247		3,381.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-39	61,203.00	
25-May-18	By Plumbing & Sanitary 18%	Purchase	337		1,552.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-22	76,186.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-7	39,277.00	
26-Jun-18	By Plumbing & Sanitary 18%	Purchase	522		2,069.00
30-Jun-18	To Yes Bank Ltd	Bank Payment	BP-9	2,069.00	
26-Oct-18	By Plumbing & Sanitary 18%	Purchase	1206		68,242.00
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	68,242.00	
3-Nov-18	By Plumbing & Sanitary 18%	Purchase	1294		29,809.00
	To Yes Bank Ltd	Bank Payment	BP-59	29,809.00	
22-Nov-18	By Plumbing & Sanitary 18%	Purchase	1385		15,444.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-10	15,444.00	
				3,12,069.00	3,12,069.00

B & C Estates (18-19)

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

Printact

Ledger Account

RNR Elite Plot No 24

Venkataramana Colony Loyola College Road
Old Alwal Secunderabad

1-Apr-18 to 31-Mar-19

Page 904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By Printing&Stationery18%	Purchase	216		2,407.00
	To Yes Bank Ltd	Bank Payment	BP-36	2,407.00	
25-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-1		2,407.00
6-Oct-18	By Printing&Stationery18%	Purchase	1111		1,463.00
	To Prasad Promotions Happy Card On A/c	Journal Voucher	JV-6	1,463.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-56	2,407.00	
				6,277.00	6,277.00

B & C Estates (18-19)

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

Printers

Ledger Account

1-Apr-18 to 31-Mar-19

Page 905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			6,179.00	
31-Mar-19 By	Depreciation	Journal Voucher	JV-42		2,472.00
				6,179.00	2,472.00
By	Closing Balance				3,707.00
				6,179.00	6,179.00

B & C Estates (18-19)

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

Printing & Stationary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	To Summit Sales LLP	Purchase	1500	840.00	
	To Summit Sales LLP	Purchase	1505	60.00	
11-Dec-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	100.00	
9-Feb-19	To Mahender Happy Card on A/c	Journal Voucher	JV-2	2,600.00	
30-Mar-19	To Ravi on Account Happy Card	Journal Voucher	JV-3	50.00	
				3,650.00	
By	Closing Balance				3,650.00
				3,650.00	3,650.00

B & C Estates (18-19)

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

Printing & Stationery12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Venkatramana Stationery & Binding Works	Purchase	87	1,480.00	
30-Apr-18	To Summit Sales LLP	Purchase	182	1,145.00	
25-May-18	To Summit Sales LLP	Purchase	311	204.00	
	To Summit Sales LLP	Purchase	312	340.00	
8-Jun-18	To Summit Sales LLP	Purchase	418	2,777.92	
14-Jun-18	To Summit Sales LLP	Purchase	446	270.80	
20-Jun-18	To Sri Balaji Printers	Purchase	482	650.00	
26-Jul-18	To Summit Sales LLP	Purchase	682	1,997.00	
	To Summit Sales LLP	Purchase	688	2,020.00	
24-Aug-18	To Summit Sales LLP	Purchase	851	975.00	
21-Sep-18	To Summit Sales LLP	Purchase	1036	2,954.40	
27-Oct-18	To Summit Sales LLP	Purchase	1232	2,470.80	
23-Nov-18	To Summit Sales LLP	Purchase	1397	1,624.00	
8-Dec-18	To Summit Sales LLP	Purchase	1500	1,340.00	
13-Dec-18	To Sri Balaji Printers	Purchase	1540	750.00	
20-Dec-18	To Summit Sales LLP	Purchase	1562	38.40	
21-Dec-18	To Sri Balaji Printers	Purchase	1577	300.00	
28-Dec-18	To Summit Sales LLP	Purchase	1603	1,624.60	
6-Feb-19	To Summit Sales LLP	Purchase	1745	15.00	
26-Feb-19	To Summit Sales LLP	Purchase	1857	196.80	
28-Feb-19	To Summit Sales LLP	Purchase	1871	2,920.00	
2-Mar-19	To Sri Balaji Printers	Purchase	1886	150.00	
23-Mar-19	To Summit Sales LLP	Purchase	2004	84.00	
30-Mar-19	To Summit Sales LLP	Purchase	2053	1,851.60	
	To Summit Sales LLP	Purchase	2061	84.00	
				28,263.32	
By	Closing Balance				28,263.32
				28,263.32	28,263.32

B & C Estates (18-19)

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

Printing & Stationery 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Printact	Purchase	216	2,040.00	
25-May-18	To Summit Sales LLP	Purchase	312	825.00	
8-Jun-18	To Summit Sales LLP	Purchase	418	317.00	
14-Jun-18	To Summit Sales LLP	Purchase	446	437.00	
20-Jun-18	To Summit Sales LLP	Purchase	472	1,360.00	
20-Jul-18	To Summit Sales LLP	Purchase	637	1,058.00	
26-Jul-18	To Summit Sales LLP	Purchase	682	602.00	
	To Summit Sales LLP	Purchase	688	1,100.00	
21-Sep-18	To Summit Sales LLP	Purchase	1036	509.00	
6-Oct-18	To Printact	Purchase	1111	1,240.00	
27-Oct-18	To Summit Sales LLP	Purchase	1232	822.00	
23-Nov-18	To Summit Sales LLP	Purchase	1397	787.50	
28-Nov-18	To Summit Sales LLP	Purchase	1443	3,000.00	
6-Dec-18	To Summit Sales LLP	Purchase	1489	2,059.60	
20-Dec-18	To Summit Sales LLP	Purchase	1562	93.00	
28-Dec-18	To Summit Sales LLP	Purchase	1603	521.00	
9-Jan-19	To Summit Sales LLP	Purchase	1661	787.50	
26-Feb-19	To Summit Sales LLP	Purchase	1857	588.00	
28-Feb-19	To Summit Sales LLP	Purchase	1871	171.00	
23-Mar-19	To Summit Sales LLP	Purchase	2004	76.00	
30-Mar-19	To Summit Sales LLP	Purchase	2053	261.00	
	To Summit Sales LLP	Purchase	2061	256.00	
				18,910.60	
By	Closing Balance				18,910.60
				18,910.60	18,910.60

B & C Estates (18-19)

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

Printing & Stationery -Composition

Ledger Account

1-Apr-18 to 31-Mar-19

Page 909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To Priyanka Printers	Purchase	1578	434.00	
30-Mar-19	To Priyanka Printers	Purchase	2065	1,714.00	
				2,148.00	
	By Closing Balance				2,148.00
				2,148.00	2,148.00

B & C Estates (18-19)

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

Printing & Stationery Exmpt
Ledger Account

1-Apr-18 to 31-Mar-19

Page 910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Summit Sales LLP	Purchase	182	840.00	
10-Nov-18	To Seven Hills Enterprises	Purchase	1333	791.00	
6-Feb-19	To Summit Sales LLP	Purchase	1745	336.00	
				1,967.00	
	By Closing Balance				1,967.00
				1,967.00	1,967.00

B & C Estates (18-19)

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

Printing & Stationery URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Seven Hills Enterprises	Journal Voucher	JV-5	1,196.00	
4-May-18	To Seven Hills Enterprises	Journal Voucher	JV-1	969.00	
11-May-18	To Mallareddy Happy Card A/c	Journal Voucher	JV-6	120.00	
2-Jun-18	To Seven Hills Enterprises	Journal Voucher	JV-1	11,016.00	
	To Seven Hills Enterprises	Journal Voucher	JV-3	1,484.00	
6-Jul-18	To Seven Hills Enterprises	Purchase	571	4,738.00	
4-Aug-18	To Seven Hills Enterprises	Journal Voucher	JV-2	1,039.00	
31-Aug-18	To Seven Hills Enterprises	Journal Voucher	JV-1	927.00	
5-Oct-18	To Seven Hills Enterprises	Purchase	1104	855.00	
16-Oct-18	To Cash A/c	Cash Payment	CP-1	160.00	
8-Dec-18	To Seven Hills Enterprises	Journal Voucher	JV-6	919.00	
21-Dec-18	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-2	350.00	
28-Dec-18	To Seven Hills Enterprises	Journal Voucher	JV-1	6,500.00	
4-Jan-19	To Seven Hills Enterprises	Journal Voucher	JV-8	1,363.00	
2-Feb-19	To Seven Hills Enterprises	Journal Voucher	JV-2	1,256.00	
27-Feb-19	To Ramesh Happy Card on A/c	Journal Voucher	JV-4	480.00	
2-Mar-19	To Seven Hills Enterprises	Journal Voucher	JV-1	1,506.00	
30-Mar-19	To Summit Sales LLP	Purchase	2053	38.22	
				34,916.22	
By	Closing Balance				34,916.22
				34,916.22	34,916.22

B & C Estates (18-19)

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

Priyanka Printers

Ledger Account

#9-5-80/2A Anjaiaha Nagar Old Bowenpally
Hyderabad
9849558805

1-Apr-18 to 31-Mar-19

Page 912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	By Printing & Stationery -Composition	Purchase	1578		434.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-8	434.00	
30-Mar-19	By Printing & Stationery -Composition	Purchase	2065		1,714.00
				434.00	2,148.00
	To Closing Balance			1,714.00	
				2,148.00	2,148.00

B & C Estates (18-19)

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

Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Page 913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	20.00	
31-Dec-18	By Subbareddy S.V Salary A/c	Journal Voucher	JV-4		1,400.00
31-Jan-19	By Subbareddy S.V Salary A/c	Journal Voucher	JV-2		1,400.00
28-Feb-19	By Subbareddy S.V Salary A/c	Journal Voucher	JV-5		1,400.00
31-Mar-19	By Subbareddy S.V Salary A/c	Journal Voucher	JV-11		1,550.00
	To Professional Tax Payable	Journal Voucher	JV-79	26,150.00	
	To Professional Tax Payable	Journal Voucher	JV-80	17,200.00	
				43,370.00	5,750.00
By	Closing Balance				37,620.00
				43,370.00	43,370.00

B & C Estates (18-19)

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

Professional Tax Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Professional Tax	Journal Voucher	JV-79		26,150.00
	By Professional Tax	Journal Voucher	JV-80		17,200.00
					43,350.00
	To Closing Balance			43,350.00	
				43,350.00	43,350.00

B & C Estates (18-19)

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

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Green Space Properties Hyderabad Pvt Ltd	Journal Voucher	JV-319	17,07,18,446.54	
				17,07,18,446.54	
	By Closing Balance				17,07,18,446.54
				17,07,18,446.54	17,07,18,446.54

B & C Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Provident Fund
Ledger Account

1-Apr-18 to 31-Mar-19

Page 916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Subbareddy S.V Salary A/c	Journal Voucher	JV-2		19,180.00
	By PF Employers Contribution	Journal Voucher	JV-3		19,180.00
	By Admin Expenses on PF	Journal Voucher	JV-4		1,839.00
31-May-18	By Subbareddy S.V Salary A/c	Journal Voucher	JV-1		19,821.00
	By PF Employers Contribution	Journal Voucher	JV-2		19,821.00
	By Admin Expenses on PF	Journal Voucher	JV-3		1,897.00
11-Jun-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-1	40,199.00	
30-Jun-18	By Subbareddy S.V Salary A/c	Journal Voucher	JV-5		17,248.00
	By PF Employers Contribution	Journal Voucher	JV-8		17,248.00
	By Admin Expenses on PF	Journal Voucher	JV-9		1,435.00
2-Jul-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-1	41,539.00	
27-Jul-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-4	35,931.00	
31-Jul-18	By Subbareddy S.V Salary A/c	Journal Voucher	JV-1		13,652.00
	By V.Ravi Salary A/c	Journal Voucher	JV-2		883.00
	By PF Employers Contribution	Journal Voucher	JV-4		14,535.00
	By Admin Expenses on PF	Journal Voucher	JV-5		1,215.00
31-Aug-18	By Subbareddy S.V Salary A/c	Journal Voucher	JV-4		14,817.00
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-5	30,285.00	
	By PF Employers Contribution	Journal Voucher	JV-6		14,817.00
	By Admin Expenses on PF	Journal Voucher	JV-7		1,116.00
30-Sep-18	By Subbareddy S.V Salary A/c	Journal Voucher	JV-2		14,280.00
	By PF Employers Contribution	Journal Voucher	JV-3		14,280.00
	By Admin Expenses on PF	Journal Voucher	JV-4		1,092.00
24-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	29,652.00	
	To Yes Bank Ltd	Bank Payment	BP-3	30,750.00	
31-Oct-18	By Subbareddy S.V Salary A/c	Journal Voucher	JV-22		14,572.00
	By PF Employers Contribution	Journal Voucher	JV-24		14,572.00
	By Admin Expenses on PF	Journal Voucher	JV-25		1,107.00
30-Nov-18	By Subbareddy S.V Salary A/c	Journal Voucher	JV-12		14,428.00
	By PF Employers Contribution	Journal Voucher	JV-16		14,428.00
	By Admin Expenses on PF	Journal Voucher	JV-17		1,207.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-59	30,251.00	
	To Yes Bank Ltd	Bank Payment	BP-60	30,063.00	
31-Dec-18	By Subbareddy S.V Salary A/c	Journal Voucher	JV-2		13,318.00
	By PF Employers Contribution	Journal Voucher	JV-5		13,318.00
	By Admin Expenses on PF	Journal Voucher	JV-6		1,055.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-45	27,691.00	
31-Jan-19	By Subbareddy S.V Salary A/c	Journal Voucher	JV-3		13,447.00
	By PF Employers Contribution	Journal Voucher	JV-4		13,447.00
	By Admin Expenses on PF	Journal Voucher	JV-5		1,061.00
28-Feb-19	By Subbareddy S.V Salary A/c	Journal Voucher	JV-3		13,554.00
	By PF Employers Contribution	Journal Voucher	JV-6		13,554.00
	By Admin Expenses on PF	Journal Voucher	JV-7		1,064.00
	To Provident Fund Payable	Journal Voucher	JV-8	28,172.00	
22-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-3		27,691.00
25-Mar-19	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-4	27,955.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-5	27,691.00	
31-Mar-19	By Subbareddy S.V Salary A/c	Journal Voucher	JV-9		13,697.00
	By PF Employers Contribution	Journal Voucher	JV-100		13,697.00
	By Admin Expenses on PF	Journal Voucher	JV-101		1,072.00
Carried Over				3,80,179.00	4,08,645.00

continued ...

B & C Estates (18-19)

Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

Page 917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,179.00	4,08,645.00
31-Mar-19	To Provident Fund Payable	Journal Voucher	JV-102	28,466.00	
				4,08,645.00	4,08,645.00

B & C Estates (18-19)

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

Provident Fund Interest

Ledger Account

1-Apr-18 to 31-Mar-19

Page 918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-6	41,671.00	
				41,671.00	
	By Closing Balance				41,671.00
				41,671.00	41,671.00

B & C Estates (18-19)

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

Provident Fund Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				48,743.00
27-Apr-18	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-6	48,743.00	
28-Feb-19	By Provident Fund	Journal Voucher	JV-8		28,172.00
31-Mar-19	By Provident Fund	Journal Voucher	JV-102		28,466.00
				48,743.00	1,05,381.00
	To Closing Balance			56,638.00	
				1,05,381.00	1,05,381.00

B & C Estates (18-19)

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

Provident Fund Penalty

Ledger Account

1-Apr-18 to 31-Mar-19

Page 920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-6	30,495.00	
				30,495.00	
	By Closing Balance				30,495.00
				30,495.00	30,495.00

B & C Estates (18-19)

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

P.Satish Kumar on A/c

Ledger Account

Plot No: 23 Laxmi Nagar Boduppal
Hyderabad

1-Apr-18 to 31-Mar-19

Page 921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,18,399.00	
10-Aug-18 By	M.S Grills 18%	Purchase	747		2,32,785.00
30-Aug-18 To	Yes Bank Ltd	Bank Payment	BP-1	1,14,386.00	
				2,32,785.00	2,32,785.00

B & C Estates (18-19)

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

Purchase Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To Summit Sales LLP	Purchase	793	348.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-306		348.00
				348.00	348.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	By Pavers @ 18%	Purchase	750		26,550.00
	To Yes Bank Ltd	Bank Payment	BP-4	26,550.00	
17-Jan-19	To Yes Bank Ltd	Bank Payment	BP-3	1,30,626.00	
11-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	68,458.00	
13-Mar-19	To Yes Bank Ltd	Bank Payment	BP-4	1,14,165.00	
	To Yes Bank Ltd	Bank Payment	BP-5	13,275.00	
28-Mar-19	By Pavers @ 18%	Purchase	2014		17,700.00
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	2,46,915.00	
31-Mar-19	By Tiles 18%	Purchase	2090		2,30,666.00
	By Tiles 18%	Purchase	2091		1,12,532.00
	By Tiles 18%	Purchase	2092		1,56,026.00
	By Labour Charges 18%	Purchase	2093		9,639.00
				5,99,989.00	5,53,113.00
	By Closing Balance				46,876.00
				5,99,989.00	5,99,989.00

B & C Estates (18-19)

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

Purvi M Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Page 924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				83,79,345.56
7-Apr-18	To HDFC Bank Ltd.	Bank Payment	BP-20	5,00,000.00	
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-27	10,00,000.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-21	3,75,000.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-34	7,50,000.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-31	5,00,000.00	
12-May-18	To Yes Bank Ltd	Bank Payment	BP-19	8,75,000.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-18	6,25,000.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-24	3,12,500.00	
31-Mar-19	To Income Tax Protest A/c A.Y 16-17	Journal Voucher	JV-30	56,250.00	
	To Income Tax -17-18	Journal Voucher	JV-31	79,93,812.50	
	To Income Tax -18-19	Journal Voucher	JV-32	40,62,500.00	
	By Profit & Loss A/c	Journal Voucher	JV-319		1,06,69,902.91
	To Tds Receivable 17-18	Journal Voucher	JV-320	2,641.99	
				1,70,52,704.49	1,90,49,248.47
	To Closing Balance			19,96,543.98	
				1,90,49,248.47	1,90,49,248.47

B & C Estates (18-19)

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

QC Charges@18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To Summit Sales Llp Logistics	Purchase	388	27,500.00	
13-Jun-18	To Summit Sales Llp Logistics	Purchase	428	23,500.00	
30-Jun-18	To Summit Sales Llp Logistics	Purchase	544	16,000.00	
2-Aug-18	To Summit Sales Llp Logistics	Purchase	724	15,500.00	
31-Aug-18	To Summit Sales Llp Logistics	Purchase	881	14,000.00	
29-Sep-18	To Summit Sales Llp Logistics	Purchase	1077	500.00	
3-Nov-18	To Summit Sales Llp Logistics	Purchase	1288	15,500.00	
30-Nov-18	To Summit Sales Llp Logistics	Purchase	1456	12,000.00	
8-Jan-19	To Summit Sales Llp Logistics	Purchase	1655	9,000.00	
1-Feb-19	To Summit Sales Llp Logistics	Purchase	1719	16,000.00	
8-Mar-19	To Summit Sales Llp Logistics	Purchase	1898	6,500.00	
30-Mar-19	To Summit Sales Llp Logistics	Purchase	2063	1,000.00	
				1,57,000.00	
By	Closing Balance				1,57,000.00
				1,57,000.00	1,57,000.00

B & C Estates (18-19)

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

Raasta Studios Private Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Page 926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				40,000.00
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	35,000.00	
3-Jan-19	By Advertisement Expenses@18	Purchase	1646		81,200.00
	To Yes Bank Ltd	Bank Payment	BP-2	46,200.00	
				81,200.00	1,21,200.00
	To Closing Balance			40,000.00	
				1,21,200.00	1,21,200.00

B & C Estates (18-19)

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

Radhakrishna on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,943.00
11-May-18	To Yes Bank Ltd	Bank Payment	BP-18	4,943.00	
				4,943.00	4,943.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				56,343.00
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-12	14,783.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-10	41,560.00	
25-May-18	By Steel@18%	Purchase	328		2,548.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-28	2,548.00	
31-May-18	By Steel@18%	Purchase	387		16,368.00
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-9	16,368.00	
8-Jun-18	By Steel@18%	Purchase	412		24,922.00
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-14	24,922.00	
26-Jun-18	By Steel@18%	Purchase	514		2,378.00
30-Jun-18	To Yes Bank Ltd	Bank Payment	BP-7	2,378.00	
31-Jul-18	By Steel@18%	Purchase	703		10,704.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-19	10,704.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-30	3,058.00	
	By Steel@18%	Purchase	908		3,058.00
11-Oct-18	By Steel@18%	Purchase	1148		3,568.00
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-12	3,568.00	
26-Oct-18	By Steel@18%	Purchase	1199		4,078.00
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-9	4,078.00	
8-Dec-18	By Tools@18	Purchase	1502		8,496.00
	To Yes Bank Ltd	Bank Payment	BP-46	8,496.00	
20-Dec-18	By Steel@18%	Purchase	1567		10,478.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-7	10,748.00	
18-Jan-19	By Tools@18	Purchase	1683		11,044.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-31	10,774.00	
22-Mar-19	By Consumables18%	Purchase	1993		7,928.00
	By Consumables18%	Purchase	1994		7,604.00
23-Mar-19	To Yes Bank Ltd	Bank Payment	BP-12	15,532.00	
				1,69,517.00	1,69,517.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				79,090.00
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-10	1,97,151.00	
9-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	1,25,717.00	
23-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	2,64,909.00	
26-Apr-18	By Marble Granite 18%	Purchase	82		2,51,930.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-6	1,26,213.00	
18-May-18	By Marble Granite 18%	Purchase	293		1,77,590.00
	By Marble Granite 18%	Purchase	294		1,32,396.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-33	1,55,147.00	
14-Jun-18	By Marble Granite 18%	Purchase	442		2,20,400.00
8-Sep-18	By Marble Granite 18%	Purchase	903		29,285.00
	To Yes Bank Ltd	Bank Payment	BP-32	29,285.00	
14-Nov-18	By Marble Granite 18%	Purchase	1342		30,926.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-46	30,926.00	
3-Dec-18	To Yes Bank Ltd	Bank Payment	BP-5	36,690.00	
24-Jan-19	By Stone Dust @ 5%	Purchase	1700		87,917.00
26-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	60,244.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-22	48,227.00	
26-Feb-19	By Stone @ 5%	Purchase	1848		92,137.00
	By Stone @ 5%	Purchase	1849		28,690.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-41	60,583.00	
				11,35,092.00	11,30,361.00
	By Closing Balance				4,731.00
				11,35,092.00	11,35,092.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				82,453.00
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-23	50,000.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-11	32,453.00	
16-May-18	By Tiles 18%	Purchase	229		2,00,776.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-14	2,00,000.00	
31-Oct-18	By Tiles 18%	Purchase	1249		73,745.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-11	74,521.00	
				3,56,974.00	3,56,974.00

B & C Estates (18-19)

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

RAJKAMAL GLASS PLYWOOD & HARDWARE

Ledger Account

SHOP NO.1& 2, 126 ANNAPURNA COLONY
MALLAPUR, HYD-500076

1-Apr-18 to 31-Mar-19

Page 931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By Plywood Glass18%	Purchase	1335		277.00
16-Nov-18	To Ravi on Account Happy Card	Journal Voucher	JV-7	277.00	
				277.00	277.00

B & C Estates (18-19)

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

Rama Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,080.00	
4-Dec-18 By	Tiles-Old	Journal Voucher	JV-14		4,080.00
				4,080.00	4,080.00

B & C Estates (18-19)

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

Ramdev Enterprises

Ledger Account

#7-1-18/A Near Vyjayanthi Cinema
Nacharam Hyderabad

1-Apr-18 to 31-Mar-19

Page 933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	To Ravi on Account Happy Card	Journal Voucher	JV-5	1,920.00	
	By Plumbing & Sanitary 18%	Purchase	462		640.00
	By Plumbing & Sanitary 18%	Purchase	463		640.00
	By Plumbing & Sanitary 18%	Purchase	464		640.00
				1,920.00	1,920.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-2		2,200.00
	To Yes Bank Ltd	Bank Payment	BP-3	2,200.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-34	1,300.00	
	By Miscelaneous Exp Site URD	Journal Voucher	JV-5		1,300.00
22-Sep-18	By Legal Expenses	Journal Voucher	JV-3		50.00
	To Yes Bank Ltd	Bank Payment	BP-39	50.00	
31-Oct-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-14		2,200.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-36	2,200.00	
24-Nov-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-3		2,540.00
	To Yes Bank Ltd	Bank Payment	BP-48	2,540.00	
19-Jan-19	By Miscelaneous Exp Site URD	Journal Voucher	JV-2		2,200.00
	To Yes Bank Ltd	Bank Payment	BP-36	2,200.00	
27-Feb-19	By Printing& Stationery URD	Journal Voucher	JV-4		480.00
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-32	480.00	
				10,970.00	10,970.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,319.00
25-Apr-18	To Yes Bank Ltd	Bank Receipt	BR-4	100.00	10,000.00
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-27	15,000.00	
26-Oct-18	To KGM & CO	Journal Voucher	JV-1	6,000.00	
28-Nov-18	By Labour Charges 18%	Purchase	1423		18,585.00
	By Labour Charges 18%	Purchase	1424		37,170.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-23	20,000.00	
28-Dec-18	To Preethi And Co	Journal Voucher	JV-9	4,545.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-4	15,000.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-3	10,000.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-7	3,529.00	
				74,174.00	74,074.00
	By Closing Balance				100.00
				74,174.00	74,174.00

B & C Estates (18-19)

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

Ravi on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,800.00	
By	Closing Balance				2,800.00
				2,800.00	2,800.00

B & C Estates (18-19)

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

Ravi on Account Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-2		2,000.00
	To Yes Bank Ltd	Bank Payment	BP-2	2,000.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-36	17,340.00	
14-Apr-18	By Jai Mathaji Traders	Journal Voucher	JV-3		17,340.00
20-Apr-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-2		16,505.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-3		12,343.00
	To Yes Bank Ltd	Bank Payment	BP-33	28,848.00	
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-23	9,689.00	
	By Miscelaneous Exp Site URD	Journal Voucher	JV-1		7,501.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-2		2,188.00
11-May-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-7		3,031.00
12-May-18	To Yes Bank Ltd	Bank Payment	BP-2	3,031.00	
18-May-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-5		3,085.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-6		6,616.00
	To Yes Bank Ltd	Bank Payment	BP-6	9,701.00	
26-May-18	By Bank Charge Exempt	Journal Voucher	JV-3		400.00
	To Yes Bank Ltd	Bank Payment	BP-34	3,528.00	
	By Miscelaneous Exp Site URD	Journal Voucher	JV-6		3,128.00
2-Jun-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-2		1,843.00
	To Yes Bank Ltd	Bank Payment	BP-28	1,843.00	
14-Jun-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-4		931.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-5		14,022.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-6		19,744.00
	To Yes Bank Ltd	Bank Payment	BP-21	34,697.00	
26-Jun-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-3		9,547.00
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-40	9,547.00	
9-Jul-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-3		5,469.00
	To Yes Bank Ltd	Bank Payment	BP-2	5,469.00	
13-Jul-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-1		11,637.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	29,890.00	
	By Miscelaneous Exp Site URD	Journal Voucher	JV-3		18,253.00
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-6	2,338.00	
	By Miscelaneous Exp Site URD	Journal Voucher	JV-1		2,338.00
27-Jul-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-1		7,241.00
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	7,241.00	
2-Aug-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-2		2,876.00
3-Aug-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-1		2,338.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-27	2,876.00	
	To Yes Bank Ltd	Bank Payment	BP-42	2,338.00	
17-Aug-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-7		5,652.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-8		5,906.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-17		5,561.00
	To Yes Bank Ltd	Bank Payment	BP-41	17,119.00	
1-Sep-18	To Yes Bank Ltd	Bank Payment	BP-7	5,307.00	
	By Miscelaneous Exp Site URD	Journal Voucher	JV-1		5,307.00
8-Sep-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-3		9,194.00
	To Yes Bank Ltd	Bank Payment	BP-25	9,194.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-38	9,559.00	
	By Miscelaneous Exp Site URD	Journal Voucher	JV-12		9,559.00
Carried Over				2,11,555.00	2,11,555.00

continued ...

B & C Estates (18-19)

Ravi on Account Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

Page 938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,555.00	2,11,555.00
31-Oct-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-15		7,300.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-16		6,317.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-17		2,421.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-18		5,216.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-34	21,254.00	
10-Nov-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-8		2,384.00
	To Yes Bank Ltd	Bank Payment	BP-47	2,384.00	
13-Nov-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-1		5,818.00
14-Nov-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-1		6,967.00
16-Nov-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-6		1,125.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-7		4,544.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-35	18,454.00	
30-Nov-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-1		9,067.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-52	9,067.00	
11-Dec-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-2		3,624.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-3		1,270.00
14-Dec-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-8		7,256.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-10	4,894.00	
	To Yes Bank Ltd	Bank Payment	BP-13	7,256.00	
21-Dec-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-4		2,148.00
	By Hi - Tech Engineers & Services	Journal Voucher	JV-5		3,776.00
	By Jai Mathaji Traders	Journal Voucher	JV-6		518.00
	By Office Mnt Exp URD	Journal Voucher	JV-7		120.00
	By Miscellaneous Expenses	Journal Voucher	JV-8		1,000.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-9		280.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-10		500.00
	By Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-11		281.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-44	8,623.00	
27-Dec-18	By Miscelaneous Exp Site URD	Journal Voucher	JV-2		1,619.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-3		30.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-4		1,000.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-5		500.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-6		1,200.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-7		670.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-8		745.00
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-10	5,764.00	
4-Jan-19	By Miscelaneous Exp Site URD	Journal Voucher	JV-3		2,611.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-4		2,354.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-5		955.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-6		1,771.00
	By Krishna Hardware & Electricals	Journal Voucher	JV-7		579.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-3	8,270.00	
9-Jan-19	By Miscelaneous Exp Site URD	Journal Voucher	JV-8		6,918.00
11-Jan-19	By Miscelaneous Exp Site URD	Journal Voucher	JV-1		11,081.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	17,999.00	
19-Jan-19	By Miscelaneous Exp Site URD	Journal Voucher	JV-7		1,175.00
	By Jai Mathaji Traders	Journal Voucher	JV-8		8,120.00
	To Yes Bank Ltd	Bank Payment	BP-38	9,295.00	
28-Jan-19	By Miscelaneous Exp Site URD	Journal Voucher	JV-1		2,300.00
	To Yes Bank Ltd	Bank Payment	BP-33	2,300.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-35	24,025.00	
	By Labour Charges URD	Journal Voucher	JV-1		24,025.00
27-Feb-19	By Miscelaneous Exp Site URD	Journal Voucher	JV-1		7,790.00
	By Miscelaneous Exp Site URD	Journal Voucher	JV-2		12,900.00
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-25	12,900.00	
	To Yes Bank Ltd	Bank Payment	BP-26	7,790.00	
	Carried Over			3,71,830.00	3,71,830.00

continued ...

B & C Estates (18-19)

Ravi on Account Happy Card Ledger Account : 1-Apr-18 to 31-Mar-19

Page 939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,830.00	3,71,830.00
30-Mar-19	By Miscellenous Exp - Site	Journal Voucher	JV-3		14,385.00
	To Yes Bank Ltd	Bank Payment	BP-44	14,385.00	
	By Javeed Pasha On A/c	Journal Voucher	JV-12		3,015.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-13		8,192.00
31-Mar-19	By Silken Traders	Journal Voucher	JV-5		944.00
	By Sathyavarapu Hardware	Journal Voucher	JV-6		2,100.00
	By Ganesh Tube Traders	Journal Voucher	JV-7		354.00
				3,86,215.00	4,00,820.00
	To Closing Balance			14,605.00	
				4,00,820.00	4,00,820.00

B & C Estates (18-19)

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

Ravirala Ramakanth Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			23,971.00	
10-Nov-18 By	R. Ramakanth Salary A/c	Journal Voucher	JV-17		23,971.00
				23,971.00	23,971.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Purchase	2	1,887.00	
12-Apr-18	To Yes Bank Ltd	Bank Payment	BP-18	9,200.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-6	9,850.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-4	8,400.00	
3-May-18	To Yes Bank Ltd	Bank Payment	BP-6	8,800.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-2	8,575.00	
18-May-18	To Yes Bank Ltd	Bank Payment	BP-4	8,300.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-6	5,925.00	
31-May-18	To Yes Bank Ltd	Bank Payment	BP-1	6,925.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-5	3,900.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-4	5,125.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	6,475.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-5	5,075.00	
6-Jul-18	To Yes Bank Ltd	Purchase	576	7,425.00	
13-Jul-18	To Yes Bank Ltd	Purchase	599	9,125.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	6,900.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-26	2,100.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-47	2,675.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-13	6,750.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-7	17,250.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-27	10,500.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-17	9,000.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-21	4,500.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-19	13,350.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-5	9,750.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-12	7,335.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-14	9,375.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	11,625.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-20	10,700.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-5	8,250.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	17,400.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-37	10,800.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-18	12,375.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-36	15,375.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-48	13,875.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-29	13,125.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-15	4,125.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-4	3,700.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-20	6,650.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-25	4,800.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-19	6,200.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-18	7,875.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-25	16,450.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-48	9,600.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-31	11,975.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-34	8,700.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-4	7,600.00	
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	8,600.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-24	10,200.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-25	14,150.00	

Carried Over

4,38,622.00

continued ...

B & C Estates (18-19)

Ravula Parusharamulu Allow for Equip URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,622.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-192		4,38,622.00
				4,38,622.00	4,38,622.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-12	13,025.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-193		13,025.00
				13,025.00	13,025.00

B & C Estates (18-19)

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

Ready Mix Concrete 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By SL Infra	Debit Note	1		1,777.10
25-May-18	To SL Infra	Purchase	330	40,339.04	
	By SL Infra	Debit Note	4		1,405.50
10-Jul-18	To SL Infra	Purchase	580	2,49,788.18	
	To SL Infra	Purchase	581	77,542.50	
26-Jul-18	To SL Infra	Purchase	674	73,474.68	
23-Nov-18	To Preeti Agencies	Purchase	1406	33,559.32	
	By Preeti Agencies	Debit Note	20		1,666.12
9-Jan-19	To Preeti Agencies	Purchase	1663	33,559.32	
	By Preeti Agencies	Debit Note	24		3,845.78
26-Feb-19	To SL Infra	Purchase	1860	6,673.73	
	By SL Infra	Debit Note	31		214.40
28-Feb-19	To Cemex Infra	Purchase	1870	63,050.40	
7-Mar-19	To Cemex Infra	Purchase	1890	21,016.80	
20-Mar-19	To Cemex Infra	Purchase	1961	97,775.17	
	By Cemex Infra	Debit Note	35		2,100.00
31-Mar-19	To Cemex Infra	Purchase	2075	1,17,329.55	
	To Cemex Infra	Purchase	2084	75,211.86	
	By Work in Progress	Journal Voucher	JV-287		8,78,311.65
				8,89,320.55	8,89,320.55

B & C Estates (18-19)

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

Red Soil - @5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	To Sai Lakshmi Enterprises	Purchase	1721	20,428.58	
16-Feb-19	To Sai Lakshmi Enterprises	Purchase	1819	20,428.58	
2-Mar-19	To Sai Lakshmi Enterprises	Purchase	1885	10,214.29	
23-Mar-19	To Sai Lakshmi Enterprises	Purchase	1995	20,428.58	
30-Mar-19	To Sai Lakshmi Enterprises	Purchase	2034	10,214.29	
31-Mar-19	By Work in Progress	Journal Voucher	JV-238		81,714.32
				81,714.32	81,714.32

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By Electrical Items 12%	Purchase	273		80,640.00
	By Electrical Items 12%	Purchase	274		8,960.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-50	78,445.00	
9-Nov-18	By Electrical Items18%	Purchase	1316		1,704.00
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-51	12,859.00	
12-Feb-19	By Electrical Items 12%	Purchase	1771		69,888.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-21	69,888.00	
				1,61,192.00	1,61,192.00

B & C Estates (18-19)

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

Repairs & Maintainanc Exp URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Satish Electrical Works	Journal Voucher	JV-1	14,100.00	
14-Jun-18	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-3	400.00	
27-Jun-18	To 24 Mantra Technologies	Journal Voucher	JV-1	3,500.00	
2-Aug-18	To Ravi on Account Happy Card	Journal Voucher	JV-2	200.00	
2-Dec-18	To Sri Balaji Engineering Works	Journal Voucher	JV-1	8,740.00	
	To Sri Balaji Engineering Works	Journal Voucher	JV-2	8,740.00	
11-Feb-19	To Satish Electrical Works	Journal Voucher	JV-1	4,550.00	
	To SVR Pumps & Allied Services	Journal Voucher	JV-2	7,202.00	
31-Mar-19	To B-901 Ch. Vijay Kumar	Journal Voucher	JV-73	1,500.00	
	By Work in Progress	Journal Voucher	JV-223		48,932.00
				48,932.00	48,932.00

B & C Estates (18-19)

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

Repairs & Maintenance 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To S.V Power Tools	Purchase	795	75.00	
13-Oct-18	To Acme Concrete Mixers Pvt.Ltd	Purchase	1162	1,500.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1163	1,200.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1164	1,500.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1165	16,500.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1166	3,800.00	
19-Oct-18	To Vivid World	Purchase	1192	325.00	
	To Vivid World	Purchase	1193	555.00	
1-Nov-18	To Vivid World	Purchase	1271	555.00	
17-Nov-18	To Acme Concrete Mixers Pvt.Ltd	Purchase	1368	2,500.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1369	4,650.00	
21-Dec-18	To Hi - Tech Engineers & Services	Purchase	1584	3,200.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-288		36,360.00
				36,360.00	36,360.00

B & C Estates (18-19)

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

Revenue Recognized

Ledger Account

1-Apr-18 to 31-Mar-19

Page 949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Installment Receivable	Journal Voucher	JV-317		31,97,88,701.00
					31,97,88,701.00
	To Closing Balance			31,97,88,701.00	
				31,97,88,701.00	31,97,88,701.00

B & C Estates (18-19)

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

Rohith - Commission

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 950
Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	By Commission Borkerage- URD	Journal Voucher	JV-14		1,672.00
	To TDS-Payable-18-19	Journal Voucher	JV-15	84.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-47	1,588.00	
				1,672.00	1,672.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			23,438.00	
4-Dec-18 By	Sundry Purchases-Old	Journal Voucher	JV-13		23,438.00
				23,438.00	23,438.00

B & C Estates (18-19)

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

Roots Multiclean Ltd.,

Ledger Account

TRADEDSF NO 396/2C LAKSHMI NAGAR
MALUMINCHAMATTI NEAR SIDCO
COIMBATORE

1-Apr-18 to 31-Mar-19

Page 952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	7,02,336.00	
7-Sep-18	By Equipment18%	Purchase	897		7,02,336.00
				7,02,336.00	7,02,336.00

B & C Estates (18-19)

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

Round Off

Ledger Account

1-Apr-18 to 31-Mar-19

Page 953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-32		1.50
	To Janardhan Prasad Allow for Equip 18%	Bank Receipt	BR-5	0.08	
	To Yes Bank Ltd	Purchase	1	0.70	
	By G.Mannem- Allow for Const Equip 18%	Purchase	3		0.18
	By B.Hanmanth Allow for Equip 18%	Purchase	4		0.42
7-Apr-18	To Sree Sai Sharanya Enterprises	Purchase	6	0.50	
12-Apr-18	By Labour Charges 18%	Purchase	7		0.04
	To Janardhan Prasad on A/c	Purchase	13	0.44	
	To G. Venkateshwarao on A/c	Purchase	17	0.44	
	By Labour Charges 18%	Purchase	18		0.20
	By Labour Charges 18%	Purchase	20		0.18
	By Labour Charges 18%	Purchase	21		0.40
	By Labour Charges 18%	Purchase	22		0.20
13-Apr-18	To Sree Sai Sharanya Enterprises	Purchase	23	0.34	
	To Yes Bank Ltd	Purchase	26	0.10	
14-Apr-18	By Sundry Purchase 18%	Purchase	28		0.08
	To Jai Mathaji Traders	Purchase	30	0.40	
	By Hardware 18%	Purchase	31		0.20
	To Jai Mathaji Traders	Purchase	32	0.20	
	To Caps Gold Private Limited	Purchase	33	0.01	
17-Apr-18	By Chemicals@28	Purchase	35		0.30
	By Sundry Purchase 18%	Purchase	36		0.40
	By Electrical Items18%	Purchase	37		0.20
	To Summit Sales LLP	Purchase	38	0.10	
	To Summit Sales LLP	Purchase	39	0.30	
	To Summit Sales LLP	Purchase	41	0.40	
	To Praful Sanitary	Purchase	42	0.32	
	To Sree Panduranga Timber Traders	Purchase	43	0.20	
19-Apr-18	By Labour Charges 18%	Purchase	46		0.12
	To N.Krishna on A/c	Purchase	47	0.34	
	By False Ceiling 18%	Purchase	51		0.15
	To Yousuf Ali WOR On A/c	Purchase	52	0.09	
	To Yousuf Ali WOR On A/c	Purchase	53	0.26	
	To B Basappa on A/c	Purchase	54	0.24	
	To Abdul Aziz W.O on A/c	Purchase	55	0.18	
	To Abdul Aziz W.O on A/c	Purchase	56	0.10	
	To Abdul Aziz W.O on A/c	Purchase	57	0.10	
	By Painting Material 18%	Purchase	58		0.44
	By M.S Grills 18%	Purchase	59		0.18
	By M.S Grills 18%	Purchase	60		0.04
	To MD.Mahaboob -Workorder on Ac	Purchase	61	0.16	
	To MD.Mahaboob -Workorder on Ac	Purchase	62	0.10	
	To MD.Mahaboob -Workorder on Ac	Purchase	63	0.33	
	By M.S Grills 18%	Purchase	64		0.48
20-Apr-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-3		1.80
	By Kasturi Komuraiah Allowance for Equipment18%	Bank Payment	BP-4		1.20
	To B Basappa on A/c	Purchase	66	0.16	
	By False Ceiling 18%	Purchase	67		0.22
	By Hardware 18%	Purchase	69		0.40
Carried Over				6.59	9.33

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.59	9.33
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-42	13.00	
	To Yes Bank Ltd	Bank Payment	BP-44	0.34	
	To Yes Bank Ltd	Bank Payment	BP-45	0.50	
	By Mannem G.Allow for Equip18%	Purchase	74		0.40
21-Apr-18	To Sree Sai Sharanya Enterprises	Purchase	76	0.34	
26-Apr-18	By Sundry Purchase 18%	Purchase	77		0.16
	By Tiles 18%	Purchase	78		0.29
	To Nitco Limited	Purchase	79	0.38	
	To B. Hanmanth - on A/c	Purchase	80	0.36	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	81	0.24	
	To Elegant Enterprises	Purchase	84	0.10	
	By Electrical Items18%	Purchase	86		0.26
	To Venkatramana Stationery & Binding Works	Purchase	87	0.40	
	By Computer Peripherals 18%	Purchase	88		0.40
	To Praful Sanitary	Purchase	89	0.08	
	To Ganesh Tube Traders	Purchase	90	0.50	
	To Sri Raja Rajeshwara Traders	Purchase	93	0.20	
	By Plumbing & Sanitary 18%	Purchase	97		0.32
	To Praful Sanitary	Purchase	98	0.46	
	By Plumbing & Sanitary 18%	Purchase	99		0.41
	To Anisha Associates	Purchase	100	0.28	
	By Plumbing & Sanitary 18%	Purchase	102		0.28
	To Summit Sales LLP	Purchase	103	0.20	
	To Summit Sales LLP	Purchase	104	0.20	
	By Hardware 18%	Purchase	105		0.40
	To Summit Sales LLP	Purchase	106	0.40	
	To Summit Sales LLP	Purchase	107	0.48	
	To Summit Sales LLP	Purchase	108	0.20	
	By Chemicals@28	Purchase	109		0.20
	By Consumables18%	Purchase	110		0.20
	To Summit Sales LLP	Purchase	111	0.40	
	By Hardware 18%	Purchase	112		0.20
	By Computer Peripherals 18%	Purchase	115		0.40
	By Hardware 18%	Purchase	116		0.30
27-Apr-18	To Summit Sales LLP	Purchase	117	0.04	
	To Summit Sales LLP	Purchase	118	0.50	
	To Summit Sales LLP	Purchase	119	0.20	
	To Summit Sales LLP	Purchase	120	0.50	
	To Summit Sales LLP	Purchase	122	0.20	
	By Electrical Items 12%	Purchase	123		0.20
	By Electrical Items18%	Purchase	125		0.40
	By Hardware 18%	Purchase	126		0.40
	To Summit Sales LLP	Purchase	127	0.04	
	To Praful Sanitary	Purchase	128	0.40	
	By Plumbing & Sanitary 18%	Purchase	129		0.08
	By Electrical Items18%	Purchase	130		0.48
	To Praful Sanitary	Purchase	132	0.02	
	To Praful Sanitary	Purchase	133	0.32	
	To Praful Sanitary	Purchase	134	0.40	
	To Praful Sanitary	Purchase	135	0.36	
	By Plumbing & Sanitary 18%	Purchase	136		0.30
	To Summit Sales LLP	Purchase	137	0.50	
	To Summit Sales LLP	Purchase	138	0.30	
	By Electrical Items18%	Purchase	139		0.08
	To Summit Sales LLP	Purchase	140	0.40	
	By Electrical Items18%	Purchase	141		0.42
	Carried Over			29.83	15.91

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.83	15.91
27-Apr-18	To Summit Sales LLP	Purchase	142	0.50	
	By Hardware 18%	Purchase	143		0.26
	By Hardware 18%	Purchase	144		0.40
	By Plumbing & Sanitary 18%	Purchase	145		0.20
	By Plumbing & Sanitary 18%	Purchase	146		0.20
	By Carpentry 18%	Purchase	148		0.44
	To Summit Sales LLP	Purchase	149	0.06	
	To Summit Sales LLP	Purchase	150	0.10	
	To Summit Sales LLP	Purchase	151	0.20	
	To Summit Sales LLP	Purchase	152	0.10	
	By Hardware 18%	Purchase	153		0.40
	To Summit Sales LLP	Purchase	155	0.28	
	By Tiles 28%	Purchase	156		0.20
	By Plumbing & Sanitary 18%	Purchase	157		0.20
	By Hardware 18%	Purchase	159		0.16
	To Summit Sales LLP	Purchase	160	0.20	
	To Summit Sales LLP	Purchase	161	0.40	
	By Chemicals @18	Purchase	162		0.10
	By Chemicals@28	Purchase	163		0.42
	By Labour Charges 18%	Bank Payment	BP-24		1.70
28-Apr-18	To Jai Mathaji Traders	Purchase	165	0.20	
	To Jai Mathaji Traders	Purchase	166	0.40	
30-Apr-18	By Cement 28%	Purchase	167		0.32
	By Labour Charges 18%	Purchase	168		0.20
	By Labour Charges 18%	Purchase	169		0.20
	To A.Ramulu on A/c	Purchase	170	0.40	
	By Labour Charges 18%	Purchase	171		0.26
	To Janardhan Prasad on A/c	Purchase	172	0.20	
	To N.Ramakrishna Reddy on A/c	Purchase	173	0.50	
	To Summit Sales LLP	Purchase	177	0.36	
	To Summit Sales LLP	Purchase	178	0.20	
	To Summit Sales LLP	Purchase	179	0.10	
	To Summit Sales LLP	Purchase	180	0.36	
	To Summit Sales LLP	Purchase	181	0.40	
	By Printing & Stationery12%	Purchase	182		0.40
	By Consumables18%	Purchase	183		0.16
	To Summit Sales LLP	Purchase	184	0.28	
	By Hardware 18%	Purchase	185		0.44
	By Consumables18%	Purchase	187		0.20
	By Electrical Items18%	Purchase	188		0.10
	To Summit Sales LLP	Purchase	190	0.40	
	To Summit Sales LLP	Purchase	193	0.20	
	To Praful Sanitary	Purchase	195	0.10	
	To Shah Traders	Purchase	196	0.01	
	To Sathyavarapu Hardware	Purchase	197	0.12	
	By Electrical Items18%	Purchase	198		0.06
	By Computer Peripherals 18%	Purchase	199		0.40
	By Sundry Purchase 18%	Purchase	200		0.10
3-May-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-4		1.40
	By Kasturi Komuraiah Allowance for Equipment18%	Bank Payment	BP-5		1.12
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-7		0.74
4-May-18	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-11		1.16
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-17		0.32
5-May-18	By Admin & Mktg Service Charges @18%	Purchase	202		0.28
6-May-18	By M.S Grills 18%	Purchase	204		0.18
	To MD.Mahaboob -Workorder on Ac	Purchase	205	0.48	
	Carried Over			36.38	28.63

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.38	28.63
10-May-18	By Labour Charges 18%	Purchase	207		0.16
11-May-18	By Electrical Items18%	Purchase	209		0.36
	To B. Hanmanth - on A/c	Purchase	210	0.50	
	To B. Hanmanth - on A/c	Purchase	211	0.36	
	To B Basappa on A/c	Purchase	212	0.06	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	213	0.24	
	To B Bassappa Al Allowance for Equip18%	Bank Payment	BP-26	0.40	0.42
	By Labour Charges 18%	Bank Payment	BP-32		0.50
	To Varna Media	Purchase	215	0.24	
	By Printing&Stationery18%	Purchase	216		0.20
	To Summit Sales LLP	Purchase	217	0.16	
	To Summit Sales LLP	Purchase	218	0.48	
	To Summit Sales LLP	Purchase	219	0.48	
	By Plumbing & Sanitary 18%	Purchase	220		0.20
	To Hilti India Private Ltd.	Purchase	221	0.14	
	To Praful Sanitary	Purchase	223	0.32	
	By Plumbing & Sanitary 18%	Purchase	224		0.22
	To Sai Vishal Enterprises	Purchase	226	0.40	
16-May-18	By Business / Sales Promotion 3%	Purchase	228		0.01
	By Tiles 18%	Purchase	229		0.44
	To Janardhan Prasad on A/c	Purchase	230	0.50	
	By Labour Charges 18%	Purchase	231		0.30
	By Labour Charges 18%	Purchase	232		0.16
	To N.Ramakrishna Reddy on A/c	Purchase	233	0.50	
	To Mohammed Nadeem on A/c	Purchase	235	0.40	
	To K.Krishna on A/c	Purchase	236	0.40	
	To K.Krishna on A/c	Purchase	237	0.16	
	To K.Krishna on A/c	Purchase	238	0.50	
	To K.Krishna on A/c	Purchase	239	0.12	
18-May-18	By Computer Peripherals 18%	Purchase	240		0.20
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-3		0.02
	To Jai Mathaji Traders	Purchase	241	0.40	
	To Jai Mathaji Traders	Purchase	242	0.20	
	To Jai Mathaji Traders	Purchase	243	0.40	
	By Hardware 18%	Purchase	244		0.40
	By Steel@18%	Purchase	245		0.22
	By Steel@18%	Purchase	246		0.18
	By Plumbing & Sanitary 18%	Purchase	247		0.18
	By Plumbing & Sanitary 18%	Purchase	248		0.35
	To Dilpreet Tubes Pvt. Ltd.	Purchase	249	0.02	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	256	0.10	
	By Computer Peripherals 18%	Purchase	258		0.20
	To Vivid World	Purchase	259	0.50	
	To Vivid World	Purchase	260	0.20	
	By Hardware 18%	Purchase	262		0.28
	To Ganesh Tube Traders	Purchase	263	0.50	
	To Praful Sanitary	Purchase	266	0.08	
	To Praful Sanitary	Purchase	267	0.40	
	To Praful Sanitary	Purchase	268	0.40	
	To Praful Sanitary	Purchase	269	0.02	
	To Praful Sanitary	Purchase	270	0.10	
	By Plumbing & Sanitary 18%	Purchase	271		0.08
	By Chemicals@28	Purchase	272		0.42
	To Summit Sales LLP	Purchase	275	0.36	
	To Summit Sales LLP	Purchase	276	0.16	
	By Electrical Items18%	Purchase	277		0.08
	Carried Over			46.58	34.21

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.58	34.21
18-May-18	To Summit Sales LLP	Purchase	278	0.36	
	To Summit Sales LLP	Purchase	279	0.20	
	By Sundry Purchase 18%	Purchase	280		0.40
	By Sundry Purchase 18%	Purchase	281		0.40
	By Chemicals@28	Purchase	282		0.20
	To Summit Sales LLP	Purchase	283	0.04	
	By Electrical Items18%	Purchase	284		0.48
	To Summit Sales LLP	Purchase	285	0.50	
	To Summit Sales LLP	Purchase	286	0.40	
	To Summit Sales LLP	Purchase	287	0.20	
	To Summit Sales LLP	Purchase	288	0.34	
	By Plumbing & Sanitary 18%	Purchase	289		0.20
	By Plumbing & Sanitary 18%	Purchase	290		0.16
	To Summit Sales LLP	Purchase	291	0.26	
	To Summit Sales LLP	Purchase	292	0.44	
	By Hardware 18%	Purchase	295		0.38
	By Consumables18%	Purchase	296		0.20
	To Summit Sales LLP	Purchase	297	0.40	
	To Summit Sales LLP	Purchase	298	0.48	
	By Consumables18%	Purchase	299		0.44
19-May-18	To Yes Bank Ltd	Bank Payment	BP-18	0.50	
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		0.12
	To Yes Bank Ltd	Bank Payment	BP-23	0.20	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-25		0.10
	By Car Hirecharges @ 18%	Purchase	300		0.06
	By Car Hirecharges @ 18%	Purchase	301		0.06
	To Yes Bank Ltd	Bank Payment	BP-48	0.32	
23-May-18	To B Basappa on A/c	Purchase	302	0.29	
	By False Ceiling 18%	Purchase	304		0.02
	By False Ceiling 18%	Purchase	305		0.38
	By False Ceiling 18%	Purchase	306		0.26
	To Abdul Aziz W.O on A/c	Purchase	307	0.45	
	To Abdul Aziz W.O on A/c	Purchase	308	0.10	
	To Mahadev Steel	Purchase	309	0.36	
25-May-18	To Summit Sales LLP	Purchase	310	0.16	
	By Printing & Stationery12%	Purchase	311		0.48
	By Printing & Stationery12%	Purchase	312		0.30
	To Summit Sales LLP	Purchase	313	0.20	
	To Summit Sales LLP	Purchase	314	0.50	
	To Summit Sales LLP	Purchase	315	0.20	
	By Painting Masterial 28%	Purchase	316		0.04
	By Electrical Items18%	Purchase	318		0.48
	By Plumbing & Sanitary 18%	Purchase	319		0.40
	By Plumbing & Sanitary 18%	Purchase	320		0.30
	To Praful Sanitary	Purchase	321	0.18	
	To Praful Sanitary	Purchase	322	0.10	
	To Praful Sanitary	Purchase	323	0.40	
	To Praful Sanitary	Purchase	324	0.40	
	By Steel@18%	Purchase	328		0.80
	By Computer Peripherals 18%	Purchase	329		0.40
	By Ready Mix Concrete 18%	Purchase	330		0.06
	To Ganesh Tube Traders	Purchase	331	0.40	
	By Chemicals@28	Purchase	332		0.30
	By Electrical Items18%	Purchase	333		0.02
	By Carpentry 18%	Purchase	335		0.46
	To Sri Balaji Enterprises	Purchase	336	0.47	
	Carried Over			55.43	42.11

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.43	42.11
25-May-18	To Prince Piping Systems Pvt. Ltd.	Purchase	337	0.44	
	To Yes Bank Ltd	Bank Payment	BP-7	0.20	
26-May-18	To Sree Sai Sharanya Enterprises	Purchase	340	0.40	
	To Sree Sai Sharanya Enterprises	Purchase	341	0.40	
30-May-18	By Water Proofing Works@18%	Purchase	343		0.29
	By Labour Charges 18%	Purchase	348		0.40
	By Labour Charges 18%	Purchase	349		0.50
	To Janardhan Prasad on A/c	Purchase	350	0.50	
	By Labour Charges 18%	Purchase	351		0.30
	By Labour Charges 18%	Purchase	352		0.10
	By Labour Charges 18%	Purchase	353		0.16
	To Janardhan Prasad on A/c	Purchase	354	0.50	
	By Labour Charges 18%	Purchase	355		0.40
	To Praful Sanitary	Purchase	358	0.22	
	To Summit Sales LLP	Purchase	359	0.34	
	To Summit Sales LLP	Purchase	360	0.40	
	To Summit Sales LLP	Purchase	361	0.22	
	To Summit Sales LLP	Purchase	362	0.28	
	By Hardware 18%	Purchase	363		0.30
	To Summit Sales LLP	Purchase	364	0.20	
	By Hardware 18%	Purchase	365		0.42
	To Summit Sales LLP	Purchase	366	0.40	
	By Carpentry 18%	Purchase	367		0.28
	To Summit Sales LLP	Purchase	368	0.08	
	By Consumables18%	Purchase	369		0.20
	By Chemicals@28	Purchase	370		0.20
	To Summit Sales LLP	Purchase	371	0.16	
	To Summit Sales LLP	Purchase	372	0.40	
31-May-18	To Swastik Commercial Corporation	Purchase	374	0.02	
	By False Ceiling 18%	Purchase	375		0.16
	By False Ceiling 18%	Purchase	376		0.12
	By Painting Material 18%	Purchase	377		0.42
	By Painting Material 18%	Purchase	379		0.42
	To Andhra Pumps & Motors	Purchase	381	0.20	
	To Praful Sanitary	Purchase	382	0.40	
	To Summit Sales LLP	Purchase	383	0.20	
	By Plumbing & Sanitary 18%	Purchase	384		0.30
	To Summit Sales LLP	Purchase	385	0.16	
	To Summit Sales LLP	Purchase	386	0.50	
	By Steel@18%	Purchase	387		0.96
1-Jun-18	By Kasturi Narasimha Allowance for Equipment18%	Bank Payment	BP-4		0.20
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-20		0.46
	To Yes Bank Ltd	Bank Payment	BP-22	0.40	
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-24		0.32
2-Jun-18	To Sree Sai Sharanya Enterprises	Purchase	389	0.30	
7-Jun-18	To Janardhan Prasad on A/c	Purchase	390	0.36	
	By Labour Charges 18%	Purchase	391		0.20
	To A.Ramulu on A/c	Purchase	392	0.24	
	To A.Ramulu on A/c	Purchase	393	0.40	
	To Mohammed Nadeem on A/c	Purchase	394	0.20	
	By Labour Charges 18%	Purchase	395		0.20
	By Labour Charges 18%	Purchase	397		0.20
	To K.Krishna on A/c	Purchase	398	0.32	
	By Labour Charges 18%	Purchase	399		0.16
8-Jun-18	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-4		0.04
	By Plumbing & Sanitary 18%	Purchase	402		0.34
	Carried Over			64.27	50.16

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.27	50.16
8-Jun-18	By Hardware 18%	Purchase	403		0.10
	By Plumbing & Sanitary 18%	Purchase	405		0.42
	To Praful Sanitary	Purchase	406	0.05	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	407	0.40	
	To Shubham Enterprises	Purchase	408	0.20	
	To Yes Bank Ltd	Bank Payment	BP-35	0.30	
	To Yes Bank Ltd	Bank Payment	BP-43	0.34	
	To Yes Bank Ltd	Bank Payment	BP-44	0.50	
	To Praful Sanitary	Purchase	411	0.26	
	To Radiant Systems	Purchase	412	0.40	
	To Summit Sales LLP	Purchase	413	0.10	
	By Electrical Items18%	Purchase	416		0.16
	To Summit Sales LLP	Purchase	417	0.12	
	By Printing&Stationery18%	Purchase	418		0.34
	To Sri Laxmi Enterprises	Purchase	422	0.01	
	By Sundry Purchase 18%	Purchase	423		0.36
	By Sundry Purchase 18%	Purchase	424		0.40
	To Pawan Electricals & Hardware	Purchase	425	0.40	
9-Jun-18	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-3		0.30
13-Jun-18	By PO Service Charges @18%	Purchase	427		0.40
	By Labour Charges 18%	Purchase	429		0.40
	By Labour Charges 18%	Purchase	430		0.46
	By Labour Charges 18%	Purchase	432		0.06
	By Labour Charges 18%	Purchase	433		0.40
	By False Ceiling 18%	Purchase	434		0.18
	By M.S Grills 18%	Purchase	435		0.44
	By M.S Grills 18%	Purchase	436		0.30
14-Jun-18	To Vivid World	Purchase	438	0.10	
	To Vivid World	Purchase	439	0.50	
	By Computer Peripherals 18%	Purchase	440		0.40
	By Marble Granite 18%	Purchase	442		0.40
	To Premier Engineering Corporation	Purchase	443	0.26	
	By Chemicals @18	Purchase	444		0.04
	To Yes Bank Ltd	Bank Payment	BP-4	0.50	
	To Summit Sales LLP	Purchase	446	0.04	
	To Summit Sales LLP	Purchase	447	0.20	
	By Electrical Items 12%	Purchase	448		0.40
	By Plumbing & Sanitary 18%	Purchase	449		0.14
	By Electrical Items18%	Purchase	450		0.48
	To Summit Sales LLP	Purchase	451	0.20	
	To Summit Sales LLP	Purchase	452	0.04	
	To Summit Sales LLP	Purchase	453	0.50	
	By Chemicals@28	Purchase	454		0.20
	To Summit Sales LLP	Purchase	455	0.34	
	To Summit Sales LLP	Purchase	456	0.08	
	To Summit Sales LLP	Purchase	458	0.42	
	To Summit Sales LLP	Purchase	459	0.04	
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-17		0.32
	To Anand Water Proofing Works	Purchase	460	0.50	
	By Hardware 18%	Purchase	461		0.40
	By Sundry Purchase 18%	Purchase	465		0.44
	By M.S Grills 18%	Purchase	468		0.50
	To Jai Mathaji Traders	Purchase	469	0.40	
	To Jagathi Publications Pvt Ltd	Purchase	470	0.22	
15-Jun-18	To D-901 P.Venkata Abhilash	Journal Voucher	JV-13	0.28	
20-Jun-18	To Anisha Associates-Work Order	Purchase	471	0.01	
	Carried Over			71.98	58.60

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.98	58.60
20-Jun-18	To Summit Sales LLP	Purchase	472	0.20	
	By Plumbing & Sanitary 18%	Purchase	473		0.12
	To Summit Sales LLP	Purchase	474	0.20	
	To Summit Sales LLP	Purchase	475	0.40	
	By Plumbing & Sanitary 18%	Purchase	476		0.21
	By Plumbing & Sanitary 18%	Purchase	477		0.26
	To Praful Sanitary	Purchase	478	0.06	
	To Praful Sanitary	Purchase	479	0.17	
	To Praful Sanitary	Purchase	480	0.10	
	By Plumbing & Sanitary 18%	Purchase	481		0.18
21-Jun-18	By Carpentry 18%	Purchase	483		0.37
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	484	0.24	
	By Carpentry 18%	Purchase	486		0.26
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	487	0.04	
	To B Basappa on A/c	Purchase	488	0.40	
	By Painting Material 18%	Purchase	489		0.22
	By False Ceiling 18%	Purchase	490		0.40
	By False Ceiling 18%	Purchase	491		0.20
	By False Ceiling 18%	Purchase	492		0.16
	By Water Proofing Works@18%	Purchase	493		0.02
	By Water Proofing Works@18%	Purchase	494		0.08
	To Anisha Associates-Work Order	Purchase	495	0.40	
	By Labour Charges 18%	Purchase	496		0.20
	By Labour Charges 18%	Purchase	497		0.46
22-Jun-18	To Summit Sales Llp Logistics	Purchase	498	0.10	
23-Jun-18	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-14		0.12
26-Jun-18	To Sri Vinayaka Stone Crushing Industry	Purchase	501	0.01	
	By Metal@5	Purchase	502		0.11
	By Metal@5	Purchase	503		0.44
	By Tiles 18%	Purchase	506		0.02
	To Summit Sales LLP	Purchase	509	0.50	
	To Summit Sales LLP	Purchase	510	0.34	
	By Electrical Items18%	Purchase	511		0.30
	By Chemicals@28	Purchase	512		0.20
	By Plumbing & Sanitary 18%	Purchase	513		0.20
	By Steel@18%	Purchase	514		0.88
	By Consumables 12%	Purchase	515		0.40
	To Summit Sales LLP	Purchase	516	0.50	
	To Summit Sales LLP	Purchase	517	0.40	
	By Plumbing & Sanitary 18%	Purchase	519		0.14
	By Consumables18%	Purchase	520		0.20
	By Plumbing & Sanitary 18%	Purchase	522		0.48
27-Jun-18	By Consumables5%	Purchase	523		0.06
	To Summit Sales LLP	Purchase	524	0.22	
	To Summit Sales LLP	Purchase	525	0.24	
	To Summit Sales LLP	Purchase	526	0.22	
	By Plumbing & Sanitary 18%	Purchase	527		0.16
	To Summit Sales LLP	Purchase	528	0.02	
	To Summit Sales LLP	Purchase	529	0.08	
28-Jun-18	By M.S Grills 18%	Purchase	531		0.40
	By M.S Grills 18%	Purchase	532		0.06
	To MD.Mahaboob -Workorder on Ac	Purchase	533	0.48	
29-Jun-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-34		0.30
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-39		0.18
	To Summit Sales LLP	Purchase	535	0.30	
	To Summit Sales LLP	Purchase	536	0.40	
	Carried Over			78.00	66.39

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.00	66.39
29-Jun-18	To Ganesh Tube Traders	Purchase	538	0.02	
	To Ganesh Tube Traders	Purchase	539	0.22	
	To Praful Sanitary	Purchase	540	0.40	
	To Yes Bank Ltd	Bank Payment	BP-42	0.38	
30-Jun-18	By Metal@5	Purchase	542		0.10
	By Sand5%	Purchase	543		0.36
3-Jul-18	To Summit Sales LLP	Purchase	545	0.38	
	To Mohammed Nadeem on A/c	Purchase	547	0.20	
4-Jul-18	To B. Hanmanth - on A/c	Purchase	549	0.24	
	By Painting Material 18%	Purchase	550		0.20
5-Jul-18	To Janardhan Prasad on A/c	Purchase	555	0.30	
	To Janardhan Prasad on A/c	Purchase	557	0.24	
	To Janardhan Prasad on A/c	Purchase	558	0.36	
	To Janardhan Prasad on A/c	Purchase	559	0.36	
	By Equipment18%	Purchase	560		0.08
	To Eureka Forbes Limited	Purchase	561	0.10	
	To Eureka Forbes Limited	Purchase	562	0.48	
	To Vivid World	Purchase	564	0.10	
	By Plumbing & Sanitary 18%	Purchase	565		0.36
	To Praful Sanitary	Purchase	566	0.40	
	By Plumbing & Sanitary 18%	Purchase	567		0.38
	To Praful Sanitary	Purchase	568	0.22	
	To Nitco Limited	Purchase	569	0.02	
6-Jul-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-3		0.20
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-5		0.18
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-6		0.28
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-22		0.25
	To Pawan Electricals & Hardware	Purchase	570	0.26	
	To Summit Sales LLP Common Expenses	Purchase	573	0.50	
	To Yes Bank Ltd	Purchase	574	0.25	
	To Yes Bank Ltd	Purchase	575	0.21	
	To Yes Bank Ltd	Purchase	576	0.50	
9-Jul-18	To Jai Mathaji Traders	Purchase	577	0.20	
10-Jul-18	By Ready Mix Concrete 18%	Purchase	580		0.06
	By Ready Mix Concrete 18%	Purchase	581		0.16
	To Praful Sanitary	Purchase	583	0.14	
	By Plumbing & Sanitary 18%	Purchase	584		0.33
	To Praful Sanitary	Purchase	585	0.48	
	To Premier Engineering Corporation	Purchase	586	0.20	
	By Chemicals @18	Purchase	587		0.12
11-Jul-18	By Labour Charges 18%	Purchase	589		0.22
	To Yousuf Ali WOR On A/c	Purchase	591	0.22	
	By Water Proofing Works@18%	Purchase	592		0.38
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	593	0.28	
	By Car Hirecharges @ 18%	Purchase	594		0.06
13-Jul-18	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-15		0.32
	By Sundry Purchase 18%	Purchase	595		0.16
	By Mannem G.Allow for Equip18%	Bank Payment	BP-26		0.24
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-30		0.20
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-31		0.66
	To Pawan Electricals & Hardware	Purchase	597	0.48	
	To Yes Bank Ltd	Purchase	598	0.50	
	To Yes Bank Ltd	Purchase	599	0.50	
14-Jul-18	By Plumbing & Sanitary 18%	Purchase	600		0.02
	By Plumbing & Sanitary 18%	Purchase	601		0.50
	By Electrical Items28%	Purchase	602		0.01
	Carried Over			87.14	72.22

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.14	72.22
17-Jul-18	To G. Tirupathi on A/c - Centrin	Purchase	604	0.42	
	By Labour Charges 18%	Purchase	606		0.20
	By Labour Charges 18%	Purchase	608		0.16
	To R Raja Chary on Account	Purchase	609	0.40	
	To Yousuf Ali WOR On A/c	Purchase	610	0.17	
	To B Basappa on A/c	Purchase	611	0.43	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	612	0.24	
18-Jul-18	To B Basappa on A/c	Purchase	614	0.49	
	By Painting Material 18%	Purchase	615		0.18
	By M.S Grills 18%	Purchase	616		0.28
	By Painting Masterial 28%	Purchase	617		0.40
	By Painting Masterial 28%	Purchase	618		0.20
	By Painting Masterial 28%	Purchase	619		0.20
20-Jul-18	By Labour Charges 18%	Bank Payment	BP-14		0.90
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-16		0.50
	To Summit Sales LLP	Purchase	621	0.04	
	To Summit Sales LLP	Purchase	622	0.04	
	To Summit Sales LLP	Purchase	623	0.50	
	To Summit Sales LLP	Purchase	624	0.20	
	To Summit Sales LLP	Purchase	625	0.40	
	By Electrical Items18%	Purchase	626		0.38
	To Summit Sales LLP	Purchase	627	0.10	
	To Summit Sales LLP	Purchase	628	0.09	
	To Summit Sales LLP	Purchase	629	0.46	
	By Plumbing & Sanitary 18%	Purchase	630		0.20
	By Hardware 18%	Purchase	632		0.40
	By Electrical Items18%	Purchase	633		0.40
	To Summit Sales LLP	Purchase	634	0.20	
	To Summit Sales LLP	Purchase	635	0.08	
	To Summit Sales LLP	Purchase	636	0.20	
	By Consumables18%	Purchase	637		0.44
	By Plumbing & Sanitary 18%	Purchase	638		0.32
	By Consumables5%	Purchase	639		0.38
	By Electrical Items 12%	Purchase	640		0.40
	To Summit Sales LLP	Purchase	641	0.20	
	To Summit Sales LLP	Purchase	642	0.48	
	To Swastik Commercial Corporation	Purchase	643	0.02	
	By Plumbing & Sanitary 18%	Purchase	644		0.94
	By Furniture @18	Purchase	645		0.40
	To Yes Bank Ltd	Purchase	650	0.50	
	To Yes Bank Ltd	Purchase	651	0.48	
21-Jul-18	To Sree Sai Sharanya Enterprises	Purchase	652	0.10	
	By Sand5%	Purchase	653		0.16
22-Jul-18	By Business / Sales Promotion 3%	Purchase	655		0.01
25-Jul-18	To Janardhan Prasad on A/c	Purchase	657	0.04	
	To Janardhan Prasad on A/c	Purchase	658	0.30	
	To Janardhan Prasad on A/c	Purchase	660	0.10	
	To Janardhan Prasad on A/c	Purchase	664	0.40	
26-Jul-18	By Steel@18%	Purchase	665		0.24
	To B. Hanmanth - on A/c	Purchase	666	0.29	
	To G. Venkateshwarao on A/c	Purchase	668	0.10	
	By False Ceiling 18%	Purchase	669		0.01
	By False Ceiling 18%	Purchase	670		0.16
	To Yousuf Ali WOR On A/c	Purchase	671	0.46	
	To Summit Sales LLP	Purchase	672	0.20	
	To Anisha Associates	Purchase	673	0.26	
	Carried Over			95.53	80.08

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.53	80.08
26-Jul-18	By Ready Mix Concrete 18%	Purchase	674		0.12
	By Plumbing & Sanitary 18%	Purchase	675		0.36
	To Summit Sales LLP	Purchase	676	0.42	
	By Consumables18%	Purchase	677		0.20
	To Summit Sales LLP	Purchase	678	0.40	
	To Praful Sanitary	Purchase	679	0.40	
	By Plumbing & Sanitary 18%	Purchase	680		0.33
	By Doors Wood18%	Purchase	681		0.20
	By Consumables5%	Purchase	683		0.12
	By Sundry Purchase 18%	Purchase	684		0.12
	To Summit Sales LLP	Purchase	685	0.30	
	By Chemicals@28	Purchase	686		0.20
	By Printing & Stationery12%	Purchase	688		0.40
	To Vivid World	Purchase	689	0.20	
	By Computer Peripherals 18%	Purchase	690		0.50
	To Sri Giriraj Trading Co.	Purchase	692	0.40	
	By Painting Masterial 28%	Purchase	693		0.40
27-Jul-18	To Pawan Electricals & Hardware	Purchase	694	0.10	
	To Summit Sales Llp Logistics	Purchase	695	0.32	
	To Sai Lakshmi Enterprises	Purchase	696	0.01	
	To Jai Mathaji Traders	Purchase	697	0.20	
	To Jai Mathaji Traders	Purchase	698	0.40	
	By Equipment18%	Purchase	699		0.50
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-21		0.50
	To Yes Bank Ltd	Purchase	700	0.50	
	By Labour Charges 18%	Purchase	701		0.20
	By N.Krishna Allowance for Equipment 18%	Purchase	702		0.40
	To Yes Bank Ltd	Bank Payment	BP-30	0.50	
	To Yes Bank Ltd	Bank Payment	BP-31	0.50	
31-Jul-18	By Steel@18%	Purchase	703		0.96
	To Praful Sanitary	Purchase	705	0.40	
	By Painting Material 18%	Purchase	706		0.12
	By Computer Peripherals 18%	Purchase	709		0.40
	To Vivid World	Purchase	710	0.30	
	To Summit Sales LLP	Purchase	711	0.44	
	To Summit Sales LLP	Purchase	712	0.04	
	To Summit Sales LLP	Purchase	713	0.40	
	By Electrical Items18%	Purchase	714		0.20
	By Consumables18%	Purchase	715		0.32
	To Summit Sales LLP	Purchase	716	0.40	
	To Summit Sales LLP	Purchase	718	0.30	
	By Steel@18%	Purchase	719		0.09
	To B Basappa on A/c	Purchase	720	0.10	
	To Yes Bank Ltd	Purchase	721	0.16	
	To Yes Bank Ltd	Bank Payment	BP-3	0.50	
1-Aug-18	By Sundry Purchase 18%	Purchase	722		0.44
	To C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-1	0.04	
	By Computer Peripherals 18%	Purchase	723		0.01
2-Aug-18	By Car Hirecharges @ 18%	Purchase	725		0.06
3-Aug-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	726	0.49	
	To Summit Sales LLP Common Expenses	Purchase	727	0.16	
	By Sundry Purchase 18%	Purchase	728		0.30
4-Aug-18	By Sand5%	Purchase	730		0.30
	By Sand5%	Purchase	731		0.26
	To Sree Sai Sharanya Enterprises	Purchase	732	0.24	
	By Snehathatha Allow for Equipment 18%	Bank Payment	BP-45		0.48
	Carried Over			104.15	88.57

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.15	88.57
4-Aug-18	By Mannem G.Allow for Equip18%	Bank Payment	BP-55		0.40
	To Yes Bank Ltd	Purchase	733	1.00	
	To Yes Bank Ltd	Purchase	734	0.20	
	To Yes Bank Ltd	Purchase	735	0.30	
	To Yes Bank Ltd	Purchase	736	0.04	
	To Yes Bank Ltd	Purchase	737	0.50	
	To Yes Bank Ltd	Purchase	738	0.50	
8-Aug-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	742	0.48	
	By Labour Charges 18%	Purchase	743		0.50
10-Aug-18	By False Ceiling 18%	Purchase	744		0.16
	To Abdul Aziz W.O on A/c	Purchase	745	0.10	
	To Anisha Associates-Work Order	Purchase	746	0.32	
	To P.Satish Kumar on A/c	Purchase	747	0.26	
11-Aug-18	To Praful Sanitary	Purchase	749	0.24	
	By Plumbing & Sanitary 18%	Purchase	751		0.33
	By Computer Peripherals 18%	Purchase	752		0.40
	To Lepakshi Tarpaulin Industries	Purchase	753	0.40	
	To Summit Sales LLP	Purchase	755	0.44	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-18		0.10
	To Sree Sai Sharanya Enterprises	Purchase	756	0.24	
	To Praful Sanitary	Purchase	757	0.42	
	To Summit Sales LLP	Purchase	758	0.08	
	By Doors Wood18%	Purchase	759		0.10
	By Stone Dust @ 5%	Purchase	760		0.01
	To Sathyavarapu Hardware	Purchase	763	0.12	
	To S.K.Enterprises	Purchase	765	0.40	
	To Yes Bank Ltd	Purchase	766	0.50	
	To Yes Bank Ltd	Purchase	767	0.50	
	To Yes Bank Ltd	Purchase	768	0.20	
	To Yes Bank Ltd	Purchase	769	0.10	
	To Yes Bank Ltd	Purchase	770	0.25	
	To Yes Bank Ltd	Purchase	771	0.50	
12-Aug-18	To Pawan Electricals & Hardware	Purchase	772	0.10	
13-Aug-18	To Ganesh Traders	Purchase	773	0.20	
16-Aug-18	By Labour Charges 18%	Purchase	774		0.16
	By Labour Charges 18%	Purchase	775		0.16
	To R Raja Chary on Account	Purchase	777	0.10	
	To Mohammed Nadeem on A/c	Purchase	781	0.20	
	By Painting Material 18%	Purchase	783		0.09
	To B Basappa on A/c	Purchase	784	0.35	
	To B. Hanmanth - on A/c	Purchase	785	0.23	
	To D-106 Shaik Maohammed Hafeez Ali	Journal Voucher	JV-13	0.48	
	To C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-14	0.34	
17-Aug-18	To Ganesh Tube Traders	Purchase	787	0.02	
	To Nitco Limited	Purchase	788	0.32	
	To Nitco Limited	Purchase	789	0.16	
	By Tiles 18%	Purchase	790		0.07
	By Labour Charges 18%	Bank Payment	BP-20		0.32
	To Praful Sanitary	Purchase	791	0.50	
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-21		0.30
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-26		0.50
	By Sundry Purchase 18%	Purchase	794		0.36
	To S.V Power Tools	Purchase	795	0.50	
	By Sundry Purchase 18%	Purchase	796		0.80
	To Pavani Hardware	Purchase	799	0.10	
	By Tiles 18%	Purchase	801		0.12
	Carried Over			115.84	93.45

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.84	93.45
17-Aug-18	To Summit Sales LLP	Purchase	803	0.18	
	To Summit Sales LLP	Purchase	804	0.28	
	To Summit Sales LLP	Purchase	805	0.51	
	By Electrical Items18%	Purchase	806		0.16
	By Plumbing & Sanitary 18%	Purchase	808		0.20
	To Summit Sales LLP	Purchase	809	0.30	
	By Plumbing & Sanitary 18%	Purchase	810		0.20
	By Sand5%	Purchase	811		0.16
	To Yes Bank Ltd	Purchase	812	0.10	
	To Yes Bank Ltd	Purchase	813	0.50	
	To Yes Bank Ltd	Purchase	814	0.78	
	To Yes Bank Ltd	Purchase	815	0.25	
18-Aug-18	By Advertisement Expenses @12%	Purchase	816		0.40
	By Sundry Purchase 18%	Purchase	817		0.40
	By Plumbing & Sanitary 18%	Purchase	818		0.30
	To Summit Sales LLP	Purchase	819	0.10	
	By Hardware 18%	Purchase	820		0.32
	By Plumbing & Sanitary 18%	Purchase	822		0.20
	To Summit Sales LLP	Purchase	823	0.06	
	By Plumbing & Sanitary 18%	Purchase	825		0.40
	To Summit Sales LLP	Purchase	826	0.20	
22-Aug-18	By Plumbing & Sanitary 18%	Purchase	834		0.30
	To Common Exp-Re-lmbursement to-MPIPL	Purchase	835	0.49	
24-Aug-18	By Plumbing & Sanitary 18%	Purchase	836		0.20
	By Plumbing & Sanitary 18%	Purchase	837		0.33
	By Electrical Items18%	Purchase	838		0.08
	To Praful Sanitary	Purchase	839	0.12	
	To Praful Sanitary	Purchase	840	0.48	
	By Plumbing & Sanitary 18%	Purchase	841		0.33
	To Praful Sanitary	Purchase	842	0.40	
	By Plumbing & Sanitary 18%	Purchase	843		0.36
	To Praful Sanitary	Purchase	844	0.32	
	By Plumbing & Sanitary 18%	Purchase	845		0.36
	To Summit Sales LLP	Purchase	846	0.12	
	By Marble Granite 18%	Purchase	847		0.52
	By Electrical Items18%	Purchase	848		0.50
	By Plumbing & Sanitary 18%	Purchase	849		0.32
	To Summit Sales LLP	Purchase	850	0.40	
	To Summit Sales LLP	Purchase	853	0.04	
	By Electrical Items18%	Purchase	854		0.16
	To Premier Engineering Corporation	Purchase	855	0.28	
	To Summit Sales LLP	Purchase	856	0.20	
	To Summit Sales LLP	Purchase	857	0.40	
	To Praful Sanitary	Purchase	858	0.40	
	By Marble Granite 18%	Purchase	859		0.10
	By Marble Granite 18%	Purchase	860		0.40
	To Summit Sales LLP	Purchase	861	0.10	
	To Summit Sales LLP	Purchase	862	0.40	
	To Summit Sales LLP	Purchase	863	0.40	
	To Summit Sales LLP	Purchase	864	0.24	
25-Aug-18	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-11		0.70
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-12		0.50
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-22		0.16
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-25		0.30
	To Sri Laxmi Enterprises	Purchase	865	0.01	
29-Aug-18	By False Ceiling 18%	Purchase	870		0.16
	Carried Over			123.90	101.97

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			123.90	101.97
29-Aug-18	To B. Hanmanth - on A/c	Purchase	871	0.48	
	To B Basappa on A/c	Purchase	872	0.26	
	To Summit Sales LLP	Purchase	873	0.20	
	To Summit Sales LLP	Purchase	875	0.04	
	By Electrical Items18%	Purchase	876		0.30
	To Summit Sales LLP	Purchase	877	0.44	
	To Summit Sales LLP	Purchase	878	0.02	
	To Summit Sales LLP	Purchase	879	0.30	
31-Aug-18	By PO Service Charges @18%	Purchase	882		0.40
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-5		0.50
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-12		0.12
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-19		0.10
	By Sand5%	Purchase	883		0.16
6-Sep-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	884	0.30	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	885	0.24	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	888	0.35	
7-Sep-18	To Sudha Enterprises	Purchase	889	0.18	
	To Vivid World	Purchase	891	0.10	
	To Vivid World	Purchase	892	0.10	
	To Vivid World	Purchase	893	0.10	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	898	0.01	
8-Sep-18	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-7		0.52
	To Summit Sales LLP Common Expenses	Purchase	899	0.17	
	By Car Hirecharges @ 18%	Purchase	900		0.06
	By Labour Charges 18%	Bank Payment	BP-16		0.02
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-18		0.46
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-19		0.50
	By Marble Granite 18%	Purchase	903		0.84
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-43		0.50
	By Steel@18%	Purchase	908		0.56
	To Praful Sanitary	Purchase	912	0.30	
	To Praful Sanitary	Purchase	913	0.30	
	By Plumbing & Sanitary 18%	Purchase	914		0.33
	To Praful Sanitary	Purchase	915	0.12	
	By Plumbing & Sanitary 18%	Purchase	916		0.36
	To Praful Sanitary	Purchase	917	0.10	
	To Praful Sanitary	Purchase	918	0.32	
	To Praful Sanitary	Purchase	919	0.14	
	To Praful Sanitary	Purchase	920	0.10	
	By Plumbing & Sanitary 18%	Purchase	921		0.36
	By Plumbing & Sanitary 18%	Purchase	922		0.33
	To Praful Sanitary	Purchase	923	0.40	
	To Praful Sanitary	Purchase	924	0.48	
	To Summit Sales LLP	Purchase	925	0.50	
	To Summit Sales LLP	Purchase	926	0.26	
	To Summit Sales LLP	Purchase	927	0.12	
	To Summit Sales LLP	Purchase	928	0.02	
	By Marble Granite 18%	Purchase	929		0.24
	By Electrical Items18%	Purchase	931		0.14
	To Summit Sales LLP	Purchase	932	0.10	
	By Hardware 18%	Purchase	933		0.12
	To Summit Sales LLP	Purchase	934	0.20	
	By Consumables18%	Purchase	935		0.28
	To Summit Sales LLP	Purchase	936	0.20	
	By Chemicals@28	Purchase	937		0.20
	By Carpentry 18%	Purchase	938		0.20
	Carried Over			130.85	109.57

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.85	109.57
8-Sep-18	To Summit Sales LLP	Purchase	940	0.40	
	To Summit Sales LLP	Purchase	941	0.20	
	To Summit Sales LLP	Purchase	942	0.08	
	By Consumables18%	Purchase	943		0.08
	By Plumbing & Sanitary 18%	Purchase	944		0.32
	By Plumbing & Sanitary 18%	Purchase	945		0.40
	By Consumables18%	Purchase	946		0.20
	By Consumable Exempt	Purchase	947		0.22
	To Summit Sales LLP	Purchase	948	0.40	
	To Yes Bank Ltd	Purchase	949	0.28	
	To Yes Bank Ltd	Purchase	950	0.56	
	To Yes Bank Ltd	Purchase	951	0.20	
	To Yes Bank Ltd	Purchase	952	0.08	
10-Sep-18	To Summit Sales LLP	Purchase	953	0.36	
	To Summit Sales LLP	Purchase	954	0.13	
	To Summit Sales LLP	Purchase	955	0.40	
	To Summit Sales LLP	Purchase	957	0.44	
	By Painting Material 18%	Purchase	958		0.30
	To Summit Sales LLP	Purchase	959	0.14	
	By Hardware 18%	Purchase	961		0.04
	To Summit Sales LLP	Purchase	962	0.40	
	By Hardware 18%	Purchase	965		0.04
	To Summit Sales LLP	Purchase	968	0.28	
	By Doors Wood18%	Purchase	969		0.24
	By Summit Sales LLP	Debit Note	7		0.08
	To Hardware 18%	Debit Note	8	0.04	
	To Plumbing & Sanitary 18%	Debit Note	9	0.36	
	To Carpentry 18%	Debit Note	10	0.24	
	To Carpentry 18%	Debit Note	11	0.44	
	By Carpentry 18%	Purchase	970		0.24
	To Hardware 18%	Debit Note	12	0.04	
	By Summit Sales LLP	Journal Voucher	JV-2		51.36
11-Sep-18	To Summit Sales LLP	Purchase	971	0.44	
	To Summit Sales LLP	Purchase	972	0.50	
	By Hardware 18%	Purchase	973		0.46
	By Electrical Items18%	Purchase	974		0.18
	To Summit Sales LLP	Purchase	975	0.34	
	To Summit Sales LLP	Purchase	976	0.50	
	To Summit Sales LLP	Purchase	977	0.42	
	To Summit Sales LLP	Purchase	978	0.20	
12-Sep-18	By Labour Charges 18%	Purchase	979		0.20
	By Allowance for Equipment 18%	Purchase	981		0.16
	To Mohammed Nadeem on A/c	Purchase	982	0.20	
	To Mohammed Nadeem on A/c	Purchase	984	0.40	
	By Labour Charges 18%	Purchase	985		0.20
	To Janardhan Prasad on A/c	Purchase	987	0.44	
	By Water Proofing Works@18%	Purchase	988		0.06
	To G. Venkateshwarao on A/c	Purchase	990	0.20	
	To A.Ramulu on A/c	Purchase	991	0.20	
14-Sep-18	To Extra Specs 18%	Debit Note	13	0.20	
	By Painting Material 18%	Purchase	992		0.41
	By False Ceiling 18%	Purchase	993		0.24
	By False Ceiling 18%	Purchase	994		0.20
	By False Ceiling 18%	Purchase	995		0.16
	To B. Hanmanth - on A/c	Purchase	996	0.50	
	By Marble Granite 18%	Purchase	998		0.44
	Carried Over			140.86	165.80

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			140.86	165.80
14-Sep-18	By Electrical Items18%	Purchase	999		0.50
	To Summit Sales LLP	Purchase	1000	0.40	
	By Electrical Items18%	Purchase	1001		0.40
	By Tiles 18%	Purchase	1002		0.30
	By Chemicals @18	Purchase	1003		0.12
	To Sudha Enterprises	Purchase	1004	0.25	
	To Summit Sales LLP	Purchase	1006	0.10	
	By Plumbing & Sanitary 18%	Purchase	1007		0.40
	To Summit Sales LLP	Purchase	1008	0.04	
	By Electrical Items18%	Purchase	1009		0.50
	By Marble Granite 18%	Purchase	1011		0.19
	By Plumbing & Sanitary 18%	Purchase	1012		0.06
	By Chemicals@28	Purchase	1015		0.20
15-Sep-18	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-21		0.50
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-23		0.45
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-24		0.40
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-31		0.50
	To Pawan Electricals & Hardware	Purchase	1016	0.50	
	To Yes Bank Ltd	Purchase	1018	0.20	
	To Yes Bank Ltd	Purchase	1019	0.58	
17-Sep-18	By F-201 KK Chaitanya Kumar Reddy	Journal Voucher	JV-9		0.50
20-Sep-18	To Installment Receivable-18-19	Sales	3/09/2018	0.04	
	To Installment Receivable-18-19	Sales	5/09/2018	0.04	
	To Installment Receivable-18-19	Sales	6/09/2018	0.16	
	By E-706 Venkata Valli Kumar Datalur	Sales	8/09/2018		0.04
	To Installment Receivable-18-19	Sales	10/09/2018	0.04	
	To Installment Receivable-18-19	Sales	11/09/2018	0.04	
	By F-305 Marthi Nooka Raju	Sales	12/09/2018		0.16
	By F-604 Prajkta Bhagvat	Sales	13/09/2018		0.04
21-Sep-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1020	0.40	
	By Labour Charges 18%	Purchase	1021		0.20
	By LTHT Works18%	Purchase	1022		0.50
	To Sudha Enterprises	Purchase	1024	0.30	
	By Electrical Items18%	Purchase	1025		0.14
	To Summit Sales LLP	Purchase	1027	0.20	
	To Summit Sales LLP	Purchase	1028	0.13	
	By Plumbing & Sanitary 18%	Purchase	1029		0.20
	To Summit Sales LLP	Purchase	1030	0.20	
	To Summit Sales LLP	Purchase	1031	0.04	
	By Electrical Items18%	Purchase	1032		0.10
	By Plumbing & Sanitary 18%	Purchase	1033		0.20
	By Electrical Items18%	Purchase	1034		0.24
	By Hardware 18%	Purchase	1035		0.20
	By Printing&Stationery18%	Purchase	1036		0.54
	By Consumable Exempt	Purchase	1037		0.46
	By Electrical Items18%	Purchase	1038		0.50
	By False Ceiling 18%	Purchase	1039		0.16
	By False Ceiling 18%	Purchase	1040		0.01
	By False Ceiling 18%	Purchase	1041		0.16
	By Water Proofing Works@18%	Purchase	1042		0.50
	To Anisha Associates-Work Order	Purchase	1043	0.06	
22-Sep-18	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-13		0.30
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-16		0.50
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-18		0.50
	By Labour Charges 18%	Bank Payment	BP-20		0.50
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-27		0.50
	Carried Over			144.58	177.47

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			144.58	177.47
22-Sep-18	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-31		0.32
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-37		0.40
	To Yes Bank Ltd	Purchase	1044	0.25	
	To Yes Bank Ltd	Purchase	1045	0.18	
	To Yes Bank Ltd	Purchase	1046	0.25	
	To Yes Bank Ltd	Purchase	1047	0.19	
26-Sep-18	By F-704 Priya Tripathi	Debit Note	14		0.34
	By D-105 Dr.Mukesh P.Shewalkar	Debit Note	15		0.40
	By F-202P Chandrashekar As Poornima	Journal Voucher	JV-12		0.34
27-Sep-18	By Labour Charges 18%	Purchase	1048		0.50
	By Labour Charges 18%	Purchase	1049		0.12
	To R Raja Chary on Account	Purchase	1050	0.40	
	By Labour Charges 18%	Purchase	1052		0.50
	By M.S Grills 18%	Purchase	1054		0.30
	By M.S Grills 18%	Purchase	1055		0.30
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1056	0.02	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1057	0.10	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1058	0.10	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1059	0.10	
	By Painting Material 18%	Purchase	1060		0.20
	To Narayan & Narayani Associates	Purchase	1061	0.50	
	By Steel@18%	Purchase	1063		0.30
	To Praful Sanitary	Purchase	1064	0.40	
	By PO Service Charges @18%	Purchase	1065		0.06
	To Sree Sai Sharanya Enterprises	Purchase	1067	0.30	
	To Abdul Aziz W.O on A/c	Purchase	1068	0.20	
	By False Ceiling 18%	Purchase	1069		0.31
	By False Ceiling 18%	Purchase	1070		0.53
28-Sep-18	To Anisha Associates-Work Order	Purchase	1071	0.38	
	By False Ceiling 18%	Purchase	1072		0.64
	By False Ceiling 18%	Purchase	1073		0.36
	By False Ceiling 18%	Purchase	1074		0.24
	To B. Hanmanth - on A/c	Purchase	1075	0.11	
	To B Basappa on A/c	Purchase	1076	0.09	
29-Sep-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		0.30
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-14		0.40
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-16		0.50
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-17		0.50
	To Yes Bank Ltd	Bank Payment	BP-18	0.50	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-21		0.46
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-22		0.50
	To Pawan Electricals & Hardware	Purchase	1078	0.48	
	To Pawan Electricals & Hardware	Purchase	1079	0.10	
	By Chemicals @18	Purchase	1081		0.12
	To Praful Sanitary	Purchase	1083	0.40	
	By Computer Peripherals 18%	Purchase	1084		0.40
	By Chemicals @18	Purchase	1086		0.20
	To Summit Sales LLP	Purchase	1087	0.20	
	By Electrical Items18%	Purchase	1088		0.28
	By Plumbing & Sanitary 18%	Purchase	1089		0.10
	To Summit Sales LLP	Purchase	1090	0.50	
	To Summit Sales LLP	Purchase	1091	0.40	
	By Plumbing & Sanitary 18%	Purchase	1092		0.10
	By Electrical Items18%	Purchase	1093		0.30
	By Plumbing & Sanitary 18%	Purchase	1094		0.20
	To Summit Sales LLP	Purchase	1095	0.20	
	Carried Over			150.93	187.99

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			150.93	187.99
29-Sep-18	To Summit Sales LLP	Purchase	1096	0.40	
	To Eureka Forbes Limited	Purchase	1098	0.30	
	By Equipment18%	Purchase	1099		0.40
	To Summit Sales LLP	Purchase	1100	0.26	
	By Y.Ramesh Allowance for Equipment 18%	Purchase	1101		0.70
	To Yes Bank Ltd	Purchase	1102	0.38	
5-Oct-18	By Admin & Mktg Service Charges @18%	Purchase	1103		0.22
	To Sree Sai Sharanya Enterprises	Purchase	1106	0.30	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1107	0.36	
	By Car Hirecharges @ 18%	Purchase	1108		0.06
	To Summit Sales Llp Logistics	Purchase	1109	0.04	
6-Oct-18	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-20		0.20
	By Printing&Stationery18%	Purchase	1111		0.20
	To Yes Bank Ltd	Bank Payment	BP-33	0.50	
	To Yes Bank Ltd	Bank Payment	BP-55	0.40	
9-Oct-18	To K.Krishna on A/c	Purchase	1115	0.12	
	By Chemicals@28	Purchase	1117		0.20
	To Summit Sales LLP	Purchase	1118	0.18	
	To Summit Sales LLP	Purchase	1119	0.28	
	To Summit Sales LLP	Purchase	1120	0.10	
	By Marble Granite 18%	Purchase	1121		0.48
	By Plumbing & Sanitary 18%	Purchase	1122		0.30
	By Carpentry 18%	Purchase	1123		0.10
	By Marble Granite 18%	Purchase	1124		0.36
	By Marble Granite 18%	Purchase	1125		0.30
	By Marble Granite 18%	Purchase	1126		0.03
	By Plumbing & Sanitary 18%	Purchase	1127		0.40
	To Summit Sales LLP	Purchase	1128	0.40	
	By Consumables18%	Purchase	1129		0.20
	To Summit Sales LLP	Purchase	1130	0.22	
	By Chemicals@28	Purchase	1131		0.20
	To Summit Sales LLP	Purchase	1132	0.20	
	To Summit Sales LLP	Purchase	1133	0.20	
	To Summit Sales LLP	Purchase	1134	0.10	
	By Electrical Items18%	Purchase	1135		0.02
	By Chemicals @18	Purchase	1136		0.20
	To Summit Sales LLP	Purchase	1137	0.40	
	To Summit Sales LLP	Purchase	1139	0.44	
	By Sundry Purchase 18%	Purchase	1140		0.40
	To Summit Sales LLP	Purchase	1141	0.40	
	To Vivid World	Purchase	1143	0.40	
11-Oct-18	By Painting Material 18%	Purchase	1145		0.44
	By Chemicals @18	Purchase	1147		0.12
	By Steel@18%	Purchase	1148		0.32
	By Painting Material 18%	Purchase	1150		0.44
	To Shah Traders	Purchase	1152	0.06	
	To Praful Sanitary	Purchase	1153	0.17	
	To Praful Sanitary	Purchase	1154	0.50	
	To Praful Sanitary	Purchase	1155	0.40	
	To Praful Sanitary	Purchase	1156	0.03	
	By Plumbing & Sanitary 18%	Purchase	1157		0.31
	To Praful Sanitary	Purchase	1158	0.48	
	To Praful Sanitary	Purchase	1159	0.48	
12-Oct-18	To Sree Sai Sharanya Enterprises	Purchase	1161	0.14	
17-Oct-18	To G. Venkateshwarao on A/c	Purchase	1167	0.30	
	By Labour Charges 18%	Purchase	1171		0.20
	Carried Over			159.87	194.79

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 971

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.87	194.79
17-Oct-18	By Business / Sales Promotion 3%	Purchase	1175		0.01
19-Oct-18	By Sundry Purchase 18%	Purchase	1178		0.16
	To Praful Sanitary	Purchase	1179	0.10	
	By Tiles 18%	Purchase	1180		0.40
	To Praful Sanitary	Purchase	1181	0.10	
	By Tiles 18%	Purchase	1182		0.40
	To Praful Sanitary	Purchase	1183	0.40	
	To Summit Sales LLP	Purchase	1184	0.10	
	By Plumbing & Sanitary 18%	Purchase	1185		0.24
	By Plumbing & Sanitary 18%	Purchase	1186		0.30
	By Consumables18%	Purchase	1187		0.30
	By Electrical Items18%	Purchase	1188		0.50
	To Swastik Commercial Corporation	Purchase	1189	0.02	
	By Plumbing & Sanitary 18%	Purchase	1191		0.12
	To Vivid World	Purchase	1192	0.50	
	To Vivid World	Purchase	1193	0.10	
20-Oct-18	By Installment Receivable-18-19	Credit Note	19		0.08
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-3		0.50
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-5		0.50
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-6		0.50
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-8		0.50
	To Yes Bank Ltd	Bank Payment	BP-24	0.42	
25-Oct-18	To D-203 Vaishali Vaidya	Journal Voucher	JV-6	0.16	
	To Yousuf Ali WOR On A/c	Purchase	1194	0.17	
	To B. Hanmanth - on A/c	Purchase	1195	0.24	
26-Oct-18	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-10		0.50
	By Labour Charges 18%	Bank Payment	BP-11		0.40
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-13		0.35
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-20		0.05
	To Sri Balaji Enterprises	Purchase	1196	0.28	
	By Travelling Exp @ 5%	Purchase	1197		0.20
	By Steel@18%	Purchase	1199		0.08
	By Plumbing & Sanitary 18%	Purchase	1200		0.18
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1201	0.44	
	By Hardware 18%	Purchase	1202		0.40
	To Cosmo Durables Pvt. Ltd.	Purchase	1203	0.24	
	To Praful Sanitary	Purchase	1205	0.30	
	By Plumbing & Sanitary 18%	Purchase	1206		0.36
	By Steel@18%	Purchase	1207		0.26
	To Summit Sales LLP	Purchase	1208	0.28	
	By Plumbing & Sanitary 18%	Purchase	1209		0.10
	By Steel@18%	Purchase	1210		0.04
	To Summit Sales LLP	Purchase	1211	0.30	
	To Summit Sales LLP	Purchase	1212	0.08	
	By Steel@18%	Purchase	1213		0.10
	By Marble Granite 18%	Purchase	1214		0.56
	To Summit Sales LLP	Purchase	1215	0.26	
	By Electrical Items18%	Purchase	1216		0.06
	By Electrical Items18%	Purchase	1218		0.20
	To Summit Sales LLP	Purchase	1219	0.18	
	By Plumbing & Sanitary 18%	Purchase	1220		0.44
	To Summit Sales LLP	Purchase	1221	0.13	
	By Plumbing & Sanitary 18%	Purchase	1222		0.40
	To Summit Sales LLP	Purchase	1223	0.13	
	To Sai Lakshmi Enterprises	Purchase	1225	0.01	
27-Oct-18	To Summit Sales LLP	Purchase	1226	0.13	
	Carried Over			164.94	203.98

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			164.94	203.98
27-Oct-18	By Hardware 18%	Purchase	1227		0.12
	To Summit Sales LLP	Purchase	1229	0.40	
	By Electrical Items18%	Purchase	1230		0.12
	To Summit Sales LLP	Purchase	1231	0.40	
	By Printing&Stationery18%	Purchase	1232		0.26
	By Electrical Items18%	Purchase	1233		0.02
	By Chemicals@28	Purchase	1234		0.40
	To Summit Sales LLP	Purchase	1235	0.50	
	To Summit Sales LLP	Purchase	1236	0.20	
	By Electrical Items18%	Purchase	1237		0.30
	To Summit Sales LLP	Purchase	1238	0.04	
	To Summit Sales LLP	Purchase	1239	0.08	
	By Plumbing & Sanitary 18%	Purchase	1240		0.30
	To Summit Sales LLP	Purchase	1241	0.09	
	To Summit Sales LLP	Purchase	1242	0.30	
	To Summit Sales LLP	Purchase	1243	0.04	
	To Summit Sales LLP	Purchase	1244	0.20	
	To Summit Sales LLP	Purchase	1245	0.30	
	By PO Service Charges @18%	Purchase	1246		0.34
29-Oct-18	By F-401 MS Madhuri	Sales	1/10/2018		1.00
31-Oct-18	By E-003 Johny Thomas - Precy Johny	Sales	7/10/2018		0.36
	To B Basappa on A/c	Purchase	1248	0.02	
	By Tiles 18%	Purchase	1249		0.31
	By Carpentry 18%	Purchase	1250		0.30
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1252	0.24	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1253	0.50	
	To Jai Mathaji Traders	Purchase	1254	0.10	
	To Jai Mathaji Traders	Purchase	1255	0.30	
	By Sundry Purchase 18%	Purchase	1260		1.60
	By Labour Charges 18%	Purchase	1261		0.64
	To B Basappa on A/c	Purchase	1262	0.17	
1-Nov-18	By Plumbing & Sanitary 18%	Purchase	1263		0.16
	To Summit Sales LLP	Purchase	1264	0.40	
	By Electrical Items18%	Purchase	1265		0.40
	By Plumbing & Sanitary 18%	Purchase	1266		0.30
	To Summit Sales LLP	Purchase	1267	0.20	
	To Summit Sales LLP	Purchase	1268	0.40	
	By Plumbing & Sanitary 18%	Purchase	1269		0.20
	To Anisha Associates	Purchase	1270	0.22	
	To Vivid World	Purchase	1271	0.10	
	By Plumbing & Sanitary 18%	Purchase	1274		0.20
	To Janardhan Prasad on A/c	Purchase	1275	0.40	
	To Mohammed Nadeem on A/c	Purchase	1279	0.40	
	By Labour Charges 18%	Purchase	1280		0.20
	To R Raja Chary on Account	Purchase	1281	0.26	
3-Nov-18	By Labour Charges 18%	Bank Payment	BP-13		0.20
	To Yes Bank Ltd	Bank Payment	BP-15	0.20	
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-16		0.20
	To Yes Bank Ltd	Bank Payment	BP-19	0.25	
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		0.20
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-22		0.50
	To Yes Bank Ltd	Bank Payment	BP-28	0.20	
	To Sai Lakshmi Enterprises	Purchase	1282	0.01	
	By Sand5%	Purchase	1283		0.01
	To Praful Sanitary	Purchase	1284	0.40	
	To Praful Sanitary	Purchase	1285	0.40	
	Carried Over			172.66	212.62

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			172.66	212.62
3-Nov-18	By CR Consultation Charges @ 18%	Purchase	1286		0.32
	By Steel@18%	Purchase	1287		0.56
	To Praful Sanitary	Purchase	1289	0.03	
	By Car Hirecharges @ 18%	Purchase	1290		0.06
	By Plumbing & Sanitary 18%	Purchase	1291		0.28
	To Prince Piping Systems Pvt. Ltd.	Purchase	1294	0.20	
	To Build Links	Purchase	1295	0.30	
	To Build Links	Purchase	1296	0.28	
6-Nov-18	To Pawan Electricals & Hardware	Purchase	1297	0.26	
8-Nov-18	By Labour Charges 18%	Purchase	1298		0.14
	By False Ceiling 18%	Purchase	1299		0.42
	By False Ceiling 18%	Purchase	1300		0.42
	By False Ceiling 18%	Purchase	1301		0.49
	To K.Krishna on A/c	Purchase	1302	0.42	
	To N.Ramakrishna Reddy on A/c	Purchase	1304	0.34	
	By Labour Charges 18%	Purchase	1305		0.46
9-Nov-18	To S V Agencies	Purchase	1308	0.14	
	To Summit Sales LLP	Purchase	1309	0.40	
	By Electrical Items 12%	Purchase	1311		0.32
	By Electrical Items18%	Purchase	1312		0.02
	To Atlas Security & Safety Inc.	Purchase	1314	0.40	
	To Summit Sales LLP	Purchase	1315	0.46	
	To Reflections Electricals Pvt. Ltd.	Purchase	1316	0.08	
	To Summit Sales LLP	Purchase	1317	0.22	
10-Nov-18	By Hardware 18%	Purchase	1319		0.28
	To Praful Sanitary	Purchase	1320	0.10	
	By Plumbing & Sanitary 18%	Purchase	1321		0.36
	To Praful Sanitary	Purchase	1322	0.40	
	By Plumbing & Sanitary 18%	Purchase	1323		0.36
	To Praful Sanitary	Purchase	1324	0.03	
	To Summit Sales LLP	Purchase	1325	0.40	
	To Summit Sales LLP	Purchase	1326	0.04	
	By Sundry Purchase 18%	Purchase	1328		0.08
	To Pawan Electricals & Hardware	Purchase	1331	0.36	
13-Nov-18	By Plywood Glass18%	Purchase	1335		0.30
	To Sai Krishna Pumps 'N' Borewells	Purchase	1336	0.20	
14-Nov-18	To Nitco Limited	Purchase	1338	0.10	
	To Summit Sales LLP Common Expenses	Purchase	1339	0.48	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1340	0.20	
	To R Raja Chary on Account	Purchase	1341	0.20	
	By Marble Granite 18%	Purchase	1342		1.80
15-Nov-18	By Business / Sales Promotion 3%	Purchase	1343		0.02
	By Steel@18%	Purchase	1345		0.56
	By Electrical Items18%	Purchase	1346		0.06
	To Summit Sales LLP	Purchase	1347	0.22	
	To Ganji Venkannah & Sons	Purchase	1348	0.01	
	To Sri Balaji Enterprises	Purchase	1349	0.50	
	To Yousuf Ali WOR On A/c	Purchase	1350	0.23	
	To Yousuf Ali WOR On A/c	Purchase	1351	0.09	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1352	0.40	
	By Carpentry 18%	Purchase	1353		0.30
	By Carpentry 18%	Purchase	1355		0.30
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1356	0.40	
	By Carpentry 18%	Purchase	1357		0.30
	To B. Hanmanth - on A/c	Purchase	1358	0.02	
	To B Basappa on A/c	Purchase	1359	0.30	
	Carried Over			180.87	220.83

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			180.87	220.83
15-Nov-18	To B Basappa on A/c	Purchase	1360	0.02	
16-Nov-18	By Hardware 18%	Purchase	1361		0.20
	By Painting Material 18%	Purchase	1362		0.40
	By Tools@18	Purchase	1363		0.60
	By Hardware 18%	Purchase	1364		0.40
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-8	0.50	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-10		0.10
	To Sai Lakshmi Enterprises	Purchase	1365	0.01	
20-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		0.25
21-Nov-18	To Sri Giriraj Trading Co.	Purchase	1372	0.20	
	By Painting Material 18%	Purchase	1373		0.30
22-Nov-18	To G. Tirupathi on A/c - Centrin	Purchase	1374	0.24	
	By Labour Charges 18%	Purchase	1375		0.30
	To Janardhan Prasad on A/c	Purchase	1376	0.20	
	By False Ceiling 18%	Purchase	1377		0.52
	To Janardhan Prasad on A/c	Purchase	1378	0.20	
	To Janardhan Prasad on A/c	Purchase	1379	0.10	
	By Labour Charges 18%	Purchase	1380		0.32
	By Marble Granite 18%	Purchase	1382		0.16
	By Electrical Items18%	Purchase	1383		0.30
	To Summit Sales LLP	Purchase	1384	0.20	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1385	0.16	
	By Plumbing & Sanitary 18%	Purchase	1386		0.48
23-Nov-18	To Praful Sanitary	Purchase	1387	0.14	
	By Plumbing & Sanitary 18%	Purchase	1388		0.01
	By Plumbing & Sanitary 18%	Purchase	1389		0.28
	To Summit Sales LLP	Purchase	1390	0.08	
	By Plumbing & Sanitary 18%	Purchase	1391		0.30
	To Summit Sales LLP	Purchase	1392	0.48	
	To Summit Sales LLP	Purchase	1394	0.50	
	To Summit Sales LLP	Purchase	1396	0.40	
	By Printing&Stationery18%	Purchase	1397		0.14
	By Electrical Items18%	Purchase	1398		0.24
	By Electrical Items18%	Purchase	1399		0.24
	To Praful Sanitary	Purchase	1402	0.03	
	To Anisha Associates	Purchase	1404	0.22	
	By Water Proofing Works@18%	Purchase	1405		0.23
24-Nov-18	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-20		0.50
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-22		0.20
	By Plumbing & Sanitary 18%	Purchase	1407		0.20
	By Stone Dust @ 5%	Purchase	1408		0.40
	By Sand5%	Purchase	1410		0.30
	By Plumbing & Sanitary 18%	Purchase	1411		0.40
	By Electrical Items18%	Purchase	1413		0.16
	By Sundry Purchase 18%	Purchase	1414		0.20
28-Nov-18	To R Raja Chary on Account	Purchase	1421	0.20	
	To R Raja Chary on Account	Purchase	1422	0.40	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1425	0.20	
	To Atlas Security & Safety Inc.	Purchase	1426	0.50	
	To Vivid World	Purchase	1427	0.10	
	By Electrical Items18%	Purchase	1428		0.30
	By Electrical Items18%	Purchase	1429		0.30
	By Electrical Items18%	Purchase	1431		0.30
	By Plumbing & Sanitary 18%	Purchase	1433		0.30
	To Summit Sales LLP	Purchase	1434	0.36	
	By Electrical Items18%	Purchase	1435		0.30
	Carried Over			186.31	230.46

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			186.31	230.46
28-Nov-18	To Summit Sales LLP	Purchase	1437	0.40	
	By Hardware 18%	Purchase	1438		0.48
	To Summit Sales LLP	Purchase	1439	0.44	
	To Summit Sales LLP	Purchase	1440	0.50	
	By Chemicals @18	Purchase	1441		0.20
	By Plumbing & Sanitary 18%	Purchase	1442		0.44
	To Summit Sales LLP	Purchase	1444	0.08	
	To Summit Sales LLP	Purchase	1445	0.20	
	By Electrical Items 12%	Purchase	1447		0.40
	By Painting Material 18%	Purchase	1448		0.20
	To Summit Sales LLP	Purchase	1449	0.40	
	By Marble Granite 18%	Purchase	1450		0.08
	By Labour Charges 18%	Purchase	1452		0.46
30-Nov-18	To Ajay Mehta	Purchase	1455	0.44	
	By CR Consultation Charges @ 18%	Purchase	1457		0.03
	By Sundry Purchase 18%	Purchase	1458		0.20
	By Metal@5	Purchase	1459		0.01
	By E-203 Meena Debashish	Sales	9/11/2018		0.04
	To Installment Receivable-18-19	Sales	10/11/2018	0.04	
	By E-701 DB Prashanth Kumar	Sales	21/11/2018		0.40
	By E-706 Venkata Valli Kumar Datalur	Sales	23/11/2018		0.04
	By F-005 Ravindra Vithal Dhawas	Sales	30/11/2018		0.40
1-Dec-18	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-33		0.50
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-36		0.20
	By Labour Charges 18%	Bank Payment	BP-45		0.48
4-Dec-18	By Business / Sales Promotion 3%	Purchase	1461		0.16
	By Plumbing & Sanitary 18%	Purchase	1462		0.21
	By Plumbing & Sanitary 18%	Purchase	1463		0.01
	To Praful Sanitary	Purchase	1464	0.14	
	By Plumbing & Sanitary 18%	Purchase	1465		0.20
5-Dec-18	To B. Hanmanth - on A/c	Purchase	1466	0.36	
	To B. Hanmanth - on A/c	Purchase	1467	0.50	
	To B. Hanmanth - on A/c	Purchase	1468	0.28	
	By Painting Material 18%	Purchase	1469		0.07
	By Painting Material 18%	Purchase	1470		0.20
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1472	0.10	
	By Carpentry 18%	Purchase	1473		0.40
	By Plumbing & Sanitary 18%	Purchase	1475		0.22
	By Carpentry 18%	Purchase	1477		0.20
	To Yousuf Ali WOR On A/c	Purchase	1478	0.46	
	By Labour Charges 18%	Purchase	1480		0.20
	To Summit Sales LLP	Purchase	1482	0.04	
6-Dec-18	To Summit Sales LLP	Purchase	1483	0.48	
	To Summit Sales LLP	Purchase	1484	0.40	
	By Computer Peripherals 18%	Purchase	1487		0.20
	To Praful Sanitary	Purchase	1488	0.40	
	By Printing&Stationery18%	Purchase	1489		0.32
	By Summit Sales LLP	Purchase	1490		
	To Summit Sales LLP	Purchase	1491	0.36	
	To Ganji Venkannah & Sons	Purchase	1493	0.04	
	By Cement 28%	Purchase	1494		0.07
	By Cement 28%	Purchase	1495		0.10
	By Metal@5	Purchase	1496		0.16
	By Sand5%	Purchase	1497		0.30
	To Summit Sales LLP	Purchase	1498	0.30	
8-Dec-18	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-3		0.50
	Carried Over			192.67	238.54

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			192.67	238.54
8-Dec-18	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-5		0.30
	To Summit Sales Llp Logistics	Purchase	1499	0.40	
	To Summit Sales LLP	Purchase	1500	0.20	
	To Summit Sales LLP	Purchase	1505	0.32	
	By Admin & Mktg Service Charges @18%	Purchase	1506		0.01
	To Summit Sales LLP	Purchase	1507	0.50	
	By Sand5%	Purchase	1508		0.01
	By Electrical Items18%	Purchase	1509		0.40
	By Electrical Items18%	Purchase	1510		0.30
	By Sand5%	Purchase	1511		0.01
	To Sri Balaji Enterprises	Purchase	1513	0.04	
	By Plumbing & Sanitary 18%	Purchase	1514		0.40
	To Summit Sales LLP	Purchase	1516	0.40	
	By Plumbing & Sanitary 18%	Purchase	1517		0.30
	To Summit Sales LLP	Purchase	1518	0.33	
	By Marble Granite 18%	Purchase	1519		0.38
	To Summit Sales LLP	Purchase	1520	0.40	
	By Tiles 18%	Purchase	1522		0.30
	To Elegant Enterprises	Purchase	1523	0.40	
10-Dec-18	By Summit Sales LLP	Debit Note	22		0.30
11-Dec-18	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	52	0.04	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	53	0.04	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	55	0.44	
	By Installments Receivable 17-18	Credit Note	57		0.04
	To Krishna Hardware & Electricals	Purchase	1524	0.50	
12-Dec-18	To Summit Sales LLP	Purchase	1526	0.44	
	To Summit Sales LLP	Purchase	1527	0.30	
	To Summit Sales LLP	Purchase	1528	0.14	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1530	0.30	
	By Computer Peripherals 18%	Purchase	1532		0.01
13-Dec-18	To Sri Balaji Enterprises	Purchase	1533	0.42	
	By Plumbing & Sanitary 18%	Purchase	1534		0.17
	By Plumbing & Sanitary 18%	Purchase	1535		0.22
14-Dec-18	To Jai Mathaji Traders	Purchase	1541	0.40	
15-Dec-18	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-21		0.16
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-37		0.50
	To Pawan Electricals & Hardware	Purchase	1543	0.28	
18-Dec-18	To E-302 Susan John	Credit Note	58	0.02	
20-Dec-18	To Installment Receivable-18-19	Sales	4/12/2018	0.40	
	To Janardhan Prasad on A/c	Purchase	1544	0.40	
	By Labour Charges 18%	Purchase	1545		0.30
	To Mohammed Nadeem on A/c	Purchase	1547	0.20	
	To MD Mahaboob on A/c	Purchase	1549	0.50	
	To Summit Sales LLP	Purchase	1551	0.40	
	To Summit Sales LLP	Purchase	1552	0.40	
	To Summit Sales LLP	Purchase	1553	0.40	
	By Consumables18%	Purchase	1554		0.10
	To Summit Sales LLP	Purchase	1555	0.44	
	To Summit Sales LLP	Purchase	1556	0.30	
	To Summit Sales LLP	Purchase	1557	0.40	
	By Hardware 18%	Purchase	1558		0.30
	To Summit Sales LLP	Purchase	1559	0.22	
	By Plumbing & Sanitary 18%	Purchase	1560		0.30
	By Chemicals @18	Purchase	1561		0.40
	To Summit Sales LLP	Purchase	1562	0.26	
	To Summit Sales LLP	Purchase	1563	0.10	
	Carried Over			203.40	243.75

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			203.40	243.75
20-Dec-18	By Steel@18%	Purchase	1564		0.29
	To Summit Sales LLP	Purchase	1565	0.22	
	By Steel@18%	Purchase	1567		0.40
	To Elegant Enterprises	Purchase	1568	0.28	
21-Dec-18	By Plumbing & Sanitary 18%	Purchase	1570		0.17
	By Plumbing & Sanitary 18%	Purchase	1571		0.22
	To Praful Sanitary	Purchase	1572	0.34	
	To Praful Sanitary	Purchase	1573	0.39	
	By Plumbing & Sanitary 18%	Purchase	1574		0.14
	By Painting Material 18%	Purchase	1575		0.30
	By Computer Peripherals 18%	Purchase	1576		0.50
	To B Basappa on A/c	Purchase	1579	0.40	
	By Plumbing & Sanitary 18%	Purchase	1580		0.34
	To Summit Sales LLP	Purchase	1581	0.40	
	To Prakash Marketing	Purchase	1582	0.20	
	To Eureka Forbes Limited	Purchase	1583	0.29	
	By Tools@18	Purchase	1585		0.20
	By Metal@5	Purchase	1586		0.01
22-Dec-18	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-34		0.20
	By Mannem G.Allow for Equip18%	Bank Payment	BP-43		0.08
27-Dec-18	By Plumbing & Sanitary 18%	Purchase	1589		0.30
	By Carpentry 18%	Purchase	1590		0.40
	To Ganji Venkannah & Sons	Purchase	1591	0.04	
	By Electrical Items18%	Purchase	1592		0.30
	To Summit Sales LLP	Purchase	1594	0.44	
	To Summit Sales LLP	Purchase	1595	0.29	
	To Summit Sales LLP	Purchase	1596	0.44	
	To Summit Sales LLP	Purchase	1597	0.44	
	To Summit Sales LLP	Purchase	1598	0.26	
	To Summit Sales LLP	Purchase	1599	0.44	
28-Dec-18	By Printing&Stationery18%	Purchase	1603		0.34
29-Dec-18	By Sand5%	Purchase	1607		0.01
	By Sundry Purchase 18%	Purchase	1609		0.30
	To Praful Sanitary	Purchase	1610	0.40	
31-Dec-18	By E-706 Venkata Valli Kumar Datalur	Sales	13/12/2018		0.20
	By E-801 T Rashmi	Sales	14/12/2018		0.40
	By F-005 Ravindra Vithal Dhawas	Sales	17/12/2018		0.48
3-Jan-19	By Plumbing & Sanitary 18%	Purchase	1611		0.22
	By Plumbing & Sanitary 18%	Purchase	1612		0.48
	By Electrical Items18%	Purchase	1613		0.30
	By Plumbing & Sanitary 18%	Purchase	1614		0.17
	By Marble Granite 18%	Purchase	1615		0.42
	To Summit Sales LLP	Purchase	1616	0.22	
	To Summit Sales LLP	Purchase	1617	0.18	
	By Electrical Items18%	Purchase	1618		0.02
	To Summit Sales LLP	Purchase	1619	0.20	
	To Summit Sales LLP	Purchase	1620	0.50	
	To Summit Sales LLP	Purchase	1621	0.10	
	To Summit Sales LLP	Purchase	1623	0.26	
	To Summit Sales LLP	Purchase	1624	0.18	
	To N.Ramakrishna Reddy on A/c	Purchase	1628	0.50	
	To A.Ramulu on A/c	Purchase	1632	0.20	
	By Labour Charges 18%	Purchase	1633		0.14
	To N.Krishna on A/c	Purchase	1634	0.40	
	To MD.Mahaboob -Workorder on Ac	Purchase	1635	0.42	
	By False Ceiling 18%	Purchase	1636		0.18
	Carried Over			211.83	251.26

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			211.83	251.26
3-Jan-19	By M.S Grills 18%	Purchase	1637		0.13
	To Anisha Associates-Work Order	Purchase	1638	0.33	
	By False Ceiling 18%	Purchase	1640		0.45
	By Plumbing & Sanitary 18%	Purchase	1641		0.32
	By Consumables5%	Purchase	1642		0.12
	To Summit Sales LLP	Purchase	1643	0.40	
	To Summit Sales LLP	Purchase	1644	0.16	
4-Jan-19	By Tiles 18%	Purchase	1647		0.10
	By Tools@18	Purchase	1648		0.28
	To Pawan Electricals & Hardware	Purchase	1649	0.50	
5-Jan-19	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-11		0.10
	By Labour Charges 18%	Bank Payment	BP-18		0.30
	To Summit Sales LLP	Purchase	1650	0.04	
	To Mannem on Account / Grp T.Srinivas	Purchase	1651	0.46	
8-Jan-19	By False Ceiling 18%	Purchase	1652		0.44
	To B Basappa on A/c	Purchase	1653	0.08	
	By Painting Material 18%	Purchase	1654		0.39
	To Summit Sales LLP Common Expenses	Purchase	1656	0.16	
9-Jan-19	To Summit Sales LLP	Purchase	1657	0.06	
	By C C Sheets 18%	Purchase	1658		0.02
	To Praful Sanitary	Purchase	1659	0.40	
	By Plumbing & Sanitary 18%	Purchase	1660		0.20
	By Printing&Stationery18%	Purchase	1661		0.26
	To Summit Sales LLP	Purchase	1662	0.06	
	By Chemicals @18	Purchase	1664		0.26
	To Summit Sales LLP	Purchase	1665	0.08	
	To Praful Sanitary	Purchase	1666	0.30	
	By Computer Peripherals 18%	Purchase	1667		0.40
	To Summit Sales Llp Logistics	Purchase	1668	0.03	
	To Pawan Electricals & Hardware	Purchase	1669	0.50	
10-Jan-19	To Summit Sales LLP	Purchase	1670	0.42	
	To Sri Giriraj Trading Co.	Purchase	1671	0.20	
	To Sri Giriraj Trading Co.	Purchase	1672	0.20	
11-Jan-19	By Baby Chips@5%	Purchase	1673		0.01
	By Sundry Purchase 18%	Purchase	1675		0.40
12-Jan-19	By Labour Charges 18%	Bank Payment	BP-14		0.46
17-Jan-19	By Labour Charges 18%	Purchase	1676		0.40
	By Labour Charges 18%	Purchase	1677		0.14
	To Janardhan Prasad on A/c	Purchase	1679	0.14	
18-Jan-19	By Tiles 18%	Purchase	1681		0.40
	By Computer Peripherals 18%	Purchase	1682		0.20
	By Tools@18	Purchase	1683		0.80
	By Marble Granite 18%	Purchase	1684		0.06
	By Chemicals @18	Purchase	1685		0.20
	To Summit Sales LLP	Purchase	1686	0.20	
	By Plumbing & Sanitary 18%	Purchase	1687		0.10
	To Summit Sales LLP	Purchase	1688	0.30	
	To B Basappa on A/c	Purchase	1691	0.17	
	To B. Hanmanth - on A/c	Purchase	1692	0.07	
	By False Ceiling 18%	Purchase	1693		0.22
	By False Ceiling 18%	Purchase	1694		0.02
19-Jan-19	To Krishna Hardware & Electricals	Purchase	1698	0.34	
21-Jan-19	To Yes Bank Ltd	Bank Payment	BP-3	0.20	
22-Jan-19	To Installment Receivable-18-19	Sales	5/01/2019	0.36	
24-Jan-19	By Stone Dust @ 5%	Purchase	1700		0.56
	By Steel@18%	Purchase	1701		0.38
	Carried Over			217.99	259.38

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			217.99	259.38
24-Jan-19	To Praful Sanitary	Purchase	1702	0.40	
28-Jan-19	By Labour Charges 18%	Purchase	1706		0.16
	By Sand5%	Purchase	1708		0.02
	By Sundry Purchase 18%	Purchase	1709		0.42
	By Sundry Purchase 18%	Purchase	1710		0.20
31-Jan-19	To Summit Sales LLP	Purchase	1712	0.40	
	By Consumables18%	Purchase	1713		0.14
	To Summit Sales LLP	Purchase	1714	0.10	
	By Electrical Items18%	Purchase	1715		0.48
	By Electrical Items18%	Purchase	1716		0.30
	By E-905 H.V. SriDevi	Sales	7/01/2019		
	By E-703 Bharat Lotan Sadarao	Sales	15/01/2019		0.04
1-Feb-19	To E-205 Vemavarapu Nagaraju	Credit Note	73	0.01	
2-Feb-19	By Sand5%	Purchase	1721		0.01
	By Sand5%	Purchase	1722		0.30
	To Sree Sai Sharanya Enterprises	Purchase	1723	0.14	
	By Metal@5	Purchase	1724		0.16
	By Sand5%	Purchase	1725		0.16
	By Labour Charges 18%	Purchase	1726		0.12
4-Feb-19	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-26		0.48
5-Feb-19	To Mohammed Nadeem on A/c	Purchase	1728	0.40	
	By Labour Charges 18%	Purchase	1729		0.20
	By Labour Charges 18%	Purchase	1731		0.24
	By Labour Charges 18%	Purchase	1732		0.34
	By Labour Charges 18%	Purchase	1734		0.26
	By Labour Charges 18%	Purchase	1735		0.12
6-Feb-19	To Summit Sales LLP	Purchase	1736	0.30	
	To Summit Sales LLP	Purchase	1737	0.40	
	By Painting Material 18%	Purchase	1738		0.28
	By Hardware 18%	Purchase	1739		0.36
	By Electrical Items18%	Purchase	1740		0.30
	To Summit Sales LLP	Purchase	1741	0.26	
	To Summit Sales LLP	Purchase	1742	0.50	
	By Plumbing & Sanitary 18%	Purchase	1743		0.30
	To Summit Sales LLP	Purchase	1744	0.20	
	To Summit Sales LLP	Purchase	1745	0.20	
	By Steel@18%	Purchase	1747		0.20
	By Water Proofing Works@18%	Purchase	1748		0.32
	By Admin & Mktg Service Charges @18%	Purchase	1749		0.08
	By CR Consultation Charges @ 18%	Purchase	1750		0.06
7-Feb-19	By Marble Granite 18%	Purchase	1751		0.16
	To Summit Sales LLP	Purchase	1752	0.30	
	By Plumbing & Sanitary 18%	Purchase	1754		0.30
	By Plumbing & Sanitary 18%	Purchase	1755		0.22
	To Sree Balaji Granites	Purchase	1756	0.28	
	By Carpentry 18%	Purchase	1757		0.16
8-Feb-19	By Sundry Purchase 18%	Purchase	1758		0.40
	By Sundry Purchase 12%	Purchase	1759		0.40
9-Feb-19	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-40		0.50
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-43		0.50
12-Feb-19	By Consumables18%	Purchase	1762		0.40
	By Plumbing & Sanitary 18%	Purchase	1763		0.22
	To Praful Sanitary	Purchase	1764	0.40	
	By Plumbing & Sanitary 18%	Purchase	1765		0.30
	By Steel@18%	Purchase	1766		0.32
	To Ganji Venkannah & Sons	Purchase	1768	0.06	
	Carried Over			222.34	269.31

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			222.34	269.31
12-Feb-19	By Plumbing & Sanitary 18%	Purchase	1769		0.26
	By Equipment18%	Purchase	1770		0.01
	By Electrical Items18%	Purchase	1772		0.03
	By Electrical Items18%	Purchase	1773		0.02
	To Mannem on Account / Grp T.Srinivas	Purchase	1783	0.02	
	By Labour Charges 18%	Purchase	1784		0.20
	To Installment Receivable-18-19	Sales	3/02/2019	0.04	
13-Feb-19	To Summit Sales LLP	Purchase	1785	0.04	
	To Summit Sales LLP	Purchase	1786	0.50	
	To Summit Sales LLP	Purchase	1787	0.50	
	To Summit Sales LLP	Purchase	1788	0.22	
	To Summit Sales LLP	Purchase	1789	0.40	
	By Marble Granite 18%	Purchase	1790		0.44
	By Plumbing & Sanitary 18%	Purchase	1791		0.04
	To Summit Sales LLP	Purchase	1792	0.40	
	By Business / Sales Promotion 3%	Purchase	1793		0.01
	By Business / Sales Promotion 3%	Purchase	1794		0.02
	By False Ceiling 18%	Purchase	1795		0.36
	To B Basappa on A/c	Purchase	1796	0.04	
	To B. Hanmanth - on A/c	Purchase	1797	0.40	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1800	0.20	
	To Janardhan Prasad on A/c	Purchase	1801	0.30	
	To Janardhan Prasad on A/c	Purchase	1802	0.20	
	By Labour Charges 18%	Purchase	1803		0.30
	By Labour Charges 18%	Purchase	1805		0.20
14-Feb-19	To Mangilal-WO- on A/c	Purchase	1807	0.30	
	To Yousuf Ali WOR On A/c	Purchase	1808	0.44	
	By Painting Material 18%	Purchase	1809		0.13
	By Plumbing & Sanitary 18%	Purchase	1810		0.44
	By Carpentry 18%	Purchase	1811		0.46
	To Summit Sales LLP	Purchase	1812	0.34	
	To Summit Sales LLP	Purchase	1813	0.21	
	To Summit Sales LLP	Purchase	1814	0.20	
	To Summit Sales LLP	Purchase	1815	0.50	
	By Electrical Items 12%	Purchase	1816		0.40
	To Summit Sales LLP	Purchase	1817	0.18	
	By Electrical Items18%	Purchase	1818		0.12
16-Feb-19	By Labour Charges 18%	Bank Payment	BP-23		0.48
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-25		0.50
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-26		0.50
	To Yes Bank Ltd	Bank Payment	BP-28	0.44	
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-31		0.50
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-37		0.40
	By Sand5%	Purchase	1819		0.02
	By Electrical Items18%	Purchase	1820		0.48
19-Feb-19	By PO Service Charges @18%	Purchase	1821		0.24
	By Painting Material 18%	Purchase	1822		0.45
21-Feb-19	By Plumbing & Sanitary 18%	Purchase	1823		0.30
	To Praful Sanitary	Purchase	1824	0.14	
22-Feb-19	By Painting Material 18%	Purchase	1825		0.42
	To Summit Sales LLP	Purchase	1826	0.26	
	To Summit Sales LLP	Purchase	1827	0.28	
	By Painting Material 18%	Purchase	1828		0.26
	To Summit Sales LLP	Purchase	1829	0.14	
	To Summit Sales LLP	Purchase	1830	0.20	
	To Summit Sales LLP	Purchase	1832	0.20	
	Carried Over			229.43	277.30

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			229.43	277.30
22-Feb-19	To Summit Sales LLP	Purchase	1833	0.16	
	To Summit Sales LLP	Purchase	1834	0.30	
	To Summit Sales LLP	Purchase	1835	0.40	
	By Hardware 18%	Purchase	1836		0.10
	To Summit Sales LLP	Purchase	1837	0.40	
	By Plumbing & Sanitary 18%	Purchase	1838		0.30
	To Ganji Venkannah & Sons	Purchase	1839	0.06	
	To Ganji Venkannah & Sons	Purchase	1840	0.02	
	To Sathyavarapu Hardware	Purchase	1842	0.40	
	To Summit Sales LLP	Purchase	1844	0.50	
	To Summit Sales LLP	Purchase	1845	0.20	
23-Feb-19	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-5		0.37
	To Yes Bank Ltd	Bank Payment	BP-6	0.36	
	By Labour Charges 18%	Bank Payment	BP-7		0.25
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-8		0.50
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-24		0.44
	To Yes Bank Ltd	Bank Payment	BP-27	0.50	
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-28		0.20
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-29		0.04
	To Pawan Electricals & Hardware	Purchase	1846	0.20	
	By Electrical Items18%	Purchase	1847		0.22
26-Feb-19	By Stone @ 5%	Purchase	1848		0.50
	By Stone @ 5%	Purchase	1849		0.20
	By Plumbing & Sanitary 18%	Purchase	1850		0.03
	To Praful Sanitary	Purchase	1851	0.14	
	To Praful Sanitary	Purchase	1852	0.30	
	By Plumbing & Sanitary 18%	Purchase	1853		0.20
	By Marble Granite 18%	Purchase	1854		0.15
	By Painting Masterial 28%	Purchase	1856		0.56
	By Printing & Stationery12%	Purchase	1857		0.26
	By Consumables18%	Purchase	1858		0.02
	To Summit Sales LLP	Purchase	1859	0.40	
	By Ready Mix Concrete 18%	Purchase	1860		0.01
	By Plumbing & Sanitary 18%	Purchase	1861		0.30
	By Labour Charges 18%	Purchase	1862		0.40
	By Electrical Items18%	Purchase	1863		0.60
	By Water Proofing Works@18%	Purchase	1865		0.24
	By Plumbing & Sanitary 18%	Purchase	1866		0.80
	To Jai Mathaji Traders	Purchase	1867	0.40	
28-Feb-19	By Plumbing & Sanitary 18%	Purchase	1869		0.44
	By Ready Mix Concrete 18%	Purchase	1870		0.48
	By Printing & Stationery12%	Purchase	1871		0.18
	By Labour Charges 18%	Purchase	1877		0.10
	By Labour Charges 18%	Purchase	1878		0.25
	By Labour Charges 18%	Purchase	1879		0.59
	By Labour Charges 18%	Purchase	1880		0.30
1-Mar-19	To A 805 - Narsingh Rao	Credit Note	87	0.04	
	By Installment Receivable	Credit Note	88		0.48
	By Installment Receivable	Credit Note	89		0.32
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-12	0.10	
	To Yes Bank Ltd	Bank Payment	BP-13	0.50	
	By Labour Charges 18%	Bank Payment	BP-14		0.30
	To Yes Bank Ltd	Bank Payment	BP-15	0.34	
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-17		0.10
	To Yes Bank Ltd	Bank Payment	BP-30	0.50	
	By Stone Dust @ 5%	Purchase	1882		0.30
	Carried Over			235.65	287.83

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			235.65	287.83
2-Mar-19	To Sree Sai Sharanya Enterprises	Purchase	1883	0.50	
	By Electrical Items18%	Purchase	1884		0.30
	By Red Soil - @5%	Purchase	1885		0.01
4-Mar-19	To Summit Sales Llp Logistics	Purchase	1887	0.36	
7-Mar-19	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	1888	0.04	
	By Painting Material 18%	Purchase	1889		0.39
	To Cemex Infra	Purchase	1890	0.18	
	To Vivid World	Purchase	1893	0.30	
	To Praful Sanitary	Purchase	1894	0.40	
8-Mar-19	By Labour Charges 18%	Purchase	1896		0.30
	By Plumbing & Sanitary 18%	Purchase	1897		0.78
	To Summit Sales LLP	Purchase	1899	0.50	
	By Labour Charges 18%	Purchase	1900		0.40
	By Labour Charges 18%	Purchase	1901		0.40
	By Consumables18%	Purchase	1902		0.30
	To Summit Sales LLP	Purchase	1903	0.10	
	By Electrical Items 12%	Purchase	1905		0.40
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1906	0.06	
	To K.Krishna on A/c	Purchase	1907	0.49	
	To R Raja Chary on Account	Purchase	1908	0.20	
	To Yes Bank Ltd	Bank Payment	BP-1	0.50	
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-6		0.20
	By Labour Charges 18%	Bank Payment	BP-7		0.05
	To Yes Bank Ltd	Bank Payment	BP-8	0.21	
	To Yes Bank Ltd	Bank Payment	BP-9	0.50	
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-10		0.23
	To Summit Sales LLP	Purchase	1909	0.20	
	To Summit Sales LLP	Purchase	1911	0.44	
	To B Basappa on A/c	Purchase	1912	0.36	
	By Business / Sales Promotion 3%	Purchase	1913		0.16
	To Yes Bank Ltd	Bank Payment	BP-19	0.50	
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		0.37
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-21		0.50
9-Mar-19	To Summit Sales LLP Common Expenses	Purchase	1914	0.33	
	By Sundry Purchase 18%	Purchase	1915		0.40
14-Mar-19	To Summit Sales LLP	Purchase	1916	0.40	
	To Summit Sales LLP	Purchase	1918	0.14	
	By Plumbing & Sanitary 18%	Purchase	1919		0.36
	To Summit Sales LLP	Purchase	1920	0.40	
	To Summit Sales LLP	Purchase	1921	0.20	
	To Summit Sales LLP	Purchase	1922	0.40	
	By Electrical Items18%	Purchase	1923		0.46
	To Summit Sales LLP	Purchase	1924	0.08	
	By Electrical Items18%	Purchase	1926		0.48
	To Summit Sales LLP	Purchase	1927	0.44	
	By Sundry Purchase 18%	Purchase	1928		0.16
	By Chemicals @18	Purchase	1929		0.20
	By Electrical Items18%	Purchase	1930		0.14
	By Plumbing & Sanitary 18%	Purchase	1932		0.12
	To Summit Sales LLP	Purchase	1933	0.40	
	To Summit Sales LLP	Purchase	1934	0.28	
	To Summit Sales LLP	Purchase	1935	0.10	
	By Plumbing & Sanitary 18%	Purchase	1936		0.20
	To Summit Sales LLP	Purchase	1937	0.30	
	To Summit Sales LLP	Purchase	1938	0.30	
15-Mar-19	By Sundry Purchase 18%	Purchase	1940		0.44
	Carried Over			245.26	295.58

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 983

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			245.26	295.58
15-Mar-19	By Painting Material 18%	Purchase	1941		0.06
	To Summit Sales LLP	Purchase	1942	0.40	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1944	0.06	
	To Summit Sales LLP	Purchase	1945	0.08	
	To Janardhan Prasad on A/c	Purchase	1946	0.30	
	By Labour Charges 18%	Purchase	1947		0.30
	To Janardhan Prasad on A/c	Purchase	1948	0.40	
	To Janardhan Prasad on A/c	Purchase	1949	0.04	
	By Labour Charges 18%	Purchase	1950		0.34
	By Labour Charges 18%	Purchase	1951		0.20
	To B Basappa on A/c	Purchase	1953	0.24	
	By False Ceiling 18%	Purchase	1954		0.26
	To Yousuf Ali WOR On A/c	Purchase	1955	0.38	
	By Painting Material 18%	Purchase	1956		0.28
16-Mar-19	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-10		0.28
	By Labour Charges 18%	Bank Payment	BP-12		0.20
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-13		0.50
	To Yes Bank Ltd	Bank Payment	BP-16	0.46	
	To Yes Bank Ltd	Bank Payment	BP-17	0.44	
	To Yes Bank Ltd	Bank Payment	BP-18	0.20	
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-19		0.25
	To Yes Bank Ltd	Bank Payment	BP-20	0.25	
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-21		0.16
	To Yes Bank Ltd	Bank Payment	BP-25	0.50	
	To Sri Laxmi Enterprises	Purchase	1959	0.01	
	By Sundry Purchase 18%	Purchase	1960		0.40
20-Mar-19	To Cemex Infra	Purchase	1961	0.29	
	To Vivid World	Purchase	1962	0.10	
	To Vivid World	Purchase	1963	0.10	
	By Furniture @18	Purchase	1966		0.98
	To Praful Sanitary	Purchase	1967	0.34	
	To Praful Sanitary	Purchase	1968	0.40	
	By Plumbing & Sanitary 18%	Purchase	1969		0.30
	By Plumbing & Sanitary 18%	Purchase	1970		0.44
	By Plumbing & Sanitary 18%	Purchase	1971		0.10
21-Mar-19	By Equipment18%	Purchase	1972		0.40
	To N.Krishna on A/c	Purchase	1973	0.34	
	By Labour Charges 18%	Purchase	1974		0.12
	By Painting Material 18%	Purchase	1975		0.38
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1976	0.40	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1977	0.40	
22-Mar-19	To Praful Sanitary	Purchase	1978	0.03	
	By Plumbing & Sanitary 18%	Purchase	1979		0.44
	By Plumbing & Sanitary 18%	Purchase	1980		0.30
	By Marble Granite 18%	Purchase	1981		0.07
	To Summit Sales LLP	Purchase	1982	0.40	
	To Summit Sales LLP	Purchase	1983	0.28	
	By Electrical Items 12%	Purchase	1984		0.20
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-10		0.42
	To Summit Sales LLP	Purchase	1985	0.50	
	To Summit Sales LLP	Purchase	1986	0.42	
	To Summit Sales LLP	Purchase	1987	0.16	
	By Plumbing & Sanitary 18%	Purchase	1988		0.30
	By Plumbing & Sanitary 18%	Purchase	1989		0.20
	To Summit Sales LLP	Purchase	1990	0.36	
	To Summit Sales LLP	Purchase	1991	0.44	
	Carried Over			253.98	303.46

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			253.98	303.46
22-Mar-19	By Electrical Items18%	Purchase	1992		0.48
	To Yes Bank Ltd	Bank Payment	BP-26	0.40	
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-27		0.50
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-29		0.50
	To Radiant Systems	Purchase	1993	0.76	
	To Radiant Systems	Purchase	1994	0.08	
23-Mar-19	By PO Service Charges @18%	Purchase	1996		0.12
	By Stone Dust @ 5%	Purchase	1998		0.01
	By Marble Granite 18%	Purchase	1999		0.20
	To Yes Bank Ltd	Bank Payment	BP-16	0.08	
	To Summit Sales LLP	Purchase	2000	0.44	
	To Summit Sales LLP	Purchase	2001	0.50	
	To Summit Sales LLP	Purchase	2002	0.24	
	By Consumable Exempt	Purchase	2003		0.42
	To Summit Sales LLP	Purchase	2004	0.24	
	By Consumables18%	Purchase	2005		0.16
28-Mar-19	To Krishna Hardware & Electricals	Purchase	2008	0.47	
	To Goyal Steel Traders	Purchase	2010	0.06	
	To Jai Mathaji Traders	Purchase	2011	0.36	
	To Pawan Electricals & Hardware	Purchase	2012	0.10	
	To Pawan Electricals & Hardware	Purchase	2013	0.40	
	By Cement/RCM @ 18%	Purchase	2015		0.10
	To Vivid World	Purchase	2016	0.10	
	By Chemicals @18	Purchase	2018		0.50
	By Labour Charges 18%	Purchase	2019		0.62
	By Labour Charges 18%	Purchase	2020		0.30
	By Labour Charges 18%	Purchase	2021		0.20
30-Mar-19	By Hardware 18%	Purchase	2022		0.40
	To Pawan Electricals & Hardware	Purchase	2023	0.40	
	By Hardware 18%	Purchase	2024		0.26
	By Plumbing & Sanitary 18%	Purchase	2026		0.34
	By Plumbing & Sanitary 18%	Purchase	2027		0.30
	By Plumbing & Sanitary 18%	Purchase	2028		0.03
	By Plumbing & Sanitary 18%	Purchase	2029		0.40
	By Tiles 18%	Purchase	2030		0.10
	To Praful Sanitary	Purchase	2031	0.04	
	To Praful Sanitary	Purchase	2032	0.40	
	By Plumbing & Sanitary 18%	Purchase	2033		0.36
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-14		0.15
	To Yes Bank Ltd	Bank Payment	BP-15	0.50	
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-18		0.50
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-26		0.50
	To Yes Bank Ltd	Bank Payment	BP-31	0.20	
	To Yes Bank Ltd	Bank Payment	BP-32	0.24	
	By Red Soil - @5%	Purchase	2034		0.01
	To Sree Sai Sharanya Enterprises	Purchase	2035	0.02	
	To Sree Sai Sharanya Enterprises	Purchase	2036	0.38	
	To Sree Sai Sharanya Enterprises	Purchase	2037	0.08	
	To Sree Sai Sharanya Enterprises	Purchase	2038	0.08	
	By F-202P Chandrashekar As Poornima	Sales	13/03/2019		0.08
	To Summit Sales LLP	Purchase	2040	0.20	
	To Summit Sales LLP	Purchase	2041	0.24	
	To Summit Sales LLP	Purchase	2042	0.50	
	By Hardware 18%	Purchase	2043		0.20
	By Summit Sales LLP	Purchase	2044		
	To Summit Sales LLP	Purchase	2045	0.04	
	Carried Over			261.53	311.20

continued ...

B & C Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

Page 985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			261.53	311.20
30-Mar-19	To Summit Sales LLP	Purchase	2046	0.32	
	To Summit Sales LLP	Purchase	2047	0.16	
	To Summit Sales LLP	Purchase	2048	0.50	
	By Electrical Items18%	Purchase	2049		0.20
	By Plumbing & Sanitary 18%	Purchase	2050		0.30
	By Plumbing & Sanitary 18%	Purchase	2051		0.20
	By Plumbing & Sanitary 18%	Purchase	2054		0.30
	To MD.Mahaboob -Workorder on Ac	Purchase	2056	0.41	
	By M.S Grills 18%	Purchase	2057		0.01
	By Painting Material 18%	Purchase	2058		0.10
	To Sri Giriraj Trading Co.	Purchase	2059	0.28	
	To Summit Sales LLP	Purchase	2060	0.40	
	By Printing&Stationery18%	Purchase	2061		0.16
	By CR Consultation Charges @ 18%	Purchase	2062		0.40
	By False Ceiling 18%	Purchase	2066		0.36
31-Mar-19	To Summit Sales LLP	Purchase	2069	0.32	
	To Summit Sales LLP	Purchase	2070	0.13	
	By Marble Granite 18%	Purchase	2071		0.37
	To Summit Sales LLP	Purchase	2072	0.39	
	By Consumables18%	Purchase	2074		0.02
	To Cemex Infra	Purchase	2075	0.13	
	By Marble Granite 18%	Purchase	2076		0.08
	By Equipment18%	Purchase	2078		0.10
	By PO Service Charges @18%	Purchase	2083		0.21
	By Consumables18%	Purchase	2088		0.40
	By Tiles 18%	Purchase	2090		0.40
	To Purnima Mosaic Tiles	Purchase	2091	0.12	
	To Purnima Mosaic Tiles	Purchase	2092	0.50	
	By Labour Charges 18%	Purchase	2093		0.42
	To Summit Sales LLP	Purchase	2094	0.50	
	By Labour Charges 18%	Purchase	2095		0.50
	To Sunil Enterprises	Purchase	2098	0.01	
	To Praful Sanitary	Purchase	2099	0.40	
	To Patel & Company	Purchase	2100	0.37	
	To Vivid World	Purchase	2101	0.10	
	To Summit Sales LLP Common Expenses	Purchase	2105	0.42	
	By Plumbing & Sanitary 18%	Purchase	2106		0.12
	By Plumbing & Sanitary 18%	Purchase	2107		0.14
	By Labour Charges 18%	Purchase	2111		0.40
	To Caps Gold Private Limited	Purchase	2149	0.08	
	To A-705 Balakrishna Desai	Credit Note	105	0.04	
	To A-705 Balakrishna Desai	Credit Note	106	0.04	
	To A-705 Balakrishna Desai	Credit Note	107	0.04	
				267.19	316.39
	To Closing Balance			49.20	
				316.39	316.39

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-30	2,612.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-30	1,900.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-45	2,375.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-26	2,137.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-29	2,612.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-18	2,375.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-5	2,850.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-24	2,374.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-44	4,275.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-26	4,250.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-37	4,600.00	
6-Jul-18	To Yes Bank Ltd	Purchase	575	4,687.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-31	4,737.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-16	4,950.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-21	4,575.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-11	4,600.00	
11-Aug-18	To Yes Bank Ltd	Purchase	770	3,875.00	
17-Aug-18	To Yes Bank Ltd	Purchase	815	4,375.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-19	4,725.00	
	To Yes Bank Ltd	Bank Payment	BP-43	2,625.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-14	4,900.00	
	To Yes Bank Ltd	Bank Payment	BP-16	4,725.00	
	To Yes Bank Ltd	Purchase	1044	4,175.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-17	4,550.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-34	5,425.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-22	4,900.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-7	4,025.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-15	4,900.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-22	5,050.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-22	4,150.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-8	3,675.00	
20-Nov-18	To Yes Bank Ltd	Bank Receipt	BR-2	38.75	3,875.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-20	2,775.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-39	3,325.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-6	4,637.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-21	5,162.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-35	4,875.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-18	5,425.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-14	2,975.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-17	4,550.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-11	3,850.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-11	3,850.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-19	2,100.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-40	3,675.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-28	3,062.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-29	3,912.00	
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-8	3,587.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-13	3,150.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-29	3,325.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-194		1,82,382.75
				1,86,257.75	1,86,257.75

B & C Estates (18-19)

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

R Raja Chary on Account

Ledger Account

H.No 12-1-111 New Ajay Nagar Colony
Bandlaguda Nagole
Hyderabad

1-Apr-18 to 31-Mar-19

Page 987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,122.50
12-Apr-18	By Labour Charges 18%	Purchase	18		21,287.00
	By Labour Charges 18%	Purchase	19		29,028.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-9	20,000.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-18	20,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-33	10,000.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-10	10,000.00	
30-May-18	By Labour Charges 18%	Purchase	355		40,319.00
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-9	20,000.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-28	10,000.00	
13-Jun-18	By Labour Charges 18%	Purchase	433		23,222.00
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	20,000.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-21	10,000.00	
17-Jul-18	By Labour Charges 18%	Purchase	609		20,320.00
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-13	10,000.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-28	7,000.00	
16-Aug-18	By Labour Charges 18%	Purchase	777		23,652.00
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-16	20,000.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-38	10,000.00	
12-Sep-18	By Labour Charges 18%	Purchase	979		26,125.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-11	20,000.00	
27-Sep-18	By Labour Charges 18%	Purchase	1050		11,293.00
	By Labour Charges 18%	Purchase	1051		30,798.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-29	25,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-37	10,000.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-26	10,000.00	
1-Nov-18	By Labour Charges 18%	Purchase	1280		22,585.00
	By Labour Charges 18%	Purchase	1281		43,416.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-23	10,000.00	
14-Nov-18	By Labour Charges 18%	Purchase	1341		31,931.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-22	20,000.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	10,000.00	
28-Nov-18	By Labour Charges 18%	Purchase	1421		27,283.00
	By Labour Charges 18%	Purchase	1422		20,320.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-21	30,000.00	
5-Dec-18	By Labour Charges 18%	Purchase	1481		44,368.00
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-19	50,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-40	10,000.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-15	7,000.00	
17-Jan-19	By Labour Charges 18%	Purchase	1676		23,222.00
	By Labour Charges 18%	Purchase	1677		47,876.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-5	50,000.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-5	10,000.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-36	10,000.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-4	10,000.00	
8-Mar-19	By Labour Charges 18%	Purchase	1908		21,547.00
Carried Over				4,99,000.00	5,21,714.50

continued ...

B & C Estates (18-19)

R Raja Chary on Account Ledger Account : 1-Apr-18 to 31-Mar-19

Page 988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,000.00	5,21,714.50
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-16	5,000.00	
				5,14,000.00	5,21,714.50
	To Closing Balance			7,714.50	
				5,21,714.50	5,21,714.50

B & C Estates (18-19)

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

R. Ramakanth Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				20,484.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	499.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	1,309.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	25,964.00	
	By Salaries	Journal Voucher	JV-1		27,273.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	1,268.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	25,139.00	
	By Salaries	Journal Voucher	JV-4		26,407.00
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	1,309.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	25,964.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		27,273.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
31-Jul-18	To Provident Fund	Journal Voucher	JV-1	1,268.00	
3-Aug-18	By Salaries	Journal Voucher	JV-7		27,273.00
	To Yes Bank Ltd	Bank Payment	BP-5	26,005.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	1,351.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	26,788.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		28,139.00
27-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	2,972.00	
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	1,101.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	21,843.00	
	By Salaries	Journal Voucher	JV-2		22,944.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		27,273.00
	To Provident Fund	Journal Voucher	JV-22	1,309.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		4,168.00
	To Yes Bank Ltd	Bank Payment	BP-2	2,084.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	25,964.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		233.00
	To Cash A/c	Cash Payment	CP-6	233.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
	To Ravirala Ramakanth Salary	Journal Voucher	JV-17	23,971.00	
19-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-8		2,605.00
30-Nov-18	By Salaries	Journal Voucher	JV-11		28,139.00
	To Provident Fund	Journal Voucher	JV-12	1,351.00	
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	26,788.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Mar-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-329		2,269.00
				2,47,273.00	2,47,273.00

B & C Estates (18-19)

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

R.Rani-Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	To Commission Borkerage- URD	Journal Voucher	JV-2	612.00	12,230.00
	To Yes Bank Ltd	Bank Payment	BP-25	11,618.00	
				12,230.00	12,230.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,371.00
14-Nov-18	To Yes Bank Ltd	Bank Payment	BP-3	2,371.00	
				2,371.00	2,371.00

B & C Estates (18-19)

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

Sachdev Sports Co. Pvt.Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				126.00
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-45	126.00	
				126.00	126.00

B & C Estates (18-19)

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

Sai Brahma Agencies

Ledger Account

#7-74/1 Shankar Nagar
Uppal Bus Depot Hyd

1-Apr-18 to 31-Mar-19

Page 993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18 To	Yes Bank Ltd	Bank Payment	BP-5	5,07,600.00	
20-Apr-18 By	Cement 28%	Purchase	73		5,07,600.00
20-Sep-18 To	Yes Bank Ltd	Bank Payment	BP-1	4,54,650.00	
6-Dec-18 By	Cement 28%	Purchase	1495		4,54,650.00
				9,62,250.00	9,62,250.00

B & C Estates (18-19)

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

Sai Divya Enterprises

Ledger Account

Plot No D27/A E.C Complex
Kushaiguda Hyderabad

1-Apr-18 to 31-Mar-19

Page 994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By M.S Grills 18%	Purchase	468		5,575.00
	To Ravi on Account Happy Card	Journal Voucher	JV-6	5,575.00	
14-Jul-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	5,575.00	
	By Plumbing & Sanitary 18%	Purchase	601		5,575.00
				11,150.00	11,150.00

B & C Estates (18-19)

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

Sai Krishna Pumps 'N' Borewells

Ledger Account

S.No.1, Plot No. 1&2 Beside N.F.C Bridge
Near Noma Function Hall Mallapur
Hyderabad

1-Apr-18 to 31-Mar-19

Page 995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By Plumbing & Sanitary 18%	Purchase	1336		1,310.00
	By Plumbing & Sanitary 18%	Purchase	1337		1,298.00
16-Nov-18	To Ravi on Account Happy Card	Journal Voucher	JV-7	2,608.00	
				2,608.00	2,608.00

B & C Estates (18-19)

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

Sai Lakshmi Enterprises

Ledger Account

37-93/59/1 Madhuranagar
Neredmet Hyderabad

1-Apr-18 to 31-Mar-19

Page 996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,802.00	
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-9	29,500.00	
7-Apr-18	By Sand5%	Purchase	5		29,500.00
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	5,400.00	
	By Baby Chips@5%	Purchase	421		5,400.00
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-23	27,500.00	
	By Bricks5%	Purchase	649		27,500.00
27-Jul-18	By Stone Dust @ 5%	Purchase	696		6,600.00
	To Yes Bank Ltd	Bank Payment	BP-23	6,600.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-12	13,200.00	
	By Stone Dust @ 5%	Purchase	729		13,200.00
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-17	37,400.00	
	By Stone Dust @ 5%	Purchase	760		37,400.00
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	10,500.00	
	By Sand5%	Purchase	798		10,500.00
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-29	41,700.00	
	By Stone Dust @ 5%	Purchase	866		41,700.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-34	10,500.00	
	By Sand Exmpted	Purchase	1080		10,500.00
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-18	10,500.00	
	By Sand5%	Purchase	1110		10,500.00
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	5,550.00	
	By Baby Chips@5%	Purchase	1225		5,550.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-3	5,550.00	
	By Baby Chips@5%	Purchase	1282		5,550.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-13	22,450.00	
	By Sand5%	Purchase	1365		22,450.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-39	7,500.00	
	By Sand5%	Purchase	1412		7,500.00
30-Nov-18	By Metal@5	Purchase	1459		18,750.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-50	18,750.00	
4-Dec-18	By Sand-Old	Journal Voucher	JV-12		3,802.00
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-26	30,000.00	
	By Sand5%	Purchase	1508		30,000.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-16	7,500.00	
	By Sand5%	Purchase	1542		7,500.00
21-Dec-18	By Metal@5	Purchase	1586		5,850.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-28	5,850.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-8	26,950.00	
	By Sand5%	Purchase	1607		26,950.00
11-Jan-19	By Baby Chips@5%	Purchase	1673		51,740.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-27	51,740.00	
18-Jan-19	By Sand5%	Purchase	1695		7,500.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-22	7,500.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-20	36,450.00	
	By Sand5%	Purchase	1708		36,450.00
2-Feb-19	By Sand5%	Purchase	1721		35,550.00
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-3	35,550.00	
Carried Over				4,57,942.00	4,57,942.00

continued ...

B & C Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,942.00	4,57,942.00
16-Feb-19	By Sand5%	Purchase	1819		33,150.00
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-9	33,150.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-8	10,725.00	
	By Red Soil - @5%	Purchase	1885		10,725.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-27	6,750.00	
23-Mar-19	By Red Soil - @5%	Purchase	1995		21,450.00
	To Yes Bank Ltd	Bank Payment	BP-10	21,450.00	
	By Stone Dust @ 5%	Purchase	1998		6,900.00
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-24	10,725.00	
	By Red Soil - @5%	Purchase	2034		10,725.00
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-44	150.00	
				5,40,892.00	5,40,892.00

B & C Estates (18-19)

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
9391029193

1-Apr-18 to 31-Mar-19

Page 998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,71,184.00
2-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	87,084.00	
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-7	3,00,000.00	
27-Apr-18	By Building Material18%	Purchase	131		10,620.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-5	2,94,720.00	
30-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-7		2,94,720.00
11-May-18	By Building Material18%	Purchase	225		7,965.00
	By Building Material18%	Purchase	226		34,834.00
12-May-18	To Yes Bank Ltd	Bank Payment	BP-5	2,94,720.00	
	To Yes Bank Ltd	Bank Payment	BP-7	42,796.00	
31-May-18	By Building Material18%	Purchase	380		21,240.00
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	21,243.00	
8-Jun-18	By Building Material18%	Purchase	409		11,151.00
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-15	11,151.00	
22-Aug-18	By Building Material18%	Purchase	832		10,620.00
	By Building Material18%	Purchase	833		10,620.00
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-7	21,240.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-26	21,240.00	
	By Building Material18%	Purchase	910		10,620.00
	By Building Material18%	Purchase	911		10,620.00
21-Sep-18	By Building Material18%	Purchase	1023		53,631.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-36	53,631.00	
11-Oct-18	By Building Material18%	Purchase	1151		21,240.00
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-8	21,240.00	
13-Dec-18	By Building Material18%	Purchase	1538		32,391.00
	By Building Material18%	Purchase	1539		11,151.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-48	43,542.00	
12-Feb-19	By Building Material18%	Purchase	1774		10,620.00
	By Building Material18%	Purchase	1775		10,620.00
	By Building Material18%	Purchase	1776		11,151.00
	By Building Material18%	Purchase	1777		21,240.00
	By Building Material18%	Purchase	1778		10,620.00
	By Building Material18%	Purchase	1779		33,453.00
	By Building Material18%	Purchase	1780		21,240.00
	By Building Material18%	Purchase	1781		10,620.00
	By Building Material18%	Purchase	1782		11,151.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-33	1,40,715.00	
7-Mar-19	By Building Material18%	Purchase	1891		22,302.00
	By Building Material18%	Purchase	1892		31,860.00
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-13	54,162.00	
15-Mar-19	By Building Material18%	Purchase	1952		11,151.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-36	11,150.00	
20-Mar-19	By Building Material18%	Purchase	1964		6,372.00
	By Building Material18%	Purchase	1965		25,488.00
23-Mar-19	To Yes Bank Ltd	Bank Payment	BP-3	31,860.00	
31-Mar-19	By Building Material18%	Purchase	2073		11,151.00
Carried Over				14,50,494.00	14,61,646.00

continued ...

B & C Estates (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,50,494.00	14,61,646.00
31-Mar-19	By Building Material18%	Purchase	2077		10,620.00
				14,50,494.00	14,72,266.00
	To Closing Balance			21,772.00	
				14,72,266.00	14,72,266.00

B & C Estates (18-19)

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

Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	4,52,281.00	
2-Jun-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-4	4,66,414.00	
28-Jun-18	By V.Ravi Salary A/c	Journal Voucher	JV-3		1,500.00
7-Jul-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-2	4,12,400.00	
	To Jayaprakash.M Salary A/c	Journal Voucher	JV-3	42,016.00	
3-Aug-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-7	3,23,000.00	
	To V.Ravi Salary A/c	Journal Voucher	JV-8	20,730.00	
4-Aug-18	To K.Kiran Kumar Salary A/c	Journal Voucher	JV-4	15,816.00	
16-Sep-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	3,61,907.00	
1-Oct-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-2	3,47,922.00	
31-Oct-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-21	3,53,475.00	
30-Nov-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-11	3,51,993.00	
31-Dec-18	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	3,28,985.00	
31-Jan-19	To Subbareddy S.V Salary A/c	Journal Voucher	JV-1	3,34,773.00	
28-Feb-19	To Subbareddy S.V Salary A/c	Journal Voucher	JV-2	3,42,510.00	
31-Mar-19	To Subbareddy S.V Salary A/c	Journal Voucher	JV-8	3,47,315.00	
	By Salaries Construction Division	Journal Voucher	JV-309		24,30,704.00
				45,01,537.00	24,32,204.00
	By Closing Balance				20,69,333.00
				45,01,537.00	45,01,537.00

B & C Estates (18-19)

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

Salaries Construction Division

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Salaries	Journal Voucher	JV-309	24,30,704.00	
	By Work in Progress	Journal Voucher	JV-312		24,30,704.00
				24,30,704.00	24,30,704.00

B & C Estates (18-19)

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

Sambashiva on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,900.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	299.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	634.00	
	To ESI	Journal Voucher	JV-5	231.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	12,334.00	
	By Salaries	Journal Voucher	JV-1		13,199.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	634.00	
	To ESI	Journal Voucher	JV-4	231.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	12,334.00	
	By Salaries	Journal Voucher	JV-4		13,199.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	493.00	
	To ESI	Journal Voucher	JV-10	180.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	9,593.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		10,266.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
31-Jul-18	To Provident Fund	Journal Voucher	JV-1	573.00	
	To ESI	Journal Voucher	JV-6	209.00	
3-Aug-18	By Salaries	Journal Voucher	JV-7		11,942.00
	To Yes Bank Ltd	Bank Payment	BP-5	11,160.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	634.00	
	To ESI	Journal Voucher	JV-8	231.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	12,334.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		13,199.00
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	634.00	
	To ESI	Journal Voucher	JV-5	231.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	12,334.00	
	By Salaries	Journal Voucher	JV-2		13,199.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		13,199.00
	To Provident Fund	Journal Voucher	JV-22	634.00	
	To ESI	Journal Voucher	JV-23	231.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		5,521.00
	To Yes Bank Ltd	Bank Payment	BP-2	2,760.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	12,334.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		869.00
	To Cash A/c	Cash Payment	CP-14	869.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
30-Nov-18	By Salaries	Journal Voucher	JV-11		12,570.00
	Carried Over			99,824.00	1,09,956.00

continued ...

B & C Estates (18-19)

Sampath Kumar Chetty Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,824.00	1,09,956.00
30-Nov-18	To Provident Fund	Journal Voucher	JV-12	603.00	
	To ESI	Journal Voucher	JV-13	220.00	
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	11,747.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Dec-18	By Salaries	Journal Voucher	JV-1		13,408.00
	To Provident Fund	Journal Voucher	JV-2	644.00	
	To ESI	Journal Voucher	JV-3	235.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	12,529.00	
5-Jan-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
31-Jan-19	By Salaries	Journal Voucher	JV-1		12,361.00
	To Provident Fund	Journal Voucher	JV-3	593.00	
	To ESI	Journal Voucher	JV-6	216.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	11,551.00	
8-Feb-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
28-Feb-19	By Salaries	Journal Voucher	JV-2		10,266.00
	To Provident Fund	Journal Voucher	JV-3	493.00	
	To ESI	Journal Voucher	JV-4	180.00	
				1,40,032.00	1,47,188.00
	To Closing Balance			7,156.00	
				1,47,188.00	1,47,188.00

B & C Estates (18-19)

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

Sand5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Sai Lakshmi Enterprises	Purchase	5	28,095.24	
	To Sree Sai Sharanya Enterprises	Purchase	6	99,190.00	
13-Apr-18	To Sree Sai Sharanya Enterprises	Purchase	23	90,833.00	
	To Sri Laxmi Enterprises	Purchase	24	49,283.80	
21-Apr-18	To Sri Laxmi Enterprises	Purchase	75	97,337.14	
	To Sree Sai Sharanya Enterprises	Purchase	76	1,06,533.00	
30-Apr-18	To Sri Laxmi Enterprises	Purchase	201	51,129.52	
5-May-18	To Sri Laxmi Enterprises	Purchase	203	50,109.52	
25-May-18	To Sri Laxmi Enterprises	Purchase	339	51,291.42	
26-May-18	To Sree Sai Sharanya Enterprises	Purchase	340	12,952.00	
	To Sree Sai Sharanya Enterprises	Purchase	341	12,952.00	
8-Jun-18	To Sri Laxmi Enterprises	Purchase	422	51,356.19	
22-Jun-18	To Sri Laxmi Enterprises	Purchase	500	52,586.66	
30-Jun-18	To Sree Sai Sharanya Enterprises	Purchase	542	13,142.00	
	To Sree Sai Sharanya Enterprises	Purchase	543	12,547.00	
13-Jul-18	To Sri Laxmi Enterprises	Purchase	596	35,867.62	
21-Jul-18	To Sree Sai Sharanya Enterprises	Purchase	653	22,343.00	
	To Sree Sai Sharanya Enterprises	Purchase	654	9,200.00	
4-Aug-18	To Sri Laxmi Enterprises	Purchase	730	50,546.00	
	To Sree Sai Sharanya Enterprises	Purchase	731	21,905.00	
	To Sree Sai Sharanya Enterprises	Purchase	732	44,495.00	
11-Aug-18	To Sree Sai Sharanya Enterprises	Purchase	756	44,495.00	
	To Sri Laxmi Enterprises	Purchase	761	69,372.38	
17-Aug-18	To Sai Lakshmi Enterprises	Purchase	798	10,000.00	
	To Sree Sai Sharanya Enterprises	Purchase	811	31,543.00	
25-Aug-18	To Sri Laxmi Enterprises	Purchase	865	67,225.71	
31-Aug-18	To Sree Sai Sharanya Enterprises	Purchase	883	22,343.00	
8-Sep-18	To Sree Sai Sharanya Enterprises	Purchase	904	9,200.00	
	To Sree Sai Sharanya Enterprises	Purchase	905	9,600.00	
27-Sep-18	To Sree Sai Sharanya Enterprises	Purchase	1066	9,600.00	
	To Sree Sai Sharanya Enterprises	Purchase	1067	13,714.00	
5-Oct-18	To Sree Sai Sharanya Enterprises	Purchase	1106	13,714.00	
6-Oct-18	To Sai Lakshmi Enterprises	Purchase	1110	10,000.00	
12-Oct-18	To Sree Sai Sharanya Enterprises	Purchase	1161	6,857.00	
19-Oct-18	To Sri Laxmi Enterprises	Purchase	1176	71,761.90	
3-Nov-18	To Sri Laxmi Enterprises	Purchase	1283	76,619.05	
9-Nov-18	To Sri Laxmi Enterprises	Purchase	1318	76,714.28	
17-Nov-18	To Sai Lakshmi Enterprises	Purchase	1365	21,380.95	
	To Sri Laxmi Enterprises	Purchase	1366	72,595.24	
24-Nov-18	To Sree Sai Sharanya Enterprises	Purchase	1410	3,026.00	
	To Sai Lakshmi Enterprises	Purchase	1412	7,142.86	
30-Nov-18	To Sai Lakshmi Enterprises	Purchase	1459	7,142.86	
6-Dec-18	To Sree Sai Sharanya Enterprises	Purchase	1497	14,286.00	
8-Dec-18	To Sai Lakshmi Enterprises	Purchase	1508	28,571.43	
	To Sri Laxmi Enterprises	Purchase	1511	55,971.43	
15-Dec-18	To Sai Lakshmi Enterprises	Purchase	1542	7,142.86	
29-Dec-18	To Sai Lakshmi Enterprises	Purchase	1607	14,523.81	
11-Jan-19	To Sri Laxmi Enterprises	Purchase	1674	50,758.10	
18-Jan-19	To Sai Lakshmi Enterprises	Purchase	1695	7,142.86	
28-Jan-19	To Sai Lakshmi Enterprises	Purchase	1708	34,714.30	
Carried Over				18,30,853.13	

continued ...

B & C Estates (18-19)

Sand5% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,30,853.13	
2-Feb-19	To Sai Lakshmi Enterprises	Purchase	1721	7,142.86	
	To Sree Sai Sharanya Enterprises	Purchase	1722	14,286.00	
	To Sree Sai Sharanya Enterprises	Purchase	1723	14,286.00	
	To Sree Sai Sharanya Enterprises	Purchase	1724	7,143.00	
	To Sree Sai Sharanya Enterprises	Purchase	1725	7,143.00	
16-Feb-19	To Sai Lakshmi Enterprises	Purchase	1819	11,142.86	
16-Mar-19	To Sri Laxmi Enterprises	Purchase	1959	52,053.33	
31-Mar-19	By Work in Progress	Journal Voucher	JV-289		19,44,050.18
				19,44,050.18	19,44,050.18

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				31,937.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-7	15,000.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-19	10,000.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-35	5,000.00	
7-May-18	By Allowance for Consumables URD	Purchase	206		22,499.00
11-May-18	To Yes Bank Ltd	Bank Payment	BP-19	10,000.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-11	10,000.00	
23-May-18	By Labour Charges URD	Purchase	303		21,987.00
	By Painting Material Exmpted	Journal Voucher	JV-1		21,725.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-3	20,000.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-29	10,000.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-13	5,000.00	
28-Jun-18	By Labour Charges URD	Journal Voucher	JV-1		18,262.00
	By Painting Material Exmpted	Journal Voucher	JV-2		17,738.00
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-20	20,000.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	10,000.00	
18-Jul-18	By Sri Giriraj Trading Co.	Journal Voucher	JV-1		13,900.00
	By Labour Charges URD	Purchase	620		15,600.00
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-12	20,000.00	
26-Jul-18	By Sri Giriraj Trading Co.	Journal Voucher	JV-1		10,464.00
	By Labour Charges URD	Purchase	691		11,142.00
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-7	20,000.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-16	5,000.00	
27-Sep-18	By Labour Charges URD	Journal Voucher	JV-1		24,499.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-30	10,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-38	10,000.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-8	5,000.00	
21-Nov-18	By Labour Charges URD	Journal Voucher	JV-3		24,422.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-35	10,000.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-20	10,000.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-17	5,000.00	
10-Jan-19	By Labour Charges URD	Journal Voucher	JV-1		10,355.00
	By Sri Giriraj Trading Co.	Journal Voucher	JV-2		11,647.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-4	10,000.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-19	3,000.00	
30-Mar-19	By Sri Giriraj Trading Co.	Journal Voucher	JV-5		12,035.00
	By Labour Charges URD	Journal Voucher	JV-6		14,388.00
				2,53,000.00	2,82,600.00
	To Closing Balance			29,600.00	
				2,82,600.00	2,82,600.00

B & C Estates (18-19)

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

Sand Exmpted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To Sai Lakshmi Enterprises	Purchase	1080	10,500.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-307		10,500.00
				10,500.00	10,500.00

B & C Estates (18-19)

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

Sand-Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-18	To Sai Lakshmi Enterprises	Journal Voucher	JV-12	3,802.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-290		3,802.00
				3,802.00	3,802.00

B & C Estates (18-19)

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

S.A.Sports

Ledger Account

4-1-443 Bank Street Hyderabad
9849588880

1-Apr-18 to 31-Mar-19

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By Equipments28%	Purchase	251		1,59,744.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-35	1,59,744.00	
				1,59,744.00	1,59,744.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By Hardware 18%	Purchase	116		1,457.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-17	1,457.00	
30-Apr-18	By Hardware 18%	Purchase	197		845.00
5-May-18	To Yes Bank Ltd	Bank Payment	BP-11	845.00	
30-May-18	By Hardware 18%	Purchase	356		767.00
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-13	766.00	
14-Jun-18	By Hardware 18%	Purchase	437		767.00
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-22	767.00	
26-Jun-18	By Hardware 18%	Purchase	505		2,301.00
30-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	2,301.00	
20-Jul-18	By Furniture @18	Purchase	645		3,457.00
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-9	3,457.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-9	845.00	
	By Hardware 18%	Purchase	763		845.00
22-Feb-19	By Furniture @18	Purchase	1842		14,243.00
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	14,244.00	
31-Mar-19	By Consumables18%	Purchase	2088		2,100.00
	To Ravi on Account Happy Card	Journal Voucher	JV-6	2,100.00	
				26,782.00	26,782.00

B & C Estates (18-19)

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

Sathyavarapu Hardware - Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			15,500.00	
By	Closing Balance				15,500.00
				15,500.00	15,500.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-1		14,100.00
14-May-18	To Yes Bank Ltd	Bank Payment	BP-1	14,100.00	
11-Feb-19	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-1		4,550.00
14-Feb-19	To Yes Bank Ltd	Bank Payment	BP-2	4,550.00	
				18,650.00	18,650.00

B & C Estates (18-19)

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

Security Charges URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	28,328.00	
8-May-18	To Yes Bank Ltd	Bank Payment	BP-3	41,664.00	
5-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	43,786.00	
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-10	45,117.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-56	45,344.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-46	42,966.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-10	42,335.00	
5-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	43,727.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-36	41,170.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-39	46,503.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-6	43,012.00	
12-Mar-19	To Yes Bank Ltd	Bank Payment	BP-7	46,550.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-224		5,10,502.00
				5,10,502.00	5,10,502.00

B & C Estates (18-19)

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

Security Deposit for Model Flat

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			45,000.00	
By	Closing Balance				45,000.00
				45,000.00	45,000.00

B & C Estates (18-19)

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

Selva Kumar Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,749.00	
13-Apr-18	By Sree Rama Engineering Company	Journal Voucher	JV-19		12,331.00
	To Yes Bank Ltd	Bank Payment	BP-37	12,331.00	
4-May-18	By Transportation Expenses URd	Journal Voucher	JV-5		1,150.00
	To Yes Bank Ltd	Bank Payment	BP-15	1,150.00	
11-May-18	By Transportation Expenses URd	Journal Voucher	JV-8		1,100.00
12-May-18	To Yes Bank Ltd	Bank Payment	BP-1	1,100.00	
18-May-18	By Transportation Expenses URd	Journal Voucher	JV-4		1,400.00
	To Yes Bank Ltd	Bank Payment	BP-7	1,400.00	
26-May-18	By Sundry Purchase URd	Journal Voucher	JV-1		5,389.00
	To Yes Bank Ltd	Bank Payment	BP-33	5,389.00	
26-Jun-18	By Hari Hara Iron Merchants	Journal Voucher	JV-1		944.00
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-41	944.00	
13-Jul-18	By Consumable Exempt	Journal Voucher	JV-2		1,680.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-14	1,680.00	
27-Jul-18	By Sundry Purchase Exmpt	Journal Voucher	JV-3		1,400.00
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	1,400.00	
15-Sep-18	By Transportation Expenses URd	Journal Voucher	JV-9		1,550.00
	To Yes Bank Ltd	Bank Payment	BP-39	1,550.00	
6-Oct-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-7		1,898.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-8		879.00
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-10	2,777.00	
20-Oct-18	By Transportation Expenses URd	Journal Voucher	JV-2		1,250.00
	By Transportation Expenses URd	Journal Voucher	JV-3		1,150.00
	To Yes Bank Ltd	Bank Payment	BP-28	2,400.00	
3-Nov-18	By Equipments Exmpted	Journal Voucher	JV-5		9,260.00
	To Yes Bank Ltd	Bank Payment	BP-36	9,260.00	
24-Nov-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-4		750.00
	To Yes Bank Ltd	Bank Payment	BP-45	750.00	
27-Feb-19	By Freight Charges	Journal Voucher	JV-3		2,850.00
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-32	2,850.00	
8-Mar-19	By Freight Charges	Journal Voucher	JV-2		2,400.00
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-7	2,400.00	
				54,130.00	47,381.00
	By Closing Balance				6,749.00
				54,130.00	54,130.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	47,619.00	
10-May-18	To Yes Bank Ltd	Bank Payment	BP-2	13,867.00	
13-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	4,390.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	1,095.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-39	1,095.00	
14-Sep-18	To Yes Bank Ltd	Bank Payment	BP-3	1,095.00	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-18	1,095.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-2	1,096.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-65	1,468.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-55	1,096.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-17	1,095.00	
12-Mar-19	To Yes Bank Ltd	Bank Payment	BP-5	1,095.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-225		76,106.00
				76,106.00	76,106.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To Yes Bank Ltd	Bank Payment	BP-16	33,066.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-34	48,453.00	
13-Jun-18	To Yes Bank Ltd	Bank Payment	BP-13	27,189.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	24,260.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-37	22,910.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-25	20,317.00	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-19	24,291.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-3	23,679.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-4	21,604.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-54	17,064.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-21	17,198.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-43	22,880.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-226		3,02,911.00
				3,02,911.00	3,02,911.00

B & C Estates (18-19)

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

Service Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,49,444.42	
17-Dec-18	To D-606-Venкта Valli Kumar Datalur	Journal Voucher	JV-3	41,625.00	
31-Mar-19	By Maintanance & Security Deposit	Journal Voucher	JV-35		5,91,069.42
				5,91,069.42	5,91,069.42

B & C Estates (18-19)

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

Service Tax - Customers

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By D-207 Y.Bhupesh	Journal Voucher	JV-8		1,240.00
31-Mar-19	To B-502 Kamal Kumar	Journal Voucher	JV-58	62,743.00	
	To B-504 Sasidhar Tenneti	Journal Voucher	JV-61	62,744.00	
	To B-602 P.N Sridhar	Journal Voucher	JV-63	1,07,330.00	
	To B-605 Gunjan Chawla	Journal Voucher	JV-64	93,263.00	
	To B-701 B. Yugandher	Journal Voucher	JV-65	1,04,066.00	
	To B-703 S.V Shanti Sagar	Journal Voucher	JV-66	73,994.00	
	To B-801 D. Vijay Saravanan	Journal Voucher	JV-67	81,194.00	
	To B-802 Eaga Kiran Kumar	Journal Voucher	JV-68	66,743.00	
	To B-803 S. Malleshham & S. Shakunthla	Journal Voucher	JV-69	75,569.00	
	To B-804 Bijoy Sekhar Shroff	Journal Voucher	JV-70	68,783.00	
	To B-805 Monica Bhandula	Journal Voucher	JV-71	1,17,713.00	
	To B-901 Ch. Vijay Kumar	Journal Voucher	JV-72	1,84,716.00	
	To B-902 L. Ratna Bharathi & L. Manjula	Journal Voucher	JV-74	1,61,068.00	
	To B-903 Sandeep Maddela	Journal Voucher	JV-75	2,08,391.00	
	To B-904(Prem Chandana)	Journal Voucher	JV-76	1,80,945.00	
	By C-005 S. Suresh Babu	Journal Voucher	JV-83		46,553.00
	To D-807 Sanjay Kumar Gogna Cancel	Journal Voucher	JV-120	41,625.00	
	By D-507 S.Rama Krishna	Journal Voucher	JV-124		30,600.00
	To D-504 J. Vengal Rao	Journal Voucher	JV-128	40,500.00	
	To D-302 Vemavarapu Nagaraju	Journal Voucher	JV-133	10,125.00	
	To C-401 M Dattatri Rao Shifted to E-106 (Cancelled)	Journal Voucher	JV-139	24,194.00	
	To C-401 M Dattatri Rao Shifted to E-106 (Cancelled)	Journal Voucher	JV-141	12,540.00	
	By E-405 M.V Appa Rao	Journal Voucher	JV-146		32,625.00
	By Maintanance & Security Deposit	Journal Voucher	JV-171		16,67,228.00
				17,78,246.00	17,78,246.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	By Printing& Stationery URD	Journal Voucher	JV-5		1,196.00
	To Yes Bank Ltd	Bank Payment	BP-22	1,196.00	
4-May-18	By Printing& Stationery URD	Journal Voucher	JV-1		969.00
	To Yes Bank Ltd	Bank Payment	BP-2	969.00	
2-Jun-18	By Printing& Stationery URD	Journal Voucher	JV-1		11,016.00
	To Yes Bank Ltd	Bank Payment	BP-26	11,016.00	
	By Printing& Stationery URD	Journal Voucher	JV-3		1,484.00
	To Yes Bank Ltd	Bank Payment	BP-29	1,484.00	
6-Jul-18	By Printing& Stationery URD	Purchase	571		4,738.00
	To Yes Bank Ltd	Bank Payment	BP-31	4,738.00	
4-Aug-18	By Printing& Stationery URD	Journal Voucher	JV-2		1,039.00
	To Yes Bank Ltd	Bank Payment	BP-43	1,039.00	
31-Aug-18	By Printing& Stationery URD	Journal Voucher	JV-1		927.00
1-Sep-18	To Yes Bank Ltd	Bank Payment	BP-4	927.00	
5-Oct-18	By Printing& Stationery URD	Purchase	1104		855.00
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	855.00	
10-Nov-18	By Printing & Stationery Exmpt	Purchase	1333		791.00
	To Yes Bank Ltd	Bank Payment	BP-6	791.00	
8-Dec-18	By Printing& Stationery URD	Journal Voucher	JV-6		919.00
	To Yes Bank Ltd	Bank Payment	BP-38	919.00	
28-Dec-18	By Printing& Stationery URD	Journal Voucher	JV-1		6,500.00
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-3	6,500.00	
4-Jan-19	By Printing& Stationery URD	Journal Voucher	JV-8		1,363.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-5	1,363.00	
2-Feb-19	By Printing& Stationery URD	Journal Voucher	JV-2		1,256.00
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-14	1,256.00	
2-Mar-19	By Printing& Stationery URD	Journal Voucher	JV-1		1,506.00
	To Yes Bank Ltd	Bank Payment	BP-35	1,506.00	
				34,559.00	34,559.00

B & C Estates (18-19)

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

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-11	498.00	
	To Yes Bank Ltd	Bank Payment	BP-25	4,625.00	
	To Yes Bank Ltd	Bank Payment	BP-26	369.00	
	To Yes Bank Ltd	Bank Payment	BP-27	540.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,233.00	
	To Yes Bank Ltd	Bank Payment	BP-29	581.00	
	To Yes Bank Ltd	Bank Payment	BP-30	343.00	
	To Yes Bank Ltd	Bank Payment	BP-31	810.00	
	To Yes Bank Ltd	Bank Payment	BP-32	663.75	
	By Yes Bank Ltd	Bank Receipt	BR-5		1,151.00
	To Yes Bank Ltd	Purchase	1	205.65	
	To Yes Bank Ltd	Purchase	3	6,475.59	
	To Yes Bank Ltd	Purchase	4	550.71	
6-Apr-18	To Yes Bank Ltd	Bank Payment	BP-16	502.00	
7-Apr-18	To Sai Lakshmi Enterprises	Purchase	5	702.38	
	To Sree Sai Sharanya Enterprises	Purchase	6	2,479.75	
12-Apr-18	To G. Tirupathi on A/c - Centrin	Purchase	7	4,417.02	
	To N.Ramakrishna Reddy on A/c	Purchase	8	1,867.50	
	To Janardhan Prasad on A/c	Purchase	9	1,485.00	
	To Janardhan Prasad on A/c	Purchase	10	6,930.00	
	To Janardhan Prasad on A/c	Purchase	11	1,732.50	
	To Janardhan Prasad on A/c	Purchase	12	2,205.00	
	To Janardhan Prasad on A/c	Purchase	13	4,584.78	
	To N.Ramakrishna Reddy on A/c	Purchase	14	3,712.50	
	To N.Ramakrishna Reddy on A/c	Purchase	15	2,295.00	
	To N.Ramakrishna Reddy on A/c	Purchase	16	922.50	
	To G. Venkateshwarao on A/c	Purchase	17	5,075.28	
	To R Raja Chary on Account	Purchase	18	1,623.60	
	To R Raja Chary on Account	Purchase	19	2,214.00	
	To K.Krishna on A/c	Purchase	20	35,825.59	
	To Mohammed Nadeem on A/c	Purchase	21	3,436.20	
	To Mohammed Nadeem on A/c	Purchase	22	9,687.60	
	To Yes Bank Ltd	Bank Payment	BP-17	936.00	
	To Yes Bank Ltd	Bank Payment	BP-19	587.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-14	436.00	
	To Yes Bank Ltd	Bank Payment	BP-16	4,374.00	
	To Yes Bank Ltd	Bank Payment	BP-17	778.00	
	To Yes Bank Ltd	Bank Payment	BP-25	527.80	
	To Yes Bank Ltd	Bank Payment	BP-26	816.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,260.00	
	To Yes Bank Ltd	Bank Payment	BP-29	612.00	
	To Yes Bank Ltd	Bank Payment	BP-30	436.00	
	To Yes Bank Ltd	Bank Payment	BP-31	936.00	
	To Yes Bank Ltd	Bank Payment	BP-32	121.00	
	To Sree Sai Sharanya Enterprises	Purchase	23	2,270.83	
	To Sri Laxmi Enterprises	Purchase	24	1,232.10	
	To Sree Rama Engineering Company	Purchase	25	940.50	
	To Yes Bank Ltd	Purchase	26	7,645.95	
14-Apr-18	To Pawan Electricals & Hardware	Purchase	28	185.04	
	To Ushodaya Enterprises Pvt Ltd	Purchase	29	94.50	
Carried Over				1,32,781.62	1,151.00

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,781.62	1,151.00
14-Apr-18	To Jai Mathaji Traders	Purchase	30	37.80	
	To Jai Mathaji Traders	Purchase	31	26.10	
	To Jai Mathaji Traders	Purchase	32	32.40	
	To Caps Gold Private Limited	Purchase	33	5,094.17	
	By Yes Bank Ltd	Bank Receipt	BR-2		1,260.00
17-Apr-18	To Summit Sales LLP	Purchase	34	616.50	
	To Summit Sales LLP	Purchase	35	329.15	
	To Summit Sales LLP	Purchase	36	88.20	
	To Summit Sales LLP	Purchase	37	152.10	
	To Summit Sales LLP	Purchase	38	4,405.95	
	To Summit Sales LLP	Purchase	39	1,166.85	
	To Summit Sales LLP	Purchase	40	1,368.00	
	To Summit Sales LLP	Purchase	41	4,960.80	
	To Praful Sanitary	Purchase	42	6,935.54	
	To Sree Panduranga Timber Traders	Purchase	43	626.40	
19-Apr-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	44	1,32,313.50	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	45	15,876.00	
	To N.Krishna on A/c	Purchase	46	3,739.06	
	To N.Krishna on A/c	Purchase	47	4,288.33	
	To Janardhan Prasad on A/c	Purchase	48	12,555.00	
	To Balaram Pradhan on Account	Purchase	49	2,592.00	
	To B.Raminaidu on A/c	Purchase	50	868.50	
	To Yousuf Ali WOR On A/c	Purchase	51	7,297.26	
	To Yousuf Ali WOR On A/c	Purchase	52	3,429.30	
	To Yousuf Ali WOR On A/c	Purchase	53	9,174.18	
	To B Basappa on A/c	Purchase	54	15,227.68	
	To Abdul Aziz W.O on A/c	Purchase	55	6,858.60	
	To Abdul Aziz W.O on A/c	Purchase	56	9,174.27	
	To Abdul Aziz W.O on A/c	Purchase	57	9,174.27	
	To B. Hanmanth - on A/c	Purchase	58	13,253.22	
	To MD.Mahaboob -Workorder on Ac	Purchase	59	5,241.29	
	To MD.Mahaboob -Workorder on Ac	Purchase	60	4,188.13	
	To MD.Mahaboob -Workorder on Ac	Purchase	61	2,581.92	
	To MD.Mahaboob -Workorder on Ac	Purchase	62	4,800.20	
	To MD.Mahaboob -Workorder on Ac	Purchase	63	6,702.46	
	To MD.Mahaboob -Workorder on Ac	Purchase	64	1,927.41	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	747.90	
	To Yes Bank Ltd	Bank Payment	BP-4	165.60	
	To Yes Bank Ltd	Bank Payment	BP-5	144.00	
	To G. Tirupathi on A/c - Centrin	Purchase	65	4,500.00	
	To Yes Bank Ltd	Bank Payment	BP-24	500.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,023.00	
	To Yes Bank Ltd	Bank Payment	BP-29	976.00	
	To Yes Bank Ltd	Bank Payment	BP-30	4,692.00	
	To Yes Bank Ltd	Bank Payment	BP-31	695.00	
	To B Basappa on A/c	Purchase	66	12,751.92	
	To Yousuf Ali WOR On A/c	Purchase	67	7,813.39	
	To S.V Power Tools	Purchase	68	5.34	
	To Jai Mathaji Traders	Purchase	69	34.20	
	To Yes Bank Ltd	Bank Payment	BP-34	162.00	
	To Yes Bank Ltd	Bank Payment	BP-42	310.50	
	To Yes Bank Ltd	Bank Payment	BP-43	270.00	
	To Yes Bank Ltd	Bank Payment	BP-44	106.83	
	To Yes Bank Ltd	Bank Payment	BP-45	429.75	
	To V Green Media Pvt Ltd	Purchase	70	198.00	
	To Yes Bank Ltd	Bank Payment	BP-47	643.00	
	Carried Over			4,66,052.59	2,411.00

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,052.59	2,411.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-48	382.00	
	To SST Steels Private Limited	Purchase	71	39,217.50	
	To SST Steels Private Limited	Purchase	72	36,787.50	
	To Sai Brahma Agencies	Purchase	73	55,518.75	
	To Yes Bank Ltd	Purchase	74	6,707.70	
21-Apr-18	To Sri Laxmi Enterprises	Purchase	75	2,433.43	
	To Sree Sai Sharanya Enterprises	Purchase	76	2,663.33	
23-Apr-18	By D-402(B.Padmavathi)	Journal Voucher	JV-5		630.55
24-Apr-18	By C-505 S. Ramakrishna	Journal Voucher	JV-4		531.00
	To C-906 Aditya Prasanna Prabha Venkata Kameswara	Credit Note	1	1,500.00	
	To C-704Kavita Rajaya	Credit Note	2	1,500.00	
26-Apr-18	To Prakash Marketing	Purchase	77	31,751.33	
	To B. Hanmanth - on A/c	Purchase	80	12,326.69	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	81	12,183.39	
	To Rajadhani Tiles Company (Supplier)	Purchase	82	19,215.00	
	To Shiv Shakti Machine Tools	Purchase	83	112.50	
	To Elegant Enterprises	Purchase	84	1,048.95	
	To Elegant Enterprises	Purchase	85	157.50	
	To Shubham Enterprises	Purchase	86	396.63	
	To Venkatramana Stationery & Binding Works	Purchase	87	88.80	
	To Vivid World	Purchase	88	20.70	
	To Praful Sanitary	Purchase	89	6,884.46	
	To Ganesh Tube Traders	Purchase	90	8,261.35	
	To Summit Sales LLP	Purchase	91	108.00	
	To Sri Raja Rajeshwara Traders	Purchase	93	68.40	
	To Sri Raja Rajeshwara Traders	Purchase	94	54.00	
	To Sri Raja Rajeshwara Traders	Purchase	95	108.00	
	To Summit Sales LLP	Purchase	96	1,377.00	
	To Summit Sales LLP	Purchase	97	1,253.16	
	To Praful Sanitary	Purchase	98	3,217.08	
	To Praful Sanitary	Purchase	99	868.84	
	To Anisha Associates	Purchase	100	5,632.96	
	To Summit Sales LLP	Purchase	101	220.50	
	To Summit Sales LLP	Purchase	102	103.14	
	To Summit Sales LLP	Purchase	103	234.90	
	To Summit Sales LLP	Purchase	104	356.40	
	To Summit Sales LLP	Purchase	105	146.70	
	To Summit Sales LLP	Purchase	106	168.30	
	To Summit Sales LLP	Purchase	107	266.76	
	To Summit Sales LLP	Purchase	108	149.40	
	To Summit Sales LLP	Purchase	109	257.60	
	To Summit Sales LLP	Purchase	110	233.10	
	To Summit Sales LLP	Purchase	111	168.30	
	To Summit Sales LLP	Purchase	112	134.10	
	To Shubham Enterprises	Purchase	113	54.00	
	To Vivid World	Purchase	115	20.70	
	To Sathyavarapu Hardware	Purchase	116	111.15	
27-Apr-18	To Summit Sales LLP	Purchase	117	6,540.48	
	To Summit Sales LLP	Purchase	118	3,521.25	
	To Summit Sales LLP	Purchase	119	1,584.90	
	To Summit Sales LLP	Purchase	120	3,521.25	
	To Summit Sales LLP	Purchase	121	3,429.00	
	To Summit Sales LLP	Purchase	122	1,476.90	
	To Summit Sales LLP	Purchase	123	561.60	
	To Summit Sales LLP	Purchase	124	148.50	
	To Summit Sales LLP	Purchase	125	421.20	
	Carried Over			7,41,727.67	3,572.55

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,727.67	3,572.55
27-Apr-18	To Summit Sales LLP	Purchase	126	173.70	
	To Summit Sales LLP	Purchase	127	2,391.48	
	To Praful Sanitary	Purchase	128	6,382.80	
	To Praful Sanitary	Purchase	129	7,101.54	
	To Premier Engineering Corporation	Purchase	130	10,110.24	
	To Sai Vishal Enterprises	Purchase	131	810.00	
	To Praful Sanitary	Purchase	132	3,732.94	
	To Praful Sanitary	Purchase	133	6,935.54	
	To Praful Sanitary	Purchase	134	6,157.80	
	To Praful Sanitary	Purchase	135	3,059.13	
	To Summit Sales LLP	Purchase	136	1,114.65	
	To Summit Sales LLP	Purchase	137	2,774.25	
	To Summit Sales LLP	Purchase	138	1,166.85	
	To Summit Sales LLP	Purchase	139	4,194.54	
	To Summit Sales LLP	Purchase	140	4,960.80	
	To Summit Sales LLP	Purchase	141	154.71	
	To Summit Sales LLP	Purchase	142	326.25	
	To Yes Bank Ltd	Bank Payment	BP-5	885.00	
	To Yes Bank Ltd	Bank Payment	BP-6	660.00	
	To Summit Sales LLP	Purchase	143	4,653.48	
	To Summit Sales LLP	Purchase	144	200.70	
	To Summit Sales LLP	Purchase	145	1,029.60	
	To Summit Sales LLP	Purchase	146	1,007.10	
	To Summit Sales LLP	Purchase	147	351.00	
	To Summit Sales LLP	Purchase	148	21,290.22	
	To Summit Sales LLP	Purchase	149	11,797.47	
	To Summit Sales LLP	Purchase	150	4,405.95	
	To Summit Sales LLP	Purchase	151	72.90	
	To Summit Sales LLP	Purchase	152	418.95	
	To Summit Sales LLP	Purchase	153	173.70	
	To Summit Sales LLP	Purchase	154	414.00	
	To Summit Sales LLP	Purchase	155	45.36	
	To Summit Sales LLP	Purchase	156	257.60	
	To Summit Sales LLP	Purchase	157	426.60	
	To Yes Bank Ltd	Bank Payment	BP-22	4,579.00	
	To Summit Sales LLP	Purchase	158	45.00	
	To Summit Sales LLP	Purchase	159	41.58	
	To Summit Sales LLP	Purchase	160	135.90	
	To Yes Bank Ltd	Bank Payment	BP-23	558.00	
	To Summit Sales LLP	Purchase	161	532.80	
	To Summit Sales LLP	Purchase	162	71.55	
	To Anisha Associates	Purchase	163	5,633.01	
	To Yes Bank Ltd	Bank Payment	BP-24	500.85	
	To Yes Bank Ltd	Bank Payment	BP-25	5,719.00	
	To Yes Bank Ltd	Bank Payment	BP-26	417.00	
	To Yes Bank Ltd	Bank Payment	BP-28	337.00	
	To Yes Bank Ltd	Bank Payment	BP-29	473.00	
	To Yes Bank Ltd	Bank Payment	BP-30	270.00	
28-Apr-18	To Sree Sai Sharanya Enterprises	Purchase	164	190.00	
	To Jai Mathaji Traders	Purchase	165	32.40	
	To Jai Mathaji Traders	Purchase	166	19.80	
30-Apr-18	To MATRIX INDIA	Purchase	167	31,460.66	
	By SL Infra	Debit Note	1		159.95
	To Mohammed Nadeem on A/c	Purchase	168	9,687.60	
	To A.Ramulu on A/c	Purchase	169	1,822.60	
	To A.Ramulu on A/c	Purchase	170	2,125.80	
	Carried Over			9,16,017.07	3,732.50

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,017.07	3,732.50
30-Apr-18	To Janardhan Prasad on A/c	Purchase	171	2,426.13	
	To Janardhan Prasad on A/c	Purchase	172	13,123.90	
	To N.Ramakrishna Reddy on A/c	Purchase	173	2,549.25	
	To N.Ramakrishna Reddy on A/c	Purchase	174	1,417.50	
	To N.Ramakrishna Reddy on A/c	Purchase	175	1,867.50	
	To B. Pochaiah- on A/c	Purchase	176	4,590.00	
	To Summit Sales LLP	Purchase	177	5,674.32	
	To Summit Sales LLP	Purchase	178	2,978.15	
	To Summit Sales LLP	Purchase	179	877.95	
	To Summit Sales LLP	Purchase	180	1,111.32	
	To Summit Sales LLP	Purchase	181	321.30	
	To Summit Sales LLP	Purchase	182	68.70	
	To Summit Sales LLP	Purchase	183	622.08	
	To Summit Sales LLP	Purchase	184	477.36	
	To Summit Sales LLP	Purchase	185	21,290.22	
	To Summit Sales LLP	Purchase	186	207.00	
	To Summit Sales LLP	Purchase	187	765.60	
	To Summit Sales LLP	Purchase	188	643.05	
	To Summit Sales LLP	Purchase	189	67.50	
	To Summit Sales LLP	Purchase	190	1,882.80	
	To Summit Sales LLP	Purchase	191	391.50	
	To Summit Sales LLP	Purchase	192	1,332.00	
	To Summit Sales LLP	Purchase	193	1,328.40	
	To Praful Sanitary	Purchase	194	1,175.80	
	To Praful Sanitary	Purchase	195	592.70	
	To Shah Traders	Purchase	196	505.91	
	To Sathyavarapu Hardware	Purchase	197	64.44	
	To Premier Engineering Corporation	Purchase	198	10,135.99	
	To Vivid World	Purchase	199	20.70	
	To Pawan Electricals & Hardware	Purchase	200	121.05	
	To D-007 Amit Kumar Singh	Credit Note	3	35,085.00	
	To D-007 Amit Kumar Singh	Credit Note	4	70,170.00	
	To D-007 Amit Kumar Singh	Credit Note	5	10,244.00	
	To Sri Laxmi Enterprises	Purchase	201	1,278.24	
	By E-001 Y.Saroja/ Y.Aditya	Sales	1/04/2018		1,500.00
	By E-801 T Rashmi	Sales	2/04/2018		1,48,320.00
	By E-904 MA Majid Siddique Javeria Siddique	Sales	3/04/2018		70,080.00
	By F-001 Bura Venkateshwarlu/Bura Haritha	Sales	4/04/2018		1,62,360.00
	By F-003 N.Sankaraiah	Sales	5/04/2018		2,03,640.00
	By F-004 L.B Krishna/ L Nayana	Sales	6/04/2018		1,41,300.00
	By F-005 Pitta Srinivasa Reddy	Sales	7/04/2018		2,04,000.00
	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Sales	8/04/2018		1,84,560.00
	By F-205 Archana Kadam/yuvraj Kadam	Sales	9/04/2018		51,360.00
	By F-303 G Kamala Devi	Sales	10/04/2018		2,15,640.00
	By F-305 Marthi Nooka Raju	Sales	11/04/2018		51,360.00
	By F-401 MS Madhuri	Sales	12/04/2018		55,200.00
	By F-402 K.Praveena / K.Devandhar	Sales	13/04/2018		55,980.00
	By F-404 Y Prabhakar	Sales	15/04/2018		55,140.00
	By F-405 B.John Gnana Ratnakar	Sales	16/04/2018		57,360.00
	By F-605 Rakesh Kumar	Sales	17/04/2018		1,60,080.00
	By F-701Adinarayana Murthy Anantha	Sales	18/04/2018		1,61,400.00
	By F-704 Priya Tripathi	Sales	19/04/2018		12,000.00
	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Sales	20/04/2018		1,57,620.00
	By F-803 N.Chandra Shekhar	Sales	21/04/2018		1,06,320.00
	By F-804 Yamini Anumanla	Sales	22/04/2018		30,000.00
	By F-902 Seema Manohar Mulchandani	Sales	23/04/2018		1,10,100.00
	Carried Over			11,11,424.43	23,99,052.50

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,11,424.43	23,99,052.50
30-Apr-18	By F-903 Veddala Gopala Krishna	Sales	24/04/2018		1,06,320.00
	By F-904 Talakanti Pradeep Kumar Reddy	Sales	25/04/2018		13,500.00
	By F-905 Sameer Qasim Isa Cancelled	Sales	26/04/2018		1,500.00
3-May-18	To Yes Bank Ltd	Bank Payment	BP-4	515.70	
	To Yes Bank Ltd	Bank Payment	BP-5	214.56	
	To Yes Bank Ltd	Bank Payment	BP-7	1,722.87	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-9	3,465.00	
	To Yes Bank Ltd	Bank Payment	BP-10	5,319.00	
	To Yes Bank Ltd	Bank Payment	BP-11	635.58	
	To Yes Bank Ltd	Bank Payment	BP-12	945.00	
	To Yes Bank Ltd	Bank Payment	BP-13	638.00	
	To Yes Bank Ltd	Bank Payment	BP-14	279.00	
	To Yes Bank Ltd	Bank Payment	BP-17	384.66	
	To Yes Bank Ltd	Bank Payment	BP-18	479.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-5	380.00	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	202	2,380.14	
	To Sri Laxmi Enterprises	Purchase	203	1,252.74	
6-May-18	To MD.Mahaboob -Workorder on Ac	Purchase	204	4,099.59	
	To MD.Mahaboob -Workorder on Ac	Purchase	205	3,770.96	
10-May-18	To G. Venkateshwarao on A/c	Purchase	207	7,138.08	
	To Janardhan Prasad on A/c	Purchase	208	8,370.00	
11-May-18	To Summit Sales LLP	Purchase	209	8,833.68	
	To Yes Bank Ltd	Bank Payment	BP-1	506.00	
	To Yes Bank Ltd	Bank Payment	BP-2	771.00	
	To Yes Bank Ltd	Bank Payment	BP-3	2,059.00	
	To Yes Bank Ltd	Bank Payment	BP-4	720.00	
	To B. Hanmanth - on A/c	Purchase	210	16,017.75	
	To B. Hanmanth - on A/c	Purchase	211	38,707.07	
	To B Basappa on A/c	Purchase	212	16,657.47	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	213	12,183.39	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	214	32,805.00	
	To Yes Bank Ltd	Bank Payment	BP-24	1,008.00	
	To Yes Bank Ltd	Bank Payment	BP-25	405.00	
	To Yes Bank Ltd	Bank Payment	BP-26	426.51	
	To Yes Bank Ltd	Bank Payment	BP-28	283.00	
	To Yes Bank Ltd	Bank Payment	BP-29	667.00	
	To Yes Bank Ltd	Bank Payment	BP-32	4,362.75	
	To Varna Media	Purchase	215	219.38	
	To Printact	Purchase	216	183.60	
	To Yes Bank Ltd	Bank Payment	BP-35	270.00	
	To Summit Sales LLP	Purchase	217	1,033.92	
	To Summit Sales LLP	Purchase	218	134.96	
	To Summit Sales LLP	Purchase	219	266.76	
	To Summit Sales LLP	Purchase	220	1,083.60	
	To Hilti India Private Ltd.	Purchase	221	271.90	
	To Elegant Enterprises	Purchase	222	792.00	
	To Praful Sanitary	Purchase	223	6,935.54	
	To Praful Sanitary	Purchase	224	2,898.17	
	To Sai Vishal Enterprises	Purchase	225	607.50	
	To Sai Vishal Enterprises	Purchase	226	2,656.80	
	To S.V Power Tools	Purchase	227	40.50	
16-May-18	To Caps Gold Private Limited	Purchase	228	1,406.80	
	To Rajadhani Tiles Company W.O on A/c	Purchase	229	15,444.34	
	To Janardhan Prasad on A/c	Purchase	230	13,566.25	
	To Janardhan Prasad on A/c	Purchase	231	10,282.15	
	To N.Ramakrishna Reddy on A/c	Purchase	232	3,331.08	
	Carried Over			13,51,252.18	25,20,372.50

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,51,252.18	25,20,372.50
16-May-18	To N.Ramakrishna Reddy on A/c	Purchase	233	2,549.25	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	234	26,136.00	
	To Mohammed Nadeem on A/c	Purchase	235	5,775.30	
	To K.Krishna on A/c	Purchase	236	1,423.80	
	To K.Krishna on A/c	Purchase	237	1,735.92	
	To K.Krishna on A/c	Purchase	238	1,284.75	
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	2		1,285.00
	To K.Krishna on A/c	Purchase	239	338.94	
	By Kailash Panday on A/c / Grp Rekha Pandey	Debit Note	3		339.00
18-May-18	To Obel Systems Pvt Ltd	Purchase	240	253.62	
	To Yes Bank Ltd	Bank Payment	BP-2	1,012.00	
	To Yes Bank Ltd	Bank Payment	BP-3	2,721.51	
	To Jai Mathaji Traders	Purchase	241	19.80	
	To Jai Mathaji Traders	Purchase	242	32.40	
	To Jai Mathaji Traders	Purchase	243	19.80	
	To Jai Mathaji Traders	Purchase	244	43.20	
	To Shah Traders	Purchase	245	329.51	
	To Shah Traders	Purchase	246	1,369.69	
	To Prince Piping Systems Pvt. Ltd.	Purchase	247	257.89	
	To Cosmo Durables Pvt. Ltd.	Purchase	248	6,367.53	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	249	4,149.99	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	250	1,849.50	
	To S.A.Sports	Purchase	251	17,472.00	
	To Sri Raja Rajeshwara Traders	Purchase	252	45.00	
	To Sri Raja Rajeshwara Traders	Purchase	253	54.00	
	To Sri Raja Rajeshwara Traders	Purchase	254	36.00	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	255	400.50	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	256	5,643.45	
	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	257	954.00	
	To Vivid World	Purchase	258	129.60	
	To Vivid World	Purchase	259	29.25	
	To Vivid World	Purchase	260	41.40	
	To Ganesh Tube Traders	Purchase	261	652.50	
	To Ganesh Tube Traders	Purchase	262	1,489.14	
	To Ganesh Tube Traders	Purchase	263	8,261.35	
	To Praful Sanitary	Purchase	264	328.96	
	To Praful Sanitary	Purchase	265	1,602.92	
	To Praful Sanitary	Purchase	266	1,818.07	
	To Praful Sanitary	Purchase	267	6,382.80	
	To Praful Sanitary	Purchase	268	6,073.60	
	To Praful Sanitary	Purchase	269	1,709.69	
	To Praful Sanitary	Purchase	270	1,381.95	
	To Praful Sanitary	Purchase	271	3,238.79	
	To Anisha Associates	Purchase	272	5,633.01	
	To Reflections Electricals Pvt. Ltd.	Purchase	273	4,320.00	
	To Reflections Electricals Pvt. Ltd.	Purchase	274	480.00	
	To Summit Sales LLP	Purchase	275	568.82	
	To Summit Sales LLP	Purchase	276	1,011.42	
	To Summit Sales LLP	Purchase	277	3,132.54	
	To Summit Sales LLP	Purchase	278	1,889.82	
	To Summit Sales LLP	Purchase	279	149.40	
	To Summit Sales LLP	Purchase	280	88.20	
	To Summit Sales LLP	Purchase	281	88.20	
	To Summit Sales LLP	Purchase	282	257.60	
	To Summit Sales LLP	Purchase	283	6,540.48	
	To Summit Sales LLP	Purchase	284	4,345.74	
	Carried Over			14,95,172.78	25,21,996.50

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,95,172.78	25,21,996.50
18-May-18	To Summit Sales LLP	Purchase	285	1,379.25	
	To Summit Sales LLP	Purchase	286	4,254.30	
	To Summit Sales LLP	Purchase	287	1,328.40	
	To Summit Sales LLP	Purchase	288	9,646.83	
	To Summit Sales LLP	Purchase	289	1,029.60	
	To Summit Sales LLP	Purchase	290	5,468.58	
	To Summit Sales LLP	Purchase	291	2,546.37	
	To Summit Sales LLP	Purchase	292	1,091.03	
	To Rajadhani Tiles Company (Supplier)	Purchase	293	13,545.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	294	10,098.00	
	To Hilti India Private Ltd.	Purchase	295	502.05	
	To Summit Sales LLP	Purchase	296	329.10	
	To Summit Sales LLP	Purchase	297	286.80	
	To Summit Sales LLP	Purchase	298	217.26	
	To Summit Sales LLP	Purchase	299	36.72	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-18	501.75	
	To Yes Bank Ltd	Bank Payment	BP-20	993.78	
	To Yes Bank Ltd	Bank Payment	BP-21	40.50	
	To Yes Bank Ltd	Bank Payment	BP-22	686.00	
	To Yes Bank Ltd	Bank Payment	BP-23	3,906.90	
	To Yes Bank Ltd	Bank Payment	BP-24	576.00	
	To Yes Bank Ltd	Bank Payment	BP-25	6,749.55	
	To Yes Bank Ltd	Bank Payment	BP-26	427.50	
	To Yes Bank Ltd	Bank Payment	BP-27	180.00	
	To Yes Bank Ltd	Bank Payment	BP-28	405.00	
	To Yes Bank Ltd	Bank Payment	BP-30	243.00	
	To Summit Sales Llp Logistics	Purchase	300	1,410.03	
	To Summit Sales Llp Logistics	Purchase	301	1,410.03	
	To Yes Bank Ltd	Bank Payment	BP-45	944.00	
	To Yes Bank Ltd	Bank Payment	BP-46	660.00	
	To Yes Bank Ltd	Bank Payment	BP-47	243.00	
	To Yes Bank Ltd	Bank Payment	BP-48	6,275.34	
	To Yes Bank Ltd	Bank Payment	BP-49	382.50	
23-May-18	To B Basappa on A/c	Purchase	302	15,817.48	
	To Yousuf Ali WOR On A/c	Purchase	304	4,110.26	
	To Yousuf Ali WOR On A/c	Purchase	305	1,725.44	
	To Yousuf Ali WOR On A/c	Purchase	306	5,403.38	
	To Abdul Aziz W.O on A/c	Purchase	307	1,386.27	
	To Abdul Aziz W.O on A/c	Purchase	308	9,174.27	
	To Mahadev Steel	Purchase	309	19,013.60	
25-May-18	To Summit Sales LLP	Purchase	310	205.92	
	To Summit Sales LLP	Purchase	311	12.24	
	To Summit Sales LLP	Purchase	312	94.65	
	To Summit Sales LLP	Purchase	313	149.40	
	To Summit Sales LLP	Purchase	314	1,379.25	
	To Summit Sales LLP	Purchase	315	1,328.40	
	To Summit Sales LLP	Purchase	316	1,129.52	
	To Summit Sales LLP	Purchase	317	1,332.00	
	To Summit Sales LLP	Purchase	318	4,345.74	
	To Summit Sales LLP	Purchase	319	4,466.70	
	To Summit Sales LLP	Purchase	320	3,452.90	
	To Praful Sanitary	Purchase	321	1,520.91	
	To Praful Sanitary	Purchase	322	1,907.31	
	To Praful Sanitary	Purchase	323	6,019.60	
	To Praful Sanitary	Purchase	324	6,382.80	
	To Shiv Shakti Machine Tools	Purchase	326	112.50	
	Carried Over			16,63,437.49	25,21,996.50

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,437.49	25,21,996.50
25-May-18	To Shiv Shakti Machine Tools	Purchase	327	112.50	
	To Radiant Systems	Purchase	328	194.40	
	To Vivid World	Purchase	329	20.70	
	To SL Infra	Purchase	330	3,630.51	
	By SL Infra	Debit Note	4		126.25
	To Ganesh Tube Traders	Purchase	331	16,993.80	
	To Anisha Associates	Purchase	332	5,827.50	
	To Swastik Commercial Corporation	Purchase	333	4,309.78	
	To Sree Panduranga Timber Traders	Purchase	334	576.00	
	To Sri Balaji Enterprises	Purchase	335	1,086.98	
	To Sri Balaji Enterprises	Purchase	336	2,029.39	
	To Prince Piping Systems Pvt. Ltd.	Purchase	337	118.34	
	To Yes Bank Ltd	Bank Payment	BP-7	963.90	
	To Sri Laxmi Enterprises	Purchase	339	1,282.29	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-4	263.00	
	To Yes Bank Ltd	Bank Payment	BP-5	256.00	
	To Sree Sai Sharanya Enterprises	Purchase	340	323.80	
	To Sree Sai Sharanya Enterprises	Purchase	341	323.80	
	To Gautham Enterprises	Purchase	342	108.00	
28-May-18	To D-501 T.Himaja / V.Ramakrishna	Credit Note	6	1,20,915.50	
	By D-501 T.Himaja / V.Ramakrishna	Sales	1/05/2018		75,699.00
30-May-18	To Anand Water Proofing Works	Purchase	343	3,110.67	
	To Anand Water Proofing Works	Purchase	344	12,809.75	
	To Mohammed Nadeem on A/c	Purchase	346	3,996.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	347	19,224.00	
	To N.Krishna on A/c	Purchase	348	12,688.20	
	To Janardhan Prasad on A/c	Purchase	349	5,322.25	
	To Janardhan Prasad on A/c	Purchase	350	13,566.25	
	To Janardhan Prasad on A/c	Purchase	351	10,282.15	
	To Janardhan Prasad on A/c	Purchase	352	1,796.05	
	To Janardhan Prasad on A/c	Purchase	353	7,129.08	
	To Janardhan Prasad on A/c	Purchase	354	3,839.75	
	To R Raja Chary on Account	Purchase	355	3,075.20	
	To Sathyavarapu Hardware	Purchase	356	58.50	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	357	367.50	
	To Praful Sanitary	Purchase	358	6,955.69	
	To Summit Sales LLP	Purchase	359	8,899.83	
	To Summit Sales LLP	Purchase	360	3,169.80	
	To Summit Sales LLP	Purchase	361	2,098.28	
	To Summit Sales LLP	Purchase	362	698.16	
	To Summit Sales LLP	Purchase	363	1,641.15	
	To Summit Sales LLP	Purchase	364	3,542.40	
	To Summit Sales LLP	Purchase	365	6,168.31	
	To Summit Sales LLP	Purchase	366	4,960.80	
	To Summit Sales LLP	Purchase	367	238.14	
	To Summit Sales LLP	Purchase	368	1,349.46	
	To Summit Sales LLP	Purchase	369	48.60	
	To Summit Sales LLP	Purchase	370	257.60	
	To Summit Sales LLP	Purchase	371	205.92	
	To Summit Sales LLP	Purchase	372	46.80	
31-May-18	To Swastik Commercial Corporation	Purchase	374	396.61	
	To Yousuf Ali WOR On A/c	Purchase	375	7,276.13	
	To Yousuf Ali WOR On A/c	Purchase	376	2,758.28	
	To B. Hanmanth - on A/c	Purchase	377	7,546.30	
	To B. Hanmanth - on A/c	Purchase	378	4,860.00	
	To B Basappa on A/c	Purchase	379	17,692.28	
	Carried Over			20,00,849.57	25,97,821.75

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1031

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,00,849.57	25,97,821.75
31-May-18	To Sai Vishal Enterprises	Purchase	380	1,620.00	
	To Andhra Pumps & Motors	Purchase	381	3,053.40	
	To Praful Sanitary	Purchase	382	6,382.80	
	To Summit Sales LLP	Purchase	383	653.40	
	To Summit Sales LLP	Purchase	384	2,101.45	
	To Summit Sales LLP	Purchase	385	1,492.92	
	To Summit Sales LLP	Purchase	386	488.25	
	To Radiant Systems	Purchase	387	1,248.48	
	To Summit Sales Llp Logistics	Purchase	388	2,475.00	
	By D-605 Sameer Shukla/aditi Kalia	Sales	2/05/2018		8,400.00
	By D-801 Sowmyashree Sreekanth	Sales	3/05/2018		18,000.00
	By D-802 K.Srinivas/Sujatha	Sales	4/05/2018		12,000.00
	By D-804 M.Nirmala	Sales	5/05/2018		51,660.00
	By D-805 Dr. M. Bhanu Prakash	Sales	6/05/2018		58,260.00
	By D806 Kapil Mantri/alka Mantri	Sales	7/05/2018		57,360.00
	By E-001 Y.Saroja/ Y.Aditya	Sales	8/05/2018		12,000.00
	By E-002 Swarna Latha .D	Sales	9/05/2018		33,300.00
	By E-005 Sravani Gunti/ Kavitha	Sales	10/05/2018		52,380.00
	By F-001 Bura Venkateshwarlu/Bura Haritha	Sales	11/05/2018		58,140.00
	By F-002Alapathi Loka Venkata Satya Kiran Vanaja	Sales	12/05/2018		55,200.00
	By F-003 N.Sankaraiah	Sales	13/05/2018		12,000.00
	By F-004 L.B Krishna/ L Nayana	Sales	14/05/2018		55,260.00
	By F-005 Pitta Srinivasa Reddy	Sales	15/05/2018		41,940.00
	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Sales	16/05/2018		11,940.00
	By F501-M Sarala Kumari	Sales	17/05/2018		57,360.00
	By F-502 B.Ameena Lakshmi	Sales	18/05/2018		56,940.00
	By F-503 T.B.Paul Ries	Sales	19/05/2018		56,460.00
	By F-505 S Sudheer Kumar	Sales	20/05/2018		1,20,600.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	21/05/2018		42,000.00
	By F-602 M.Venkata Chalapathi	Sales	22/05/2018		39,360.00
	By F-603 G. Nagaraju	Sales	23/05/2018		1,06,140.00
	By F-604 Prajkta Bhagvat	Sales	24/05/2018		42,030.00
	By F-605 Rakesh Kumar	Sales	25/05/2018		45,360.00
	By F-701Adinarayana Murthy Anantha	Sales	26/05/2018		45,840.00
	By F-704 Priya Tripathi	Sales	27/05/2018		2,49,240.00
	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Sales	28/05/2018		1,12,080.00
	By F-803 N.Chandra Shekhar	Sales	29/05/2018		59,160.00
	By F-804 Yamini Anumanla	Sales	30/05/2018		1,56,780.00
	By F-805 N Kiran Kumar Dr.Parimala Vani	Sales	31/05/2018		1,65,480.00
	By F-901 S Ravikumar	Sales	32/05/2018		12,000.00
	By F-903 Veddala Gopala Krishna	Sales	33/05/2018		60,480.00
	By F-904 Talakanti Pradeep Kumar Reddy	Sales	34/05/2018		42,000.00
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	567.00	
	To Yes Bank Ltd	Bank Payment	BP-4	741.60	
	To Yes Bank Ltd	Bank Payment	BP-20	3,122.73	
	To Yes Bank Ltd	Bank Payment	BP-21	571.00	
	To Yes Bank Ltd	Bank Payment	BP-22	514.80	
	To Yes Bank Ltd	Bank Payment	BP-23	225.00	
	To Yes Bank Ltd	Bank Payment	BP-24	276.66	
	To Yes Bank Ltd	Bank Payment	BP-25	1,965.00	
	To Yes Bank Ltd	Bank Payment	BP-27	263.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,260.00	
	To Yes Bank Ltd	Bank Payment	BP-29	720.00	
	To Yes Bank Ltd	Bank Payment	BP-30	549.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	270.00	
	To Sree Sai Sharanya Enterprises	Purchase	389	92.85	
	Carried Over			20,31,503.91	46,04,971.75

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1032

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,31,503.91	46,04,971.75
7-Jun-18	To Janardhan Prasad on A/c	Purchase	390	11,425.32	
	To G. Venkateshwarao on A/c	Purchase	391	7,573.60	
	To A.Ramulu on A/c	Purchase	392	484.38	
	To A.Ramulu on A/c	Purchase	393	442.80	
	To Mohammed Nadeem on A/c	Purchase	394	6,458.40	
	To Mohammed Nadeem on A/c	Purchase	395	3,581.10	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	396	35,392.50	
	To N.Krishna on A/c	Purchase	397	8,234.10	
	To K.Krishna on A/c	Purchase	398	11,941.84	
	To N.Ramakrishna Reddy on A/c	Purchase	399	1,274.58	
	By D-704 Santhosh Anakapally	Journal Voucher	JV-7		108.00
	To Caps Gold Private Limited	Purchase	400	3,287.62	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-4	1,928.52	
	To Yes Bank Ltd	Bank Payment	BP-8	1,134.00	
	To Summit Sales LLP	Purchase	401	5,643.00	
	To Summit Sales LLP	Purchase	402	454.37	
	To Summit Sales LLP	Purchase	403	2,182.05	
	To Praful Sanitary	Purchase	405	5,305.61	
	To Praful Sanitary	Purchase	406	1,907.31	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	407	2,616.30	
	To Shubham Enterprises	Purchase	408	302.40	
	To Sai Vishal Enterprises	Purchase	409	850.50	
	To Shubham Enterprises	Purchase	410	54.00	
	To Yes Bank Ltd	Bank Payment	BP-35	230.85	
	To Yes Bank Ltd	Bank Payment	BP-36	135.00	
	To Yes Bank Ltd	Bank Payment	BP-37	283.00	
	To Yes Bank Ltd	Bank Payment	BP-38	536.00	
	To Yes Bank Ltd	Bank Payment	BP-39	2,083.00	
	To Yes Bank Ltd	Bank Payment	BP-40	2,886.75	
	To Yes Bank Ltd	Bank Payment	BP-41	126.00	
	To Yes Bank Ltd	Bank Payment	BP-42	391.50	
	To Yes Bank Ltd	Bank Payment	BP-43	385.83	
	To Yes Bank Ltd	Bank Payment	BP-44	384.75	
	To Praful Sanitary	Purchase	411	1,359.67	
	To Radiant Systems	Purchase	412	1,900.80	
	To Summit Sales LLP	Purchase	413	1,128.20	
	To S. R. Lights	Purchase	414	495.00	
	To Summit Sales LLP	Purchase	415	238.50	
	To Summit Sales LLP	Purchase	416	586.08	
	To Summit Sales LLP	Purchase	417	284.94	
	To Summit Sales LLP	Purchase	418	195.21	
	To Shubham Enterprises	Purchase	419	72.00	
	To Shiv Shakti Machine Tools	Purchase	420	112.50	
	To Sai Lakshmi Enterprises	Purchase	421	128.57	
	To Sri Laxmi Enterprises	Purchase	422	1,283.90	
	To Pawan Electricals & Hardware	Purchase	423	166.68	
	To Pawan Electricals & Hardware	Purchase	424	263.70	
	To Pawan Electricals & Hardware	Purchase	425	307.80	
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	599.00	
	To Yes Bank Ltd	Bank Payment	BP-2	3,095.00	
	To Yes Bank Ltd	Bank Payment	BP-3	6,109.65	
	To Yes Bank Ltd	Bank Payment	BP-5	63.00	
	To Yes Bank Ltd	Bank Payment	BP-6	189.00	
	To Yes Bank Ltd	Bank Payment	BP-10	693.00	
	To Yes Bank Ltd	Bank Payment	BP-11	612.00	
13-Jun-18	To Summit Sales Llp Logistics	Purchase	427	4,183.20	
	Carried Over			21,75,488.29	46,05,079.75

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,488.29	46,05,079.75
13-Jun-18	To Summit Sales Llp Logistics	Purchase	428	2,115.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	429	6,865.20	
	To G. Tirupathi on A/c - Centrin	Purchase	430	1,472.23	
	To MD Mahaboob on A/c	Purchase	431	4,500.00	
	To Janardhan Prasad on A/c	Purchase	432	9,348.03	
	To R Raja Chary on Account	Purchase	433	1,771.20	
	To Yousuf Ali WOR On A/c	Purchase	434	3,976.11	
	To MD.Mahaboob -Workorder on Ac	Purchase	435	5,825.70	
	To MD.Mahaboob -Workorder on Ac	Purchase	436	3,070.40	
14-Jun-18	To Sathyavarapu Hardware	Purchase	437	58.50	
	To Vivid World	Purchase	438	117.45	
	To Vivid World	Purchase	439	47.25	
	To Vivid World	Purchase	440	29.70	
	By Vasant Enterprises - Steel	Debit Note	5		495.00
	To Rajadhani Tiles Company (Supplier)	Purchase	442	16,810.20	
	To Premier Engineering Corporation	Purchase	443	3,849.77	
	To Yes Bank Ltd	Bank Payment	BP-2	1,444.50	
	To Anisha Associates	Purchase	444	5,731.77	
	To Summit Sales LLP	Purchase	446	55.58	
	To Summit Sales LLP	Purchase	447	198.90	
	To Summit Sales LLP	Purchase	448	499.20	
	To Summit Sales LLP	Purchase	449	2,178.32	
	To Summit Sales LLP	Purchase	450	4,345.74	
	To Summit Sales LLP	Purchase	451	1,593.90	
	To Summit Sales LLP	Purchase	452	6,540.48	
	To Summit Sales LLP	Purchase	453	1,379.25	
	To Summit Sales LLP	Purchase	454	1,244.60	
	To Summit Sales LLP	Purchase	455	10,978.83	
	To Summit Sales LLP	Purchase	456	1,349.46	
	To Summit Sales LLP	Purchase	457	261.00	
	To Summit Sales LLP	Purchase	458	650.29	
	To Summit Sales LLP	Purchase	459	343.98	
	To Yes Bank Ltd	Bank Payment	BP-17	1,662.66	
	To Yes Bank Ltd	Bank Payment	BP-19	94.50	
	To Yes Bank Ltd	Bank Payment	BP-20	360.00	
	To Anand Water Proofing Works	Purchase	460	7,190.12	
	To Jai Mathaji Traders	Purchase	461	38.70	
	To Ramdev Enterprises	Purchase	462	48.81	
	To Ramdev Enterprises	Purchase	463	48.81	
	To Ramdev Enterprises	Purchase	464	48.81	
	To Star Auto Mobiles	Purchase	465	36.72	
	To Ganesh Traders	Purchase	466	40.50	
	To Dinesh Electricals	Purchase	467	36.00	
	To Sai Divya Enterprises	Purchase	468	425.25	
	To Jai Mathaji Traders	Purchase	469	19.80	
	To Jagathi Publications Pvt Ltd	Purchase	470	75.39	
	To Yes Bank Ltd	Bank Payment	BP-22	382.50	
	To Yes Bank Ltd	Bank Payment	BP-24	928.00	
15-Jun-18	By D-906 K Shalini N Vinaykumar	Sales	1/06/2018		59,640.00
	By D-104 Pankaj Raman	Journal Voucher	JV-11		108.00
	To D-901 P.Venkata Abhilash	Journal Voucher	JV-13	1,147.86	
20-Jun-18	To Anisha Associates-Work Order	Purchase	471	20,889.38	
	To Summit Sales LLP	Purchase	472	122.40	
	To Summit Sales LLP	Purchase	473	309.06	
	To Summit Sales LLP	Purchase	474	1,328.40	
	To Summit Sales LLP	Purchase	475	4,960.80	
	Carried Over			23,14,335.30	46,65,322.75

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,14,335.30	46,65,322.75
20-Jun-18	To Summit Sales LLP	Purchase	476	1,964.53	
	To Praful Sanitary	Purchase	477	246.38	
	To Praful Sanitary	Purchase	478	4,051.67	
	To Praful Sanitary	Purchase	479	916.23	
	To Praful Sanitary	Purchase	480	1,399.95	
	To Praful Sanitary	Purchase	481	713.99	
	To Sri Balaji Printers	Purchase	482	39.00	
	By C-103 Padmavathi D	Sales	2/06/2018		50,220.00
	By C-103 Padmavathi D	Sales	3/06/2018		9,000.00
21-Jun-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	483	16,652.93	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	484	12,183.39	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	485	16,402.50	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	486	2,743.88	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	487	4,572.07	
	To B Basappa on A/c	Purchase	488	4,519.80	
	To B. Hanmanth - on A/c	Purchase	489	14,045.36	
	To Yousuf Ali WOR On A/c	Purchase	490	5,662.48	
	To Yousuf Ali WOR On A/c	Purchase	491	1,959.35	
	To Yousuf Ali WOR On A/c	Purchase	492	7,276.13	
	To Anisha Associates-Work Order	Purchase	493	1,830.51	
	To Anisha Associates-Work Order	Purchase	494	9,429.49	
	To Anisha Associates-Work Order	Purchase	495	1,975.01	
	To G. Tirupathi on A/c - Centrin	Purchase	496	1,584.10	
	To Mannem on Account / Grp T.Srinivas	Purchase	497	2,605.23	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-18	459.00	
	To Yes Bank Ltd	Bank Payment	BP-19	292.50	
	To Yes Bank Ltd	Bank Payment	BP-21	324.00	
	To Summit Sales Llp Logistics	Purchase	498	1,710.45	
	To Yes Bank Ltd	Bank Payment	BP-22	369.00	
	To Yes Bank Ltd	Bank Payment	BP-25	283.50	
	To Yes Bank Ltd	Bank Payment	BP-26	382.50	
	To Gautham Enterprises	Purchase	499	54.00	
	To Sri Laxmi Enterprises	Purchase	500	1,314.67	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	1,681.00	
	To Yes Bank Ltd	Bank Payment	BP-10	2,255.00	
	To Yes Bank Ltd	Bank Payment	BP-13	263.00	
	To Yes Bank Ltd	Bank Payment	BP-14	2,347.56	
	To Yes Bank Ltd	Bank Payment	BP-15	1,782.00	
26-Jun-18	To Sri Vinayaka Stone Crushing Industry	Purchase	501	1,097.17	
	To Sri Vinayaka Stone Crushing Industry	Purchase	502	808.98	
	To Sri Vinayaka Stone Crushing Industry	Purchase	503	821.37	
	To Hari Hara Iron Merchants	Purchase	504	72.00	
	To Sathyavarapu Hardware	Purchase	505	175.50	
	To Shiv Shakti Machine Tools	Purchase	507	112.50	
	To Summit Sales LLP	Purchase	509	1,379.25	
	To Summit Sales LLP	Purchase	510	10,978.83	
	To Summit Sales LLP	Purchase	511	3,302.11	
	To Summit Sales LLP	Purchase	512	257.60	
	To Summit Sales LLP	Purchase	513	561.60	
	To Radiant Systems	Purchase	514	181.44	
	To Summit Sales LLP	Purchase	515	224.70	
	To Summit Sales LLP	Purchase	516	74.25	
	To Summit Sales LLP	Purchase	517	271.80	
	To Summit Sales LLP	Purchase	518	472.50	
	To Summit Sales LLP	Purchase	519	681.57	
	To Summit Sales LLP	Purchase	520	48.60	
	Carried Over			24,62,149.23	47,24,542.75

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,62,149.23	47,24,542.75
26-Jun-18	To Prince Piping Systems Pvt. Ltd.	Purchase	522	157.84	
27-Jun-18	To Summit Sales LLP	Purchase	523	42.53	
	To Summit Sales LLP	Purchase	524	772.89	
	To Summit Sales LLP	Purchase	525	763.38	
	To Summit Sales LLP	Purchase	526	18,355.64	
	To Summit Sales LLP	Purchase	527	5,468.58	
	To Summit Sales LLP	Purchase	528	3,038.49	
	To Summit Sales LLP	Purchase	529	1,349.46	
	To Summit Sales LLP	Purchase	530	279.00	
28-Jun-18	To MD.Mahaboob -Workorder on Ac	Purchase	531	899.50	
	To MD.Mahaboob -Workorder on Ac	Purchase	532	7,498.68	
	To MD.Mahaboob -Workorder on Ac	Purchase	533	3,770.96	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-6	517.00	
	To Yes Bank Ltd	Bank Payment	BP-13	209.00	
	To Yes Bank Ltd	Bank Payment	BP-30	445.50	
	To Yes Bank Ltd	Bank Payment	BP-31	94.50	
	To Yes Bank Ltd	Bank Payment	BP-32	405.00	
	To Yes Bank Ltd	Bank Payment	BP-33	405.00	
	To Yes Bank Ltd	Bank Payment	BP-34	943.65	
	To Yes Bank Ltd	Bank Payment	BP-35	364.50	
	To Yes Bank Ltd	Bank Payment	BP-37	414.00	
	To Yes Bank Ltd	Bank Payment	BP-39	1,795.59	
	To Mahaveer Glass Plywood Hardware	Purchase	534	42,646.50	
	To Summit Sales LLP	Purchase	535	1,175.85	
	To Summit Sales LLP	Purchase	536	1,432.80	
	To Ganesh Tube Traders	Purchase	538	1,070.39	
	To Ganesh Tube Traders	Purchase	539	10,402.38	
	To Praful Sanitary	Purchase	540	6,382.80	
	To Caps Gold Private Limited	Purchase	541	1,864.08	
	To Yes Bank Ltd	Bank Payment	BP-42	2,403.81	
30-Jun-18	To Sree Sai Sharanya Enterprises	Purchase	542	523.55	
	To Sree Sai Sharanya Enterprises	Purchase	543	313.68	
	To Summit Sales Llp Logistics	Purchase	544	1,440.00	
	To F-201 KK Chaitanya Kumar Reddy	Credit Note	8	14,500.00	
	To F-505 S Sudheer Kumar	Credit Note	9	63,660.00	
	By D-104 Pankaj Raman	Sales	4/06/2018		2,49,600.00
	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Sales	5/06/2018		32,568.00
	By D-807 K.Venkata Krishna	Sales	6/06/2018		41,160.00
	By E-002 Swarna Latha .D	Sales	7/06/2018		18,000.00
	By E-004 S.S.L Narayana S.B.T Sundari	Sales	8/06/2018		66,255.00
	By E-006-Yepur Prarimala Devi	Sales	9/06/2018		56,100.00
	By F-005 Pitta Srinivasa Reddy	Sales	10/06/2018		76,560.00
	By F-504 Sasikalyan Chakravarthy	Sales	11/06/2018		2,51,400.00
	By F-603 G. Nagaraju	Sales	12/06/2018		12,000.00
	By F-605 Rakesh Kumar	Sales	13/06/2018		12,000.00
	By F-702 S. Venkateswar Reddy	Sales	14/06/2018		39,960.00
	By F-901 S Ravikumar	Sales	15/06/2018		2,08,800.00
	By F-904 Talakanti Pradeep Kumar Reddy	Sales	16/06/2018		1,48,980.00
3-Jul-18	To Summit Sales LLP	Purchase	545	59.06	
	To Mohammed Nadeem on A/c	Purchase	546	3,780.00	
	To Mohammed Nadeem on A/c	Purchase	547	6,147.90	
	To N.Ramakrishna Reddy on A/c	Purchase	548	6,075.00	
4-Jul-18	To B. Hanmanth - on A/c	Purchase	549	11,620.66	
	To B Basappa on A/c	Purchase	550	22,769.10	
5-Jul-18	To N.Ramakrishna Reddy on A/c	Purchase	551	1,323.00	
	To N.Ramakrishna Reddy on A/c	Purchase	552	3,150.00	
	Carried Over			27,12,880.48	59,37,925.75

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,12,880.48	59,37,925.75
5-Jul-18	To N.Ramakrishna Reddy on A/c	Purchase	553	2,520.00	
	To B. Pochaiah- on A/c	Purchase	554	3,807.00	
	To Janardhan Prasad on A/c	Purchase	555	1,503.35	
	To Janardhan Prasad on A/c	Purchase	556	4,185.00	
	To Janardhan Prasad on A/c	Purchase	557	5,582.88	
	To Janardhan Prasad on A/c	Purchase	558	5,134.32	
	To Janardhan Prasad on A/c	Purchase	559	9,328.32	
	To Eureka Forbes Limited	Purchase	560	28,079.24	
	To Eureka Forbes Limited	Purchase	561	43,198.85	
	To Eureka Forbes Limited	Purchase	562	4,319.89	
	To Swastik Commercial Corporation	Purchase	563	226.83	
	To Vivid World	Purchase	564	49.95	
	To Praful Sanitary	Purchase	565	6,199.58	
	To Praful Sanitary	Purchase	566	6,382.80	
	To Praful Sanitary	Purchase	567	10,326.69	
	To Praful Sanitary	Purchase	568	672.54	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	841.05	
	To Yes Bank Ltd	Bank Payment	BP-4	504.00	
	To Yes Bank Ltd	Bank Payment	BP-5	2,839.86	
	To Yes Bank Ltd	Bank Payment	BP-6	2,583.64	
	To Yes Bank Ltd	Bank Payment	BP-7	441.00	
	To Yes Bank Ltd	Bank Payment	BP-8	126.00	
	To Yes Bank Ltd	Bank Payment	BP-9	378.00	
	To Yes Bank Ltd	Bank Payment	BP-10	405.00	
	To Pawan Electricals & Hardware	Purchase	570	201.87	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	572	1,361.25	
	To Summit Sales LLP Common Expenses	Purchase	573	765.88	
	To Yes Bank Ltd	Bank Payment	BP-43	225.00	
	To Yes Bank Ltd	Purchase	574	303.75	
	To Yes Bank Ltd	Purchase	575	421.83	
9-Jul-18	To Jai Mathaji Traders	Purchase	577	32.40	
	To Pawan Electricals & Hardware	Purchase	578	315.00	
10-Jul-18	To Kulkarni Consultants	Purchase	579	9,000.00	
	To SL Infra	Purchase	580	22,480.94	
	To SL Infra	Purchase	581	6,978.83	
	To Praful Sanitary	Purchase	583	1,645.62	
	To Praful Sanitary	Purchase	584	1,508.29	
	To Praful Sanitary	Purchase	585	2,864.86	
	To Premier Engineering Corporation	Purchase	586	1,449.90	
	To Anisha Associates	Purchase	587	3,226.36	
11-Jul-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	588	28,035.00	
	To K.Krishna on A/c	Purchase	589	10,207.61	
	To Janardhan Prasad on A/c	Purchase	590	4,185.00	
	To Yousuf Ali WOR On A/c	Purchase	591	693.14	
	To Anand Water Proofing Works	Purchase	592	4,391.19	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	593	3,622.86	
	To Summit Sales Llp Logistics	Purchase	594	1,410.03	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-14	580.50	
	To Yes Bank Ltd	Bank Payment	BP-15	632.16	
	To Star Auto Mobiles	Purchase	595	55.08	
	To Yes Bank Ltd	Bank Payment	BP-26	3,093.48	
	To Yes Bank Ltd	Bank Payment	BP-27	315.00	
	To Yes Bank Ltd	Bank Payment	BP-28	301.50	
	To Yes Bank Ltd	Bank Payment	BP-29	2,844.00	
	To Yes Bank Ltd	Bank Payment	BP-30	518.40	
	To Yes Bank Ltd	Bank Payment	BP-31	426.33	
	Carried Over			29,66,609.33	59,37,925.75

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,66,609.33	59,37,925.75
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-32	405.00	
	To Sri Laxmi Enterprises	Purchase	596	896.69	
	To Pawan Electricals & Hardware	Purchase	597	82.26	
	To Yes Bank Ltd	Purchase	598	94.50	
14-Jul-18	To Dinesh Electricals	Purchase	600	43.86	
	To Sai Divya Enterprises	Purchase	601	425.25	
	To Harsha Electronics	Purchase	602	91.88	
	To Nandana Fire Protection	Purchase	603	9,000.00	
17-Jul-18	To G. Tirupathi on A/c - Centrin	Purchase	604	6,892.29	
	To Janardhan Prasad on A/c	Purchase	605	4,185.00	
	To N.Krishna on A/c	Purchase	606	7,478.10	
	To Janardhan Prasad on A/c	Purchase	607	4,914.00	
	To Janardhan Prasad on A/c	Purchase	608	1,819.08	
	To R Raja Chary on Account	Purchase	609	1,549.80	
	To Yousuf Ali WOR On A/c	Purchase	610	3,928.87	
	To B Basappa on A/c	Purchase	611	3,131.66	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	612	12,183.39	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	613	16,402.50	
18-Jul-18	To B Basappa on A/c	Purchase	614	3,821.91	
	To B. Hanmanth - on A/c	Purchase	615	6,651.09	
	To MD.Mahaboob -Workorder on Ac	Purchase	616	700.56	
	To Sri Giriraj Trading Co.	Purchase	617	291.20	
	To Sri Giriraj Trading Co.	Purchase	618	901.60	
	To Sri Giriraj Trading Co.	Purchase	619	327.60	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-14	132.30	
	To Yes Bank Ltd	Bank Payment	BP-16	445.50	
	To Yes Bank Ltd	Bank Payment	BP-17	405.00	
	To Yes Bank Ltd	Bank Payment	BP-18	459.00	
	To Yes Bank Ltd	Bank Payment	BP-21	540.00	
	To Summit Sales LLP	Purchase	621	6,540.48	
	To Summit Sales LLP	Purchase	622	9,618.48	
	To Summit Sales LLP	Purchase	623	1,379.25	
	To Summit Sales LLP	Purchase	624	1,328.40	
	To Summit Sales LLP	Purchase	625	2,733.30	
	To Summit Sales LLP	Purchase	626	9,125.19	
	To Summit Sales LLP	Purchase	627	1,341.45	
	To Summit Sales LLP	Purchase	628	1,145.59	
	To Summit Sales LLP	Purchase	629	1,321.27	
	To Summit Sales LLP	Purchase	630	1,344.60	
	To Summit Sales LLP	Purchase	631	873.00	
	To Summit Sales LLP	Purchase	632	7,144.20	
	To Summit Sales LLP	Purchase	633	7,373.70	
	To Summit Sales LLP	Purchase	634	1,328.40	
	To Summit Sales LLP	Purchase	635	1,349.46	
	To Summit Sales LLP	Purchase	636	369.90	
	To Summit Sales LLP	Purchase	637	135.72	
	To Summit Sales LLP	Purchase	638	410.82	
	To Summit Sales LLP	Purchase	639	615.19	
	To Summit Sales LLP	Purchase	640	499.20	
	To Summit Sales LLP	Purchase	641	374.40	
	To Summit Sales LLP	Purchase	642	564.76	
	To Swastik Commercial Corporation	Purchase	643	396.61	
	To Patel & Company	Purchase	644	1,178.61	
	To Sathyavarapu Hardware	Purchase	645	263.70	
	To Premier Engineering Corporation	Purchase	646	972.00	
	To Elegant Enterprises	Purchase	647	184.50	
	Carried Over			31,14,721.40	59,37,925.75

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1038

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,14,721.40	59,37,925.75
20-Jul-18	To Gautham Enterprises	Purchase	648	54.00	
	To Sai Lakshmi Enterprises	Purchase	649	654.76	
	To Yes Bank Ltd	Purchase	650	310.50	
	To Yes Bank Ltd	Purchase	651	617.76	
21-Jul-18	To Sree Sai Sharanya Enterprises	Purchase	652	810.95	
	To Sree Sai Sharanya Enterprises	Purchase	653	558.58	
	To Sree Sai Sharanya Enterprises	Purchase	654	390.00	
22-Jul-18	To Caps Gold Private Limited	Purchase	655	2,322.82	
25-Jul-18	To N.Ramakrishna Reddy on A/c	Purchase	656	2,362.50	
	To Janardhan Prasad on A/c	Purchase	657	5,631.48	
	To Janardhan Prasad on A/c	Purchase	658	1,503.35	
	To Janardhan Prasad on A/c	Purchase	659	4,410.00	
	To Janardhan Prasad on A/c	Purchase	660	3,808.45	
	To N.Ramakrishna Reddy on A/c	Purchase	661	2,250.00	
	To N.Ramakrishna Reddy on A/c	Purchase	662	1,417.50	
	To Janardhan Prasad on A/c	Purchase	663	4,725.00	
	To Janardhan Prasad on A/c	Purchase	664	5,960.80	
26-Jul-18	To Vasant Enterprises - Steel	Purchase	665	7,652.92	
	To B. Hanmanth - on A/c	Purchase	666	4,842.51	
	To Anisha Associates-Work Order	Purchase	667	942.56	
	To G. Venkateshwarao on A/c	Purchase	668	8,002.45	
	To Yousuf Ali WOR On A/c	Purchase	669	2,286.76	
	To Yousuf Ali WOR On A/c	Purchase	670	7,276.13	
	To Yousuf Ali WOR On A/c	Purchase	671	23,903.51	
	To Summit Sales LLP	Purchase	672	873.90	
	To Anisha Associates	Purchase	673	3,807.97	
	To SL Infra	Purchase	674	6,612.72	
	To Praful Sanitary	Purchase	675	6,199.58	
	To Summit Sales LLP	Purchase	676	493.29	
	To Summit Sales LLP	Purchase	677	521.10	
	To Summit Sales LLP	Purchase	678	532.80	
	To Praful Sanitary	Purchase	679	6,382.80	
	To Praful Sanitary	Purchase	680	1,508.29	
	To Summit Sales LLP	Purchase	681	11,226.60	
	To Summit Sales LLP	Purchase	682	174.00	
	To Summit Sales LLP	Purchase	683	364.06	
	To Summit Sales LLP	Purchase	684	21.06	
	To Summit Sales LLP	Purchase	685	95.85	
	To Summit Sales LLP	Purchase	686	257.60	
	To Summit Sales LLP	Purchase	687	171.00	
	To Summit Sales LLP	Purchase	688	220.20	
	To Vivid World	Purchase	689	41.40	
	To Vivid World	Purchase	690	29.25	
	To Sri Giriraj Trading Co.	Purchase	692	772.80	
	To Sri Giriraj Trading Co.	Purchase	693	371.70	
27-Jul-18	To Pawan Electricals & Hardware	Purchase	694	207.45	
	To Summit Sales Llp Logistics	Purchase	695	1,652.09	
	To Sai Lakshmi Enterprises	Purchase	696	157.14	
	To Jai Mathaji Traders	Purchase	697	32.40	
	To Jai Mathaji Traders	Purchase	698	51.30	
	To Sri Sai Power Tools	Purchase	699	87.75	
	To Yes Bank Ltd	Bank Payment	BP-17	405.00	
	To Yes Bank Ltd	Bank Payment	BP-18	405.00	
	To Yes Bank Ltd	Bank Payment	BP-19	351.00	
	To Yes Bank Ltd	Bank Payment	BP-20	459.00	
	To Yes Bank Ltd	Bank Payment	BP-21	411.75	
	Carried Over			32,52,314.54	59,37,925.75

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,52,314.54	59,37,925.75
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-22	391.50	
	To Yes Bank Ltd	Bank Payment	BP-24	486.00	
	To Yes Bank Ltd	Bank Payment	BP-27	567.00	
	To Yes Bank Ltd	Purchase	700	256.50	
	To Yes Bank Ltd	Purchase	701	338.40	
	To Yes Bank Ltd	Purchase	702	460.80	
	To Yes Bank Ltd	Bank Payment	BP-29	135.00	
	To Yes Bank Ltd	Bank Payment	BP-30	3,244.50	
	To Yes Bank Ltd	Bank Payment	BP-31	3,136.50	
31-Jul-18	To Radiant Systems	Purchase	703	816.48	
	To Elegant Enterprises	Purchase	704	1,233.00	
	To Praful Sanitary	Purchase	705	6,382.80	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	706	52.56	
	To Lepakshi Tarpaulin Industries	Purchase	707	10.00	
	To Vivid World	Purchase	709	20.70	
	To Vivid World	Purchase	710	194.85	
	To Summit Sales LLP	Purchase	711	3,536.28	
	To Summit Sales LLP	Purchase	712	9,618.48	
	To Summit Sales LLP	Purchase	713	4,960.80	
	To Summit Sales LLP	Purchase	714	3,144.60	
	To Summit Sales LLP	Purchase	715	56.16	
	To Summit Sales LLP	Purchase	716	37.80	
	To Summit Sales LLP	Purchase	717	130.50	
	To Summit Sales LLP	Purchase	718	2,746.35	
	To Shah Traders	Purchase	719	429.34	
	To B Basappa on A/c	Purchase	720	2,101.95	
	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Sales	1/07/2018		12,000.00
	By D-807 K.Venkata Krishna	Sales	2/07/2018		12,000.00
	By D-903 N.Ramana	Sales	3/07/2018		58,740.00
	By E-001 Y.Saroja/ Y.Aditya	Sales	4/07/2018		1,45,620.00
	By E-003 Johny Thomas - Precy Johny	Sales	5/07/2018		24,000.00
	By E-006-Yepur Prarimala Devi	Sales	6/07/2018		12,000.00
	By E-105 B.Padmaja Goud	Sales	7/07/2018		50,820.00
	By E-202-Adityananda Chakilam	Sales	8/07/2018		18,000.00
	By E-301 Shanmukhi Devi Aerram	Sales	9/07/2018		40,980.00
	By E-302 Susan John	Sales	10/07/2018		39,060.00
	By E-303 R.Venkata Ramana/R.Sowjanya	Sales	11/07/2018		30,000.00
	By E-305 Mohd Moinuddin	Sales	12/07/2018		18,000.00
	By E-504 DSVP Varma Datla Satyanarayana Raju	Sales	13/07/2018		18,000.00
	By E-506 N.Srinivas Rao	Sales	14/07/2018		60,000.00
	By E702 Kavya Amirineni	Sales	15/07/2018		60,000.00
	By E-706 Venkata Valli Kumar Datalur	Sales	16/07/2018		48,000.00
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	17/07/2018		36,000.00
	By E-903 Devarakonda Asha/ramaiah	Sales	18/07/2018		36,000.00
	By E-904 MA Majid Siddique Javeria Siddique	Sales	19/07/2018		1,32,000.00
	By E-905 H.V. SriDevi	Sales	20/07/2018		60,000.00
	By F801 Anil Chetupalli	Sales	21/07/2018		52,278.00
	By F-802 Debojyoti Mitra	Sales	22/07/2018		46,740.00
	By F-803 N.Chandra Shekhar	Sales	23/07/2018		47,160.00
	By F-804 Yamini Anumanla	Sales	24/07/2018		48,300.00
	By F-805 N Kiran Kumar Dr.Parimala Vani	Sales	25/07/2018		47,160.00
	By E-906 Vivek Shankar Singh	Sales	26/07/2018		99,000.00
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	27/07/2018		18,000.00
	To Yes Bank Ltd	Purchase	721	3,244.68	
	To Yes Bank Ltd	Bank Payment	BP-3	3,046.50	
1-Aug-18	To Pawan Electricals & Hardware	Purchase	722	171.72	
	Carried Over			33,03,266.29	72,07,783.75

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,03,266.29	72,07,783.75
1-Aug-18	By MFGOA Deposit for Sweeping Machine	Sales	1/08/2018		2,250.00
	To C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-1	483.48	
	To Obel Systems Pvt Ltd	Purchase	723	198.31	
	By D-205 JOEL Babu	Sales	2/08/2018		3,000.00
2-Aug-18	To Summit Sales Llp Logistics	Purchase	724	1,395.00	
	To Summit Sales Llp Logistics	Purchase	725	1,410.03	
3-Aug-18	To Common Exp-Re-Imbursement to-MPIPL	Purchase	726	300.62	
	To Summit Sales LLP Common Expenses	Purchase	727	2,552.71	
	To Pawan Electricals & Hardware	Purchase	728	178.65	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-11	414.00	
	By A-803 Alvia Mehdi	Journal Voucher	JV-1		850.50
	To Sai Lakshmi Enterprises	Purchase	729	314.29	
	To Sri Laxmi Enterprises	Purchase	730	1,263.65	
	To Sree Sai Sharanya Enterprises	Purchase	731	547.63	
	To Sree Sai Sharanya Enterprises	Purchase	732	1,112.38	
	To Yes Bank Ltd	Bank Payment	BP-45	965.52	
	To Yes Bank Ltd	Bank Payment	BP-46	567.00	
	To Yes Bank Ltd	Bank Payment	BP-55	3,107.70	
	To Yes Bank Ltd	Purchase	733	535.50	
	To Yes Bank Ltd	Purchase	734	612.90	
	To Yes Bank Ltd	Purchase	735	946.35	
	To Yes Bank Ltd	Purchase	736	2,908.98	
	To Yes Bank Ltd	Purchase	737	400.50	
	To Yes Bank Ltd	Purchase	738	850.50	
8-Aug-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	740	10,584.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	742	6,629.76	
	To B. Pochaiah- on A/c	Purchase	743	3,881.25	
10-Aug-18	To Abdul Aziz W.O on A/c	Purchase	744	7,276.13	
	To Abdul Aziz W.O on A/c	Purchase	745	9,174.27	
	To Anisha Associates-Work Order	Purchase	746	1,374.84	
	To P.Satish Kumar on A/c	Purchase	747	18,060.92	
11-Aug-18	To Kothari Fire Safety Equipments	Purchase	748	8,712.00	
	To Praful Sanitary	Purchase	749	5,842.58	
	To Purnima Mosaic Tiles	Purchase	750	2,025.00	
	To Praful Sanitary	Purchase	751	1,508.29	
	To Vivid World	Purchase	752	29.70	
	To Lepakshi Tarpaulin Industries	Purchase	753	106.80	
	To Summit Sales LLP	Purchase	755	156.78	
	To Yes Bank Ltd	Bank Payment	BP-12	198.00	
	To Yes Bank Ltd	Bank Payment	BP-16	459.00	
	To Yes Bank Ltd	Bank Payment	BP-18	3,062.70	
	To Yes Bank Ltd	Bank Payment	BP-20	180.00	
	To Sree Sai Sharanya Enterprises	Purchase	756	1,297.38	
	To Yes Bank Ltd	Bank Payment	BP-31	567.00	
	To Praful Sanitary	Purchase	757	356.99	
	To Summit Sales LLP	Purchase	758	10,020.81	
	To Summit Sales LLP	Purchase	759	216.55	
	To Sai Lakshmi Enterprises	Purchase	760	890.48	
	To Sri Laxmi Enterprises	Purchase	761	1,734.31	
	To Sri Raja Rajeshwara Traders	Purchase	762	45.00	
	To Sathyavarapu Hardware	Purchase	763	64.44	
	To S.K.Enterprises	Purchase	765	464.80	
	To Yes Bank Ltd	Purchase	766	391.50	
	To Yes Bank Ltd	Purchase	767	355.50	
	To Yes Bank Ltd	Purchase	768	543.60	
	To Yes Bank Ltd	Purchase	769	2,067.30	
	Carried Over			34,22,609.67	72,13,884.25

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,22,609.67	72,13,884.25
11-Aug-18	To Yes Bank Ltd	Purchase	770	348.75	
12-Aug-18	To Pawan Electricals & Hardware	Purchase	772	211.95	
13-Aug-18	To Ganesh Traders	Purchase	773	36.90	
	By D-404 Aasha Latha	Journal Voucher	JV-4		765.00
16-Aug-18	By D-106 Shaik Maohammed Hafeez Ali	Journal Voucher	JV-1		9,000.00
	By Extra Specs 18%	Credit Note	10		321.79
	By F-505 S Sudheer Kumar	Journal Voucher	JV-5		108.00
	By F-205 Archana Kadam/yuvraj Kadam	Debit Note	6		108.00
	To N.Ramakrishna Reddy on A/c	Purchase	774	1,274.58	
	To N.Ramakrishna Reddy on A/c	Purchase	775	1,274.58	
	To N.Ramakrishna Reddy on A/c	Purchase	776	2,029.50	
	To R Raja Chary on Account	Purchase	777	1,803.95	
	To Mohammed Nadeem on A/c	Purchase	778	7,560.00	
	To Mohammed Nadeem on A/c	Purchase	779	2,160.00	
	To Mohammed Nadeem on A/c	Purchase	780	2,700.00	
	To Mohammed Nadeem on A/c	Purchase	781	3,042.90	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	782	28,035.00	
	To B Basappa on A/c	Purchase	783	3,462.87	
	To B Basappa on A/c	Purchase	784	7,018.45	
	To B. Hanmanth - on A/c	Purchase	785	3,423.26	
	To D-106 Shaik Maohammed Hafeez Ali	Journal Voucher	JV-13	1,018.26	
	To C-703 C.V.R Raghotham Kumar	Journal Voucher	JV-14	75.33	
	To C-107 Ram Mohan Vemula	Credit Note	11	125.00	
17-Aug-18	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Journal Voucher	JV-2		216.00
	To Yes Bank Ltd	Bank Payment	BP-6	472.50	
	To Swastik Commercial Corporation	Purchase	786	226.83	
	To Ganesh Tube Traders	Purchase	787	713.59	
	To Nitco Limited	Purchase	788	4,232.11	
	To Nitco Limited	Purchase	789	38,579.71	
	To Nitco Limited	Purchase	790	22,022.24	
	To Yes Bank Ltd	Bank Payment	BP-20	384.66	
	To Praful Sanitary	Purchase	791	8,261.35	
	To Summit Sales LLP	Purchase	792	1,662.05	
	To Yes Bank Ltd	Bank Payment	BP-21	2,554.65	
	To Yes Bank Ltd	Bank Payment	BP-23	459.00	
	To Yes Bank Ltd	Bank Payment	BP-24	459.00	
	To Yes Bank Ltd	Bank Payment	BP-25	126.00	
	To Yes Bank Ltd	Bank Payment	BP-26	416.25	
	To Star Auto Mobiles	Purchase	794	49.68	
	To S.V Power Tools	Purchase	795	6.75	
	To Star Auto Mobiles	Purchase	796	59.40	
	To Pawan Electricals & Hardware	Purchase	797	135.00	
	To Sai Lakshmi Enterprises	Purchase	798	250.00	
	To Pavani Hardware	Purchase	799	27.45	
	To Jai Mathaji Traders	Purchase	800	45.00	
	To Summit Sales LLP	Purchase	801	1,650.06	
	To Summit Sales LLP	Purchase	802	1,989.90	
	To Summit Sales LLP	Purchase	803	3,460.41	
	To Summit Sales LLP	Purchase	804	1,696.86	
	To Summit Sales LLP	Purchase	805	736.82	
	To Summit Sales LLP	Purchase	806	7,111.08	
	To Summit Sales LLP	Purchase	807	10,241.01	
	To Summit Sales LLP	Purchase	808	1,259.10	
	To Summit Sales LLP	Purchase	809	345.35	
	To Summit Sales LLP	Purchase	810	611.10	
	To Sree Sai Sharanya Enterprises	Purchase	811	788.58	
	Carried Over			35,99,244.44	72,24,403.04

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,99,244.44	72,24,403.04
17-Aug-18	To Yes Bank Ltd	Purchase	812	2,758.95	
	To Yes Bank Ltd	Purchase	813	157.50	
	To Yes Bank Ltd	Purchase	814	1,028.61	
	To Yes Bank Ltd	Purchase	815	393.75	
18-Aug-18	To Sri Bhavani Digitals	Purchase	816	560.70	
	To Summit Sales LLP	Purchase	817	119.70	
	To Summit Sales LLP	Purchase	818	282.15	
	To Summit Sales LLP	Purchase	819	508.45	
	To Summit Sales LLP	Purchase	820	51.66	
	To Summit Sales LLP	Purchase	821	130.50	
	To Summit Sales LLP	Purchase	822	611.10	
	To Summit Sales LLP	Purchase	823	1,321.47	
	To Summit Sales LLP	Purchase	824	85.50	
	To Summit Sales LLP	Purchase	825	605.70	
	To Summit Sales LLP	Purchase	826	1,328.40	
22-Aug-18	By F-004 L.B Krishna/ L Nayana	Journal Voucher	JV-2		198.00
	To Janardhan Prasad on A/c	Purchase	827	1,837.17	
	To Janardhan Prasad on A/c	Purchase	828	4,079.60	
	To Janardhan Prasad on A/c	Purchase	829	3,465.00	
	To Yousuf Ali WOR On A/c	Purchase	830	4,120.17	
	To Yousuf Ali WOR On A/c	Purchase	831	12,991.20	
	To Sai Vishal Enterprises	Purchase	832	810.00	
	To Sai Vishal Enterprises	Purchase	833	810.00	
	To Summit Sales LLP	Purchase	834	1,681.65	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	835	300.62	
24-Aug-18	To Summit Sales LLP	Purchase	836	5,057.10	
	To Praful Sanitary	Purchase	837	1,508.29	
	To Elegant Enterprises	Purchase	838	801.54	
	To Praful Sanitary	Purchase	839	1,425.96	
	To Praful Sanitary	Purchase	840	2,864.86	
	To Praful Sanitary	Purchase	841	1,508.29	
	To Praful Sanitary	Purchase	842	6,382.80	
	To Praful Sanitary	Purchase	843	6,199.58	
	To Praful Sanitary	Purchase	844	788.39	
	To Praful Sanitary	Purchase	845	6,199.58	
	To Summit Sales LLP	Purchase	846	1,088.76	
	To Summit Sales LLP	Purchase	847	3,682.11	
	To Summit Sales LLP	Purchase	848	3,989.25	
	To Summit Sales LLP	Purchase	849	218.16	
	To Summit Sales LLP	Purchase	850	240.30	
	To Summit Sales LLP	Purchase	851	58.50	
	To Kothari Fire Safety Equipments	Purchase	852	8,325.00	
	To Summit Sales LLP	Purchase	853	312.48	
	To Prakash Marketing	Purchase	854	31,751.33	
	To Premier Engineering Corporation	Purchase	855	16,083.36	
	To Summit Sales LLP	Purchase	856	185.40	
	To Summit Sales LLP	Purchase	857	928.80	
	To Praful Sanitary	Purchase	858	6,382.80	
	To Summit Sales LLP	Purchase	859	2,470.05	
	To Summit Sales LLP	Purchase	860	1,816.20	
	To Summit Sales LLP	Purchase	861	2,182.95	
	To Summit Sales LLP	Purchase	862	4,960.80	
	To Summit Sales LLP	Purchase	863	14,113.80	
	To Summit Sales LLP	Purchase	864	4,250.88	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-10	396.00	
	To Yes Bank Ltd	Bank Payment	BP-11	2,143.35	
	Carried Over			37,77,600.66	72,24,601.04

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,600.66	72,24,601.04
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-12	443.25	
	To Yes Bank Ltd	Bank Payment	BP-13	459.00	
	To Yes Bank Ltd	Bank Payment	BP-20	252.00	
	To Yes Bank Ltd	Bank Payment	BP-22	923.58	
	To Yes Bank Ltd	Bank Payment	BP-25	2,712.15	
	To Sri Laxmi Enterprises	Purchase	865	1,680.64	
	To Sai Lakshmi Enterprises	Purchase	866	992.86	
	To Yes Bank Ltd	Bank Payment	BP-31	513.00	
	To Yes Bank Ltd	Bank Payment	BP-34	459.00	
	To Gautham Enterprises	Purchase	867	54.00	
	To G. Venkateshwarao on A/c	Purchase	868	8,798.30	
29-Aug-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	869	31,005.00	
	To Abdul Aziz W.O on A/c	Purchase	870	7,276.13	
	To B. Hanmanth - on A/c	Purchase	871	10,310.76	
	To B Basappa on A/c	Purchase	872	22,566.87	
	To Summit Sales LLP	Purchase	873	572.40	
	To Summit Sales LLP	Purchase	874	1,071.00	
	To Summit Sales LLP	Purchase	875	6,540.48	
	To Summit Sales LLP	Purchase	876	1,290.15	
	To Summit Sales LLP	Purchase	877	13,202.28	
	To Summit Sales LLP	Purchase	878	4,522.35	
	To Summit Sales LLP	Purchase	879	1,166.85	
30-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	3,744.00	
31-Aug-18	To Caps Gold Private Limited	Purchase	880	2,708.74	
	To Summit Sales Llp Logistics	Purchase	881	1,260.00	
	To Summit Sales Llp Logistics	Purchase	882	4,105.86	
	To Yes Bank Ltd	Bank Payment	BP-5	497.25	
	To Yes Bank Ltd	Bank Payment	BP-12	493.56	
	To Yes Bank Ltd	Bank Payment	BP-18	621.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,430.55	
	By E-105 B.Padmaja Goud	Sales	3/08/2018		18,000.00
	By E-202-Adityananda Chakilam	Sales	4/08/2018		33,540.00
	By E-301 Shanmukhi Devi Aerram	Sales	5/08/2018		12,000.00
	By E-302 Susan John	Sales	6/08/2018		12,000.00
	By E-305 Mohd Moinuddin	Sales	7/08/2018		34,980.00
	By E-306 Vani Jaladurgam	Sales	8/08/2018		54,900.00
	By E-402 Mr. Kankanala Vithala Chary	Sales	9/08/2018		32,820.00
	By E-502 Malladi Chalamayya	Sales	10/08/2018		29,760.00
	By E-506 N.Srinivas Rao	Sales	11/08/2018		79,680.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Sales	12/08/2018		12,000.00
	By F-602 M.Venkata Chalapathi	Sales	13/08/2018		12,000.00
	By F-604 Prajkta Bhagvat	Sales	14/08/2018		12,000.00
	By F-701Adinarayana Murthy Anantha	Sales	15/08/2018		12,000.00
	By F-702 S. Venkateswar Reddy	Sales	16/08/2018		12,000.00
	By F-703 Gururaghavendran	Sales	17/08/2018		58,693.98
	By F-705 Saritha Rao/Dhanun Jaya Patnaik	Sales	18/08/2018		3,540.00
	By F-802 Debojyoti Mitra	Sales	19/08/2018		12,000.00
	By F-803 N.Chandra Shekhar	Sales	20/08/2018		12,000.00
	By F-804 Yamini Anumanla	Sales	21/08/2018		12,000.00
	By F-805 N Kiran Kumar Dr.Parimala Vani	Sales	22/08/2018		12,000.00
	By F-901 S Ravikumar	Sales	23/08/2018		2,69,940.00
	By F-902 Seema Manohar Mulchandani	Sales	24/08/2018		1,06,920.00
	By F-903 Veddala Gopala Krishna	Sales	25/08/2018		2,69,940.00
	By F-904 Talakanti Pradeep Kumar Reddy	Sales	26/08/2018		1,46,820.00
	By F-905 Madhukar Yerrola	Sales	27/08/2018		1,62,720.00
	By E-201 Vulli Srujan	Sales	28/08/2018		12,000.00
	Carried Over			39,09,273.67	86,70,855.02

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1044

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,09,273.67	86,70,855.02
31-Aug-18	To Sree Sai Sharanya Enterprises	Purchase	883	558.58	
	By D-205 JOEL Babu	Sales	29/08/2018		68.80
1-Sep-18	By MFGOA Deposit for Sweeping Machine	Sales	1/09/2018		2,250.00
6-Sep-18	To Sri Sai Rohith Marketing Co. - W.O	Purchase	884	2,621.95	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	885	12,183.39	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	886	16,402.50	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	887	19,683.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	888	14,030.97	
7-Sep-18	To Sudha Enterprises	Purchase	889	1,867.03	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	890	213.56	
	To Vivid World	Purchase	891	58.95	
	To Vivid World	Purchase	892	49.95	
	To Vivid World	Purchase	893	49.95	
	To Shiv Shakti Machine Tools	Purchase	894	67.50	
	To Shiv Shakti Machine Tools	Purchase	895	819.00	
	To Atlas Security & Safety Inc.	Purchase	896	675.00	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	898	358.47	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-4	405.00	
	To Yes Bank Ltd	Bank Payment	BP-5	225.00	
	To Yes Bank Ltd	Bank Payment	BP-6	297.00	
	To Yes Bank Ltd	Bank Payment	BP-7	797.04	
	To Summit Sales LLP Common Expenses	Purchase	899	4,018.56	
	To Summit Sales Llp Logistics	Purchase	900	1,410.03	
	To Summit Sales Llp Logistics	Purchase	901	25,087.50	
	To Yes Bank Ltd	Bank Payment	BP-14	180.00	
	To Yes Bank Ltd	Bank Payment	BP-16	345.51	
	To Yes Bank Ltd	Bank Payment	BP-18	643.23	
	To Yes Bank Ltd	Bank Payment	BP-19	425.25	
	To Yes Bank Ltd	Bank Payment	BP-23	756.00	
	To Jai Mathaji Traders	Purchase	902	72.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	903	2,233.67	
	To Sree Sai Sharanya Enterprises	Purchase	904	230.00	
	To Sree Sai Sharanya Enterprises	Purchase	905	240.00	
	To Yes Bank Ltd	Bank Payment	BP-43	236.25	
	To Radiant Systems	Purchase	908	233.28	
	To Atlas Security & Safety Inc.	Purchase	909	297.00	
	To Sai Vishal Enterprises	Purchase	910	810.00	
	To Sai Vishal Enterprises	Purchase	911	810.00	
	To Praful Sanitary	Purchase	912	1,688.85	
	To Praful Sanitary	Purchase	913	1,688.85	
	To Praful Sanitary	Purchase	914	1,508.29	
	To Praful Sanitary	Purchase	915	1,425.96	
	To Praful Sanitary	Purchase	916	6,199.58	
	To Praful Sanitary	Purchase	917	1,390.95	
	To Praful Sanitary	Purchase	918	788.39	
	To Praful Sanitary	Purchase	919	1,645.62	
	To Praful Sanitary	Purchase	920	1,390.95	
	To Praful Sanitary	Purchase	921	6,199.58	
	To Praful Sanitary	Purchase	922	1,508.29	
	To Praful Sanitary	Purchase	923	6,382.80	
	To Praful Sanitary	Purchase	924	2,864.86	
	To Summit Sales LLP	Purchase	925	78.75	
	To Summit Sales LLP	Purchase	926	6,200.52	
	To Summit Sales LLP	Purchase	927	3,055.19	
	To Summit Sales LLP	Purchase	928	2,274.89	
	To Summit Sales LLP	Purchase	929	3,700.62	
	Carried Over			40,68,658.73	86,73,173.82

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1045

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,68,658.73	86,73,173.82
8-Sep-18	To Summit Sales LLP	Purchase	930	112.50	
	To Summit Sales LLP	Purchase	931	13,695.57	
	To Summit Sales LLP	Purchase	932	531.45	
	To Summit Sales LLP	Purchase	933	3,661.56	
	To Summit Sales LLP	Purchase	934	167.40	
	To Summit Sales LLP	Purchase	935	116.64	
	To Summit Sales LLP	Purchase	936	257.40	
	To Summit Sales LLP	Purchase	937	257.60	
	To Summit Sales LLP	Purchase	938	5,296.90	
	To Summit Sales LLP	Purchase	939	1,785.00	
	To Summit Sales LLP	Purchase	940	748.80	
	To Summit Sales LLP	Purchase	941	1,328.40	
	To Summit Sales LLP	Purchase	942	1,349.46	
	To Summit Sales LLP	Purchase	943	311.04	
	To Summit Sales LLP	Purchase	944	218.16	
	To Summit Sales LLP	Purchase	945	772.20	
	By Summit Sales LLP	Purchase	946		
	To Summit Sales LLP	Purchase	947	587.11	
	To Summit Sales LLP	Purchase	948	978.30	
	To Yes Bank Ltd	Purchase	949	3,492.36	
	To Yes Bank Ltd	Purchase	950	801.72	
	To Yes Bank Ltd	Purchase	951	2,457.90	
	To Yes Bank Ltd	Purchase	952	746.46	
10-Sep-18	By F-803 N.Chandra Shekhar	Journal Voucher	JV-1		9,000.00
	To Summit Sales LLP	Purchase	953	188.82	
	To Summit Sales LLP	Purchase	954	17,946.98	
	To Summit Sales LLP	Purchase	955	51.30	
	To Summit Sales LLP	Purchase	956	58.50	
	To Summit Sales LLP	Purchase	957	57.78	
	To Summit Sales LLP	Purchase	958	282.15	
	To Summit Sales LLP	Purchase	959	123.93	
	To Summit Sales LLP	Purchase	960	1,021.50	
	To Summit Sales LLP	Purchase	961	13,766.27	
	To Summit Sales LLP	Purchase	962	690.30	
	To Summit Sales LLP	Purchase	963	550.44	
	To Summit Sales LLP	Purchase	964	321.75	
	To Summit Sales LLP	Purchase	965	97.02	
	To Summit Sales LLP	Purchase	966	65.50	
	To Summit Sales LLP	Purchase	967	547.20	
	To Summit Sales LLP	Purchase	968	2,592.36	
	To Summit Sales LLP	Purchase	969	4,290.12	
	By Summit Sales LLP	Debit Note	7		10,020.81
	By Summit Sales LLP	Debit Note	8		97.02
	By Summit Sales LLP	Debit Note	9		1,665.18
	By Summit Sales LLP	Debit Note	10		4,093.42
	By Summit Sales LLP	Debit Note	11		21,290.22
	To Summit Sales LLP	Purchase	970	25,026.12	
	By Summit Sales LLP	Debit Note	12		142.02
11-Sep-18	To Summit Sales LLP	Purchase	971	6,902.28	
	To Summit Sales LLP	Purchase	972	3,989.25	
	To Summit Sales LLP	Purchase	973	485.73	
	To Summit Sales LLP	Purchase	974	2,412.09	
	To Summit Sales LLP	Purchase	975	5,106.33	
	To Summit Sales LLP	Purchase	976	3,989.25	
	To Summit Sales LLP	Purchase	977	493.29	
	To Summit Sales LLP	Purchase	978	1,368.90	
	Carried Over			42,00,757.82	87,19,482.49

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1046

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,00,757.82	87,19,482.49
12-Sep-18	To R Raja Chary on Account	Purchase	979	1,992.60	
	To N.Ramakrishna Reddy on A/c	Purchase	980	2,362.50	
	To N.Ramakrishna Reddy on A/c	Purchase	981	3,331.08	
	To Mohammed Nadeem on A/c	Purchase	982	2,214.90	
	To Mohammed Nadeem on A/c	Purchase	983	3,600.00	
	To Mohammed Nadeem on A/c	Purchase	984	1,738.80	
	To Janardhan Prasad on A/c	Purchase	985	12,915.10	
	To Janardhan Prasad on A/c	Purchase	986	3,685.50	
	To Janardhan Prasad on A/c	Purchase	987	10,916.28	
	To Anisha Associates-Work Order	Purchase	988	14,856.03	
	To N.Ramakrishna Reddy on A/c	Purchase	989	2,029.50	
	To G. Venkateshwarao on A/c	Purchase	990	24,234.40	
	To A.Ramulu on A/c	Purchase	991	1,328.40	
14-Sep-18	By F-504 Sasikalyan Chakravarthy	Debit Note	13		291.60
	To B Basappa on A/c	Purchase	992	14,685.59	
	To Yousuf Ali WOR On A/c	Purchase	993	2,758.29	
	To Yousuf Ali WOR On A/c	Purchase	994	1,959.35	
	To Yousuf Ali WOR On A/c	Purchase	995	7,276.13	
	To B. Hanmanth - on A/c	Purchase	996	8,606.25	
	To Summit Sales LLP	Purchase	997	900.00	
	To Summit Sales LLP	Purchase	998	8,317.64	
	To Summit Sales LLP	Purchase	999	3,989.25	
	To Summit Sales LLP	Purchase	1000	366.30	
	To Summit Sales LLP	Purchase	1001	1,244.70	
	To Praful Sanitary	Purchase	1002	1,825.65	
	To Anisha Associates	Purchase	1003	3,289.36	
	To Sudha Enterprises	Purchase	1004	8,200.20	
	To Cosmo Durables Pvt. Ltd.	Purchase	1005	533.90	
	To Summit Sales LLP	Purchase	1006	13,531.95	
	To Summit Sales LLP	Purchase	1007	3,458.70	
	To Summit Sales LLP	Purchase	1008	13,073.18	
	To Summit Sales LLP	Purchase	1009	1,271.25	
	To Summit Sales LLP	Purchase	1010	2,205.00	
	To Summit Sales LLP	Purchase	1011	3,780.47	
	To Summit Sales LLP	Purchase	1012	2,940.03	
	To Summit Sales LLP	Purchase	1013	2,040.00	
	To Summit Sales LLP	Purchase	1014	198.00	
	To Summit Sales LLP	Purchase	1015	257.60	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-5	661.50	
	To Yes Bank Ltd	Bank Payment	BP-15	432.00	
	By D-903 N.Ramana	Journal Voucher	JV-2		108.00
	By F-605 Rakesh Kumar	Journal Voucher	JV-5		108.00
	To Yes Bank Ltd	Bank Payment	BP-21	382.50	
	To Yes Bank Ltd	Bank Payment	BP-22	837.00	
	To Yes Bank Ltd	Bank Payment	BP-23	3,778.65	
	To Yes Bank Ltd	Bank Payment	BP-24	2,360.70	
	To Yes Bank Ltd	Bank Payment	BP-28	162.00	
	To Yes Bank Ltd	Bank Payment	BP-30	459.00	
	To Yes Bank Ltd	Bank Payment	BP-31	614.25	
	To Pawan Electricals & Hardware	Purchase	1016	407.25	
	To Jai Mathaji Traders	Purchase	1017	36.00	
	To Yes Bank Ltd	Purchase	1018	162.90	
	To Yes Bank Ltd	Purchase	1019	538.11	
17-Sep-18	To D-307 K. Amit Kumar	Journal Voucher	JV-3	6,133.50	
	By D-801 Sowmyashree Sreekanth	Journal Voucher	JV-4		666.00
	By F-201 KK Chaitanya Kumar Reddy	Journal Voucher	JV-9		186.75
	Carried Over			44,09,637.06	87,20,842.84

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,09,637.06	87,20,842.84
20-Sep-18	By D-901 P.Venkata Abhilash	Sales	2/09/2018		1,09,560.00
	By E-005 Sravani Gunti/ Kavitha	Sales	3/09/2018		1,69,840.02
	By E-006-Yepur Prarimala Devi	Sales	4/09/2018		1,77,600.00
	By E-105 B.Padmaja Goud	Sales	5/09/2018		1,31,560.02
	By E-205 Vemavarapu Nagaraju	Sales	6/09/2018		44,880.00
	By E-703 Bharat Lotan Sadarao	Sales	7/09/2018		93,960.00
	By E-706 Venkata Valli Kumar Datalur	Sales	8/09/2018		1,04,040.00
	By E-806 A.Aruna/M.Anjaneyulu	Sales	9/09/2018		66,635.34
	By F-301 Anupama Akkidas	Sales	10/09/2018		68,260.02
	By F-302 Anupama Akkidas	Sales	11/09/2018		68,260.02
	By F-305 Marthi Nooka Raju	Sales	12/09/2018		88,584.42
	By F-604 Prajkta Bhagvat	Sales	13/09/2018		1,02,079.98
21-Sep-18	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1020	8,469.80	
	To K.Krishna on A/c	Purchase	1021	10,263.60	
	To Hitech Power Enterprises	Purchase	1022	86,424.75	
	To Sai Vishal Enterprises	Purchase	1023	4,090.50	
	To Sudha Enterprises	Purchase	1024	36,716.85	
	To Summit Sales LLP	Purchase	1025	13,695.57	
	To Summit Sales LLP	Purchase	1026	423.00	
	To Summit Sales LLP	Purchase	1027	1,328.40	
	To Summit Sales LLP	Purchase	1028	17,946.98	
	To Summit Sales LLP	Purchase	1029	1,344.60	
	To Summit Sales LLP	Purchase	1030	428.40	
	To Summit Sales LLP	Purchase	1031	411.48	
	To Summit Sales LLP	Purchase	1032	202.05	
	To Summit Sales LLP	Purchase	1033	1,344.60	
	To Summit Sales LLP	Purchase	1034	163.62	
	To Summit Sales LLP	Purchase	1035	2,181.60	
	To Summit Sales LLP	Purchase	1036	223.07	
	To Summit Sales LLP	Purchase	1037	530.73	
	To Summit Sales LLP	Purchase	1038	3,989.25	
	To Yousuf Ali WOR On A/c	Purchase	1039	7,276.13	
	To Yousuf Ali WOR On A/c	Purchase	1040	2,286.76	
	To Abdul Aziz W.O on A/c	Purchase	1041	7,276.13	
	To Anisha Associates-Work Order	Purchase	1042	2,288.25	
	To Anisha Associates-Work Order	Purchase	1043	14,771.97	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-6	661.50	
	To Yes Bank Ltd	Bank Payment	BP-13	579.15	
	To Yes Bank Ltd	Bank Payment	BP-14	441.00	
	To Yes Bank Ltd	Bank Payment	BP-16	425.25	
	To Yes Bank Ltd	Bank Payment	BP-18	373.50	
	To Yes Bank Ltd	Bank Payment	BP-20	344.25	
	To Yes Bank Ltd	Bank Payment	BP-25	2,583.00	
	To Yes Bank Ltd	Bank Payment	BP-26	162.00	
	To Yes Bank Ltd	Bank Payment	BP-27	3,071.25	
	To Yes Bank Ltd	Bank Payment	BP-31	141.66	
	To Yes Bank Ltd	Bank Payment	BP-32	459.00	
	To Yes Bank Ltd	Bank Payment	BP-33	405.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,071.00	
	To Yes Bank Ltd	Bank Payment	BP-37	862.20	
	By C-005 S. Suresh Babu	Journal Voucher	JV-6		108.00
	To D-902 Laxmi Kanth Vudari / Madhu Manasa P	Journal Voucher	JV-11	96.12	
	To Yes Bank Ltd	Purchase	1044	375.75	
	To Yes Bank Ltd	Purchase	1045	283.41	
	To Yes Bank Ltd	Purchase	1046	222.75	
	To Yes Bank Ltd	Purchase	1047	224.37	
	Carried Over			46,46,497.31	99,46,210.66

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1048

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,46,497.31	99,46,210.66
24-Sep-18	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Journal Voucher	JV-4		60.00
26-Sep-18	To F-704 Priya Tripathi	Credit Note	12	5,700.00	
	By F-704 Priya Tripathi	Debit Note	14		502.83
	By D-105 Dr.Mukesh P.Shewalkar	Debit Note	15		213.30
	By F-603 G. Nagaraju	Journal Voucher	JV-8		108.00
	By F-202P Chandrashekar As Poornima	Journal Voucher	JV-12		2,923.83
27-Sep-18	To G. Venkateshwarao on A/c	Purchase	1048	7,103.25	
	To N.Krishna on A/c	Purchase	1049	3,739.06	
	To R Raja Chary on Account	Purchase	1050	861.30	
	To R Raja Chary on Account	Purchase	1051	2,349.00	
	To Janardhan Prasad on A/c	Purchase	1052	7,103.25	
	To N.Ramakrishna Reddy on A/c	Purchase	1053	3,465.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1054	6,708.15	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1055	6,708.15	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1056	7,724.59	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1057	8,946.45	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1058	13,950.45	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1059	9,078.30	
	To Sri Giriraj Trading Co.	Purchase	1060	656.10	
	To Narayan & Narayani Associates	Purchase	1061	476.96	
	To S. R. Lights	Purchase	1062	495.00	
	To Shah Traders	Purchase	1063	1,670.44	
	To Praful Sanitary	Purchase	1064	6,382.80	
	To Summit Sales Llp Logistics	Purchase	1065	1,327.05	
	To Sree Sai Sharanya Enterprises	Purchase	1066	240.00	
	To Sree Sai Sharanya Enterprises	Purchase	1067	342.85	
	To Abdul Aziz W.O on A/c	Purchase	1068	11,890.74	
	To Abdul Aziz W.O on A/c	Purchase	1069	14,552.26	
	To Abdul Aziz W.O on A/c	Purchase	1070	8,724.55	
28-Sep-18	To Anisha Associates-Work Order	Purchase	1071	1,476.81	
	To Yousuf Ali WOR On A/c	Purchase	1072	8,780.46	
	To Yousuf Ali WOR On A/c	Purchase	1073	2,093.98	
	To Yousuf Ali WOR On A/c	Purchase	1074	8,992.62	
	To B. Hanmanth - on A/c	Purchase	1075	15,668.00	
	To B Basappa on A/c	Purchase	1076	20,064.12	
	To C-103 Padmavathi D	Credit Note	13	8,496.00	
29-Sep-18	By F-802 Debojyoti Mitra	Journal Voucher	JV-1		108.00
	To Summit Sales Llp Logistics	Purchase	1077	45.00	
	To Yes Bank Ltd	Bank Payment	BP-14	1,893.60	
	To Yes Bank Ltd	Bank Payment	BP-15	661.50	
	To Yes Bank Ltd	Bank Payment	BP-16	499.50	
	To Yes Bank Ltd	Bank Payment	BP-17	409.50	
	To Yes Bank Ltd	Bank Payment	BP-19	459.00	
	To Yes Bank Ltd	Bank Payment	BP-20	459.00	
	To Yes Bank Ltd	Bank Payment	BP-21	3,307.23	
	To Yes Bank Ltd	Bank Payment	BP-22	409.50	
	To Pawan Electricals & Hardware	Purchase	1078	127.26	
	To Pawan Electricals & Hardware	Purchase	1079	247.95	
	To Anisha Associates	Purchase	1081	3,289.36	
	To S. R. Lights	Purchase	1082	495.00	
	To Praful Sanitary	Purchase	1083	6,382.80	
	To Vivid World	Purchase	1084	20.70	
	To Summit Sales LLP	Purchase	1085	121.50	
	To Summit Sales LLP	Purchase	1086	165.60	
	To Summit Sales LLP	Purchase	1087	1,283.40	
	To Summit Sales LLP	Purchase	1088	3,860.64	
	Carried Over			48,66,403.04	99,50,126.62

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1049

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,66,403.04	99,50,126.62
29-Sep-18	To Summit Sales LLP	Purchase	1089	1,781.55	
	To Summit Sales LLP	Purchase	1090	4,443.75	
	To Summit Sales LLP	Purchase	1091	4,960.80	
	To Summit Sales LLP	Purchase	1092	3,473.55	
	To Summit Sales LLP	Purchase	1093	97.65	
	To Summit Sales LLP	Purchase	1094	611.10	
	To Summit Sales LLP	Purchase	1095	342.90	
	To Summit Sales LLP	Purchase	1096	1,041.30	
	To Eureka Forbes Limited	Purchase	1098	23,759.37	
	To Eureka Forbes Limited	Purchase	1099	30,239.19	
	To Summit Sales LLP	Purchase	1100	1,574.37	
	To Yes Bank Ltd	Purchase	1101	2,278.35	
	To Yes Bank Ltd	Purchase	1102	1,159.74	
30-Sep-18	To F-902 Seema Manohar Mulchandani	Credit Note	14	48,180.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Credit Note	15	89,100.00	
	By E-001 Y.Saroja/ Y.Aditya	Sales	14/09/2018		1,03,620.00
	By E-203 Meena Debashish	Sales	15/09/2018		12,000.00
	By E-305 Mohd Moinuddin	Sales	16/09/2018		12,000.00
	By E-306 Vani Jaladurgam	Sales	17/09/2018		12,000.00
	By E-402 Mr. Kankanala Vithala Chary	Sales	18/09/2018		12,000.00
	By E-406 A.Ravinder Singh	Sales	19/09/2018		55,020.00
	By E-501 Vankadaru Raja Sarath	Sales	20/09/2018		51,660.00
	By E-502 Malladi Chalamayya	Sales	21/09/2018		12,000.00
	By E-506 N.Srinivas Rao	Sales	22/09/2018		12,000.00
	By E-605 J.Sharmila	Sales	23/09/2018		72,840.00
	By F-905 Madhukar Yerrola	Sales	24/09/2018		1,17,720.00
5-Oct-18	To Summit Sales LLP Common Expenses	Purchase	1103	2,717.25	
	To Gautham Enterprises	Purchase	1105	54.00	
	To Sree Sai Sharanya Enterprises	Purchase	1106	342.85	
	To Common Exp-Re-Imbursement to-MPIPL	Purchase	1107	374.77	
	To Summit Sales Llp Logistics	Purchase	1108	1,410.03	
	To Summit Sales Llp Logistics	Purchase	1109	13,500.23	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-16	472.50	
	To Yes Bank Ltd	Bank Payment	BP-19	317.00	
	To Yes Bank Ltd	Bank Payment	BP-20	588.60	
	To Sai Lakshmi Enterprises	Purchase	1110	250.00	
	To Yes Bank Ltd	Bank Payment	BP-26	1,805.00	
	To Printact	Purchase	1111	111.60	
	To Yes Bank Ltd	Bank Payment	BP-31	416.00	
	To Yes Bank Ltd	Bank Payment	BP-32	629.00	
	To Yes Bank Ltd	Bank Payment	BP-33	393.75	
	To Yes Bank Ltd	Bank Payment	BP-34	488.00	
	To Yes Bank Ltd	Bank Payment	BP-36	4,595.00	
	To Yes Bank Ltd	Bank Payment	BP-41	486.00	
	To Yes Bank Ltd	Bank Payment	BP-42	364.50	
	To Yes Bank Ltd	Bank Payment	BP-54	283.50	
	To Yes Bank Ltd	Bank Payment	BP-55	145.80	
9-Oct-18	To Janardhan Prasad on A/c	Purchase	1112	4,185.00	
	To Janardhan Prasad on A/c	Purchase	1113	3,685.50	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1114	18,144.00	
	To K.Krishna on A/c	Purchase	1115	9,263.44	
	To N.Ramakrishna Reddy on A/c	Purchase	1116	1,336.50	
	To Summit Sales LLP	Purchase	1117	257.60	
	To Summit Sales LLP	Purchase	1118	3,164.02	
	To Summit Sales LLP	Purchase	1119	423.36	
	To Summit Sales LLP	Purchase	1120	1,077.40	
	Carried Over			51,50,728.86	1,04,22,986.62

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1050

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,50,728.86	1,04,22,986.62
9-Oct-18	To Summit Sales LLP	Purchase	1121	1,542.24	
	To Summit Sales LLP	Purchase	1122	1,722.15	
	To Summit Sales LLP	Purchase	1123	1,124.55	
	To Summit Sales LLP	Purchase	1124	4,842.18	
	To Summit Sales LLP	Purchase	1125	2,231.03	
	To Summit Sales LLP	Purchase	1126	3,078.54	
	To Summit Sales LLP	Purchase	1127	2,725.20	
	To Summit Sales LLP	Purchase	1128	564.30	
	To Summit Sales LLP	Purchase	1129	66.60	
	To Summit Sales LLP	Purchase	1130	730.89	
	To Summit Sales LLP	Purchase	1131	257.60	
	To Summit Sales LLP	Purchase	1132	1,283.40	
	To Summit Sales LLP	Purchase	1133	4,280.40	
	To Summit Sales LLP	Purchase	1134	5,368.95	
	To Summit Sales LLP	Purchase	1135	11,141.01	
	To Summit Sales LLP	Purchase	1136	165.60	
	To Summit Sales LLP	Purchase	1137	4,960.80	
	To Summit Sales LLP	Purchase	1138	11,821.50	
	To Summit Sales LLP	Purchase	1139	449.28	
	To Summit Sales LLP	Purchase	1140	119.70	
	To Summit Sales LLP	Purchase	1141	109.80	
	To Elegant Enterprises	Purchase	1142	730.50	
	To Vivid World	Purchase	1143	82.80	
	To S. R. Lights	Purchase	1144	495.00	
10-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		4,595.00
	To F-602 M.Venkata Chalapathi	Journal Voucher	JV-1	335.89	
	By F-503 T.B.Paul Ries	Journal Voucher	JV-2		108.00
	To F-703 Gururaghavendran	Credit Note	16	1,500.00	
	By F-703 Gururaghavendran	Journal Voucher	JV-5		108.00
11-Oct-18	To B Basappa on A/c	Purchase	1145	6,170.30	
	To S. R. Lights	Purchase	1146	495.00	
	To Anisha Associates	Purchase	1147	3,289.36	
	To Radiant Systems	Purchase	1148	272.16	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1150	27.72	
	To Sai Vishal Enterprises	Purchase	1151	1,620.00	
	To Shah Traders	Purchase	1152	929.28	
	To Praful Sanitary	Purchase	1153	678.04	
	To Yes Bank Ltd	Bank Payment	BP-4	567.00	
	To Praful Sanitary	Purchase	1154	8,261.35	
	To Praful Sanitary	Purchase	1155	6,382.80	
	To Praful Sanitary	Purchase	1156	609.86	
	To Praful Sanitary	Purchase	1157	451.93	
	To Praful Sanitary	Purchase	1158	5,815.26	
	To Yes Bank Ltd	Bank Payment	BP-12	360.00	
	To Praful Sanitary	Purchase	1159	2,864.86	
	To Yes Bank Ltd	Bank Payment	BP-13	183.00	
	To Yes Bank Ltd	Bank Payment	BP-14	392.00	
	To Yes Bank Ltd	Bank Payment	BP-15	453.00	
	To Yes Bank Ltd	Bank Payment	BP-16	4,642.00	
	To Yes Bank Ltd	Bank Payment	BP-17	648.00	
	To Yes Bank Ltd	Bank Payment	BP-18	888.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,030.00	
	To Yes Bank Ltd	Bank Payment	BP-20	981.00	
	To Yes Bank Ltd	Bank Payment	BP-21	355.00	
	To Yes Bank Ltd	Bank Payment	BP-22	441.00	
12-Oct-18	To Arvind Hardware	Purchase	1160	41,175.00	
	Carried Over			53,02,441.69	1,04,27,797.62

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1051

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,02,441.69	1,04,27,797.62
12-Oct-18	To Sree Sai Sharanya Enterprises	Purchase	1161	171.43	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	4,595.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,856.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1162	135.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1163	108.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1164	135.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1165	1,485.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1166	342.00	
16-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-6		4,642.00
	By Yes Bank Ltd	Bank Receipt	BR-7		888.00
	By Yes Bank Ltd	Bank Receipt	BR-8		1,030.00
17-Oct-18	To G. Venkateshwarao on A/c	Purchase	1167	4,378.85	
	To N.Ramakrishna Reddy on A/c	Purchase	1168	900.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1169	4,680.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1170	1,633.50	
	To Mohammed Nadeem on A/c	Purchase	1171	1,511.10	
	To B. Pochaiah- on A/c	Purchase	1172	6,286.50	
	To Janardhan Prasad on A/c	Purchase	1173	4,185.00	
	To Janardhan Prasad on A/c	Purchase	1174	3,780.00	
	To Caps Gold Private Limited	Purchase	1175	952.43	
19-Oct-18	To Sri Laxmi Enterprises	Purchase	1176	1,794.05	
	To Pragati Consultants	Purchase	1177	25,560.00	
	To Prakash Marketing	Purchase	1178	31,751.33	
	To Praful Sanitary	Purchase	1179	1,224.45	
	To Praful Sanitary	Purchase	1180	574.20	
	To Praful Sanitary	Purchase	1181	1,224.45	
	To Praful Sanitary	Purchase	1182	520.20	
	To Praful Sanitary	Purchase	1183	6,382.80	
	To Summit Sales LLP	Purchase	1184	279.45	
	To Summit Sales LLP	Purchase	1185	1,005.12	
	To Summit Sales LLP	Purchase	1186	745.65	
	To Summit Sales LLP	Purchase	1187	33.05	
	To Summit Sales LLP	Purchase	1188	276.75	
	To Swastik Commercial Corporation	Purchase	1189	396.61	
	To Vidhi Marketing	Purchase	1190	7,700.00	
	To Ganesh Tube Traders	Purchase	1191	106.56	
	To Vivid World	Purchase	1192	29.25	
	To Vivid World	Purchase	1193	49.95	
20-Oct-18	To F-901 S Ravikumar	Credit Note	17	2,08,800.00	
	To F-903 Veddala Gopala Krishna	Credit Note	18	2,10,300.00	
	To F-304 Harshada Uttalwar	Credit Note	19	14,000.04	
	By Extra Specs 18%	Credit Note	20		266.50
	To Yes Bank Ltd	Bank Payment	BP-2	416.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,444.50	
	To Yes Bank Ltd	Bank Payment	BP-4	389.00	
	To Yes Bank Ltd	Bank Payment	BP-5	319.50	
	To Yes Bank Ltd	Bank Payment	BP-6	427.50	
	To Yes Bank Ltd	Bank Payment	BP-7	362.00	
	To Yes Bank Ltd	Bank Payment	BP-18	472.50	
	By E-603 Thummalapalli Madhavi/T.Sarojini	Journal Voucher	JV-1		9,000.00
	To Yes Bank Ltd	Bank Payment	BP-23	495.00	
	To Yes Bank Ltd	Bank Payment	BP-24	3,818.79	
22-Oct-18	By F-805 N Kiran Kumar Dr.Parimala Vani	Journal Voucher	JV-3		9,000.00
	By F-805 N Kiran Kumar Dr.Parimala Vani	Journal Voucher	JV-5		108.00
	By F-803 N.Chandra Shekhar	Journal Voucher	JV-9		108.00
	To F-305 Marthi Nooka Raju	Journal Voucher	JV-11	112.14	
	Carried Over			58,60,587.34	1,04,52,840.12

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1052

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,60,587.34	1,04,52,840.12
25-Oct-18	By F-701Adinarayana Murthy Anantha	Journal Voucher	JV-2		108.00
	To D-203 Vaishali Vaidya	Journal Voucher	JV-6	408.42	
	To Yousuf Ali WOR On A/c	Purchase	1194	3,711.19	
	To B. Hanmanth - on A/c	Purchase	1195	9,379.13	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-4	472.50	
	To Yes Bank Ltd	Bank Payment	BP-10	688.50	
	To Yes Bank Ltd	Bank Payment	BP-11	356.00	
	To Yes Bank Ltd	Bank Payment	BP-12	459.00	
	To Yes Bank Ltd	Bank Payment	BP-13	679.95	
	To Yes Bank Ltd	Bank Payment	BP-14	378.00	
	To Yes Bank Ltd	Bank Payment	BP-15	441.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,985.85	
	To Yes Bank Ltd	Bank Payment	BP-21	846.00	
	To Sri Balaji Enterprises	Purchase	1196	1,935.36	
	To Maruthi Cabs	Purchase	1197	88.10	
	To Radiant Systems	Purchase	1199	311.04	
	To Ganesh Tube Traders	Purchase	1200	735.19	
	To Sri Rama Paints & Pipe Fittings Stores	Purchase	1201	17.28	
	To Elegant Enterprises	Purchase	1202	124.20	
	To Cosmo Durables Pvt. Ltd.	Purchase	1203	533.88	
	To Praful Sanitary	Purchase	1205	1,706.85	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1206	5,204.93	
	To Summit Sales LLP	Purchase	1207	9,035.33	
	To Summit Sales LLP	Purchase	1208	3,447.36	
	To Summit Sales LLP	Purchase	1209	2,528.55	
	To Summit Sales LLP	Purchase	1210	721.22	
	To Summit Sales LLP	Purchase	1211	5,479.30	
	To Summit Sales LLP	Purchase	1212	801.36	
	To Summit Sales LLP	Purchase	1213	6,450.95	
	To Summit Sales LLP	Purchase	1214	3,680.28	
	To Summit Sales LLP	Purchase	1215	6,200.52	
	To Summit Sales LLP	Purchase	1216	6,126.03	
	To Summit Sales LLP	Purchase	1217	3,685.50	
	To Summit Sales LLP	Purchase	1218	1,245.60	
	To Summit Sales LLP	Purchase	1219	130.41	
	To Summit Sales LLP	Purchase	1220	617.22	
	To Summit Sales LLP	Purchase	1221	17,946.98	
	To Summit Sales LLP	Purchase	1222	227.70	
	To Summit Sales LLP	Purchase	1223	17,946.98	
	To Summit Sales LLP	Purchase	1224	2,520.00	
	To Sai Lakshmi Enterprises	Purchase	1225	132.14	
	To Yes Bank Ltd	Bank Payment	BP-28	4,151.00	
	To Yes Bank Ltd	Bank Payment	BP-29	4,642.00	
27-Oct-18	To Summit Sales LLP	Purchase	1226	17,946.98	
	To Summit Sales LLP	Purchase	1227	6,717.06	
	To Summit Sales LLP	Purchase	1228	504.00	
	To Summit Sales LLP	Purchase	1229	717.30	
	To Summit Sales LLP	Purchase	1230	11,415.06	
	To Summit Sales LLP	Purchase	1231	4,960.80	
	To Summit Sales LLP	Purchase	1232	222.23	
	To Swastik Commercial Corporation	Purchase	1233	453.59	
	To Summit Sales LLP	Purchase	1234	193.20	
	To Summit Sales LLP	Purchase	1235	519.75	
	To Summit Sales LLP	Purchase	1236	1,436.40	
	To Summit Sales LLP	Purchase	1237	4,557.15	
	To Summit Sales LLP	Purchase	1238	3,426.48	
	Carried Over			60,41,836.14	1,04,52,948.12

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,41,836.14	1,04,52,948.12
27-Oct-18	To Summit Sales LLP	Purchase	1239	1,349.46	
	To Summit Sales LLP	Purchase	1240	745.65	
	To Summit Sales LLP	Purchase	1241	45.83	
	To Summit Sales LLP	Purchase	1242	590.85	
	To Summit Sales LLP	Purchase	1243	411.48	
	To Summit Sales LLP	Purchase	1244	374.40	
	To Summit Sales LLP	Purchase	1245	1,058.85	
	To Summit Sales Llp Logistics	Purchase	1246	3,351.00	
	To Yes Bank Ltd	Bank Payment	BP-22	1,030.00	
	To Yes Bank Ltd	Bank Payment	BP-23	888.00	
	To D-504 Monica Bandula	Credit Note	21	4,821.43	
29-Oct-18	By C-106 Tate Rao T Potewar / Meena . T. Potewar	Journal Voucher	JV-3		4,500.00
	By F-401 MS Madhuri	Sales	1/10/2018		108.00
	To Manoj Mathur	Purchase	1247	9,000.00	
	By D-805 Dr. M. Bhanu Prakash	Sales	2/10/2018		1,500.00
	By D-805 Dr. M. Bhanu Prakash	Sales	3/10/2018		108.00
	By Yes Bank Ltd	Bank Receipt	BR-9		4,151.00
	By Yes Bank Ltd	Bank Receipt	BR-10		4,642.00
30-Oct-18	By D806 Kapil Mantri/alka Mantri	Sales	4/10/2018		1,500.00
	By D806 Kapil Mantri/alka Mantri	Sales	5/10/2018		4,500.00
	To D806 Kapil Mantri/alka Mantri	Credit Note	22	513.15	
	By E-001 Y.Saroja/ Y.Aditya	Sales	6/10/2018		12,000.00
31-Oct-18	By E-003 Johny Thomas - Precy Johny	Sales	7/10/2018		54,973.32
	To E-003 Johny Thomas - Precy Johny	Credit Note	23	266.95	
	To B Basappa on A/c	Purchase	1248	7,614.99	
	To Rajadhani Tiles Company W.O on A/c	Purchase	1249	5,672.69	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1250	4,872.15	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1251	16,402.50	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1252	12,183.39	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1253	5,487.75	
	To Jai Mathaji Traders	Purchase	1254	40.95	
	To Jai Mathaji Traders	Purchase	1255	41.85	
	To Jai Mathaji Traders	Purchase	1256	90.00	
	To Jai Mathaji Traders	Purchase	1257	58.50	
	To Jai Mathaji Traders	Purchase	1258	45.00	
	To Jai Mathaji Traders	Purchase	1259	45.00	
	To Pawan Electricals & Hardware	Purchase	1260	294.30	
	To A.Ramulu on A/c	Purchase	1261	733.47	
	To B Basappa on A/c	Purchase	1262	7,695.90	
	By E-004 S.S.L Narayana S.B.T Sundari	Sales	8/10/2018		12,000.00
	By E-004 S.S.L Narayana S.B.T Sundari	Debit Note	16		756.00
1-Nov-18	To Summit Sales LLP	Purchase	1263	388.08	
	To Summit Sales LLP	Purchase	1264	4,960.80	
	To Summit Sales LLP	Purchase	1265	1,366.20	
	To Summit Sales LLP	Purchase	1266	52.65	
	To Summit Sales LLP	Purchase	1267	64.40	
	To Summit Sales LLP	Purchase	1268	37.80	
	To Summit Sales LLP	Purchase	1269	683.10	
	To Anisha Associates	Purchase	1270	324.14	
	To Vivid World	Purchase	1271	49.95	
	To Shiv Shakti Machine Tools	Purchase	1272	112.50	
	To Dilpreet Hardware	Purchase	1273	472.50	
	To Summit Sales LLP	Purchase	1274	237.60	
	To Janardhan Prasad on A/c	Purchase	1275	13,160.80	
	To Janardhan Prasad on A/c	Purchase	1276	4,095.00	
	To Janardhan Prasad on A/c	Purchase	1277	2,362.50	
	Carried Over			61,55,929.65	1,05,53,686.44

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1054

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,55,929.65	1,05,53,686.44
1-Nov-18	To Mohammed Nadeem on A/c	Purchase	1278	4,320.00	
	To Mohammed Nadeem on A/c	Purchase	1279	2,098.80	
	To R Raja Chary on Account	Purchase	1280	1,722.60	
	To R Raja Chary on Account	Purchase	1281	3,311.37	
2-Nov-18	By F-403Ananth Rupanagudi	Sales	1/11/2018		57,840.00
	By F-403Ananth Rupanagudi	Debit Note	17		216.00
	To E-006-Yepur Prarimala Devi	Credit Note	25	9,906.71	
	By E-006-Yepur Prarimala Devi	Debit Note	18		9,000.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-2	661.50	
	To Yes Bank Ltd	Bank Payment	BP-13	390.60	
	To Yes Bank Ltd	Bank Payment	BP-14	676.00	
	To Yes Bank Ltd	Bank Payment	BP-15	4,311.90	
	To Yes Bank Ltd	Bank Payment	BP-16	1,821.60	
	To Yes Bank Ltd	Bank Payment	BP-17	621.00	
	To Yes Bank Ltd	Bank Payment	BP-18	718.00	
	To Yes Bank Ltd	Bank Payment	BP-19	402.75	
	To Yes Bank Ltd	Bank Payment	BP-20	1,213.00	
	To Yes Bank Ltd	Bank Payment	BP-21	171.00	
	To Yes Bank Ltd	Bank Payment	BP-22	454.50	
	To Yes Bank Ltd	Bank Payment	BP-27	270.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,125.90	
	To Sai Lakshmi Enterprises	Purchase	1282	132.14	
	To Sri Laxmi Enterprises	Purchase	1283	1,915.48	
	To Praful Sanitary	Purchase	1284	6,382.80	
	To Praful Sanitary	Purchase	1285	6,382.80	
	To Summit Sales Llp Logistics	Purchase	1286	16,407.41	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1287	5,948.28	
	To Summit Sales Llp Logistics	Purchase	1288	1,395.00	
	To Praful Sanitary	Purchase	1289	609.86	
	To Summit Sales Llp Logistics	Purchase	1290	1,410.03	
	To Praful Sanitary	Purchase	1291	5,827.14	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1294	2,273.55	
	To Build Links	Purchase	1295	12,304.35	
	To Build Links	Purchase	1296	1,426.86	
6-Nov-18	To Pawan Electricals & Hardware	Purchase	1297	192.87	
8-Nov-18	To N.Krishna on A/c	Purchase	1298	2,679.57	
	To Abdul Aziz W.O on A/c	Purchase	1299	9,796.76	
	To Abdul Aziz W.O on A/c	Purchase	1300	9,796.76	
	To Abdul Aziz W.O on A/c	Purchase	1301	13,238.12	
	To K.Krishna on A/c	Purchase	1302	9,322.29	
	To Mohammed Nadeem on A/c	Purchase	1303	3,105.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1304	3,094.83	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1305	6,809.23	
	To N.Ramakrishna Reddy on A/c	Purchase	1306	5,895.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1307	1,039.50	
9-Nov-18	By D-204 K.Aravind & K.Sangeetha	Debit Note	19		108.00
	To S V Agencies	Purchase	1308	6,350.18	
	To Summit Sales LLP	Purchase	1309	46.80	
	To Summit Sales LLP	Purchase	1310	3,780.00	
	To Summit Sales LLP	Purchase	1311	524.16	
	To Swastik Commercial Corporation	Purchase	1312	411.87	
	To S. R. Lights	Purchase	1313	495.00	
	To Atlas Security & Safety Inc.	Purchase	1314	172.80	
	To Summit Sales LLP	Purchase	1315	963.27	
	To Reflections Electricals Pvt. Ltd.	Purchase	1316	129.96	
	To Summit Sales LLP	Purchase	1317	3,193.46	
	Carried Over			63,33,580.01	1,06,20,850.44

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1055

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,33,580.01	1,06,20,850.44
9-Nov-18	To Sri Laxmi Enterprises	Purchase	1318	1,917.86	
	To Yes Bank Ltd	Bank Payment	BP-3	4,642.00	
10-Nov-18	To Summit Sales LLP	Purchase	1319	12,059.64	
	To Praful Sanitary	Purchase	1320	1,426.95	
	To Praful Sanitary	Purchase	1321	6,258.38	
	To Praful Sanitary	Purchase	1322	6,382.80	
	To Praful Sanitary	Purchase	1323	6,258.38	
	To Praful Sanitary	Purchase	1324	581.11	
	To Summit Sales LLP	Purchase	1325	88.80	
	To Summit Sales LLP	Purchase	1326	2,976.48	
	To Summit Sales LLP	Purchase	1327	931.50	
	To Pawan Electricals & Hardware	Purchase	1328	207.54	
	To Pawan Electricals & Hardware	Purchase	1329	197.10	
	To Pawan Electricals & Hardware	Purchase	1330	135.45	
	To Pawan Electricals & Hardware	Purchase	1331	319.32	
	To Gautham Enterprises	Purchase	1332	54.00	
	To Yes Bank Ltd	Bank Payment	BP-16	1,252.00	
	To Yes Bank Ltd	Bank Payment	BP-17	679.00	
	To Yes Bank Ltd	Bank Payment	BP-18	369.00	
	To Yes Bank Ltd	Bank Payment	BP-19	382.00	
	To Yes Bank Ltd	Bank Payment	BP-20	333.00	
	To Yes Bank Ltd	Bank Payment	BP-21	198.00	
	To Yes Bank Ltd	Bank Payment	BP-22	373.00	
	To Yes Bank Ltd	Bank Payment	BP-31	121.50	
	To Yes Bank Ltd	Bank Payment	BP-32	360.00	
	To Yes Bank Ltd	Bank Payment	BP-33	1,197.00	
	To Deccan Chronicle Holdings Limited	Purchase	1334	97.00	
	To Yes Bank Ltd	Bank Payment	BP-40	472.00	
	To Yes Bank Ltd	Bank Payment	BP-41	4,847.00	
13-Nov-18	To RAJKAMAL GLASS PLYWOOD & HARDWARE	Purchase	1335	21.15	
	To Sai Krishna Pumps 'N' Borewells	Purchase	1336	99.90	
	To Sai Krishna Pumps 'N' Borewells	Purchase	1337	99.00	
14-Nov-18	To Summit Sales LLP Common Expenses	Purchase	1339	1,975.23	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1340	4,712.40	
	To R Raja Chary on Account	Purchase	1341	2,435.40	
	To Rajadhani Tiles Company (Supplier)	Purchase	1342	2,358.90	
15-Nov-18	To Caps Gold Private Limited	Purchase	1343	2,870.98	
	To Vasant Enterprises - Steel	Purchase	1345	4,464.58	
	To Summit Sales LLP	Purchase	1346	5,289.03	
	To Summit Sales LLP	Purchase	1347	1,149.39	
	To Ganji Venkannah & Sons	Purchase	1348	6.48	
	To Sri Balaji Enterprises	Purchase	1349	497.25	
	To Yousuf Ali WOR On A/c	Purchase	1350	4,058.07	
	To Yousuf Ali WOR On A/c	Purchase	1351	6,271.47	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1352	9,078.30	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1353	4,872.15	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1354	2,502.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1355	4,872.15	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1356	6,576.30	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1357	2,370.15	
	To B. Hanmanth - on A/c	Purchase	1358	11,354.49	
	To B Basappa on A/c	Purchase	1359	10,576.35	
	To B Basappa on A/c	Purchase	1360	6,242.49	
16-Nov-18	To E-605 J.Sharmila	Credit Note	26	6,246.08	
	To Jai Mathaji Traders	Purchase	1361	62.10	
	To Jai Mathaji Traders	Purchase	1362	70.20	
	Carried Over			64,89,829.81	1,06,20,850.44

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1056

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,89,829.81	1,06,20,850.44
16-Nov-18	To Jai Mathaji Traders	Purchase	1363	33.30	
	To S.V Power Tools	Purchase	1364	46.10	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-4	310.50	
	To Yes Bank Ltd	Bank Payment	BP-6	234.00	
	To Yes Bank Ltd	Bank Payment	BP-7	459.00	
	To Yes Bank Ltd	Bank Payment	BP-8	330.75	
	To Yes Bank Ltd	Bank Payment	BP-9	729.00	
	To Yes Bank Ltd	Bank Payment	BP-10	3,779.55	
	To Yes Bank Ltd	Bank Payment	BP-11	355.50	
	To Yes Bank Ltd	Bank Payment	BP-12	2,688.00	
	To Sai Lakshmi Enterprises	Purchase	1365	534.52	
	To Sri Laxmi Enterprises	Purchase	1366	1,814.88	
	To Yes Bank Ltd	Bank Payment	BP-15	567.00	
	To Yes Bank Ltd	Bank Payment	BP-28	342.00	
	To Yes Bank Ltd	Bank Payment	BP-29	306.00	
	To Yes Bank Ltd	Bank Payment	BP-31	4,151.00	
	To Hiregange & Associates	Purchase	1367	1,350.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1368	225.00	
	To Acme Concrete Mixers Pvt.Ltd	Purchase	1369	418.50	
20-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-2		348.75
	To D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Credit Note	28	7,355.98	
21-Nov-18	By E-401 Ramesh Mathur Mulagaleti	Sales	2/11/2018		56,940.00
	To D-601 & 701 Sathiraju Vakkalanka	Credit Note	29	10,612.62	
	By D-601 & 701 Sathiraju Vakkalanka	Journal Voucher	JV-2		3,160.71
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1370	29,250.00	
	To Sri Giriraj Trading Co.	Purchase	1371	589.50	
	To Sri Giriraj Trading Co.	Purchase	1372	225.90	
	To Sri Giriraj Trading Co.	Purchase	1373	70.65	
22-Nov-18	To G. Tirupathi on A/c - Centrin	Purchase	1374	2,527.38	
	To Janardhan Prasad on A/c	Purchase	1375	7,143.65	
	To Janardhan Prasad on A/c	Purchase	1376	1,822.40	
	To Yousuf Ali WOR On A/c	Purchase	1377	1,939.77	
	To Janardhan Prasad on A/c	Purchase	1378	17,510.40	
	To Janardhan Prasad on A/c	Purchase	1379	2,233.45	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1380	3,197.16	
	To A.Ramulu on A/c	Purchase	1381	765.00	
	To Summit Sales LLP	Purchase	1382	3,374.78	
	To Summit Sales LLP	Purchase	1383	4,557.15	
	To Summit Sales LLP	Purchase	1384	1,283.40	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1385	1,177.92	
	To Praful Sanitary	Purchase	1386	1,929.24	
23-Nov-18	To Praful Sanitary	Purchase	1387	4,493.43	
	To Praful Sanitary	Purchase	1388	1,006.63	
	To Praful Sanitary	Purchase	1389	5,827.14	
	To Summit Sales LLP	Purchase	1390	1,349.46	
	To Summit Sales LLP	Purchase	1391	889.65	
	To Summit Sales LLP	Purchase	1392	8,749.26	
	To Summit Sales LLP	Purchase	1393	90.00	
	To Summit Sales LLP	Purchase	1394	519.75	
	To Summit Sales LLP	Purchase	1395	36.00	
	To Summit Sales LLP	Purchase	1396	456.30	
	To Summit Sales LLP	Purchase	1397	168.32	
	To Summit Sales LLP	Purchase	1398	163.62	
	To Summit Sales LLP	Purchase	1399	163.62	
	To Summit Sales LLP	Purchase	1400	144.00	
	To Oriental Marketing Company	Purchase	1401	1,759.50	
	Carried Over			66,31,887.44	1,06,81,299.90

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,31,887.44	1,06,81,299.90
23-Nov-18	To Praful Sanitary	Purchase	1402	581.11	
	To Dilpreet Hardware	Purchase	1403	135.00	
	To Anisha Associates	Purchase	1404	324.14	
	To Anisha Associates-Work Order	Purchase	1405	20,952.25	
	To Preeti Agencies	Purchase	1406	3,020.34	
	By Preeti Agencies	Debit Note	20		149.94
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	2,556.00	
	To Yes Bank Ltd	Bank Payment	BP-15	324.00	
	To Yes Bank Ltd	Bank Payment	BP-16	331.00	
	To Yes Bank Ltd	Bank Payment	BP-17	427.50	
	To Yes Bank Ltd	Bank Payment	BP-18	258.00	
	To Yes Bank Ltd	Bank Payment	BP-19	729.00	
	To Yes Bank Ltd	Bank Payment	BP-20	249.75	
	To Yes Bank Ltd	Bank Payment	BP-21	706.50	
	To Yes Bank Ltd	Bank Payment	BP-22	579.60	
	To Yes Bank Ltd	Bank Payment	BP-23	4,533.00	
	To Yes Bank Ltd	Bank Payment	BP-38	661.50	
	To Noble Marketing	Purchase	1407	21.60	
	To Sree Sai Sharanya Enterprises	Purchase	1408	160.70	
	To Oriental Marketing Company	Purchase	1409	54.00	
	To Sree Sai Sharanya Enterprises	Purchase	1410	75.65	
	To Jai Mathaji Traders	Purchase	1411	47.70	
	To Sai Lakshmi Enterprises	Purchase	1412	178.57	
	To SVR ENTERPRISES	Purchase	1413	19.08	
	To Pawan Electricals & Hardware	Purchase	1414	327.60	
	To Pawan Electricals & Hardware	Purchase	1415	211.50	
26-Nov-18	To Hitech Power Enterprises	Purchase	1416	2,286.00	
	To Hitech Power Enterprises	Purchase	1417	4,950.00	
28-Nov-18	To N.Ramakrishna Reddy on A/c	Purchase	1418	3,240.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1419	3,465.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1420	1,633.50	
	To R Raja Chary on Account	Purchase	1421	2,080.90	
	To R Raja Chary on Account	Purchase	1422	1,549.80	
	To RavindraChary- on A/c	Purchase	1423	1,417.50	
	To RavindraChary- on A/c	Purchase	1424	2,835.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1425	374.40	
	To Atlas Security & Safety Inc.	Purchase	1426	4,083.75	
	To Vivid World	Purchase	1427	49.95	
	To Summit Sales LLP	Purchase	1428	4,557.15	
	To Summit Sales LLP	Purchase	1429	1,204.65	
	To Summit Sales LLP	Purchase	1430	3,276.00	
	To Summit Sales LLP	Purchase	1431	4,557.15	
	To Summit Sales LLP	Purchase	1432	1,071.00	
	To Summit Sales LLP	Purchase	1433	889.65	
	To Summit Sales LLP	Purchase	1434	1,984.32	
	To Summit Sales LLP	Purchase	1435	1,204.65	
	To Summit Sales LLP	Purchase	1436	355.50	
	To Summit Sales LLP	Purchase	1437	46.80	
	To Summit Sales LLP	Purchase	1438	298.49	
	To Summit Sales LLP	Purchase	1439	142.58	
	To Summit Sales LLP	Purchase	1440	78.75	
	To Summit Sales LLP	Purchase	1441	165.60	
	To Summit Sales LLP	Purchase	1442	617.22	
	To Summit Sales LLP	Purchase	1443	270.00	
	To Summit Sales LLP	Purchase	1444	757.96	
	To Summit Sales LLP	Purchase	1445	149.40	
	Carried Over			67,18,945.20	1,06,81,449.84

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1058

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,18,945.20	1,06,81,449.84
28-Nov-18	To Summit Sales LLP	Purchase	1446	504.00	
	To Summit Sales LLP	Purchase	1447	244.20	
	By E-603 Thummalapalli Madhavi/T.Sarojini	Sales	3/11/2018		74,040.00
	To Summit Sales LLP	Purchase	1448	93.60	
	To Summit Sales LLP	Purchase	1449	42.30	
	To Summit Sales LLP	Purchase	1450	3,694.96	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1451	16,821.00	
	To N.Krishna on A/c	Purchase	1452	1,481.23	
	To B. Pochaiah- on A/c	Purchase	1453	486.00	
	To Caps Gold Private Limited	Purchase	1454	1,433.01	
30-Nov-18	To Ajay Mehta	Purchase	1455	3,828.78	
	To Summit Sales Llp Logistics	Purchase	1456	1,080.00	
	To Summit Sales Llp Logistics	Purchase	1457	24,690.51	
	To Pawan Electricals & Hardware	Purchase	1458	287.10	
	To Sai Lakshmi Enterprises	Purchase	1459	446.43	
	To F-905 Sameer Qasim Isa Cancelled	Credit Note	30	1,500.00	
	To F-905 Yamuna Santosh Kumar Cancelled Flat	Credit Note	31	1,500.00	
	To F-901 A S Sangeetha Rao Cancelled Shifted	Credit Note	32	1,500.00	
	To F801 Anil Chetupalli	Credit Note	33	51,840.00	
	To F-704 Ashish Kumar /Sushma Cancelled	Credit Note	34	3,000.00	
	To E-502 Malladi Chalamayya	Credit Note	36	34,760.00	
	By E-101 Ashalatha Behera	Sales	4/11/2018		13,500.00
	By E-102 Pantam Sunitha	Sales	5/11/2018		1,21,080.00
	By E-103 Swetha Kanigiri & Y Kushal Kaundinya	Sales	6/11/2018		55,500.00
	By E-104 S Jagan Mohan Rao	Sales	7/11/2018		70,402.50
	By E-202-Adityananda Chakilam	Sales	8/11/2018		97,440.00
	By E-203 Meena Debashish	Sales	9/11/2018		37,609.98
	By E-204 Papireddy Illitam	Sales	10/11/2018		2,04,460.02
	By E-205 Vemavarapu Nagaraju	Sales	11/11/2018		60,000.00
	By E-301 Shanmukhi Devi Aerram	Sales	12/11/2018		42,000.00
	By E-302 Susan John	Sales	13/11/2018		3,000.00
	By E-304 Sai Kiran Reddy Nalla	Sales	14/11/2018		52,620.00
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	15/11/2018		3,000.00
	By E-404 Mukund.K.Thandale	Sales	16/11/2018		70,980.00
	By E-406 A.Ravinder Singh	Sales	17/11/2018		12,000.00
	By E-501 Vankadaru Raja Sarath	Sales	18/11/2018		42,000.00
	By E-505 M.Anil Reddy	Sales	19/11/2018		67,320.00
	By E-601 S.Vidya Sagar	Sales	20/11/2018		54,000.00
	By E-701 DB Prashanth Kumar	Sales	21/11/2018		44,934.30
	By E702 Kavya Amirineni	Sales	22/11/2018		92,100.00
	By E-706 Venkata Valli Kumar Datalur	Sales	23/11/2018		65,785.98
	By E-801 T Rashmi	Sales	24/11/2018		47,160.00
	By E-802-Sanjay Kumar Gogna	Sales	25/11/2018		12,000.00
	By E-803 Manoj Reddy Nagireddy	Sales	26/11/2018		55,500.00
	By E-901 Dr K C Hidayathulla	Sales	27/11/2018		55,500.00
	By E-902 S.V.Satyanarayana Rao/S.Hemasri	Sales	28/11/2018		84,720.00
	By E-903 Devarakonda Asha/ramaiah	Sales	29/11/2018		1,25,820.00
	By F-005 Ravindra Vithal Dhawas	Sales	30/11/2018		55,501.80
	By F-101 Singu Sreenivas	Sales	31/11/2018		30,000.00
	By F-102 Auduru Hazarath Kishore	Sales	32/11/2018		55,500.00
	By F-103 K Harikrishna Murthy	Sales	33/11/2018		55,500.00
	By F-104 U Madhavi	Sales	34/11/2018		1,75,500.00
	By F-105 Shrinivas Kottawar	Sales	35/11/2018		55,500.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-33	321.75	
	To Yes Bank Ltd	Bank Payment	BP-35	4,113.00	
	To Yes Bank Ltd	Bank Payment	BP-36	2,190.60	
	Carried Over			68,74,803.67	1,27,73,424.42

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1059

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,74,803.67	1,27,73,424.42
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-37	961.00	
	To Yes Bank Ltd	Bank Payment	BP-38	629.00	
	To Yes Bank Ltd	Bank Payment	BP-39	524.00	
	To Yes Bank Ltd	Bank Payment	BP-40	850.50	
	To Yes Bank Ltd	Bank Payment	BP-41	423.00	
	To Yes Bank Ltd	Bank Payment	BP-42	459.00	
	To Yes Bank Ltd	Bank Payment	BP-43	460.00	
	To Yes Bank Ltd	Bank Payment	BP-44	202.50	
	To Yes Bank Ltd	Bank Payment	BP-45	241.74	
	To Yes Bank Ltd	Bank Payment	BP-46	4,583.00	
	To Summit Sales Llp Logistics	Purchase	1460	1,215.00	
4-Dec-18	To Caps Gold Private Limited	Purchase	1461	1,402.43	
	To Praful Sanitary	Purchase	1462	930.37	
	To Praful Sanitary	Purchase	1463	1,006.63	
	To Praful Sanitary	Purchase	1464	4,493.43	
	To Praful Sanitary	Purchase	1465	4,311.55	
5-Dec-18	By F801 Anil Chetupalli	Debit Note	21		76.00
	To B. Hanmanth - on A/c	Purchase	1466	11,794.32	
	To B. Hanmanth - on A/c	Purchase	1467	3,098.25	
	To B. Hanmanth - on A/c	Purchase	1468	9,695.57	
	To B Basappa on A/c	Purchase	1469	16,554.44	
	To B Basappa on A/c	Purchase	1470	10,568.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1471	7,290.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1472	13,950.45	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1473	11,936.70	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1474	13,122.00	
	To Praful Sanitary	Purchase	1475	6,127.11	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1476	17,860.50	
	To Summit Sales LLP	Purchase	1477	570.60	
	To Yousuf Ali WOR On A/c	Purchase	1478	2,014.82	
	To Mohammed Nadeem on A/c	Purchase	1479	2,160.00	
	To Mohammed Nadeem on A/c	Purchase	1480	3,828.60	
	To R Raja Chary on Account	Purchase	1481	3,384.00	
	To Summit Sales LLP	Purchase	1482	694.98	
6-Dec-18	To Summit Sales LLP	Purchase	1483	95.76	
	To Summit Sales LLP	Purchase	1484	1,077.30	
	To Elegant Enterprises	Purchase	1486	207.00	
	To Vivid World	Purchase	1487	129.60	
	To Praful Sanitary	Purchase	1488	6,382.80	
	To Summit Sales LLP	Purchase	1489	185.36	
	To Summit Sales LLP	Purchase	1490	346.50	
	To Summit Sales LLP	Purchase	1491	1,196.82	
	To S. R. Lights	Purchase	1492	495.00	
	To Ganji Venkannah & Sons	Purchase	1493	120.58	
	To MATRIX INDIA	Purchase	1494	44,838.30	
	To Sai Brahma Agencies	Purchase	1495	49,727.37	
	To Sree Sai Sharanya Enterprises	Purchase	1496	309.08	
	To Sree Sai Sharanya Enterprises	Purchase	1497	357.15	
	To Summit Sales LLP	Purchase	1498	1,166.85	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	216.00	
	To Yes Bank Ltd	Bank Payment	BP-2	416.00	
	To Yes Bank Ltd	Bank Payment	BP-3	382.50	
	To Yes Bank Ltd	Bank Payment	BP-4	289.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,618.65	
	To Yes Bank Ltd	Bank Payment	BP-6	417.00	
	To Yes Bank Ltd	Bank Payment	BP-8	346.50	
	Carried Over			71,42,468.28	1,27,73,500.42

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,42,468.28	1,27,73,500.42
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-9	472.50	
	To Yes Bank Ltd	Bank Payment	BP-10	291.00	
	To Yes Bank Ltd	Bank Payment	BP-11	567.00	
	To Summit Sales Llp Logistics	Purchase	1499	2,700.81	
	To Summit Sales LLP	Purchase	1500	80.40	
	To Shiv Shakti Machine Tools	Purchase	1501	112.50	
	To Radiant Systems	Purchase	1502	648.00	
	To Lepakshi Tarpaulin Industries	Purchase	1503	300.00	
	To Oriental Marketing Company	Purchase	1504	607.50	
	To Summit Sales LLP	Purchase	1505	257.34	
	To Summit Sales LLP Common Expenses	Purchase	1506	3,429.69	
	To Summit Sales LLP	Purchase	1507	195.75	
	To Sai Lakshmi Enterprises	Purchase	1508	714.29	
	To Summit Sales LLP	Purchase	1509	704.70	
	To Summit Sales LLP	Purchase	1510	4,557.15	
	To Sri Laxmi Enterprises	Purchase	1511	1,399.29	
	To S. R. Lights	Purchase	1512	495.00	
	To Yes Bank Ltd	Bank Payment	BP-30	670.50	
	To Sri Balaji Enterprises	Purchase	1513	685.98	
	To Summit Sales LLP	Purchase	1514	344.70	
	To Summit Sales LLP	Purchase	1516	829.80	
	To Summit Sales LLP	Purchase	1517	889.65	
	To Summit Sales LLP	Purchase	1518	3,754.88	
	To Summit Sales LLP	Purchase	1519	5,146.05	
	To Summit Sales LLP	Purchase	1520	4,960.80	
	To Summit Sales LLP	Purchase	1521	2,142.00	
	To Praful Sanitary	Purchase	1522	1,825.65	
	To Elegant Enterprises	Purchase	1523	172.80	
10-Dec-18	To D-604 N. Venkata Ramana	Credit Note	51	4,980.00	
	By Summit Sales LLP	Debit Note	22		1,166.85
11-Dec-18	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	52	1,699.98	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	53	1,699.98	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	54	95,486.64	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	55	63,657.78	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	56	42,438.54	
	To E-604 K.Nidhin Nambiar (Cancelled)	Credit Note	57	84,877.02	
	To Krishna Hardware & Electricals	Purchase	1524	33.75	
	To Jai Mathaji Traders	Purchase	1525	49.50	
12-Dec-18	To Summit Sales LLP	Purchase	1526	414.03	
	To Summit Sales LLP	Purchase	1527	613.35	
	To Summit Sales LLP	Purchase	1528	297.68	
	To Caps Gold Private Limited	Purchase	1529	1,441.75	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1530	21,502.35	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1531	12,150.00	
	To Ace Business Solutions	Purchase	1532	167.80	
13-Dec-18	To Sri Balaji Enterprises	Purchase	1533	916.29	
	To Praful Sanitary	Purchase	1534	980.71	
	To Praful Sanitary	Purchase	1535	6,127.11	
	To Anisha Associates	Purchase	1536	2,423.90	
	To Shiv Shakti Machine Tools	Purchase	1537	112.50	
	To Sai Vishal Enterprises	Purchase	1538	2,470.50	
	To Sai Vishal Enterprises	Purchase	1539	850.50	
	To Sri Balaji Printers	Purchase	1540	45.00	
14-Dec-18	By D-107 Thanikonda Lakshmi	Sales	1/12/2018		1,04,760.00
	By D-107 Thanikonda Lakshmi	Journal Voucher	JV-5		108.00
	To Jai Mathaji Traders	Purchase	1541	33.30	
	Carried Over			75,26,893.97	1,28,79,535.27

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,26,893.97	1,28,79,535.27
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-19	281.00	
	To Yes Bank Ltd	Bank Payment	BP-21	464.58	
	To Yes Bank Ltd	Bank Payment	BP-22	4,380.00	
	To Yes Bank Ltd	Bank Payment	BP-23	4,270.00	
	To Yes Bank Ltd	Bank Payment	BP-24	234.00	
	To Yes Bank Ltd	Bank Payment	BP-25	253.00	
	To Yes Bank Ltd	Bank Payment	BP-26	459.00	
	To Yes Bank Ltd	Bank Payment	BP-27	182.00	
	To Yes Bank Ltd	Bank Payment	BP-28	427.50	
	To Yes Bank Ltd	Bank Payment	BP-29	807.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,437.00	
	To Yes Bank Ltd	Bank Payment	BP-39	378.00	
	To Sai Lakshmi Enterprises	Purchase	1542	178.57	
	To Pawan Electricals & Hardware	Purchase	1543	90.36	
18-Dec-18	To E-302 Susan John	Credit Note	58	1,381.11	
	By Yes Bank Ltd	Bank Receipt	BR-3		4,380.00
	By Yes Bank Ltd	Bank Receipt	BR-4		4,270.00
19-Dec-18	To E-302 Susan John	Credit Note	59	3,000.00	
20-Dec-18	By E-701 DB Prashanth Kumar	Sales	4/12/2018		11,105.70
	To Janardhan Prasad on A/c	Purchase	1544	6,494.30	
	To Janardhan Prasad on A/c	Purchase	1545	7,143.65	
	To Janardhan Prasad on A/c	Purchase	1546	7,425.00	
	To Mohammed Nadeem on A/c	Purchase	1547	2,435.40	
	To Mohammed Nadeem on A/c	Purchase	1548	1,386.00	
	To MD Mahaboob on A/c	Purchase	1549	2,152.25	
	To Mahaveer Glass Plywood Hardware	Purchase	1550	32,805.00	
	To Summit Sales LLP	Purchase	1551	4,960.80	
	To Summit Sales LLP	Purchase	1552	7,858.80	
	To Summit Sales LLP	Purchase	1553	186.30	
	To Summit Sales LLP	Purchase	1554	251.55	
	To Summit Sales LLP	Purchase	1555	759.78	
	To Summit Sales LLP	Purchase	1556	613.35	
	To Summit Sales LLP	Purchase	1557	46.80	
	To F-104 U Madhavi	Credit Note	61	1,75,500.00	
	To Summit Sales LLP	Purchase	1558	183.15	
	To Summit Sales LLP	Purchase	1559	790.79	
	To Summit Sales LLP	Purchase	1560	889.65	
	To Summit Sales LLP	Purchase	1561	515.70	
	To Summit Sales LLP	Purchase	1562	10.67	
	To Summit Sales LLP	Purchase	1563	499.95	
	To Summit Sales LLP	Purchase	1564	2,122.80	
	To Summit Sales LLP	Purchase	1565	7,291.89	
	To Obel Systems Pvt Ltd	Purchase	1566	377.54	
	To Radiant Systems	Purchase	1567	799.20	
	To Elegant Enterprises	Purchase	1568	225.36	
21-Dec-18	To Praful Sanitary	Purchase	1570	980.71	
	To Praful Sanitary	Purchase	1571	6,127.11	
	To Praful Sanitary	Purchase	1572	4,144.93	
	To Praful Sanitary	Purchase	1573	773.28	
	To Praful Sanitary	Purchase	1574	2,874.37	
	To Ganji Venkannah & Sons	Purchase	1575	88.65	
	To Vivid World	Purchase	1576	29.25	
	To Sri Balaji Printers	Purchase	1577	18.00	
	To B Basappa on A/c	Purchase	1579	10,122.30	
	To Summit Sales LLP	Purchase	1580	4,433.67	
	To Summit Sales LLP	Purchase	1581	5,275.80	
	Carried Over			78,43,710.84	1,28,99,290.97

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,43,710.84	1,28,99,290.97
21-Dec-18	To Prakash Marketing	Purchase	1582	33,350.40	
	To Hi - Tech Engineers & Services	Purchase	1584	288.00	
	To Jai Mathaji Traders	Purchase	1585	39.60	
	To Sai Lakshmi Enterprises	Purchase	1586	139.29	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-25	378.00	
	To Yes Bank Ltd	Bank Payment	BP-29	441.00	
	To Yes Bank Ltd	Bank Payment	BP-31	459.00	
	To Yes Bank Ltd	Bank Payment	BP-32	722.00	
	To Yes Bank Ltd	Bank Payment	BP-33	719.00	
	To Yes Bank Ltd	Bank Payment	BP-34	678.60	
	To Yes Bank Ltd	Bank Payment	BP-35	619.00	
	To Yes Bank Ltd	Bank Payment	BP-36	263.00	
	To Yes Bank Ltd	Bank Payment	BP-37	3,121.00	
	To Yes Bank Ltd	Bank Payment	BP-43	5,283.54	
	To Yes Bank Ltd	Bank Payment	BP-46	4,380.00	
	To Yes Bank Ltd	Bank Payment	BP-47	4,270.00	
24-Dec-18	By F-905 Madhukar Yerrola	Sales	7/12/2018		1,500.00
27-Dec-18	To Summit Sales LLP	Purchase	1587	59.85	
	By Summit Sales LLP	Purchase	1588		
	To Summit Sales LLP	Purchase	1589	1,141.65	
	To Summit Sales LLP	Purchase	1590	2,495.70	
	To Ganji Venkannah & Sons	Purchase	1591	80.08	
	To Summit Sales LLP	Purchase	1592	1,204.65	
	To Summit Sales LLP	Purchase	1593	1,071.00	
	To Summit Sales LLP	Purchase	1594	1,005.91	
	To Summit Sales LLP	Purchase	1595	1,152.05	
	To Summit Sales LLP	Purchase	1596	1,005.91	
	To Summit Sales LLP	Purchase	1597	1,005.91	
	To Summit Sales LLP	Purchase	1598	6,200.52	
	To Summit Sales LLP	Purchase	1599	1,005.91	
	To Deccan Chronicle Holdings Limited	Purchase	1600	95.00	
	To Ushodaya Enterprises Pvt Ltd	Purchase	1601	84.00	
28-Dec-18	To Gautham Enterprises	Purchase	1602	108.00	
	To Summit Sales LLP	Purchase	1603	144.37	
	To Summit Sales LLP	Purchase	1604	130.50	
	By G.Krishna Murthy & Sons	Purchase	1605		
	To Dilpreet Hardware	Purchase	1606	135.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-7	472.00	
	To Yes Bank Ltd	Bank Payment	BP-11	778.00	
	To Yes Bank Ltd	Bank Payment	BP-12	632.00	
	To Yes Bank Ltd	Bank Payment	BP-13	331.00	
	To Yes Bank Ltd	Bank Payment	BP-14	434.00	
	To Yes Bank Ltd	Bank Payment	BP-15	274.50	
	To Yes Bank Ltd	Bank Payment	BP-16	409.50	
	To Yes Bank Ltd	Bank Payment	BP-17	414.00	
	To Yes Bank Ltd	Bank Payment	BP-18	488.00	
	To Sai Lakshmi Enterprises	Purchase	1607	641.67	
	To Pawan Electricals & Hardware	Purchase	1608	198.00	
	To Pawan Electricals & Hardware	Purchase	1609	97.65	
	To Praful Sanitary	Purchase	1610	6,382.80	
31-Dec-18	By E-101 Ashalatha Behera	Sales	9/12/2018		44,100.00
	By E-103 Swetha Kanigiri & Y Kushal Kaundinya	Sales	10/12/2018		12,000.00
	By E-104 S Jagan Mohan Rao	Sales	11/12/2018		2,58,000.00
	By E-204 Papireddy Illitam	Sales	12/12/2018		55,860.00
	By E-706 Venkata Valli Kumar Datalur	Sales	13/12/2018		21,993.90
	By E-801 T Rashmi	Sales	14/12/2018		75,064.80
	Carried Over			79,28,541.40	1,33,67,809.67

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,28,541.40	1,33,67,809.67
31-Dec-18	By E-803 Manoj Reddy Nagireddy	Sales	15/12/2018		69,828.00
	By E-905 H.V. SriDevi	Sales	16/12/2018		90,000.00
	By F-005 Ravindra Vithal Dhawas	Sales	17/12/2018		1,13,998.26
	By F-103 K Harikrishna Murthy	Sales	18/12/2018		1,20,000.00
	By F-105 Shrinivas Kottawar	Sales	19/12/2018		1,93,800.00
3-Jan-19	To Praful Sanitary	Purchase	1611	6,127.11	
	To Summit Sales LLP	Purchase	1612	3,270.24	
	To Summit Sales LLP	Purchase	1613	4,557.15	
	To Praful Sanitary	Purchase	1614	980.71	
	To Summit Sales LLP	Purchase	1615	4,567.30	
	To Summit Sales LLP	Purchase	1616	1,041.39	
	To Summit Sales LLP	Purchase	1617	2,243.81	
	To Summit Sales LLP	Purchase	1618	2,042.01	
	To Summit Sales LLP	Purchase	1619	1,328.40	
	To Summit Sales LLP	Purchase	1620	407.25	
	To Summit Sales LLP	Purchase	1621	1,134.45	
	To Summit Sales LLP	Purchase	1622	1,071.00	
	To Summit Sales LLP	Purchase	1623	6,200.52	
	To Summit Sales LLP	Purchase	1624	2,243.81	
	To Soham Modi HUF	Purchase	1625	45.00	
	To Summit Sales Llp Logistics	Purchase	1626	1,215.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1627	4,320.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1628	1,311.75	
	To N.Ramakrishna Reddy on A/c	Purchase	1629	1,782.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1630	1,215.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1631	11,214.00	
	To A.Ramulu on A/c	Purchase	1632	221.40	
	To A.Ramulu on A/c	Purchase	1633	267.57	
	To N.Krishna on A/c	Purchase	1634	6,067.80	
	To MD.Mahaboob -Workorder on Ac	Purchase	1635	11,312.89	
	To Yousuf Ali WOR On A/c	Purchase	1636	5,092.72	
	To Mangilal-WO- on A/c	Purchase	1637	12,540.14	
	To Anisha Associates-Work Order	Purchase	1638	11,199.10	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1639	3,280.50	
	To Yousuf Ali WOR On A/c	Purchase	1640	3,005.12	
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Sales	1/01/2019		18,300.00
	To Summit Sales LLP	Purchase	1641	461.16	
	To Summit Sales LLP	Purchase	1642	240.56	
	To Summit Sales LLP	Purchase	1643	64.80	
	To Summit Sales LLP	Purchase	1644	228.42	
	To Caps Gold Private Limited	Purchase	1645	1,433.01	
	To Raasta Studios Private Limited	Purchase	1646	6,300.00	
4-Jan-19	To Krishna Hardware & Electricals	Purchase	1647	17.55	
	To Krishna Hardware & Electricals	Purchase	1648	26.64	
	By C-102 Namish Mohindra/ Shweta Mohindra	Journal Voucher	JV-10		333.00
	To Pawan Electricals & Hardware	Purchase	1649	200.25	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	4,471.38	
	To Yes Bank Ltd	Bank Payment	BP-2	3,171.00	
	To Yes Bank Ltd	Bank Payment	BP-8	270.00	
	To Yes Bank Ltd	Bank Payment	BP-9	148.50	
	To Yes Bank Ltd	Bank Payment	BP-11	4,085.55	
	To Yes Bank Ltd	Bank Payment	BP-12	202.50	
	To Yes Bank Ltd	Bank Payment	BP-13	224.00	
	To Yes Bank Ltd	Bank Payment	BP-14	267.75	
	To Yes Bank Ltd	Bank Payment	BP-15	459.00	
	To Yes Bank Ltd	Bank Payment	BP-16	459.00	
	Carried Over			80,62,577.61	1,39,74,068.93

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1064

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,62,577.61	1,39,74,068.93
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-17	646.00	
	To Yes Bank Ltd	Bank Payment	BP-18	358.65	
	To Yes Bank Ltd	Bank Payment	BP-19	560.25	
	To Yes Bank Ltd	Bank Payment	BP-23	2,810.70	
	To Summit Sales LLP	Purchase	1650	5,613.48	
	To Mannem on Account / Grp T.Srinivas	Purchase	1651	643.77	
8-Jan-19	To E-306 Vani Jaladurgam	Journal Voucher	JV-3	2,503.98	
	To Abdul Aziz W.O on A/c	Purchase	1652	3,020.22	
	To B Basappa on A/c	Purchase	1653	9,380.13	
	To B. Hanmanth - on A/c	Purchase	1654	12,478.45	
	To Summit Sales Llp Logistics	Purchase	1655	810.00	
	To Summit Sales LLP Common Expenses	Purchase	1656	2,014.92	
9-Jan-19	By E-205 Vemavarapu Nagaraju	Sales	2/01/2019		30,000.00
	To Summit Sales LLP	Purchase	1657	3,956.72	
	To Gautham Traders	Purchase	1658	3,465.01	
	To Praful Sanitary	Purchase	1659	6,382.80	
	To Summit Sales LLP	Purchase	1660	102.60	
	To Summit Sales LLP	Purchase	1661	70.88	
	To Summit Sales LLP	Purchase	1662	3,956.72	
	To Preeti Agencies	Purchase	1663	3,020.34	
	By Preeti Agencies	Debit Note	24		346.11
	To Anisha Associates	Purchase	1664	2,349.63	
	To Summit Sales LLP	Purchase	1665	1,349.46	
	To Praful Sanitary	Purchase	1666	1,733.85	
	To Vivid World	Purchase	1667	20.70	
	To F-005 Ravindra Vithal Dhawas	Credit Note	64	55,502.00	
	To Summit Sales Llp Logistics	Purchase	1668	15,106.66	
	To Pawan Electricals & Hardware	Purchase	1669	357.75	
10-Jan-19	To Summit Sales LLP	Purchase	1670	115.29	
	To Sri Giriraj Trading Co.	Purchase	1671	320.40	
	To Sri Giriraj Trading Co.	Purchase	1672	567.90	
11-Jan-19	To Sai Lakshmi Enterprises	Purchase	1673	1,231.91	
	To Sri Laxmi Enterprises	Purchase	1674	1,268.95	
	To Pawan Electricals & Hardware	Purchase	1675	191.70	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-14	260.73	
	To Yes Bank Ltd	Bank Payment	BP-16	310.50	
	To Yes Bank Ltd	Bank Payment	BP-17	409.50	
	To Yes Bank Ltd	Bank Payment	BP-18	378.00	
	To Yes Bank Ltd	Bank Payment	BP-19	774.00	
	To Yes Bank Ltd	Bank Payment	BP-20	829.80	
	To Yes Bank Ltd	Bank Payment	BP-21	355.50	
	To Yes Bank Ltd	Bank Payment	BP-22	216.00	
	To Yes Bank Ltd	Bank Payment	BP-23	3,982.59	
	To Yes Bank Ltd	Bank Payment	BP-24	472.50	
	To Yes Bank Ltd	Bank Payment	BP-30	567.00	
	To Yes Bank Ltd	Bank Payment	BP-40	3,397.00	
	By E-105 B.Padmaja Goud	Journal Voucher	JV-5		1,887.12
14-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	1,20,482.00	
16-Jan-19	To E-102 Pantam Sunitha	Credit Note	65	1,21,080.00	
17-Jan-19	To R Raja Chary on Account	Purchase	1676	1,771.20	
	To R Raja Chary on Account	Purchase	1677	3,651.57	
	To N.Krishna on A/c	Purchase	1678	1,867.50	
	To Janardhan Prasad on A/c	Purchase	1679	5,658.93	
	To Janardhan Prasad on A/c	Purchase	1680	3,307.50	
18-Jan-19	To Nitco Limited	Purchase	1681	29,770.81	
	To Vivid World	Purchase	1682	120.60	
	Carried Over			85,04,152.66	1,40,06,302.16

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1065

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,04,152.66	1,40,06,302.16
18-Jan-19	To Radiant Systems	Purchase	1683	842.40	
	To Summit Sales LLP	Purchase	1684	2,569.81	
	To Summit Sales LLP	Purchase	1685	165.60	
	To Summit Sales LLP	Purchase	1686	734.40	
	To Summit Sales LLP	Purchase	1687	566.55	
	To Summit Sales LLP	Purchase	1688	8,614.35	
	To S. R. Lights	Purchase	1689	495.00	
	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	1690	112.50	
	To B Basappa on A/c	Purchase	1691	4,377.04	
	To B. Hanmanth - on A/c	Purchase	1692	11,337.40	
	To Yousuf Ali WOR On A/c	Purchase	1693	3,530.61	
	To Yousuf Ali WOR On A/c	Purchase	1694	5,793.26	
	To Sai Lakshmi Enterprises	Purchase	1695	178.57	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-11	346.50	
	To Yes Bank Ltd	Bank Payment	BP-12	108.00	
	To Yes Bank Ltd	Bank Payment	BP-13	288.00	
	To Yes Bank Ltd	Bank Payment	BP-14	441.00	
	To Yes Bank Ltd	Bank Payment	BP-15	126.00	
	To Yes Bank Ltd	Bank Payment	BP-16	668.25	
	To Yes Bank Ltd	Bank Payment	BP-17	378.00	
	To Yes Bank Ltd	Bank Payment	BP-18	445.50	
	To Yes Bank Ltd	Bank Payment	BP-21	472.50	
	To Yes Bank Ltd	Bank Payment	BP-23	2,380.50	
	To Yes Bank Ltd	Bank Payment	BP-24	2,855.88	
	To Ushodaya Enterprises Pvt Ltd	Purchase	1696	84.00	
	To Jai Mathaji Traders	Purchase	1697	54.00	
	To Krishna Hardware & Electricals	Purchase	1698	16.83	
	To Yes Bank Ltd	Bank Payment	BP-39	8,100.00	
21-Jan-19	To E-902 S.V.Satyanarayana Rao/S.Hemasri	Credit Note	67	272.13	
	To D-006 P.Madhuri	Credit Note	68	1,02,780.00	
22-Jan-19	By F-903 Veddala Gopala Krishna	Debit Note	25		108.00
	By E702 Kavya Amirineni	Sales	5/01/2019		7,300.68
24-Jan-19	To E702 Kavya Amirineni	Credit Note	69	70,700.00	
	By E702 Kavya Amirineni	Debit Note	26		216.00
	To Pragati Consultants	Purchase	1699	6,120.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	1700	2,093.28	
	To Vasant Enterprises - Steel	Purchase	1701	4,446.79	
	To Praful Sanitary	Purchase	1702	6,382.80	
	To Anisha Associates	Purchase	1703	2,423.90	
	To JOHNSON LIFTS PRIVATE LIMITED	Purchase	1704	1,427.49	
	To JOHNSON LIFTS PRIVATE LIMITED	Purchase	1705	1,427.49	
	To Yes Bank Ltd	Bank Payment	BP-2	3,576.00	
	To Yes Bank Ltd	Bank Payment	BP-3	2,619.00	
28-Jan-19	To G. Tirupathi on A/c - Centrin	Purchase	1706	5,716.08	
	To Yes Bank Ltd	Bank Payment	BP-9	788.00	
	To Yes Bank Ltd	Bank Payment	BP-10	279.00	
	To Yes Bank Ltd	Bank Payment	BP-11	346.50	
	To Yes Bank Ltd	Bank Payment	BP-12	497.00	
	To Yes Bank Ltd	Bank Payment	BP-13	297.00	
	To Yes Bank Ltd	Bank Payment	BP-14	819.00	
	To Yes Bank Ltd	Bank Payment	BP-15	601.00	
	To Yes Bank Ltd	Bank Payment	BP-16	648.00	
	To Yes Bank Ltd	Bank Payment	BP-17	1,178.00	
	To Manoj Mathur	Purchase	1707	4,500.00	
	To Sai Lakshmi Enterprises	Purchase	1708	867.86	
	To Pawan Electricals & Hardware	Purchase	1709	213.21	
	Carried Over			87,81,254.64	1,40,13,926.84

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,81,254.64	1,40,13,926.84
28-Jan-19	To Pawan Electricals & Hardware	Purchase	1710	251.10	
	To Bennett, Coleman & Co. Ltd	Purchase	1711	35.00	
31-Jan-19	To Summit Sales LLP	Purchase	1712	1,950.30	
	To Summit Sales LLP	Purchase	1713	128.07	
	To Summit Sales LLP	Purchase	1714	2,808.45	
	To Summit Sales LLP	Purchase	1715	8,368.74	
	To Summit Sales LLP	Purchase	1716	1,204.65	
	By E-905 H.V. SriDevi	Sales	7/01/2019		20,280.00
	By E-904 MA Majid Siddique Javeria Siddique	Sales	8/01/2019		24,000.00
	To F-005 Ravindra Vithal Dhawas	Credit Note	70	1,13,997.26	
	By E-304 Sai Kiran Reddy Nalla	Sales	13/01/2019		62,970.00
	By E-703 Bharat Lotan Sadarao	Sales	15/01/2019		1,07,094.48
	By E-906 Vivek Shankar Singh	Sales	16/01/2019		1,15,500.00
	By E-501 Vankadaru Raja Sarath	Sales	19/01/2019		13,500.00
1-Feb-19	To Summit Sales Llp Logistics	Purchase	1718	1,215.00	
	To Summit Sales Llp Logistics	Purchase	1719	1,440.00	
	To D-104 Pankaj Raman	Credit Note	71	2,49,600.00	
	To D-601 & 701 Sathiraju Vakkalanka	Credit Note	72	18,300.00	
	To E-205 Vemavarapu Nagaraju	Credit Note	73	5,459.41	
2-Feb-19	To Summit Sales LLP	Purchase	1720	180.00	
	To Sai Lakshmi Enterprises	Purchase	1721	846.43	
	To Sree Sai Sharanya Enterprises	Purchase	1722	357.15	
	To Sree Sai Sharanya Enterprises	Purchase	1723	496.43	
	To Sree Sai Sharanya Enterprises	Purchase	1724	328.58	
	To Sree Sai Sharanya Enterprises	Purchase	1725	178.58	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1726	13,423.06	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1727	5,355.00	
	To E-501 Vankadaru Raja Sarath	Credit Note	74	55,500.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-19	369.00	
	To Yes Bank Ltd	Bank Payment	BP-20	193.50	
	To Yes Bank Ltd	Bank Payment	BP-21	171.00	
	To Yes Bank Ltd	Bank Payment	BP-22	300.00	
	To Yes Bank Ltd	Bank Payment	BP-23	567.00	
	To Yes Bank Ltd	Bank Payment	BP-24	2,268.00	
	To Yes Bank Ltd	Bank Payment	BP-26	3,949.74	
	To Yes Bank Ltd	Bank Payment	BP-27	388.00	
	To Yes Bank Ltd	Bank Payment	BP-28	277.00	
5-Feb-19	To Mohammed Nadeem on A/c	Purchase	1728	3,286.80	
	To Mohammed Nadeem on A/c	Purchase	1729	4,364.10	
	To N.Ramakrishna Reddy on A/c	Purchase	1730	2,862.00	
	To Janardhan Prasad on A/c	Purchase	1731	14,352.12	
	To Janardhan Prasad on A/c	Purchase	1732	3,961.17	
	To Janardhan Prasad on A/c	Purchase	1733	945.00	
	To G. Tirupathi on A/c - Centrin	Purchase	1734	5,472.63	
	To N.Krishna on A/c	Purchase	1735	3,739.06	
6-Feb-19	To Summit Sales LLP	Purchase	1736	685.35	
	To Summit Sales LLP	Purchase	1737	46.80	
	To Summit Sales LLP	Purchase	1738	238.14	
	To Summit Sales LLP	Purchase	1739	67.68	
	To Summit Sales LLP	Purchase	1740	4,557.15	
	To Summit Sales LLP	Purchase	1741	465.77	
	To Summit Sales LLP	Purchase	1742	87.75	
	To Summit Sales LLP	Purchase	1743	1,141.65	
	To Summit Sales LLP	Purchase	1744	1,458.90	
	To Summit Sales LLP	Purchase	1745	0.90	
	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	1746	112.50	
	Carried Over			93,19,006.56	1,43,57,271.32

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1067

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,19,006.56	1,43,57,271.32
6-Feb-19	To Vasant Enterprises - Steel	Purchase	1747	39,653.10	
	To Anand Water Proofing Works	Purchase	1748	1,111.22	
	To Summit Sales LLP Common Expenses	Purchase	1749	2,117.75	
	To Summit Sales Llp Logistics	Purchase	1750	13,047.03	
7-Feb-19	To E-104 S Jagan Mohan Rao	Credit Note	75	70,402.50	
	To E-104 S Jagan Mohan Rao	Credit Note	76	2,58,000.00	
	To F-601 Janaswamy Venkata Subba Lakshmi	Credit Note	77	814.00	
	To Summit Sales LLP	Purchase	1751	6,089.58	
	To Summit Sales LLP	Purchase	1752	8,614.35	
	To Summit Sales LLP	Purchase	1753	36.00	
	To Praful Sanitary	Purchase	1754	1,225.40	
	To Praful Sanitary	Purchase	1755	6,127.11	
	To Sree Balaji Granites	Purchase	1756	3,019.86	
	To Sri Balaji Enterprises	Purchase	1757	194.58	
8-Feb-19	To Pawan Electricals & Hardware	Purchase	1758	227.70	
	To Pawan Electricals & Hardware	Purchase	1759	403.20	
9-Feb-19	To Hiregange & Associates	Purchase	1760	14,467.50	
	To Gautham Enterprises	Purchase	1761	108.00	
	To Yes Bank Ltd	Bank Payment	BP-39	184.50	
	To Yes Bank Ltd	Bank Payment	BP-40	330.75	
	To Yes Bank Ltd	Bank Payment	BP-41	94.50	
	To Yes Bank Ltd	Bank Payment	BP-43	465.75	
	To Yes Bank Ltd	Bank Payment	BP-45	6,057.00	
	To Yes Bank Ltd	Bank Payment	BP-46	2,449.00	
	To Yes Bank Ltd	Bank Payment	BP-47	567.00	
	To Yes Bank Ltd	Bank Payment	BP-49	587.00	
	To Yes Bank Ltd	Bank Payment	BP-51	459.00	
11-Feb-19	To E-801 T Rashmi	Credit Note	78	3,905.00	
12-Feb-19	To Summit Sales LLP	Purchase	1762	142.20	
	To Praful Sanitary	Purchase	1763	6,127.11	
	To Praful Sanitary	Purchase	1764	6,382.80	
	To Praful Sanitary	Purchase	1765	1,225.40	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1766	7,706.16	
	To E-301 Shanmukhi Devi Aerram	Credit Note	79	42,000.00	
	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	1767	45.00	
	To Ganji Venkannah & Sons	Purchase	1768	59.49	
	To E-301 Shanmukhi Devi Aerram	Credit Note	80	319.50	
	To Maha Lakshmi Traders	Purchase	1769	1,623.38	
	To G.P Buildcon Materials	Purchase	1770	144.92	
	To Reflections Electricals Pvt. Ltd.	Purchase	1771	3,744.00	
	To Swastik Commercial Corporation	Purchase	1772	1,544.49	
	To Swastik Commercial Corporation	Purchase	1773	1,029.66	
	To Sai Vishal Enterprises	Purchase	1774	810.00	
	To Sai Vishal Enterprises	Purchase	1775	810.00	
	To Sai Vishal Enterprises	Purchase	1776	850.50	
	To Sai Vishal Enterprises	Purchase	1777	1,620.00	
	To Sai Vishal Enterprises	Purchase	1778	810.00	
	To Sai Vishal Enterprises	Purchase	1779	2,551.50	
	To Sai Vishal Enterprises	Purchase	1780	1,620.00	
	To Sai Vishal Enterprises	Purchase	1781	810.00	
	To Sai Vishal Enterprises	Purchase	1782	850.50	
	To Mannem on Account / Grp T.Srinivas	Purchase	1783	15,260.49	
	To A.Ramulu on A/c	Purchase	1784	885.60	
	To E-202-Adityananda Chakilam	Credit Note	81	6,220.67	
	By E-703 Bharat Lotan Sadarao	Sales	3/02/2019		45,785.52
13-Feb-19	To Summit Sales LLP	Purchase	1785	123.48	
	Carried Over			98,65,081.79	1,44,03,056.84

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1068

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,65,081.79	1,44,03,056.84
13-Feb-19	To Summit Sales LLP	Purchase	1786	78.75	
	To Summit Sales LLP	Purchase	1787	522.65	
	To Summit Sales LLP	Purchase	1788	2,957.17	
	To Summit Sales LLP	Purchase	1789	5,046.30	
	To Summit Sales LLP	Purchase	1790	4,825.41	
	To Summit Sales LLP	Purchase	1791	934.02	
	To Summit Sales LLP	Purchase	1792	46.80	
	To Caps Gold Private Limited	Purchase	1793	1,007.77	
	To Caps Gold Private Limited	Purchase	1794	1,016.51	
	To Yousuf Ali WOR On A/c	Purchase	1795	2,093.98	
	To B Basappa on A/c	Purchase	1796	9,464.95	
	To B. Hanmanth - on A/c	Purchase	1797	3,061.80	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1798	38,880.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1799	4,252.50	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1800	4,005.90	
	To Janardhan Prasad on A/c	Purchase	1801	13,892.85	
	To Janardhan Prasad on A/c	Purchase	1802	4,838.40	
	To Janardhan Prasad on A/c	Purchase	1803	2,108.15	
	To Janardhan Prasad on A/c	Purchase	1804	3,465.00	
	To Janardhan Prasad on A/c	Purchase	1805	6,834.60	
14-Feb-19	To E-101 Ashalatha Behera	Credit Note	82	57,600.00	
	To Soham Modi HUF	Purchase	1806	45.00	
	To E-703 Bharat Lotan Sadarao	Credit Note	83	5,109.80	
	To Mangilal-WO- on A/c	Purchase	1807	1,981.35	
	To Yousuf Ali WOR On A/c	Purchase	1808	5,579.28	
	To B Basappa on A/c	Purchase	1809	4,753.69	
	To Summit Sales LLP	Purchase	1810	3,857.22	
	To Summit Sales LLP	Purchase	1811	674.73	
	To Summit Sales LLP	Purchase	1812	322.83	
	To Summit Sales LLP	Purchase	1813	10,061.49	
	To Summit Sales LLP	Purchase	1814	18.90	
	To Summit Sales LLP	Purchase	1815	78.75	
	To Summit Sales LLP	Purchase	1816	499.20	
	To Summit Sales LLP	Purchase	1817	393.01	
	To Summit Sales LLP	Purchase	1818	390.06	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-23	169.74	
	To Yes Bank Ltd	Bank Payment	BP-25	382.50	
	To Yes Bank Ltd	Bank Payment	BP-27	459.00	
	To Yes Bank Ltd	Bank Payment	BP-28	275.58	
	To Yes Bank Ltd	Bank Payment	BP-29	756.00	
	To Yes Bank Ltd	Bank Payment	BP-37	7,937.10	
	To Yes Bank Ltd	Bank Payment	BP-39	499.50	
	To Yes Bank Ltd	Bank Payment	BP-40	1,126.00	
	To Yes Bank Ltd	Bank Payment	BP-41	634.50	
	To Sai Lakshmi Enterprises	Purchase	1819	789.29	
	To Pawan Electricals & Hardware	Purchase	1820	291.24	
19-Feb-19	To Summit Sales Llp Logistics	Purchase	1821	8,735.97	
	To F-105 Shrinivas Kottawar	Credit Note	84	2,49,300.00	
	By F-105 Shrinivas Kottawar	Debit Note	29		869.00
	To B. Hanmanth - on A/c	Purchase	1822	6,608.78	
21-Feb-19	To Praful Sanitary	Purchase	1823	1,225.40	
	To Praful Sanitary	Purchase	1824	6,293.43	
22-Feb-19	To Summit Sales LLP	Purchase	1825	357.21	
	To Summit Sales LLP	Purchase	1826	984.87	
	To Summit Sales LLP	Purchase	1827	178.61	
	To Summit Sales LLP	Purchase	1828	70.88	
	Carried Over			1,03,52,856.21	1,44,03,925.84

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,52,856.21	1,44,03,925.84
22-Feb-19	To Summit Sales LLP	Purchase	1829	297.68	
	To Summit Sales LLP	Purchase	1830	1,458.90	
	To Summit Sales LLP	Purchase	1831	1,107.00	
	To Summit Sales LLP	Purchase	1832	387.90	
	To Summit Sales LLP	Purchase	1833	451.97	
	To Summit Sales LLP	Purchase	1834	919.35	
	To Summit Sales LLP	Purchase	1835	222.30	
	To Summit Sales LLP	Purchase	1836	148.05	
	To Summit Sales LLP	Purchase	1837	82.80	
	To Summit Sales LLP	Purchase	1838	1,141.65	
	To Ganji Venkannah & Sons	Purchase	1839	77.79	
	To Ganji Venkannah & Sons	Purchase	1840	32.03	
	To S. R. Lights	Purchase	1841	495.00	
	To Sathyavarapu Hardware	Purchase	1842	1,086.30	
	To Sri Balaji Enterprises	Purchase	1843	175.50	
	To Summit Sales LLP	Purchase	1844	519.75	
	To Summit Sales LLP	Purchase	1845	684.90	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-5	5,117.49	
	To Yes Bank Ltd	Bank Payment	BP-6	3,851.28	
	To Yes Bank Ltd	Bank Payment	BP-7	182.25	
	To Yes Bank Ltd	Bank Payment	BP-8	202.50	
	To Yes Bank Ltd	Bank Payment	BP-12	180.00	
	To Yes Bank Ltd	Bank Payment	BP-24	803.88	
	To Yes Bank Ltd	Bank Payment	BP-25	747.00	
	To Yes Bank Ltd	Bank Payment	BP-27	499.50	
	To Yes Bank Ltd	Bank Payment	BP-28	779.40	
	To Yes Bank Ltd	Bank Payment	BP-29	352.08	
	To Pawan Electricals & Hardware	Purchase	1846	153.90	
	To Yes Bank Ltd	Bank Payment	BP-30	234.00	
	To Yes Bank Ltd	Bank Payment	BP-31	1,134.00	
	To Pawan Electricals & Hardware	Purchase	1847	92.61	
	To Yes Bank Ltd	Bank Payment	BP-40	5,613.00	
	To Yes Bank Ltd	Bank Payment	BP-42	4,178.00	
25-Feb-19	By E-903 Devarakonda Asha/ramaiah	Debit Note	30		9,000.00
26-Feb-19	To E-903 Devarakonda Asha/ramaiah	Credit Note	86	6,409.30	
	To Rajadhani Tiles Company (Supplier)	Purchase	1848	2,193.75	
	To Rajadhani Tiles Company (Supplier)	Purchase	1849	683.10	
	To Praful Sanitary	Purchase	1850	929.29	
	To Praful Sanitary	Purchase	1851	2,939.33	
	To Praful Sanitary	Purchase	1852	1,225.35	
	To Summit Sales LLP	Purchase	1853	489.60	
	To Summit Sales LLP	Purchase	1854	3,995.71	
	To Summit Sales LLP	Purchase	1855	108.00	
	To Summit Sales LLP	Purchase	1856	142.58	
	To Summit Sales LLP	Purchase	1857	64.73	
	To Summit Sales LLP	Purchase	1858	84.51	
	To Summit Sales LLP	Purchase	1859	222.30	
	To SL Infra	Purchase	1860	600.64	
	By SL Infra	Debit Note	31		19.30
	To K V Enterprises	Purchase	1861	39.15	
	To Anand Water Proofing Works	Purchase	1862	5,986.70	
	To Jai Mathaji Traders	Purchase	1863	60.30	
	To Jai Mathaji Traders	Purchase	1864	72.00	
	To Anisha Associates-Work Order	Purchase	1865	2,782.62	
	To Jai Mathaji Traders	Purchase	1866	59.40	
	To Jai Mathaji Traders	Purchase	1867	64.80	
	Carried Over			1,04,15,419.13	1,44,12,945.14

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1070

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,15,419.13	1,44,12,945.14
26-Feb-19	By Anisha Associates-Work Order	Debit Note	32		0.99
	To Ganesh Electrical & Hardware	Purchase	1868	198.00	
28-Feb-19	By E-904 MA Majid Siddique Javeria Siddique	Debit Note	33		13,500.00
	To Praful Sanitary	Purchase	1869	6,102.72	
	To Cemex Infra	Purchase	1870	5,674.54	
	To Summit Sales LLP	Purchase	1871	190.59	
	To Summit Sales LLP	Purchase	1872	661.50	
	To Summit Sales LLP	Purchase	1873	270.00	
	To Janardhan Prasad on A/c	Purchase	1877	1,983.05	
	To Janardhan Prasad on A/c	Purchase	1878	8,677.25	
	To Janardhan Prasad on A/c	Purchase	1879	10,968.07	
	To Janardhan Prasad on A/c	Purchase	1880	4,426.65	
	By E-203 Meena Debashish	Sales	7/02/2019		65,100.00
	By E-804 Ashish Kumar Upadhyaya	Sales	10/02/2019		67,860.00
	By E-601 S.Vidya Sagar	Sales	11/02/2019		53,160.00
	By E-505 M.Anil Reddy	Sales	12/02/2019		21,000.00
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	13/02/2019		54,000.00
1-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	346.00	
	To A 805 - Narsingh Rao	Credit Note	87	3,808.98	
	To A 805 - Narsingh Rao	Credit Note	88	6,348.24	
	To A 805 - Narsingh Rao	Credit Note	89	1,269.66	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-5	1,039.50	
	To Yes Bank Ltd	Bank Payment	BP-12	414.45	
	To Yes Bank Ltd	Bank Payment	BP-14	368.10	
	To Yes Bank Ltd	Bank Payment	BP-15	669.33	
	To Yes Bank Ltd	Bank Payment	BP-16	459.00	
	To Yes Bank Ltd	Bank Payment	BP-17	616.05	
	To Yes Bank Ltd	Bank Payment	BP-18	5,832.00	
	To Yes Bank Ltd	Bank Payment	BP-19	3,347.00	
	To Summit Sales Llp Logistics	Purchase	1881	1,215.00	
	To Yes Bank Ltd	Bank Payment	BP-30	434.25	
	To Sree Sai Sharanya Enterprises	Purchase	1882	657.15	
	To Sree Sai Sharanya Enterprises	Purchase	1883	164.25	
	To Pawan Electricals & Hardware	Purchase	1884	340.65	
	To Sai Lakshmi Enterprises	Purchase	1885	255.36	
	To Sri Balaji Printers	Purchase	1886	9.00	
4-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-4		5,832.00
	To Summit Sales Llp Logistics	Purchase	1887	12,147.15	
6-Mar-19	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Credit Note	90	67,500.00	
	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Credit Note	91	1,174.33	
7-Mar-19	To Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	1888	838.98	
	To B. Hanmanth - on A/c	Purchase	1889	16,801.58	
	To Cemex Infra	Purchase	1890	1,891.51	
	To Sai Vishal Enterprises	Purchase	1891	1,701.00	
	To Sai Vishal Enterprises	Purchase	1892	2,430.00	
	To Vivid World	Purchase	1893	208.35	
	To Praful Sanitary	Purchase	1894	6,382.80	
8-Mar-19	To Summit Sales LLP	Purchase	1895	1,071.00	
	To N.Ramakrishna Reddy on A/c	Purchase	1896	5,457.15	
	To Praful Sanitary	Purchase	1897	6,382.89	
	To Summit Sales Llp Logistics	Purchase	1898	585.00	
	To Summit Sales LLP	Purchase	1899	78.75	
	To Mohammed Nadeem on A/c	Purchase	1900	3,544.20	
	To Mohammed Nadeem on A/c	Purchase	1901	3,449.70	
	To Summit Sales LLP	Purchase	1902	577.85	
	To Summit Sales LLP	Purchase	1903	229.95	
	Carried Over			1,06,14,617.66	1,46,93,398.13

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1071

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,14,617.66	1,46,93,398.13
8-Mar-19	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1904	5,607.00	
	To Summit Sales LLP	Purchase	1905	499.20	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1906	2,801.97	
	To K.Krishna on A/c	Purchase	1907	10,728.41	
	To R Raja Chary on Account	Purchase	1908	1,643.40	
	To Yes Bank Ltd	Bank Payment	BP-3	472.50	
	To Yes Bank Ltd	Bank Payment	BP-5	459.00	
	To Yes Bank Ltd	Bank Payment	BP-6	588.60	
	To Yes Bank Ltd	Bank Payment	BP-7	185.85	
	To Yes Bank Ltd	Bank Payment	BP-8	322.83	
	To Yes Bank Ltd	Bank Payment	BP-10	3,166.00	
	To Summit Sales LLP	Purchase	1909	689.40	
	To Summit Sales LLP	Purchase	1910	234.00	
	To Summit Sales LLP	Purchase	1911	142.58	
	To B Basappa on A/c	Purchase	1912	8,612.97	
	To Caps Gold Private Limited	Purchase	1913	2,497.58	
	To Yes Bank Ltd	Bank Payment	BP-19	265.50	
	To Yes Bank Ltd	Bank Payment	BP-20	887.49	
	To Yes Bank Ltd	Bank Payment	BP-21	499.50	
9-Mar-19	To Summit Sales LLP Common Expenses	Purchase	1914	3,952.73	
	To Pawan Electricals & Hardware	Purchase	1915	205.20	
	To Yes Bank Ltd	Bank Payment	BP-18	5,832.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,897.00	
13-Mar-19	By E-904 MA Majid Siddique Javeria Siddique	Debit Note	34		2,926.50
	To E-904 MA Majid Siddique Javeria Siddique	Credit Note	92	1,860.00	
14-Mar-19	To Summit Sales LLP	Purchase	1916	46.80	
	To Summit Sales LLP	Purchase	1918	122.18	
	To Summit Sales LLP	Purchase	1919	1,431.18	
	To Summit Sales LLP	Purchase	1920	46.80	
	To Summit Sales LLP	Purchase	1921	1,152.90	
	To Summit Sales LLP	Purchase	1922	4,960.80	
	To Summit Sales LLP	Purchase	1923	1,649.48	
	To Summit Sales LLP	Purchase	1924	822.96	
	To Summit Sales LLP	Purchase	1925	9,964.28	
	To Summit Sales LLP	Purchase	1926	547.59	
	To Summit Sales LLP	Purchase	1927	142.58	
	To Summit Sales LLP	Purchase	1928	379.08	
	To Summit Sales LLP	Purchase	1929	165.60	
	To Summit Sales LLP	Purchase	1930	635.27	
	To Summit Sales LLP	Purchase	1931	652.50	
	To Summit Sales LLP	Purchase	1932	466.56	
	To Summit Sales LLP	Purchase	1933	46.80	
	To Summit Sales LLP	Purchase	1934	99.36	
	To Summit Sales LLP	Purchase	1935	5,301.45	
	To Summit Sales LLP	Purchase	1936	998.10	
	To Summit Sales LLP	Purchase	1937	28.35	
	To Summit Sales LLP	Purchase	1938	28.35	
	To Summit Sales LLP	Purchase	1939	297.00	
15-Mar-19	To Summit Sales LLP	Purchase	1940	171.72	
	To Summit Sales LLP	Purchase	1941	309.43	
	To Summit Sales LLP	Purchase	1942	82.80	
	To S. R. Lights	Purchase	1943	495.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	1944	3,580.47	
	To Summit Sales LLP	Purchase	1945	471.96	
	To Janardhan Prasad on A/c	Purchase	1946	2,660.85	
	To Janardhan Prasad on A/c	Purchase	1947	3,356.65	
	Carried Over			1,07,09,783.22	1,46,96,324.63

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1072

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,09,783.22	1,46,96,324.63
15-Mar-19	To Janardhan Prasad on A/c	Purchase	1948	4,190.30	
	To Janardhan Prasad on A/c	Purchase	1949	1,230.48	
	To Janardhan Prasad on A/c	Purchase	1950	2,579.67	
	To Janardhan Prasad on A/c	Purchase	1951	3,145.60	
	To Sai Vishal Enterprises	Purchase	1952	850.50	
	To B Basappa on A/c	Purchase	1953	1,549.13	
	To Yousuf Ali WOR On A/c	Purchase	1954	720.63	
	To Yousuf Ali WOR On A/c	Purchase	1955	2,093.46	
	To B. Hanmanth - on A/c	Purchase	1956	17,492.13	
	To Mahaveer Glass Plywood Hardware	Purchase	1957	16,402.50	
16-Mar-19	To Mahaveer Glass Plywood Hardware	Purchase	1958	45,927.00	
	To Yes Bank Ltd	Bank Payment	BP-10	3,847.14	
	To Yes Bank Ltd	Bank Payment	BP-12	230.40	
	To Yes Bank Ltd	Bank Payment	BP-13	283.50	
	To Yes Bank Ltd	Bank Payment	BP-14	495.00	
	To Yes Bank Ltd	Bank Payment	BP-15	216.00	
	To Yes Bank Ltd	Bank Payment	BP-16	644.58	
	To Yes Bank Ltd	Bank Payment	BP-17	688.00	
	To Yes Bank Ltd	Bank Payment	BP-18	291.60	
	To TDS-Payable-18-19	Journal Voucher	JV-2	5,400.00	
	To Yes Bank Ltd	Bank Payment	BP-19	722.25	
	To Yes Bank Ltd	Bank Payment	BP-20	465.75	
	To Yes Bank Ltd	Bank Payment	BP-21	5,356.08	
	To Yes Bank Ltd	Bank Payment	BP-23	850.50	
	To Sri Laxmi Enterprises	Purchase	1959	1,301.33	
	To Pawan Electricals & Hardware	Purchase	1960	421.20	
18-Mar-19	By D-607, IPSITA Mukherjee	Sales	2/03/2019		216.00
19-Mar-19	To E-905 H.V. SriDevi	Credit Note	93	8,880.00	
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	4/03/2019		90,000.00
20-Mar-19	By E-505 M.Anil Reddy	Sales	5/03/2019		42,000.00
	By E-405 M.V Appa Rao	Sales	6/03/2019		67,860.00
	To Cemex Infra	Purchase	1961	8,799.77	
	To Vivid World	Purchase	1962	49.95	
	By Cemex Infra	Debit Note	35		189.00
	To Vivid World	Purchase	1963	49.95	
	To Sai Vishal Enterprises	Purchase	1964	486.00	
	To Sai Vishal Enterprises	Purchase	1965	1,944.00	
	To Sunil Enterprises	Purchase	1966	938.13	
	To Praful Sanitary	Purchase	1967	2,989.58	
	To Praful Sanitary	Purchase	1968	6,382.80	
	To Praful Sanitary	Purchase	1969	1,225.40	
	To Praful Sanitary	Purchase	1970	6,102.72	
	To Praful Sanitary	Purchase	1971	598.13	
21-Mar-19	To Eureka Forbes Limited	Purchase	1972	38,878.96	
	By D-103 Sanjay Goud/G.Manisha	Sales	7/03/2019		
	To N.Krishna on A/c	Purchase	1973	6,110.83	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	1974	10,749.06	
	To B Basappa on A/c	Purchase	1975	5,894.19	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1976	10,626.30	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	1977	11,796.30	
22-Mar-19	By E702 Kavya Amirineni	Debit Note	36		70,700.00
	To Praful Sanitary	Purchase	1978	1,910.06	
	To Praful Sanitary	Purchase	1979	6,102.72	
	To Praful Sanitary	Purchase	1980	1,225.40	
	To Summit Sales LLP	Purchase	1981	2,260.91	
	To E702 Kavya Amirineni	Credit Note	94	29,566.50	
	Carried Over			1,09,90,745.61	1,49,67,289.63

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1073

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,90,745.61	1,49,67,289.63
22-Mar-19	To F-701Adinarayana Murthy Anantha	Credit Note	95	87,080.00	
	To Summit Sales LLP	Purchase	1982	46.80	
	To Summit Sales LLP	Purchase	1983	103.86	
	To Summit Sales LLP	Purchase	1984	249.60	
	To Yes Bank Ltd	Bank Payment	BP-10	721.71	
	To Yes Bank Ltd	Bank Payment	BP-11	567.00	
	To Summit Sales LLP	Purchase	1985	308.25	
	To Summit Sales LLP	Purchase	1986	493.29	
	To Summit Sales LLP	Purchase	1987	115.92	
	To Summit Sales LLP	Purchase	1988	1,141.65	
	To Summit Sales LLP	Purchase	1989	1,416.60	
	To Summit Sales LLP	Purchase	1990	1,066.32	
	To Summit Sales LLP	Purchase	1991	3,167.28	
	To Summit Sales LLP	Purchase	1992	799.74	
	To Yes Bank Ltd	Bank Payment	BP-26	307.80	
	To Yes Bank Ltd	Bank Payment	BP-28	459.00	
	To Yes Bank Ltd	Bank Payment	BP-29	299.25	
	To Yes Bank Ltd	Bank Payment	BP-30	711.00	
	To Yes Bank Ltd	Bank Payment	BP-31	315.00	
	To Yes Bank Ltd	Bank Payment	BP-32	459.00	
	To Radiant Systems	Purchase	1993	604.62	
	To Radiant Systems	Purchase	1994	579.96	
23-Mar-19	To Sai Lakshmi Enterprises	Purchase	1995	510.71	
	To Summit Sales Llp Logistics	Purchase	1996	386.25	
	To Sai Lakshmi Enterprises	Purchase	1998	164.29	
	To Sree Balaji Granites	Purchase	1999	1,259.10	
	To Yes Bank Ltd	Bank Payment	BP-15	3,832.93	
	To Yes Bank Ltd	Bank Payment	BP-16	5,565.96	
	To Summit Sales LLP	Purchase	2000	3,599.28	
	To Summit Sales LLP	Purchase	2001	155.25	
	To Summit Sales LLP	Purchase	2002	259.38	
	To Summit Sales LLP	Purchase	2003	196.51	
	To Summit Sales LLP	Purchase	2004	11.88	
	To Summit Sales LLP	Purchase	2005	100.08	
25-Mar-19	To Kulkarni Consultants	Purchase	2006	27,000.00	
	To Kulkarni Consultants	Purchase	2007	36,000.00	
	To TDS-Payable-18-19	Journal Voucher	JV-1	9,000.00	
	To Kulkarni Consultants	Journal Voucher	JV-2	8,100.00	
	To F-404 Y Prabhakar	Credit Note	96	106.78	
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-6	4,329.96	
26-Mar-19	To F-804 Yamini Anumanla	Credit Note	97	106.77	
28-Mar-19	To Krishna Hardware & Electricals	Purchase	2008	190.64	
	To Jai Mathaji Traders	Purchase	2009	45.00	
	To Goyal Steel Traders	Purchase	2010	110.97	
	To Jai Mathaji Traders	Purchase	2011	56.57	
	To Pawan Electricals & Hardware	Purchase	2012	315.45	
	To Pawan Electricals & Hardware	Purchase	2013	204.30	
	To Purnima Mosaic Tiles	Purchase	2014	1,350.00	
	To Cemex Infra	Purchase	2015	7,852.05	
	To Vivid World	Purchase	2016	49.95	
	To Summit Sales LLP	Purchase	2017	120.00	
	To Summit Sales LLP	Purchase	2018	276.75	
	To Snehalata Hire Charges on Account	Purchase	2019	2,075.61	
	To Snehalata Hire Charges on Account	Purchase	2020	11,055.15	
	To Snehalata Hire Charges on Account	Purchase	2021	2,537.10	
30-Mar-19	To Pawan Electricals & Hardware	Purchase	2022	128.70	
	Carried Over			1,12,18,812.63	1,49,67,289.63

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1074

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,18,812.63	1,49,67,289.63
30-Mar-19	To Pawan Electricals & Hardware	Purchase	2023	402.30	
	To Pawan Electricals & Hardware	Purchase	2024	176.13	
	To Swastik Commercial Corporation	Purchase	2025	514.83	
	To Praful Sanitary	Purchase	2026	597.92	
	To Praful Sanitary	Purchase	2027	1,225.40	
	To Praful Sanitary	Purchase	2028	929.29	
	To Praful Sanitary	Purchase	2029	2,801.55	
	To Praful Sanitary	Purchase	2030	1,903.05	
	To Praful Sanitary	Purchase	2031	3,786.48	
	To Praful Sanitary	Purchase	2032	6,382.80	
	To Praful Sanitary	Purchase	2033	6,214.68	
	To Yes Bank Ltd	Bank Payment	BP-14	3,680.55	
	To Yes Bank Ltd	Bank Payment	BP-15	274.50	
	To Yes Bank Ltd	Bank Payment	BP-16	459.00	
	To Yes Bank Ltd	Bank Payment	BP-17	459.00	
	To Yes Bank Ltd	Bank Payment	BP-18	598.50	
	To Yes Bank Ltd	Bank Payment	BP-19	495.00	
	To Yes Bank Ltd	Bank Payment	BP-21	261.00	
	To Yes Bank Ltd	Bank Payment	BP-22	567.00	
	To Yes Bank Ltd	Bank Payment	BP-31	6,507.90	
	To Yes Bank Ltd	Bank Payment	BP-32	669.24	
	To Sai Lakshmi Enterprises	Purchase	2034	255.36	
	To Sree Sai Sharanya Enterprises	Purchase	2035	492.86	
	To Sree Sai Sharanya Enterprises	Purchase	2036	803.56	
	To Sree Sai Sharanya Enterprises	Purchase	2037	296.46	
	To Sree Sai Sharanya Enterprises	Purchase	2038	296.46	
	By E-404 Mukund.K.Thandale	Sales	8/03/2019		48,000.00
	By E-303 R.Venkata Ramana/R.Sowjanya	Sales	9/03/2019		27,000.00
	By E-503 Arjunan P.N	Sales	10/03/2019		72,840.00
	By E-805 Rama Shankar Singh	Sales	11/03/2019		69,480.00
	By F-202P Chandrashekar As Poornima	Sales	13/03/2019		14,499.96
	To Summit Sales LLP	Purchase	2040	788.40	
	To Summit Sales LLP	Purchase	2041	809.68	
	To Summit Sales LLP	Purchase	2042	362.25	
	To Summit Sales LLP	Purchase	2043	332.10	
	To Summit Sales LLP	Purchase	2044	166.50	
	To Summit Sales LLP	Purchase	2045	288.23	
	To Summit Sales LLP	Purchase	2046	5,033.34	
	To Summit Sales LLP	Purchase	2047	349.92	
	To Summit Sales LLP	Purchase	2048	308.25	
	To Summit Sales LLP	Purchase	2049	141.27	
	To Summit Sales LLP	Purchase	2050	1,141.65	
	To Summit Sales LLP	Purchase	2051	1,547.10	
	To Summit Sales LLP	Purchase	2052	396.00	
	To Summit Sales LLP	Purchase	2053	134.59	
	To Summit Sales LLP	Purchase	2054	1,141.65	
	To Bell Electronics	Purchase	2055	2,218.50	
	To MD.Mahaboob -Workorder on Ac	Purchase	2056	11,715.07	
	To MD.Mahaboob -Workorder on Ac	Purchase	2057	1,983.66	
	To Sri Giriraj Trading Co.	Purchase	2058	382.05	
	To Sri Giriraj Trading Co.	Purchase	2059	535.86	
	To Summit Sales LLP	Purchase	2060	46.80	
	To Summit Sales LLP	Purchase	2061	28.08	
	To Summit Sales Llp Logistics	Purchase	2062	6,294.23	
	To Summit Sales Llp Logistics	Purchase	2063	90.00	
	To F-402 K.Praveena / K.Devandhar	Credit Note	98	15,000.00	
	Carried Over			1,13,11,098.63	1,51,99,109.59

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1075

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,11,098.63	1,51,99,109.59
30-Mar-19	To Yousuf Ali WOR On A/c	Purchase	2066	5,152.68	
	To Ushodaya Enterprises Pvt Ltd	Purchase	2067	63.00	
	To Deccan Chronicle Holdings Limited	Purchase	2068	94.00	
31-Mar-19	To Summit Sales LLP	Purchase	2069	1,153.96	
	To Summit Sales LLP	Purchase	2070	5,587.31	
	To Summit Sales LLP	Purchase	2071	2,988.56	
	To Summit Sales LLP	Purchase	2072	5,298.45	
	To Sai Vishal Enterprises	Purchase	2073	850.50	
	To Summit Sales LLP	Purchase	2074	567.61	
	To Cemex Infra	Purchase	2075	10,559.66	
	To Summit Sales LLP	Purchase	2076	3,659.04	
	To Sai Vishal Enterprises	Purchase	2077	810.00	
	To Summit Sales LLP	Purchase	2078	2,474.55	
	To E-203 Meena Debashish	Credit Note	99	5,910.00	
	To E-203 Meena Debashish	Credit Note	100	3,775.60	
	To Summit Sales Llp Logistics	Purchase	2083	1,892.76	
	To Cemex Infra	Purchase	2084	6,769.07	
	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	2085	45.00	
	To Swastik Commercial Corporation	Purchase	2086	226.83	
	To Silken Traders	Purchase	2087	72.00	
	To Sathyavarapu Hardware	Purchase	2088	160.20	
	To Ganesh Tube Traders	Purchase	2089	27.00	
	To Purnima Mosaic Tiles	Purchase	2090	17,593.20	
	To Purnima Mosaic Tiles	Purchase	2091	8,582.94	
	To Purnima Mosaic Tiles	Purchase	2092	11,900.25	
	To Purnima Mosaic Tiles	Purchase	2093	735.21	
	To Summit Sales LLP	Purchase	2094	519.75	
	To B. Pochaiah- on A/c	Purchase	2095	1,815.75	
	To E-601 S.Vidya Sagar	Credit Note	101	55,500.00	
	To Sunil Enterprises	Purchase	2098	3,096.61	
	To Praful Sanitary	Purchase	2099	6,382.80	
	To Patel & Company	Purchase	2100	5,529.71	
	To Vivid World	Purchase	2101	49.95	
	To Elegant Enterprises	Purchase	2103	2,340.00	
	To Elegant Enterprises	Purchase	2104	432.00	
	To Summit Sales LLP Common Expenses	Purchase	2105	2,902.01	
	To Patel & Company	Purchase	2106	102.06	
	To Patel & Company	Purchase	2107	119.07	
	To Corning Decor	Purchase	2108	7,425.00	
	To Corning Decor	Purchase	2109	7,290.00	
	To Corning Decor	Purchase	2110	5,976.00	
	To Corning Decor	Purchase	2111	7,261.20	
	To Corning Decor	Purchase	2112	6,750.00	
	To Corning Decor	Purchase	2113	6,750.00	
	To Corning Decor	Purchase	2114	7,402.50	
	To Corning Decor	Purchase	2115	7,245.00	
	To Corning Decor	Purchase	2116	7,492.50	
	To Corning Decor	Purchase	2117	7,470.00	
	To Corning Decor	Purchase	2118	6,615.00	
	To Corning Decor	Purchase	2119	6,930.00	
	To Corning Decor	Purchase	2120	7,380.00	
	To Corning Decor	Purchase	2121	7,200.00	
	To Corning Decor	Purchase	2122	7,020.00	
	To Corning Decor	Purchase	2123	6,750.00	
	To Corning Decor	Purchase	2124	7,290.00	
	To Corning Decor	Purchase	2125	7,020.00	
	Carried Over			1,16,14,104.92	1,51,99,109.59

continued ...

B & C Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1076

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,14,104.92	1,51,99,109.59
31-Mar-19	To Corning Decor	Purchase	2126	7,425.00	
	To Corning Decor	Purchase	2127	6,030.00	
	To Corning Decor	Purchase	2128	6,120.00	
	To Corning Decor	Purchase	2129	6,480.00	
	To Corning Decor	Purchase	2130	3,240.00	
	To Corning Decor	Purchase	2131	7,290.00	
	To Corning Decor	Purchase	2132	6,480.00	
	To Corning Decor	Purchase	2133	6,840.00	
	To Corning Decor	Purchase	2134	4,455.00	
	To Corning Decor	Purchase	2135	5,130.00	
	To Corning Decor	Purchase	2136	5,130.00	
	To Corning Decor	Purchase	2137	6,660.00	
	To Corning Decor	Purchase	2138	5,247.00	
	To Corning Decor	Purchase	2139	6,129.00	
	To Corning Decor	Purchase	2140	5,782.50	
	To Corning Decor	Purchase	2141	6,660.00	
	To Corning Decor	Purchase	2142	6,048.00	
	To Corning Decor	Purchase	2143	4,140.00	
	To Corning Decor	Purchase	2144	6,480.00	
	To Corning Decor	Purchase	2145	6,975.00	
	To Corning Decor	Purchase	2146	5,778.00	
	To Corning Decor	Purchase	2147	5,269.50	
	To Corning Decor	Purchase	2148	810.00	
	To Caps Gold Private Limited	Purchase	2149	2,442.96	
	To GST Receivable	Journal Voucher	JV-29	32,38,206.35	
	To MFGOA Deposit for Sweeping Machine	Credit Note	102	2,250.00	
	To MFGOA Deposit for Sweeping Machine	Credit Note	103	2,250.00	
By	A-203 Thati Padmin Priyadarshini	Sales	16/03/2019		9,000.00
To	A - 304 Muthyala Bala Ambika	Credit Note	104	60.00	
To	A-705 Balakrishna Desai	Credit Note	105	499.98	
To	A-705 Balakrishna Desai	Credit Note	106	499.98	
To	A-705 Balakrishna Desai	Credit Note	107	52,812.48	
By	C-005 S. Suresh Babu	Sales	17/03/2019		9,000.00
By	C-005 S. Suresh Babu	Sales	18/03/2019		60,600.00
By	C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Sales	19/03/2019		500.40
To	C-605 P.Suguna	Credit Note	108	56,297.00	
By	C-605 P.Suguna	Debit Note	39		1,68,890.68
To	C-607 (Nagesh Aghoram)	Credit Note	109	4,800.00	
To	C-607 (Nagesh Aghoram)	Credit Note	110	58,950.00	
To	D-807 K.Venkata Krishna	Credit Note	111	12,000.00	
To	D-807 K.Venkata Krishna	Credit Note	112	41,160.00	
To	F-002Alapathi Loka Venkata Satya Kiran Vanaja	Credit Note	114	88,100.00	
To	F-005 Pitta Srinivasa Reddy	Credit Note	115	2,04,000.00	
To	F-005 Pitta Srinivasa Reddy	Credit Note	116	41,940.00	
To	F-005 Pitta Srinivasa Reddy	Credit Note	117	76,560.00	
By	C-103 Padmavathi D	Debit Note	40		8,496.00
To	C-103 Padmavathi D	Credit Note	118	50,220.00	
By	C-103 Padmavathi D	Debit Note	41		2,22,156.00
				1,56,77,752.67	1,56,77,752.67

B & C Estates (18-19)

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
9391013030

1-Apr-18 to 31-Mar-19

Page 1077

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By Steel@18%	Purchase	196		6,633.00
5-May-18	To Yes Bank Ltd	Bank Payment	BP-10	6,633.00	
18-May-18	By Steel@18%	Purchase	245		4,320.00
	By Steel@18%	Purchase	246		17,958.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-41	22,278.00	
31-Jul-18	By Steel@18%	Purchase	719		5,629.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-18	5,629.00	
27-Sep-18	By Steel@18%	Purchase	1063		21,901.00
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-53	21,901.00	
11-Oct-18	By Steel@18%	Purchase	1152		12,184.00
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-11	12,184.00	
				68,625.00	68,625.00

B & C Estates (18-19)

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

Shaik Javeed Pasha Allowance for Equipment URd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-26	2,850.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-53	2,850.00	
11-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-4		2,850.00
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-23	1,900.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-27	2,850.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-38	1,425.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-22	2,375.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-33	3,200.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-15	4,950.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-16	3,775.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-10	3,900.00	
11-Aug-18	To Yes Bank Ltd	Purchase	771	3,950.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-22	2,500.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-21	3,700.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-11	3,950.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-13	1,550.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-20	3,200.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-29	3,700.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-18	3,950.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-35	3,100.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-23	3,350.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-8	3,350.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-22	1,800.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-23	3,950.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-5	2,750.00	
	To Yes Bank Ltd	Bank Payment	BP-32	3,350.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-24	3,350.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-34	4,300.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-7	3,700.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-18	4,300.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-30	1,900.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-19	4,050.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-10	4,050.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-15	3,700.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-10	3,700.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-8	3,800.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-18	4,300.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-42	3,700.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-26	3,350.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-26	3,700.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-13	4,650.00	
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-9	4,050.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-11	3,700.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-27	4,650.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-20	4,300.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-195		1,48,625.00
				1,51,475.00	1,51,475.00

B & C Estates (18-19)

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

Shaik Mohsin on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1079

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				54.00
30-Nov-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-4	54.00	
				54.00	54.00

B & C Estates (18-19)

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

Shalini Yagnesh Sachdev

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1080

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-18	To Commission Borkerage- URD	Journal Voucher	JV-16	5,000.00	1,00,000.00
	To Yes Bank Ltd	Bank Payment	BP-3	95,000.00	
				1,00,000.00	1,00,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1081

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	By Legal Expenses	Journal Voucher	JV-6		120.00
	To Yes Bank Ltd	Bank Payment	BP-23	120.00	
15-Jun-18	By Legal Expenses	Journal Voucher	JV-7		260.00
	To Yes Bank Ltd	Bank Payment	BP-10	260.00	
23-Jun-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-3		800.00
	To Yes Bank Ltd	Bank Payment	BP-12	800.00	
26-Jun-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-2		2,700.00
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-40	2,700.00	
2-Aug-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-3		550.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-27	550.00	
17-Aug-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-10		260.00
	To Yes Bank Ltd	Bank Payment	BP-41	260.00	
20-Oct-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-4		4,074.00
	To Yes Bank Ltd	Bank Payment	BP-27	4,074.00	
31-Oct-18	By Miscelaneious Exp Site URD	Journal Voucher	JV-11		4,074.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-12		569.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-32	4,643.00	
10-Nov-18	By Deccan Chronicle Holdings Limited	Journal Voucher	JV-7		4,074.00
	To Yes Bank Ltd	Bank Payment	BP-45	4,074.00	
21-Dec-18	By Office Mnt Exp URD	Journal Voucher	JV-3		100.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-45	100.00	
27-Dec-18	By Deccan Chronicle Holdings Limited	Journal Voucher	JV-9		3,990.00
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-2	3,990.00	
4-Jan-19	By Miscellaneous Expenses	Journal Voucher	JV-1		496.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-3	496.00	
19-Jan-19	By Miscellaneous Expenses	Journal Voucher	JV-6		345.00
	To Yes Bank Ltd	Bank Payment	BP-38	345.00	
28-Jan-19	By Miscellaneous Expenses	Journal Voucher	JV-3		250.00
	To Yes Bank Ltd	Bank Payment	BP-33	250.00	
30-Mar-19	By Deccan Chronicle Holdings Limited	Journal Voucher	JV-11		4,248.00
				22,662.00	26,910.00
	To Closing Balance			4,248.00	
				26,910.00	26,910.00

B & C Estates (18-19)

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

Shiv Shakthi Machine Tools Hardware and Electricals

Ledger Account

2-3-7, MG Road, Secunderabad

1-Apr-18 to 31-Mar-19

Page 1082

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	By Tools@18	Purchase	1690		1,475.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-34	1,475.00	
6-Feb-19	By Tools@18	Purchase	1746		1,475.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-7	1,475.00	
12-Feb-19	By Tools@18	Purchase	1767		590.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-24	590.00	
31-Mar-19	By Tools@18	Purchase	2085		590.00
				3,540.00	4,130.00
	To Closing Balance			590.00	
				4,130.00	4,130.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By Tools@18	Purchase	83		1,475.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-16	1,475.00	
25-May-18	By Tools@18	Purchase	326		1,475.00
	By Tools@18	Purchase	327		1,475.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-27	2,950.00	
8-Jun-18	By Tools@18	Purchase	420		1,475.00
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-18	1,475.00	
26-Jun-18	By Tools@18	Purchase	507		1,475.00
30-Jun-18	To Yes Bank Ltd	Bank Payment	BP-10	1,475.00	
7-Sep-18	By Tools@18	Purchase	894		885.00
	By Equipment18%	Purchase	895		10,738.00
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-28	11,623.00	
1-Nov-18	By Tools@18	Purchase	1272		1,475.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-37	1,475.00	
8-Dec-18	By Tools@18	Purchase	1501		1,475.00
	To Yes Bank Ltd	Bank Payment	BP-44	1,475.00	
13-Dec-18	By Tools@18	Purchase	1537		1,475.00
				21,948.00	23,423.00
	To Closing Balance			1,475.00	
				23,423.00	23,423.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1084

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By Electrical Items18%	Purchase	86		5,200.00
	By Electrical Items18%	Purchase	113		708.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-13	5,908.00	
8-Jun-18	By Electrical Items18%	Purchase	408		3,965.00
	By Electrical Items18%	Purchase	410		708.00
	By Electrical Items18%	Purchase	419		944.00
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-17	5,617.00	
				11,525.00	11,525.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1085

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,725.00
25-Mar-19	To Yes Bank Ltd	Bank Payment	BP-4	21,632.00	
				21,632.00	10,725.00
	By Closing Balance				10,907.00
				21,632.00	21,632.00

B & C Estates (18-19)

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

Silken Traders

Ledger Account

#60A/11,2-2-103 1st Floor Ranigunj, Sec

1-Apr-18 to 31-Mar-19

Page 1086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Consumables18%	Purchase	2087		944.00
	To Ravi on Account Happy Card	Journal Voucher	JV-5	944.00	
				944.00	944.00

B & C Estates (18-19)

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

Silver Oak Villas LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1087

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,29,490.00	
By	Closing Balance				2,29,490.00
				2,29,490.00	2,29,490.00

B & C Estates (18-19)

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

S.K.Enterprises

Ledger Account

#5-4-187/5 Karbala Maidan
M.G Road Secunderabad
9848996678

1-Apr-18 to 31-Mar-19

Page 1088

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	4,250.00	
11-Aug-18	By Equipments28%	Purchase	765		4,250.00
				4,250.00	4,250.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1089

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,64,286.32
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-10	1,64,250.00	
30-Apr-18	To Ready Mix Concrete 18%	Debit Note	1	2,097.00	
25-May-18	By Ready Mix Concrete 18%	Purchase	330		47,600.00
	To Ready Mix Concrete 18%	Debit Note	4	1,658.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-25	43,881.00	
10-Jul-18	By Ready Mix Concrete 18%	Purchase	580		2,94,750.00
	By Ready Mix Concrete 18%	Purchase	581		91,500.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-17	3,86,250.00	
26-Jul-18	By Ready Mix Concrete 18%	Purchase	674		86,700.00
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-16	86,700.00	
26-Feb-19	By Ready Mix Concrete 18%	Purchase	1860		7,875.00
	To Ready Mix Concrete 18%	Debit Note	31	253.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-29	7,622.00	
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-46	0.32	
				6,92,711.32	6,92,711.32

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1090

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				96,298.00
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-18	91,348.00	
8-Jun-18	To TDS-Payable-18-19	Journal Voucher	JV-1	5,000.00	
26-Oct-18	To KGM & CO	Journal Voucher	JV-1	6,000.00	
				1,02,348.00	96,298.00
	By Closing Balance				6,050.00
				1,02,348.00	1,02,348.00

B & C Estates (18-19)

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

Snehalata Hire Charges on Account

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-7	8,100.00	
29-Jun-18	By Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-1		8,100.00
6-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	2,00,000.00	
28-Mar-19	By Labour Charges 18%	Purchase	2019		27,213.00
	By Labour Charges 18%	Purchase	2020		1,44,945.00
	By Labour Charges 18%	Purchase	2021		33,264.00
				2,08,100.00	2,13,522.00
				5,422.00	
	To Closing Balance			2,13,522.00	2,13,522.00

B & C Estates (18-19)

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

Snehalatha Allow for Equipment 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To Yes Bank Ltd	Bank Payment	BP-7	19,143.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-3	22,880.00	
18-May-18	To Yes Bank Ltd	Bank Payment	BP-3	30,239.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-4	21,428.00	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-15	19,800.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	5,600.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-15	7,024.00	
20-Jul-18	To Yes Bank Ltd	Purchase	651	6,864.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-45	10,728.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-14	21,040.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-33	13,300.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-17	13,089.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-22	3,333.80	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-49	6,530.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-37	88,190.00	
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-19	21,087.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-10	42,746.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-10	8,019.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-32	7,436.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-196		3,68,476.80
				3,68,476.80	3,68,476.80

B & C Estates (18-19)

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

Soham Modi HUF

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				322.00
3-Jan-19	By Admin & Mktg Service Charges @18%	Purchase	1625		590.00
14-Feb-19	By Admin & Mktg Service Charges @18%	Purchase	1806		590.00
	To Yes Bank Ltd	Bank Payment	BP-3	1,180.00	
				1,180.00	1,502.00
	To Closing Balance			322.00	
				1,502.00	1,502.00

B & C Estates (18-19)

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

Soham Modi Huf Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1094

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			68,602.40	
22-May-18 By	Yes Bank Ltd	Bank Receipt	BR-5		68,602.00
31-Mar-19 By	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-38		0.40
				68,602.40	68,602.40

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				95,000.00
6-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	47,500.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-20	47,500.00	
13-Aug-18	By Commission Borkerage- URD	Journal Voucher	JV-5		1,90,000.00
	To Yes Bank Ltd	Bank Payment	BP-3	1,90,000.00	
				2,85,000.00	2,85,000.00

B & C Estates (18-19)

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

S.Ramadevi(Sv.Subbareddy)-Commission& Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1096

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-51	2,00,000.00	
	By Commission Borkerage- URD	Journal Voucher	JV-9		2,00,000.00
				2,00,000.00	2,00,000.00

B & C Estates (18-19)

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

SRC Publicity Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1097

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			62,216.00	
4-Dec-18 By	Advertising Exp URD	Journal Voucher	JV-10		62,216.00
				62,216.00	62,216.00

B & C Estates (18-19)

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

Sree Balaji Granites

Ledger Account

Dno.2-1/1, Opp RTA Office
Uppal Hyderabad
Medchal Dist
9849114394

1-Apr-18 to 31-Mar-19

Page 1098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	16,774.00	
7-Feb-19	By Marble Granite 18%	Purchase	1756		39,594.00
8-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	22,820.00	
13-Mar-19	To Yes Bank Ltd	Bank Payment	BP-6	6,903.00	
23-Mar-19	By Marble Granite 18%	Purchase	1999		16,508.00
	To Yes Bank Ltd	Bank Payment	BP-14	9,605.00	
				56,102.00	56,102.00

B & C Estates (18-19)

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

Sree Lakshmi Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,501.00
10-Nov-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-14	7,501.00	
				7,501.00	7,501.00

B & C Estates (18-19)

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

Sree Mahaveer Engg. & Electricals

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,841.00
	To Closing Balance			5,841.00	
				5,841.00	5,841.00

B & C Estates (18-19)

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

Sree New Linga Electrical Works

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,900.00	
4-Dec-18 By	Electrical Items-Old	Journal Voucher	JV-11		4,900.00
				4,900.00	4,900.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,141.24	
17-Apr-18	By Carpentry 18%	Purchase	43		8,213.00
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-5	8,212.00	
25-May-18	By Carpentry 18%	Purchase	334		7,552.00
				17,353.24	15,765.00
	By Closing Balance				1,588.24
				17,353.24	17,353.24

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,467.00	
13-Apr-18	To Selva Kumar Happay Card	Journal Voucher	JV-19	12,331.00	
	By Hardware 18%	Purchase	25		12,331.00
31-Mar-19	By Sundry Purchase Exmpt	Journal Voucher	JV-336		16,467.00
				28,798.00	28,798.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				16,989.00
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-8	1,04,150.00	
7-Apr-18	By Sand5%	Purchase	6		1,04,150.00
12-Apr-18	To Yes Bank Ltd	Bank Payment	BP-21	95,375.00	
13-Apr-18	By Sand5%	Purchase	23		95,375.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-8	1,11,860.00	
21-Apr-18	By Sand5%	Purchase	76		1,11,860.00
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-8	7,980.00	
28-Apr-18	By Metal@5	Purchase	164		7,980.00
25-May-18	To Yes Bank Ltd	Bank Payment	BP-4	13,600.00	
26-May-18	To Yes Bank Ltd	Bank Payment	BP-32	13,600.00	
	By Sand5%	Purchase	340		13,600.00
	By Sand5%	Purchase	341		13,600.00
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	3,900.00	
2-Jun-18	By Metal@5	Purchase	389		3,900.00
30-Jun-18	To Yes Bank Ltd	Bank Payment	BP-11	13,175.00	
	To Yes Bank Ltd	Bank Payment	BP-12	21,989.00	
	By Metal@5	Purchase	542		21,989.00
	By Sand5%	Purchase	543		13,174.00
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-24	16,380.00	
	To Yes Bank Ltd	Bank Payment	BP-25	23,460.00	
	To Yes Bank Ltd	Bank Payment	BP-26	34,060.00	
21-Jul-18	By Metal@5	Purchase	652		34,060.00
	By Sand5%	Purchase	653		23,460.00
	By Metal@5	Purchase	654		16,380.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-14	23,000.00	
	By Sand5%	Purchase	731		23,000.00
	By Sand5%	Purchase	732		46,720.00
	To Yes Bank Ltd	Bank Payment	BP-15	46,720.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-22	54,490.00	
	By Baby Chips@5%	Purchase	756		54,490.00
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-3	33,120.00	
	By Sand5%	Purchase	811		33,120.00
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-30	23,460.00	
31-Aug-18	By Sand5%	Purchase	883		23,460.00
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-33	9,660.00	
	By Sand5%	Purchase	904		9,660.00
	To Yes Bank Ltd	Bank Payment	BP-34	10,080.00	
	By Sand5%	Purchase	905		10,080.00
27-Sep-18	By Sand5%	Purchase	1066		10,080.00
	By Sand5%	Purchase	1067		14,400.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-9	14,400.00	
	To Yes Bank Ltd	Bank Payment	BP-10	10,080.00	
5-Oct-18	By Sand5%	Purchase	1106		14,400.00
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-4	14,400.00	
12-Oct-18	By Sand5%	Purchase	1161		7,200.00
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	7,200.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-40	3,178.00	
Carried Over				7,09,317.00	7,23,127.00

continued ...

B & C Estates (18-19)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,317.00	7,23,127.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-41	6,750.00	
	By Stone Dust @ 5%	Purchase	1408		6,749.00
	By Sand5%	Purchase	1410		3,177.00
6-Dec-18	By Metal@5	Purchase	1496		12,981.00
	By Sand5%	Purchase	1497		15,000.00
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-24	15,000.00	
	To Yes Bank Ltd	Bank Payment	BP-25	12,980.00	
2-Feb-19	By Sand5%	Purchase	1722		15,000.00
	By Metal@5	Purchase	1723		20,850.00
	By Metal@5	Purchase	1724		13,800.00
	By Sand5%	Purchase	1725		7,500.00
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-31	6,899.00	
	To Yes Bank Ltd	Bank Payment	BP-33	27,600.00	
	By Stone Dust @ 5%	Purchase	1882		27,600.00
	By Stone Dust @ 5%	Purchase	1883		6,899.00
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-27	20,700.00	
	To Yes Bank Ltd	Bank Payment	BP-28	33,750.00	
	To Yes Bank Ltd	Bank Payment	BP-29	12,450.00	
	To Yes Bank Ltd	Bank Payment	BP-30	12,450.00	
	By Stone Dust @ 5%	Purchase	2035		20,700.00
	By Stone Dust @ 5%	Purchase	2036		33,750.00
	By Stone Dust @ 5%	Purchase	2037		12,451.00
	By Stone Dust @ 5%	Purchase	2038		12,451.00
				8,57,896.00	9,32,035.00
	To Closing Balance			74,139.00	
				9,32,035.00	9,32,035.00

B & C Estates (18-19)

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

Sri Balaji Engineering Works

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-18	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-1		8,740.00
	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-2		8,740.00
3-Dec-18	To Yes Bank Ltd	Bank Payment	BP-2	17,480.00	
				17,480.00	17,480.00

B & C Estates (18-19)

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

Sri Balaji Enterprises

Ledger Account

#14-1-418 Near Rocket Ground
New Aghapura Hyderabad

1-Apr-18 to 31-Mar-19

Page 1107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By Carpentry 18%	Purchase	335		14,251.00
	By Carpentry 18%	Purchase	336		26,608.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-26	40,859.00	
26-Oct-18	By Doors Wood18%	Purchase	1196		25,375.00
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	25,375.00	
15-Nov-18	By Hardware 18%	Purchase	1349		6,520.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-38	6,520.00	
8-Dec-18	By Hardware 18%	Purchase	1513		8,994.00
13-Dec-18	By Hardware 18%	Purchase	1533		12,014.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-50	12,014.00	
	To Yes Bank Ltd	Bank Payment	BP-54	8,994.00	
7-Feb-19	By Carpentry 18%	Purchase	1757		2,551.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-12	2,551.00	
22-Feb-19	By Hardware 18%	Purchase	1843		2,301.00
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-38	2,301.00	
				98,614.00	98,614.00

B & C Estates (18-19)

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

Sri Balaji Enterprises-Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			53,384.00	
By	Closing Balance				53,384.00
				53,384.00	53,384.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-18	By Printing & Stationery12%	Purchase	482		728.00
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-23	728.00	
13-Dec-18	By Printing & Stationery12%	Purchase	1540		840.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-12	840.00	
21-Dec-18	By Printing & Stationery12%	Purchase	1577		336.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-10	336.00	
2-Mar-19	By Printing & Stationery12%	Purchase	1886		168.00
	To Yes Bank Ltd	Bank Payment	BP-36	168.00	
				2,072.00	2,072.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-18	By Advertisement Expenses @12%	Purchase	816		10,279.00
	To Yes Bank Ltd	Bank Payment	BP-3	10,279.00	
				10,279.00	10,279.00

B & C Estates (18-19)

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
Ph: 9246520051

1-Apr-18 to 31-Mar-19

Page 1111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	13,900.00	
	By Painting Masterial 28%	Purchase	617		2,662.00
	By Painting Masterial 28%	Purchase	618		8,243.00
	By Painting Masterial 28%	Purchase	619		2,995.00
26-Jul-18	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	10,464.00	
	By Painting Masterial 28%	Purchase	692		7,066.00
	By Painting Masterial 28%	Purchase	693		3,398.00
27-Sep-18	By Painting Material 18%	Purchase	1060		8,602.00
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	8,602.00	
21-Nov-18	By Painting Material 18%	Purchase	1371		7,729.00
	By Painting Material 18%	Purchase	1372		2,962.00
	By Painting Material 18%	Purchase	1373		926.00
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-3	11,617.00	
10-Jan-19	By Painting Material 18%	Purchase	1671		4,201.00
	By Painting Material 18%	Purchase	1672		7,446.00
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-2	11,647.00	
30-Mar-19	By Painting Material 18%	Purchase	2058		5,009.00
	By Painting Material 18%	Purchase	2059		7,026.00
	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-5	12,035.00	
				68,265.00	68,265.00

B & C Estates (18-19)

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

Sri Laxmi Enterprises

Ledger Account

#3-4-112annapurna Colony
Mallapur Hyderabad
Ph No: 9246804875

1-Apr-18 to 31-Mar-19

Page 1112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			9,413.77	
12-Apr-18	To Yes Bank Ltd	Bank Payment	BP-20	51,748.00	
13-Apr-18	By Sand5%	Purchase	24		51,748.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-9	1,02,204.00	
21-Apr-18	By Sand5%	Purchase	75		1,02,204.00
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-9	53,686.00	
30-Apr-18	By Sand5%	Purchase	201		53,686.00
3-May-18	To Yes Bank Ltd	Bank Payment	BP-1	52,615.00	
5-May-18	By Sand5%	Purchase	203		52,615.00
25-May-18	To Yes Bank Ltd	Bank Payment	BP-3	53,856.00	
	By Sand5%	Purchase	339		53,856.00
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	53,924.00	2,250.00
	To TDS-Payable-18-19	Journal Voucher	JV-1	2,250.00	
	By Sand5%	Purchase	422		53,924.00
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-5	55,216.00	
	By Sand5%	Purchase	500		55,216.00
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-9	37,661.00	
	By Sand5%	Purchase	596		37,661.00
4-Aug-18	By Sand5%	Purchase	730		53,073.00
	To Yes Bank Ltd	Bank Payment	BP-13	53,074.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-15	72,841.00	
	By Sand5%	Purchase	761		72,841.00
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-28	70,587.00	
	By Sand5%	Purchase	865		70,587.00
19-Oct-18	By Sand5%	Purchase	1176		75,350.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-21	75,350.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-5	80,450.00	
	By Sand5%	Purchase	1283		80,450.00
9-Nov-18	By Sand5%	Purchase	1318		80,550.00
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-38	80,550.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	76,225.00	
	By Sand5%	Purchase	1366		76,225.00
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-28	58,770.00	
	By Sand5%	Purchase	1511		58,770.00
11-Jan-19	By Sand5%	Purchase	1674		53,296.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-29	53,296.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-22	54,656.00	
	By Sand5%	Purchase	1959		54,656.00
31-Mar-19	By Sundry Purchase Exmpt	Journal Voucher	JV-337		9,414.77
				11,48,372.77	11,48,372.77

B & C Estates (18-19)

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

Sri Laxmi Enterprises-Tiles

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,193.96
	To Closing Balance			6,193.96	
				6,193.96	6,193.96

B & C Estates (18-19)

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

Srinivas Acts On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-18	To Cash A/c	Cash Payment	CP-1	500.00	
30-Aug-18	By Cash A/c	Cash Receipt	CR-1		500.00
				500.00	500.00

B & C Estates (18-19)

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

Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

Malgi No 3 Door No 5-1-283 to 286
Ranigunj Secunderabad
040-66901050, 040-66144452

1-Apr-18 to 31-Mar-19

Page 1115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	To Yes Bank Ltd	Bank Payment	BP-2	11,000.00	
7-Mar-19	By Electrical Items18%	Purchase	1888		11,000.00
				11,000.00	11,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				16,491.16
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-13	13,924.00	
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-16	2,567.00	
18-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-5		2,567.00
26-Apr-18	By Hardware 18%	Purchase	93		897.00
	By Painting Material 18%	Purchase	94		708.00
	By Painting Material 18%	Purchase	95		1,416.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-14	3,022.00	
18-May-18	By Painting Material 18%	Purchase	252		590.00
	By Painting Material 18%	Purchase	253		708.00
	By Painting Material 18%	Purchase	254		472.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-44	4,336.00	
	By Yes Bank Ltd	Bank Receipt	BR-4		4,336.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-36	4,336.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-10	472.00	
	By Painting Material 18%	Purchase	762		590.00
				28,657.00	28,775.16
				118.16	
	To Closing Balance			28,775.16	28,775.16

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				544.30
6-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-2		2,655.00
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-17	472.00	
15-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-1		472.00
5-May-18	To Yes Bank Ltd	Bank Payment	BP-14	3,127.00	
30-May-18	By Painting Masterial 28%	Purchase	357		3,360.00
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-12	3,360.00	
8-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-3		3,360.00
	To Yes Bank Ltd	Bank Payment	BP-33	3,360.00	
31-Jul-18	By Painting Material 18%	Purchase	706		689.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-22	761.00	
7-Sep-18	By Painting Material 18%	Purchase	890		2,800.00
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-31	2,800.00	
11-Oct-18	By Painting Material 18%	Purchase	1150		363.00
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-14	363.00	
16-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-5		363.00
26-Oct-18	By Painting Material 18%	Purchase	1201		227.00
27-Oct-18	To Yes Bank Ltd	Bank Payment	BP-8	227.00	
29-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-7		227.00
				14,470.00	15,060.30
				590.30	
	To Closing Balance			15,060.30	15,060.30

B & C Estates (18-19)

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

Sri Rama Sales Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,162.00
	To Closing Balance			2,162.00	
				2,162.00	2,162.00

B & C Estates (18-19)

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

Sri Sai Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,76,000.00	
31-Mar-19 By	Sundry Purchase Exmpt	Journal Voucher	JV-338		4,76,000.00
				4,76,000.00	4,76,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	1,150.00	
	By Equipment18%	Purchase	699		1,150.00
				1,150.00	1,150.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,74,205.14
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-19	3,00,000.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-10	1,00,000.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-20	50,000.00	
26-Apr-18	By Carpentry 18%	Purchase	81		1,58,384.00
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-19	1,00,000.00	
3-May-18	To Yes Bank Ltd	Bank Payment	BP-16	50,000.00	
11-May-18	By Carpentry 18%	Purchase	213		1,58,384.00
	By Carpentry 18%	Purchase	214		4,26,465.00
	To Yes Bank Ltd	Bank Payment	BP-6	5,00,000.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-13	1,00,000.00	
21-Jun-18	By Carpentry 18%	Purchase	483		2,16,488.00
	By Carpentry 18%	Purchase	484		1,58,384.00
	By Carpentry 18%	Purchase	485		2,13,232.00
	By Carpentry 18%	Purchase	486		35,670.00
	By Carpentry 18%	Purchase	487		59,437.00
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-14	5,00,000.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-22	1,00,000.00	
17-Jul-18	By Carpentry 18%	Purchase	612		1,58,384.00
	By Carpentry 18%	Purchase	613		2,13,232.00
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-11	4,00,000.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-5	50,000.00	
29-Aug-18	By Carpentry 18%	Purchase	869		4,03,065.00
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-10	4,00,000.00	
6-Sep-18	By M.S Grills 18%	Purchase	884		34,086.00
	By M.S Grills 18%	Purchase	885		1,58,384.00
	By Plywood Glass18%	Purchase	886		2,13,232.00
	By Plywood Glass18%	Purchase	887		2,55,879.00
	By Plywood Glass18%	Purchase	888		1,82,403.00
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-37	8,00,000.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-12	50,000.00	
27-Sep-18	By M.S Grills 18%	Purchase	1054		87,206.00
	By M.S Grills 18%	Purchase	1055		87,206.00
	By M.S Grills 18%	Purchase	1056		1,00,420.00
	By M.S Grills 18%	Purchase	1057		1,16,304.00
	By M.S Grills 18%	Purchase	1058		1,81,356.00
	By M.S Grills 18%	Purchase	1059		1,18,018.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	5,00,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-24	2,00,000.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-27	3,00,000.00	
31-Oct-18	By Carpentry 18%	Purchase	1250		63,338.00
	By Carpentry 18%	Purchase	1251		2,13,232.00
	By Carpentry 18%	Purchase	1252		1,58,384.00
	By Carpentry 18%	Purchase	1253		71,341.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-9	2,00,000.00	
15-Nov-18	By Carpentry 18%	Purchase	1352		1,18,018.00
	By Carpentry 18%	Purchase	1353		63,338.00
Carried Over				47,00,000.00	48,97,475.14

continued ...

B & C Estates (18-19)

Sri Sai Rohith Marketing Co. - W.O Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,00,000.00	48,97,475.14
15-Nov-18	By Carpentry 18%	Purchase	1354		32,526.00
	By Carpentry 18%	Purchase	1355		63,338.00
	By Carpentry 18%	Purchase	1356		85,492.00
	By Carpentry 18%	Purchase	1357		30,812.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-23	3,00,000.00	
21-Nov-18	By Carpentry 18%	Purchase	1370		3,83,500.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-25	4,00,000.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-14	75,000.00	
5-Dec-18	By Carpentry 18%	Purchase	1471		95,580.00
	By Carpentry 18%	Purchase	1472		1,82,906.00
	By Carpentry 18%	Purchase	1473		1,56,503.00
	By Carpentry 18%	Purchase	1474		1,72,044.00
	By Carpentry 18%	Purchase	1476		2,34,171.00
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-16	8,00,000.00	
12-Dec-18	By Carpentry 18%	Purchase	1530		2,81,920.00
	By Carpentry 18%	Purchase	1531		1,59,300.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-38	4,00,000.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-16	1,00,000.00	
3-Jan-19	By Carpentry 18%	Purchase	1639		43,011.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-3	40,000.00	
13-Feb-19	By Carpentry 18%	Purchase	1798		5,09,760.00
	By Carpentry 18%	Purchase	1799		55,755.00
	By Carpentry 18%	Purchase	1800		52,522.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-14	5,00,000.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-18	1,00,000.00	
21-Mar-19	By Carpentry 18%	Purchase	1976		1,39,323.00
	By Carpentry 18%	Purchase	1977		1,54,663.00
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-15	2,00,000.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-9	1,00,000.00	
				77,15,000.00	77,30,601.14
	To Closing Balance			15,601.14	
				77,30,601.14	77,30,601.14

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	73,992.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-1	12,508.00	
	To Yes Bank Ltd	Bank Payment	BP-2	5,251.00	
18-May-18	By Plumbing & Sanitary 18%	Purchase	255		5,251.00
	By Electrical Items18%	Purchase	256		73,992.00
	By Tools@18	Purchase	257		12,508.00
				91,751.00	91,751.00

B & C Estates (18-19)

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

Sri Venkata Srinivasa Stones

Ledger Account

H. No 15-1-1078 Opp : Market Yard
Guntur Road, Marcherla
Guntur District

1-Apr-18 to 31-Mar-19

Page 1124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-37	23,625.00	
31-Jan-19	By Stone @ 5%	Purchase	1717		53,655.00
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-2	30,030.00	
				53,655.00	53,655.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,623.00
26-Jun-18	By Metal@5	Purchase	501		46,081.00
	By Metal@5	Purchase	502		33,977.00
	By Metal@5	Purchase	503		34,497.00
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-36	90,970.00	
				90,970.00	1,23,178.00
	To Closing Balance			32,208.00	
				1,23,178.00	1,23,178.00

B & C Estates (18-19)

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
9000085444

1-Apr-18 to 31-Mar-19

Page 1126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	By Electrical Items18%	Purchase	414		6,490.00
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-16	6,490.00	
27-Sep-18	By Electrical Items18%	Purchase	1062		6,490.00
29-Sep-18	By Electrical Items18%	Purchase	1082		6,490.00
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-52	12,980.00	
9-Oct-18	By Electrical Items18%	Purchase	1144		6,490.00
11-Oct-18	By Electrical Items18%	Purchase	1146		6,490.00
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-10	12,980.00	
9-Nov-18	By Electrical Items18%	Purchase	1313		6,490.00
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-48	6,490.00	
6-Dec-18	By Electrical Items18%	Purchase	1492		6,490.00
8-Dec-18	By Electrical Items18%	Purchase	1512		6,490.00
	To Yes Bank Ltd	Bank Payment	BP-43	12,980.00	
18-Jan-19	By Electrical Items18%	Purchase	1689		6,490.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-33	6,490.00	
22-Feb-19	By Electrical Items18%	Purchase	1841		6,490.00
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-37	6,490.00	
15-Mar-19	By Electrical Items18%	Purchase	1943		6,490.00
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-34	6,490.00	
				71,390.00	71,390.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			55,103.00	
6-Apr-18	To Yes Bank Ltd	Bank Payment	BP-7	9,96,510.00	
20-Apr-18	By Steel@18%	Purchase	71		5,14,185.00
	By Steel@18%	Purchase	72		4,82,325.00
				10,51,613.00	9,96,510.00
	By Closing Balance				55,103.00
				10,51,613.00	10,51,613.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,765.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	1,201.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		14,519.00
	To Yes Bank Ltd	Bank Payment	BP-2	10,583.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		784.00
	To Cash A/c	Cash Payment	CP-4	784.00	
19-Nov-18	By Yes Bank Ltd	Bank Receipt	BR-6		2,030.00
				17,333.00	17,333.00

B & C Estates (18-19)

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

S Swathi Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			300.00	
By	Closing Balance				300.00
				300.00	300.00

B & C Estates (18-19)

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

Staff Welfare Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-18	To Cash A/c	Cash Payment	CP-1	249.00	
3-Jul-18	To Cash A/c	Cash Payment	CP-1	1,488.00	
24-Aug-18	To Cash A/c	Cash Payment	CP-1	140.00	
13-Feb-19	To Cash A/c	Cash Payment	CP-1	917.00	
				2,794.00	
	By Closing Balance				2,794.00
				2,794.00	2,794.00

B & C Estates (18-19)

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

Staff Welfare Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-18	To Cash A/c	Cash Payment	CP-1	200.00	
22-Jan-19	To Cash A/c	Cash Payment	CP-1	693.00	
2-Feb-19	To Cash A/c	Cash Payment	CP-1	100.00	
11-Mar-19	To Cash A/c	Cash Payment	CP-1	915.00	
				1,908.00	
	By Closing Balance				1,908.00
				1,908.00	1,908.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	To Ravi on Account Happy Card	Journal Voucher	JV-5	481.00	
	By Sundry Purchase 18%	Purchase	465		481.00
13-Jul-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	722.00	
	By Sundry Purchase 18%	Purchase	595		722.00
17-Aug-18	To Ravi on Account Happy Card	Journal Voucher	JV-7	651.00	
	By Sundry Purchase 18%	Purchase	794		651.00
	By Sundry Purchase 18%	Purchase	796		778.00
	To Ravi on Account Happy Card	Journal Voucher	JV-8	778.00	
				2,632.00	2,632.00

B & C Estates (18-19)

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

Steel@18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To MD.Mahaboob -Workorder on Ac	Purchase	61	28,688.00	
20-Apr-18	To SST Steels Private Limited	Purchase	71	4,35,750.00	
	To SST Steels Private Limited	Purchase	72	4,08,750.00	
30-Apr-18	To Shah Traders	Purchase	196	5,621.17	
18-May-18	To Shah Traders	Purchase	245	3,661.20	
	To Shah Traders	Purchase	246	14,418.80	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	249	46,111.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	250	20,550.00	
	To Ganesh Tube Traders	Purchase	261	7,250.00	
25-May-18	To Radiant Systems	Purchase	328	2,160.00	
31-May-18	To Radiant Systems	Purchase	387	13,872.00	
8-Jun-18	To Radiant Systems	Purchase	412	21,120.00	
14-Jun-18	By Vasant Enterprises - Steel	Debit Note	5		5,500.00
26-Jun-18	To Radiant Systems	Purchase	514	2,016.00	
26-Jul-18	To Vasant Enterprises - Steel	Purchase	665	80,332.40	
31-Jul-18	To Radiant Systems	Purchase	703	9,072.00	
	To Shah Traders	Purchase	719	4,770.41	
8-Sep-18	To Radiant Systems	Purchase	908	2,592.00	
27-Sep-18	To Shah Traders	Purchase	1063	18,560.42	
11-Oct-18	To Radiant Systems	Purchase	1148	3,024.00	
	To Shah Traders	Purchase	1152	10,325.38	
26-Oct-18	To Radiant Systems	Purchase	1199	3,456.00	
	To Summit Sales LLP	Purchase	1207	1,00,392.60	
	To Summit Sales LLP	Purchase	1210	8,013.60	
	To Summit Sales LLP	Purchase	1211	60,881.10	
	To Summit Sales LLP	Purchase	1212	8,904.00	
	To Summit Sales LLP	Purchase	1213	71,677.20	
	To Summit Sales LLP	Purchase	1215	68,894.70	
3-Nov-18	To Dilpreet Tubes Pvt. Ltd.	Purchase	1287	66,092.00	
15-Nov-18	To Vasant Enterprises - Steel	Purchase	1345	42,656.40	
28-Nov-18	To Dilpreet Tubes Pvt. Ltd.	Purchase	1425	4,160.00	
20-Dec-18	To Summit Sales LLP	Purchase	1564	23,586.69	
	To Radiant Systems	Purchase	1567	8,880.00	
27-Dec-18	To Summit Sales LLP	Purchase	1594	11,176.74	
	To Summit Sales LLP	Purchase	1595	12,800.61	
	To Summit Sales LLP	Purchase	1596	11,176.74	
	To Summit Sales LLP	Purchase	1597	11,176.74	
	To Summit Sales LLP	Purchase	1598	68,894.70	
	To Summit Sales LLP	Purchase	1599	11,176.74	
24-Jan-19	To Vasant Enterprises - Steel	Purchase	1701	43,978.80	
6-Feb-19	To Vasant Enterprises - Steel	Purchase	1747	4,31,690.00	
12-Feb-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	1766	85,624.00	
13-Feb-19	To Summit Sales LLP	Purchase	1787	5,807.20	
15-Mar-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	1944	39,783.00	
28-Mar-19	To Goyal Steel Traders	Purchase	2010	1,233.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-291		23,35,257.34
				23,40,757.34	23,40,757.34

B & C Estates (18-19)

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

Steel-Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-18	To Bindal Iron & Steel Company	Journal Voucher	JV-9	631.00	
	To Associated Steel Traders	Journal Voucher	JV-21	740.00	
27-Dec-18	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-1	67,922.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-292		69,293.00
				69,293.00	69,293.00

B & C Estates (18-19)

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

Stipend

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	To Yes Bank Ltd	Bank Payment	BP-2	5,344.00	
				5,344.00	
	By Closing Balance				5,344.00
				5,344.00	5,344.00

B & C Estates (18-19)

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

Stone @ 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-19	To Sri Venkata Srinivasa Stones	Purchase	1717	51,100.00	
26-Feb-19	To Rajadhani Tiles Company (Supplier)	Purchase	1848	87,750.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	1849	27,324.00	
28-Mar-19	To Summit Sales LLP	Purchase	2017	4,800.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-239		1,70,974.00
				1,70,974.00	1,70,974.00

B & C Estates (18-19)

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

Stone Dust @ 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To Sai Lakshmi Enterprises	Purchase	696	6,285.71	
4-Aug-18	To Sai Lakshmi Enterprises	Purchase	729	12,571.42	
11-Aug-18	To Sai Lakshmi Enterprises	Purchase	760	35,619.05	
25-Aug-18	To Sai Lakshmi Enterprises	Purchase	866	39,714.28	
24-Nov-18	To Sree Sai Sharanya Enterprises	Purchase	1408	6,428.00	
6-Dec-18	To Sree Sai Sharanya Enterprises	Purchase	1496	6,078.00	
24-Jan-19	To Rajadhani Tiles Company (Supplier)	Purchase	1700	76,896.00	
2-Feb-19	To Sai Lakshmi Enterprises	Purchase	1721	6,285.71	
2-Mar-19	To Sree Sai Sharanya Enterprises	Purchase	1882	26,286.00	
	To Sree Sai Sharanya Enterprises	Purchase	1883	6,570.00	
23-Mar-19	To Sai Lakshmi Enterprises	Purchase	1998	6,571.43	
30-Mar-19	To Sree Sai Sharanya Enterprises	Purchase	2035	19,714.26	
	To Sree Sai Sharanya Enterprises	Purchase	2036	32,142.50	
	To Sree Sai Sharanya Enterprises	Purchase	2037	6,429.00	
	To Sree Sai Sharanya Enterprises	Purchase	2038	6,429.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-293		2,94,020.36
				2,94,020.36	2,94,020.36

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			44,440.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	499.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	1,800.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	62,549.00	
	By Salaries	Journal Voucher	JV-1		78,838.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
23-May-18	To Yes Bank Ltd	Bank Payment	BP-2	3,444.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	1,800.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	60,123.00	
	By Salaries	Journal Voucher	JV-4		76,412.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	1,800.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	77,038.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		78,838.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
31-Jul-18	To Provident Fund	Journal Voucher	JV-1	1,800.00	
3-Aug-18	By Salaries	Journal Voucher	JV-7		78,838.00
	To Yes Bank Ltd	Bank Payment	BP-5	62,550.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	1,800.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	77,038.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		78,838.00
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	1,800.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	77,038.00	
	By Salaries	Journal Voucher	JV-2		78,838.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		71,561.00
	To Provident Fund	Journal Voucher	JV-22	1,800.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		35,290.00
	To Yes Bank Ltd	Bank Payment	BP-2	35,290.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	69,761.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		1,703.00
	To Cash A/c	Cash Payment	CP-1	1,703.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
30-Nov-18	By Salaries	Journal Voucher	JV-11		77,625.00
	To Provident Fund	Journal Voucher	JV-12	1,800.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
17-Dec-18	To Yes Bank Ltd	Bank Payment	BP-2	75,825.00	
31-Dec-18	By Salaries	Journal Voucher	JV-1		73,986.00
	To Provident Fund	Journal Voucher	JV-2	1,800.00	
	Carried Over			6,66,690.00	7,33,959.00

continued ...

B & C Estates (18-19)

Subbareddy S.V Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,690.00	7,33,959.00
31-Dec-18	To Professional Tax	Journal Voucher	JV-4	200.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	71,986.00	
5-Jan-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
31-Jan-19	By Salaries	Journal Voucher	JV-1		76,412.00
	To Professional Tax	Journal Voucher	JV-2	200.00	
	To Provident Fund	Journal Voucher	JV-3	1,800.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	74,412.00	
8-Feb-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
28-Feb-19	By Salaries	Journal Voucher	JV-2		78,838.00
	To Provident Fund	Journal Voucher	JV-3	1,800.00	
	To Professional Tax	Journal Voucher	JV-5	200.00	
6-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	76,838.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
31-Mar-19	By Salaries	Journal Voucher	JV-8		78,838.00
	To Provident Fund	Journal Voucher	JV-9	1,800.00	
	To Professional Tax	Journal Voucher	JV-11	200.00	
	To TDS-Payable-18-19	Journal Voucher	JV-13	47,563.00	
				9,44,886.00	9,69,244.00
	To Closing Balance			24,358.00	
				9,69,244.00	9,69,244.00

B & C Estates (18-19)

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

Sudha Enterprises

Ledger Account

3-4-488 Opp Reddt Womens College
Narayanaguda Hyderabad
9000420138

1-Apr-18 to 31-Mar-19

Page 1140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-13	22,709.00	
22-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	4,81,340.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-35	1,03,384.00	
7-Sep-18	By Tiles 18%	Purchase	889		24,479.00
14-Sep-18	By Tiles 18%	Purchase	1004		1,07,514.00
21-Sep-18	By Tiles 18%	Purchase	1024		4,81,399.00
				6,07,433.00	6,13,392.00
	To Closing Balance			5,959.00	
				6,13,392.00	6,13,392.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,20,500.00
4-Dec-18	To Advertisement Expenses-Old	Journal Voucher	JV-22	1,20,500.00	
				1,20,500.00	1,20,500.00

B & C Estates (18-19)

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

Summit Sales LLP

Ledger Account

#5-4-187/3 & 4

IIInd Floor Soham Mansion
M.G Road Secunderabad

1-Apr-18 to 31-Mar-19

Page 1142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,18,516.00
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-9	3,32,928.00	
14-Apr-18	To Yes Bank Ltd	Bank Payment	BP-11	1,24,141.00	
17-Apr-18	By Electrical Items18%	Purchase	34		8,083.00
	By Chemicals@28	Purchase	35		3,293.00
	By Sundry Purchase 18%	Purchase	36		1,156.00
	By Electrical Items18%	Purchase	37		1,994.00
	By Electrical Items18%	Purchase	38		57,767.00
	By Electrical Items18%	Purchase	39		15,299.00
	By Consumables18%	Purchase	40		17,936.00
	By Equipment18%	Purchase	41		65,042.00
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-2	1,70,570.00	
	To Yes Bank Ltd	Bank Payment	BP-15	24,200.00	
24-Apr-18	To Yes Bank Ltd	Bank Payment	BP-4	10,00,000.00	
26-Apr-18	By Plumbing & Sanitary 18%	Purchase	91		1,416.00
	By Carpentry 18%	Purchase	96		18,054.00
	By Plumbing & Sanitary 18%	Purchase	97		16,430.00
	By Hardware 18%	Purchase	101		2,891.00
	By Plumbing & Sanitary 18%	Purchase	102		1,352.00
	By Hardware 18%	Purchase	103		3,080.00
	By Carpentry 18%	Purchase	104		4,673.00
	By Hardware 18%	Purchase	105		1,923.00
	By Electrical Items18%	Purchase	106		2,207.00
	By Plumbing & Sanitary 18%	Purchase	107		3,498.00
	By Consumables18%	Purchase	108		1,959.00
	By Chemicals@28	Purchase	109		2,355.00
	By Consumables18%	Purchase	110		4,716.00
	By Electrical Items18%	Purchase	111		2,207.00
	By Hardware 18%	Purchase	112		1,758.00
27-Apr-18	By Plumbing & Sanitary 18%	Purchase	117		85,753.00
	By Electrical Items18%	Purchase	118		46,168.00
	By Electrical Items18%	Purchase	119		20,780.00
	By Electrical Items18%	Purchase	120		46,168.00
	By Electrical Items18%	Purchase	121		44,958.00
	By Plumbing & Sanitary 18%	Purchase	122		19,364.00
	By Electrical Items 12%	Purchase	123		10,483.00
	By Hardware 18%	Purchase	124		1,947.00
	By Electrical Items18%	Purchase	125		5,522.00
	By Hardware 18%	Purchase	126		2,277.00
	By Plumbing & Sanitary 18%	Purchase	127		31,355.00
	By Plumbing & Sanitary 18%	Purchase	136		14,614.00
	By Plumbing & Sanitary 18%	Purchase	137		36,374.00
	By Electrical Items18%	Purchase	138		15,299.00
	By Electrical Items18%	Purchase	139		54,995.00
	By Equipment18%	Purchase	140		65,042.00
	By Electrical Items18%	Purchase	141		2,028.00
	By Consumable Exempt	Purchase	142		5,938.00
	Carried Over			16,51,839.00	9,66,670.00

continued ...

B & C Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,51,839.00	9,66,670.00
27-Apr-18	By Hardware 18%	Purchase	143		61,012.00
	By Hardware 18%	Purchase	144		2,631.00
	By Plumbing & Sanitary 18%	Purchase	145		13,499.00
	By Plumbing & Sanitary 18%	Purchase	146		13,204.00
	By Plumbing & Sanitary 18%	Purchase	147		5,182.00
	By Carpentry 18%	Purchase	148		2,79,138.00
	By Electrical Items18%	Purchase	149		1,54,678.00
	By Electrical Items18%	Purchase	150		57,767.00
	By Plumbing & Sanitary 18%	Purchase	151		956.00
	By Consumables18%	Purchase	152		7,501.00
	By Hardware 18%	Purchase	153		2,277.00
	By Plumbing & Sanitary 18%	Purchase	154		5,428.00
	By Hardware 18%	Purchase	155		595.00
	By Tiles 28%	Purchase	156		2,355.00
	By Plumbing & Sanitary 18%	Purchase	157		5,593.00
	By Consumables18%	Purchase	158		590.00
	By Hardware 18%	Purchase	159		545.00
	By Hardware 18%	Purchase	160		1,782.00
	By Electrical Items18%	Purchase	161		6,986.00
	By Chemicals @18	Purchase	162		938.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-3	4,85,197.00	
30-Apr-18	By Plumbing & Sanitary 18%	Purchase	177		74,397.00
	By Plumbing & Sanitary 18%	Purchase	178		39,047.00
	By Electrical Items18%	Purchase	179		11,511.00
	By Carpentry 18%	Purchase	180		14,571.00
	By Plumbing & Sanitary 18%	Purchase	181		4,213.00
	By Printing & Stationery12%	Purchase	182		2,122.00
	By Consumables18%	Purchase	183		8,156.00
	By Plumbing & Sanitary 18%	Purchase	184		6,259.00
	By Hardware 18%	Purchase	185		2,79,138.00
	By Tools@18	Purchase	186		2,714.00
	By Consumables18%	Purchase	187		13,269.00
	By Electrical Items18%	Purchase	188		8,431.00
	By Hardware 18%	Purchase	189		885.00
	By Electrical Items18%	Purchase	190		24,686.00
	By Consumable Exempt	Purchase	191		6,793.00
	By Electrical Items18%	Purchase	192		17,464.00
	By Plumbing & Sanitary 18%	Purchase	193		17,417.00
5-May-18	To Yes Bank Ltd	Bank Payment	BP-7	5,46,450.00	
11-May-18	By Electrical Items18%	Purchase	209		1,15,819.00
	By Plumbing & Sanitary 18%	Purchase	217		13,556.00
	By Hardware 18%	Purchase	218		1,770.00
	By Plumbing & Sanitary 18%	Purchase	219		3,498.00
	By Plumbing & Sanitary 18%	Purchase	220		14,207.00
12-May-18	To Yes Bank Ltd	Bank Payment	BP-3	1,49,502.00	
18-May-18	By Painting Masterial 28%	Purchase	275		5,201.00
	By Plumbing & Sanitary 18%	Purchase	276		13,261.00
	By Electrical Items18%	Purchase	277		41,071.00
	By Plumbing & Sanitary 18%	Purchase	278		24,778.00
	By Consumables18%	Purchase	279		3,619.00
	By Sundry Purchase 18%	Purchase	280		1,156.00
	By Sundry Purchase 18%	Purchase	281		1,156.00
	By Chemicals@28	Purchase	282		2,355.00
	By Plumbing & Sanitary 18%	Purchase	283		85,753.00
	By Electrical Items18%	Purchase	284		56,977.00
	By Electrical Items18%	Purchase	285		18,084.00
	Carried Over			28,32,988.00	25,22,661.00

continued ...

B & C Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,32,988.00	25,22,661.00
18-May-18	By Plumbing & Sanitary 18%	Purchase	286		55,779.00
	By Plumbing & Sanitary 18%	Purchase	287		17,417.00
	By Electrical Items18%	Purchase	288		1,26,481.00
	By Plumbing & Sanitary 18%	Purchase	289		13,499.00
	By Plumbing & Sanitary 18%	Purchase	290		71,699.00
	By Plumbing & Sanitary 18%	Purchase	291		33,386.00
	By Hardware 18%	Purchase	292		14,305.00
	By Consumables18%	Purchase	296		6,898.00
	By Consumables18%	Purchase	297		2,994.00
	By Electrical Items18%	Purchase	298		2,849.00
	By Consumables18%	Purchase	299		481.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-32	3,73,220.00	
25-May-18	By Plumbing & Sanitary 18%	Purchase	310		2,700.00
	By Printing & Stationery12%	Purchase	311		228.00
	By Printing & Stationery12%	Purchase	312		1,354.00
	By Consumables18%	Purchase	313		3,619.00
	By Electrical Items18%	Purchase	314		18,084.00
	By Plumbing & Sanitary 18%	Purchase	315		17,417.00
	By Painting Masterial 28%	Purchase	316		10,327.00
	By Electrical Items18%	Purchase	317		17,464.00
	By Electrical Items18%	Purchase	318		56,977.00
	By Plumbing & Sanitary 18%	Purchase	319		58,563.00
	By Plumbing & Sanitary 18%	Purchase	320		45,271.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-19	2,68,352.00	
30-May-18	By Electrical Items18%	Purchase	359		1,16,687.00
	By Electrical Items18%	Purchase	360		41,560.00
	By Plumbing & Sanitary 18%	Purchase	361		27,511.00
	By Consumables18%	Purchase	362		11,510.00
	By Hardware 18%	Purchase	363		21,517.00
	By Electrical Items18%	Purchase	364		46,445.00
	By Hardware 18%	Purchase	365		80,873.00
	By Equipment18%	Purchase	366		65,042.00
	By Carpentry 18%	Purchase	367		3,122.00
	By Carpentry 18%	Purchase	368		17,693.00
	By Consumables18%	Purchase	369		637.00
	By Chemicals@28	Purchase	370		2,355.00
	By Plumbing & Sanitary 18%	Purchase	371		2,700.00
	By Consumables18%	Purchase	372		614.00
	By Sundry Purchase Exmpt	Purchase	373		4,704.00
31-May-18	By Plumbing & Sanitary 18%	Purchase	383		8,567.00
	By Plumbing & Sanitary 18%	Purchase	384		27,552.00
	By Electrical Items18%	Purchase	385		19,574.00
	By Plumbing & Sanitary 18%	Purchase	386		6,402.00
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-4	4,68,717.00	
8-Jun-18	By Plumbing & Sanitary 18%	Purchase	401		73,986.00
	By Plumbing & Sanitary 18%	Purchase	402		5,957.00
	By Hardware 18%	Purchase	403		28,609.00
	By Sundry Purchase Exmpt	Purchase	404		13,440.00
	By Plumbing & Sanitary 18%	Purchase	413		14,792.00
	By Consumables18%	Purchase	415		3,127.00
	By Electrical Items18%	Purchase	416		7,684.00
	By Tools@18	Purchase	417		3,736.00
	By Printing&Stationery18%	Purchase	418		3,485.00
9-Jun-18	To Yes Bank Ltd	Bank Payment	BP-12	1,54,814.00	
14-Jun-18	By Plumbing & Sanitary - Exmpted	Purchase	445		1,344.00
	By Printing&Stationery18%	Purchase	446		819.00
	Carried Over			40,98,091.00	37,62,497.00

continued ...

B & C Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,98,091.00	37,62,497.00
14-Jun-18	By Hardware 18%	Purchase	447		2,608.00
	By Electrical Items 12%	Purchase	448		9,318.00
	By Plumbing & Sanitary 18%	Purchase	449		28,560.00
	By Electrical Items18%	Purchase	450		56,977.00
	By Plumbing & Sanitary 18%	Purchase	451		20,898.00
	By Plumbing & Sanitary 18%	Purchase	452		85,753.00
	By Electrical Items18%	Purchase	453		18,084.00
	By Chemicals@28	Purchase	454		11,379.00
	By Electrical Items18%	Purchase	455		1,43,945.00
	By Carpentry 18%	Purchase	456		17,693.00
	By Hardware 18%	Purchase	457		3,422.00
	By Consumables5%	Purchase	458		9,380.00
	By Plumbing & Sanitary 18%	Purchase	459		4,510.00
20-Jun-18	By Printing&Stationery18%	Purchase	472		1,605.00
	By Plumbing & Sanitary 18%	Purchase	473		4,052.00
	By Plumbing & Sanitary 18%	Purchase	474		17,417.00
	By Equipment18%	Purchase	475		65,042.00
	By Plumbing & Sanitary 18%	Purchase	476		25,757.00
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-16	5,28,565.00	
26-Jun-18	By Electrical Items18%	Purchase	509		18,084.00
	By Electrical Items18%	Purchase	510		1,43,945.00
	By Electrical Items18%	Purchase	511		43,294.00
	By Chemicals@28	Purchase	512		2,355.00
	By Plumbing & Sanitary 18%	Purchase	513		7,363.00
	By Consumables 12%	Purchase	515		3,569.00
	By Consumables18%	Purchase	516		974.00
	By Hardware 18%	Purchase	517		3,564.00
	By Hardware 18%	Purchase	518		6,195.00
	By Plumbing & Sanitary 18%	Purchase	519		8,936.00
	By Consumables18%	Purchase	520		637.00
27-Jun-18	By Consumables5%	Purchase	523		1,786.00
	By Consumables18%	Purchase	524		13,563.00
	By Consumable Exempt	Purchase	525		12,815.00
	By Carpentry 18%	Purchase	526		2,40,663.00
	By Plumbing & Sanitary 18%	Purchase	527		71,699.00
	By Plumbing & Sanitary 18%	Purchase	528		39,838.00
	By Carpentry 18%	Purchase	529		17,693.00
	By Chemicals @18	Purchase	530		3,658.00
29-Jun-18	By Electrical Items18%	Purchase	535		15,417.00
	By Plumbing & Sanitary 18%	Purchase	536		18,786.00
	By Consumable Exempt	Purchase	537		20,979.00
30-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	6,95,813.00	
	To Furniture-Old	Journal Voucher	JV-4	2,25,979.00	
3-Jul-18	By Consumables5%	Purchase	545		2,481.00
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	2,481.00	
20-Jul-18	By Plumbing & Sanitary 18%	Purchase	621		85,753.00
	By Electrical Items18%	Purchase	622		1,26,109.00
	By Electrical Items18%	Purchase	623		18,084.00
	By Plumbing & Sanitary 18%	Purchase	624		17,417.00
	By Electrical Items18%	Purchase	625		35,837.00
	By Electrical Items18%	Purchase	626		1,19,641.00
	By Electrical Items18%	Purchase	627		17,588.00
	By Tiles 18%	Purchase	628		15,020.00
	By Consumables18%	Purchase	629		19,172.00
	By Plumbing & Sanitary 18%	Purchase	630		17,629.00
	By Plumbing & Sanitary 18%	Purchase	631		11,446.00
	Carried Over			55,50,929.00	54,70,887.00

continued ...

B & C Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,50,929.00	54,70,887.00
20-Jul-18	By Hardware 18%	Purchase	632		93,668.00
	By Electrical Items18%	Purchase	633		96,677.00
	By Plumbing & Sanitary 18%	Purchase	634		17,417.00
	By Carpentry 18%	Purchase	635		17,693.00
	By Plumbing & Sanitary 18%	Purchase	636		4,850.00
	By Consumables18%	Purchase	637		1,779.00
	By Plumbing & Sanitary 18%	Purchase	638		5,386.00
	By Consumables5%	Purchase	639		8,919.00
	By Electrical Items 12%	Purchase	640		9,318.00
	By Electrical Items 12%	Purchase	641		6,989.00
	By Painting Masterial 28%	Purchase	642		5,164.00
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-7	7,10,888.00	
26-Jul-18	By Chemicals @18	Purchase	672		11,458.00
	By Electrical Items18%	Purchase	676		6,468.00
	By Consumables18%	Purchase	677		8,492.00
	By Electrical Items18%	Purchase	678		6,986.00
	By Doors Wood18%	Purchase	681		1,47,193.00
	By Printing & Stationery12%	Purchase	682		2,947.00
	By Consumables5%	Purchase	683		5,244.00
	By Sundry Purchase 18%	Purchase	684		276.00
	By Consumables18%	Purchase	685		1,257.00
	By Chemicals@28	Purchase	686		2,355.00
	By Sundry Purchase 18%	Purchase	687		2,242.00
	By Printing & Stationery12%	Purchase	688		3,560.00
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-14	1,98,478.00	
31-Jul-18	By Carpentry 18%	Purchase	711		46,365.00
	By Electrical Items18%	Purchase	712		1,26,109.00
	By Equipment18%	Purchase	713		65,042.00
	By Electrical Items18%	Purchase	714		41,229.00
	By Consumables18%	Purchase	715		736.00
	By Electrical Items18%	Purchase	716		496.00
	By Hardware 18%	Purchase	717		1,711.00
	By Electrical Items18%	Purchase	718		36,008.00
3-Aug-18	To Yes Bank Ltd	Bank Payment	BP-6	6,00,000.00	
11-Aug-18	By Plumbing & Sanitary 18%	Purchase	755		2,056.00
	By Doors Wood18%	Purchase	758		1,31,384.00
	By Doors Wood18%	Purchase	759		2,328.00
17-Aug-18	By Tiles 18%	Purchase	792		21,791.34
	By Purchase Exempt	Purchase	793		348.00
	To Yes Bank Ltd	Bank Payment	BP-30	3,39,380.00	
	By Tiles 18%	Purchase	801		21,634.00
	By Electrical Items18%	Purchase	802		26,089.80
	By Electrical Items18%	Purchase	803		45,370.00
	By Plumbing & Sanitary 18%	Purchase	804		22,248.00
	By Doors Wood18%	Purchase	805		9,661.00
	By Electrical Items18%	Purchase	806		93,234.00
	By Electrical Items18%	Purchase	807		1,34,271.02
	By Plumbing & Sanitary 18%	Purchase	808		16,508.00
	By Carpentry 18%	Purchase	809		3,506.00
	By Plumbing & Sanitary 18%	Purchase	810		8,012.00
18-Aug-18	By Sundry Purchase 18%	Purchase	817		1,569.00
	By Plumbing & Sanitary 18%	Purchase	818		3,699.00
	By Consumables5%	Purchase	819		7,520.00
	By Hardware 18%	Purchase	820		677.00
	By Hardware 18%	Purchase	821		1,711.00
	By Plumbing & Sanitary 18%	Purchase	822		8,012.00
	Carried Over			73,99,675.00	68,16,550.16

continued ...

B & C Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,99,675.00	68,16,550.16
18-Aug-18	By Electrical Items18%	Purchase	823		17,326.00
	By Sundry Purchase 18%	Purchase	824		1,121.00
	By Plumbing & Sanitary 18%	Purchase	825		7,941.00
	By Plumbing & Sanitary 18%	Purchase	826		17,417.00
20-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	1,85,116.00	
22-Aug-18	By Plumbing & Sanitary 18%	Purchase	834		22,048.00
24-Aug-18	By Plumbing & Sanitary 18%	Purchase	836		66,304.00
	By Marble Granite 18%	Purchase	846		14,275.00
	By Marble Granite 18%	Purchase	847		48,276.00
	By Electrical Items18%	Purchase	848		52,303.00
	By Plumbing & Sanitary 18%	Purchase	849		2,860.00
	By Plumbing & Sanitary 18%	Purchase	850		3,151.00
	By Printing & Stationery12%	Purchase	851		1,092.00
	By Electrical Items18%	Purchase	853		4,097.00
	By Consumables18%	Purchase	856		2,431.00
	By Electrical Items18%	Purchase	857		12,178.00
	By Marble Granite 18%	Purchase	859		32,385.00
	By Marble Granite 18%	Purchase	860		23,812.00
	By Marble Granite 18%	Purchase	861		28,621.00
	By Consumables18%	Purchase	862		65,042.00
	By Carpentry 18%	Purchase	863		1,85,048.00
	By Carpentry 18%	Purchase	864		55,734.00
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-3	4,18,291.00	
29-Aug-18	By Plumbing & Sanitary 18%	Purchase	873		7,505.00
	By Plumbing & Sanitary 18%	Purchase	874		14,042.00
	By Plumbing & Sanitary 18%	Purchase	875		85,753.00
	By Electrical Items18%	Purchase	876		16,915.00
	By Electrical Items18%	Purchase	877		1,73,097.00
	By Marble Granite 18%	Purchase	878		59,293.00
	By Electrical Items18%	Purchase	879		15,299.00
1-Sep-18	To Yes Bank Ltd	Bank Payment	BP-5	3,71,904.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-3	11,50,055.00	
8-Sep-18	By Electrical Items18%	Purchase	925		1,033.00
	By M.S Grills 18%	Purchase	926		81,296.00
	By M.S Grills 18%	Purchase	927		40,057.00
	By Painting Masterial 28%	Purchase	928		20,799.00
	By Marble Granite 18%	Purchase	929		48,519.00
	By Consumables18%	Purchase	930		1,475.00
	By Electrical Items18%	Purchase	931		1,79,564.00
	By Plumbing & Sanitary 18%	Purchase	932		6,968.00
	By Hardware 18%	Purchase	933		48,007.00
	By Chemicals @18	Purchase	934		2,195.00
	By Consumables18%	Purchase	935		1,529.00
	By Plumbing & Sanitary 18%	Purchase	936		3,375.00
	By Chemicals@28	Purchase	937		2,355.00
	By Carpentry 18%	Purchase	938		69,448.00
	By Electrical Items 12%	Purchase	939		33,320.00
	By Electrical Items 12%	Purchase	940		13,978.00
	By Plumbing & Sanitary 18%	Purchase	941		17,417.00
	By Carpentry 18%	Purchase	942		17,693.00
	By Consumables18%	Purchase	943		4,078.00
	By Plumbing & Sanitary 18%	Purchase	944		2,860.00
	By Plumbing & Sanitary 18%	Purchase	945		10,124.00
	By Consumables18%	Purchase	946		5,189.80
	By Consumable Exempt	Purchase	947		8,551.00
	By Plumbing & Sanitary 18%	Purchase	948		12,827.00
	Carried Over			95,25,041.00	84,84,573.96

continued ...

B & C Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,25,041.00	84,84,573.96
10-Sep-18	By Carpentry 18%	Purchase	953		2,476.00
	By Tiles 18%	Purchase	954		2,35,305.00
	By Hardware 18%	Purchase	955		673.00
	By Hardware 18%	Purchase	956		767.00
	By Electrical Items18%	Purchase	957		758.00
	By Painting Material 18%	Purchase	958		3,699.00
	By Plumbing & Sanitary 18%	Purchase	959		1,625.00
	By Plumbing & Sanitary 18%	Purchase	960		13,393.00
	By Hardware 18%	Purchase	961		1,80,491.00
	By Plumbing & Sanitary 18%	Purchase	962		9,051.00
	By Electrical Items18%	Purchase	963		7,216.88
	By Consumables18%	Purchase	964		4,348.50
	By Hardware 18%	Purchase	965		1,272.00
	By Plumbing & Sanitary 5%	Purchase	966		2,751.00
	By Consumables18%	Purchase	967		13,414.40
	By Plumbing & Sanitary 18%	Purchase	968		33,989.00
	By Doors Wood18%	Purchase	969		56,248.00
	To Doors Wood18%	Debit Note	7	1,31,384.00	
	To Hardware 18%	Debit Note	8	1,272.00	
	To Plumbing & Sanitary 18%	Debit Note	9	21,832.00	
	To Carpentry 18%	Debit Note	10	53,669.00	
	To Carpentry 18%	Debit Note	11	2,79,138.00	
	By Carpentry 18%	Purchase	970		3,28,120.00
	To Hardware 18%	Debit Note	12	1,862.00	
	To Round Off	Journal Voucher	JV-2	51.36	
11-Sep-18	By Marble Granite 18%	Purchase	971		90,497.00
	By Electrical Items18%	Purchase	972		52,304.00
	By Hardware 18%	Purchase	973		6,368.00
	By Electrical Items18%	Purchase	974		31,625.00
	By Electrical Items18%	Purchase	975		66,950.00
	By Electrical Items18%	Purchase	976		52,304.00
	By Electrical Items18%	Purchase	977		6,468.00
	By Electrical Items18%	Purchase	978		17,948.00
14-Sep-18	By Plumbing & Sanitary 18%	Purchase	997		11,800.00
	By Marble Granite 18%	Purchase	998		1,09,053.00
	By Electrical Items18%	Purchase	999		52,303.00
	By Plumbing & Sanitary 18%	Purchase	1000		4,803.00
	By Electrical Items18%	Purchase	1001		16,319.00
	By Electrical Items18%	Purchase	1006		1,77,419.00
	By Plumbing & Sanitary 18%	Purchase	1007		45,347.00
	By Hardware 18%	Purchase	1008		1,71,404.00
	By Electrical Items18%	Purchase	1009		16,667.00
	By Painting Masterial 28%	Purchase	1010		20,160.00
	By Marble Granite 18%	Purchase	1011		49,566.00
	By Plumbing & Sanitary 18%	Purchase	1012		38,547.00
	By Electrical Items 12%	Purchase	1013		38,080.00
	By Plumbing & Sanitary 18%	Purchase	1014		2,596.00
	By Chemicals@28	Purchase	1015		2,355.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-34	5,64,009.00	
21-Sep-18	By Electrical Items18%	Purchase	1025		1,79,564.00
	By Electrical Items18%	Purchase	1026		5,546.00
	By Plumbing & Sanitary 18%	Purchase	1027		17,417.00
	By Tiles 18%	Purchase	1028		2,35,305.00
	By Plumbing & Sanitary 18%	Purchase	1029		17,629.00
	By Plumbing & Sanitary 18%	Purchase	1030		5,617.00
	By Plumbing & Sanitary 18%	Purchase	1031		5,395.00
	Carried Over			1,05,78,258.36	1,09,27,527.74

continued ...

B & C Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,78,258.36	1,09,27,527.74
21-Sep-18	By Electrical Items18%	Purchase	1032		2,649.00
	By Plumbing & Sanitary 18%	Purchase	1033		17,629.00
	By Electrical Items18%	Purchase	1034		2,145.00
	By Hardware 18%	Purchase	1035		28,603.00
	By Printing&Stationery18%	Purchase	1036		3,909.00
	By Consumable Exempt	Purchase	1037		8,404.00
	By Electrical Items18%	Purchase	1038		52,303.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-35	2,63,057.00	
29-Sep-18	By Consumables18%	Purchase	1085		1,593.00
	By Chemicals @18	Purchase	1086		2,171.00
	By Electrical Items18%	Purchase	1087		16,827.00
	By Electrical Items18%	Purchase	1088		50,617.00
	By Plumbing & Sanitary 18%	Purchase	1089		23,358.00
	By Electrical Items18%	Purchase	1090		58,263.00
	By Equipment18%	Purchase	1091		65,042.00
	By Plumbing & Sanitary 18%	Purchase	1092		45,542.00
	By Electrical Items18%	Purchase	1093		1,280.00
	By Plumbing & Sanitary 18%	Purchase	1094		8,012.00
	By Consumables18%	Purchase	1095		5,326.00
	By Electrical Items18%	Purchase	1096		13,653.00
	By Carpentry 18%	Purchase	1100		20,642.00
9-Oct-18	By Chemicals@28	Purchase	1117		2,355.00
	By Marble Granite 18%	Purchase	1118		41,484.00
	By Marble Granite 18%	Purchase	1119		5,551.00
	By Marble Granite 18%	Purchase	1120		14,126.00
	By Marble Granite 18%	Purchase	1121		20,220.00
	By Plumbing & Sanitary 18%	Purchase	1122		22,579.00
	By Carpentry 18%	Purchase	1123		14,744.00
	By Marble Granite 18%	Purchase	1124		63,486.00
	By Marble Granite 18%	Purchase	1125		29,251.00
	By Marble Granite 18%	Purchase	1126		40,363.00
	By Plumbing & Sanitary 18%	Purchase	1127		35,730.00
	By Plumbing & Sanitary 18%	Purchase	1128		7,399.00
	By Consumables18%	Purchase	1129		873.00
	By Consumables18%	Purchase	1130		9,583.00
	By Chemicals@28	Purchase	1131		2,355.00
	By Electrical Items18%	Purchase	1132		16,827.00
	By Electrical Items18%	Purchase	1133		56,121.00
	By Plumbing & Sanitary 18%	Purchase	1134		70,393.00
	By Electrical Items18%	Purchase	1135		1,46,071.00
	By Chemicals @18	Purchase	1136		2,171.00
	By Equipment18%	Purchase	1137		65,042.00
	By Hardware 18%	Purchase	1138		1,54,993.00
	By Electrical Items 12%	Purchase	1139		8,387.00
	By Sundry Purchase 18%	Purchase	1140		1,569.00
	By Plumbing & Sanitary 18%	Purchase	1141		1,440.00
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-4	8,33,108.00	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-8	3,12,325.00	
19-Oct-18	By Plumbing & Sanitary 18%	Purchase	1184		3,664.00
	By Plumbing & Sanitary 18%	Purchase	1185		13,178.00
	By Plumbing & Sanitary 18%	Purchase	1186		9,776.00
	By Consumables18%	Purchase	1187		433.00
	By Electrical Items18%	Purchase	1188		3,628.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-32	30,679.00	
26-Oct-18	By Steel@18%	Purchase	1207		1,18,463.00
	By Marble Granite 18%	Purchase	1208		45,199.00
	Carried Over			1,20,17,427.36	1,23,82,949.74

continued ...

B & C Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,17,427.36	1,23,82,949.74
26-Oct-18	By Plumbing & Sanitary 18%	Purchase	1209		33,152.00
	By Steel@18%	Purchase	1210		9,456.00
	By Steel@18%	Purchase	1211		71,840.00
	By Steel@18%	Purchase	1212		10,506.80
	By Steel@18%	Purchase	1213		84,579.00
	By Marble Granite 18%	Purchase	1214		48,252.00
	By Steel@18%	Purchase	1215		81,296.00
	By Electrical Items18%	Purchase	1216		80,319.00
	By Doors Wood18%	Purchase	1217		48,321.00
	By Electrical Items18%	Purchase	1218		16,331.00
	By Electrical Items18%	Purchase	1219		1,710.00
	By Plumbing & Sanitary 18%	Purchase	1220		8,092.00
	By Tiles 18%	Purchase	1221		2,35,305.00
	By Plumbing & Sanitary 18%	Purchase	1222		2,985.00
	By Tiles 18%	Purchase	1223		2,35,305.00
	By Electrical Items 12%	Purchase	1224		47,040.00
27-Oct-18	By Tiles 18%	Purchase	1226		2,35,305.00
	By Hardware 18%	Purchase	1227		88,068.00
	By Electrical Items 12%	Purchase	1228		9,408.00
	By Plumbing & Sanitary 18%	Purchase	1229		9,405.00
	By Electrical Items18%	Purchase	1230		1,49,664.00
	By Equipment18%	Purchase	1231		65,042.00
	By Printing&Stationery18%	Purchase	1232		3,737.00
	By Chemicals@28	Purchase	1234		1,766.00
	By Plumbing & Sanitary 18%	Purchase	1235		6,815.00
	By Plumbing & Sanitary 18%	Purchase	1236		18,833.00
	By Electrical Items18%	Purchase	1237		59,749.00
	By Plumbing & Sanitary 18%	Purchase	1238		44,925.00
	By Doors Wood18%	Purchase	1239		17,693.00
	By Plumbing & Sanitary 18%	Purchase	1240		9,776.00
	By Painting Material 18%	Purchase	1241		601.00
	By Electrical Items18%	Purchase	1242		7,747.00
	By Plumbing & Sanitary 18%	Purchase	1243		5,395.00
	By Electrical Items 12%	Purchase	1244		6,989.00
	By Consumables18%	Purchase	1245		13,883.00
	To Yes Bank Ltd	Bank Payment	BP-13	19,32,948.00	
1-Nov-18	By Plumbing & Sanitary 18%	Purchase	1263		5,088.00
	By Consumables18%	Purchase	1264		65,042.00
	By Electrical Items18%	Purchase	1265		17,912.00
	By Plumbing & Sanitary 18%	Purchase	1266		690.00
	By Chemicals@28	Purchase	1267		589.00
	By Electrical Items18%	Purchase	1268		496.00
	By Plumbing & Sanitary 18%	Purchase	1269		8,956.00
	By Plumbing & Sanitary 18%	Purchase	1274		3,115.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-33	3,115.00	
	To Yes Bank Ltd	Bank Payment	BP-40	8,956.00	
	To Yes Bank Ltd	Bank Payment	BP-41	496.00	
	To Yes Bank Ltd	Bank Payment	BP-42	589.00	
	To Yes Bank Ltd	Bank Payment	BP-43	690.00	
	To Yes Bank Ltd	Bank Payment	BP-44	17,912.00	
	To Yes Bank Ltd	Bank Payment	BP-45	65,042.00	
	To Yes Bank Ltd	Bank Payment	BP-46	5,088.00	
9-Nov-18	By Painting Material 18%	Purchase	1309		614.00
	By Electrical Items 12%	Purchase	1310		70,560.00
	By Electrical Items 12%	Purchase	1311		9,784.00
	By Consumables18%	Purchase	1315		13,004.00
	Carried Over			1,40,52,263.36	1,43,48,090.54

continued ...

B & C Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,52,263.36	1,43,48,090.54
9-Nov-18	By Marble Granite 18%	Purchase	1317		41,870.00
10-Nov-18	By Hardware 18%	Purchase	1319		1,58,115.00
	By Electrical Items 12%	Purchase	1325		1,658.00
	By Equipment18%	Purchase	1326		39,025.00
	By Electrical Items18%	Purchase	1327		12,213.00
	To Yes Bank Ltd	Bank Payment	BP-44	3,46,843.00	
15-Nov-18	By Electrical Items18%	Purchase	1346		69,345.00
	By Plumbing & Sanitary 18%	Purchase	1347		15,070.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-39	15,070.00	
	To Yes Bank Ltd	Bank Payment	BP-40	69,345.00	
22-Nov-18	By Marble Granite 18%	Purchase	1382		44,247.00
	By Electrical Items18%	Purchase	1383		59,749.00
	By Electrical Items18%	Purchase	1384		16,827.00
23-Nov-18	By Doors Wood18%	Purchase	1390		17,693.00
	By Plumbing & Sanitary 18%	Purchase	1391		11,664.00
	By Carpentry 18%	Purchase	1392		1,14,713.00
	By Carpentry 18%	Purchase	1393		1,180.00
	By Plumbing & Sanitary 18%	Purchase	1394		6,815.00
	By Electrical Items18%	Purchase	1395		472.00
	By Plumbing & Sanitary 18%	Purchase	1396		5,983.00
	By Printing&Stationery18%	Purchase	1397		2,748.00
	By Electrical Items18%	Purchase	1398		2,145.00
	By Electrical Items18%	Purchase	1399		2,145.00
	By Carpentry 18%	Purchase	1400		1,888.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-3	1,14,713.00	
	To Yes Bank Ltd	Bank Payment	BP-4	11,664.00	
	To Yes Bank Ltd	Bank Payment	BP-5	17,693.00	
	To Yes Bank Ltd	Bank Payment	BP-6	16,827.00	
	To Yes Bank Ltd	Bank Payment	BP-9	44,247.00	
	To Yes Bank Ltd	Bank Payment	BP-11	59,749.00	
	To Yes Bank Ltd	Bank Payment	BP-49	1,888.00	
	To Yes Bank Ltd	Bank Payment	BP-50	2,145.00	
28-Nov-18	By Electrical Items18%	Purchase	1428		59,749.00
	By Electrical Items18%	Purchase	1429		15,794.00
	By Electrical Items 12%	Purchase	1430		61,152.00
	By Electrical Items18%	Purchase	1431		59,749.00
	By Plumbing & Sanitary 18%	Purchase	1432		14,042.00
	By Plumbing & Sanitary 18%	Purchase	1433		11,664.00
	By Equipment18%	Purchase	1434		26,017.00
	By Electrical Items18%	Purchase	1435		15,794.00
	By Carpentry 18%	Purchase	1436		4,661.00
	By Painting Material 18%	Purchase	1437		614.00
	By Hardware 18%	Purchase	1438		3,913.00
	By Painting Masterial 28%	Purchase	1439		1,304.00
	By Electrical Items18%	Purchase	1440		1,033.00
	By Chemicals @18	Purchase	1441		2,171.00
	By Plumbing & Sanitary 18%	Purchase	1442		8,092.00
	By Printing&Stationery18%	Purchase	1443		3,540.00
	By Painting Masterial 28%	Purchase	1444		6,930.00
	By Consumables18%	Purchase	1445		1,959.00
	By Electrical Items 12%	Purchase	1446		9,408.00
	By Electrical Items 12%	Purchase	1447		4,558.00
	By Painting Material 18%	Purchase	1448		1,227.00
	By Hardware 18%	Purchase	1449		555.00
	By Marble Granite 18%	Purchase	1450		48,445.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	20,343.00	
	Carried Over			1,47,72,790.36	1,53,36,026.54

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B & C Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,72,790.36	1,53,36,026.54
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-2	20,755.00	
	To Yes Bank Ltd	Bank Payment	BP-3	18,769.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,61,669.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,47,136.00	
	To Yes Bank Ltd	Bank Payment	BP-53	15,660.00	
5-Dec-18	By Carpentry 18%	Purchase	1477		7,481.00
	By Electrical Items18%	Purchase	1482		9,112.00
6-Dec-18	By Carpentry 18%	Purchase	1483		1,256.00
	By Marble Granite 18%	Purchase	1484		14,125.00
	By Printing&Stationery18%	Purchase	1489		2,430.00
	By Plumbing & Sanitary 18%	Purchase	1490		4,543.00
	By Plumbing & Sanitary 18%	Purchase	1491		15,692.00
	By Electrical Items18%	Purchase	1498		15,299.00
8-Dec-18	By Printing & Stationery12%	Purchase	1500		2,341.00
	By Electrical Items18%	Purchase	1505		3,746.00
	By Carpentry 18%	Purchase	1507		2,567.00
	By Electrical Items18%	Purchase	1509		9,239.00
	By Electrical Items18%	Purchase	1510		59,749.00
	By Plumbing & Sanitary 18%	Purchase	1514		4,519.00
	By Plumbing & Sanitary - Exmpted	Purchase	1515		4,704.00
	By Electrical Items18%	Purchase	1516		10,880.00
	By Plumbing & Sanitary 18%	Purchase	1517		11,664.00
	By Marble Granite 18%	Purchase	1518		49,231.00
	By Marble Granite 18%	Purchase	1519		67,470.00
	By Consumables18%	Purchase	1520		65,042.00
	By Plumbing & Sanitary 18%	Purchase	1521		28,084.00
	To Yes Bank Ltd	Bank Payment	BP-45	39,131.00	
	To Yes Bank Ltd	Bank Payment	BP-49	21,595.00	
	To Yes Bank Ltd	Bank Payment	BP-50	80,778.00	
10-Dec-18	To Electrical Items18%	Debit Note	22	15,299.00	
12-Dec-18	By Painting Masterial 28%	Purchase	1526		4,863.00
	By Painting Material 18%	Purchase	1527		8,042.00
	By Painting Material 18%	Purchase	1528		3,903.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-49	16,807.00	
	To Yes Bank Ltd	Bank Payment	BP-55	71,775.00	
	To Yes Bank Ltd	Bank Payment	BP-57	1,60,596.00	
18-Dec-18	To Yes Bank Ltd	Bank Payment	BP-3	8,14,560.00	
20-Dec-18	By Equipment18%	Purchase	1551		65,042.00
	By Hardware 18%	Purchase	1552		1,03,038.00
	By Hardware 18%	Purchase	1553		2,443.00
	By Consumables18%	Purchase	1554		3,298.00
	By Electrical Items18%	Purchase	1555		9,962.00
	By Plumbing & Sanitary 18%	Purchase	1556		8,042.00
	By Plumbing & Sanitary 18%	Purchase	1557		614.00
	By Hardware 18%	Purchase	1558		2,401.00
	By Consumables18%	Purchase	1559		12,527.00
	By Plumbing & Sanitary 18%	Purchase	1560		11,664.00
	By Chemicals @18	Purchase	1561		6,761.00
	By Printing & Stationery12%	Purchase	1562		153.00
	By Electrical Items18%	Purchase	1563		6,555.00
	By Steel@18%	Purchase	1564		27,832.00
	By Electrical Items18%	Purchase	1565		95,605.00
21-Dec-18	By Plumbing & Sanitary 18%	Purchase	1580		58,130.00
	By Hardware 18%	Purchase	1581		69,172.00
27-Dec-18	By Electrical Items18%	Purchase	1587		784.70
	By Painting Material Exmpted	Purchase	1588		210.00
	Carried Over			1,63,57,320.36	1,62,26,242.24

continued ...

B & C Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,57,320.36	1,62,26,242.24
27-Dec-18	By Plumbing & Sanitary 18%	Purchase	1589		14,968.00
	By Carpentry 18%	Purchase	1590		32,721.00
	By Electrical Items18%	Purchase	1592		15,794.00
	By Plumbing & Sanitary 18%	Purchase	1593		14,042.00
	By Steel@18%	Purchase	1594		13,189.00
	By Steel@18%	Purchase	1595		15,105.00
	By Steel@18%	Purchase	1596		13,189.00
	By Steel@18%	Purchase	1597		13,189.00
	By Steel@18%	Purchase	1598		81,296.00
	By Steel@18%	Purchase	1599		13,189.00
28-Dec-18	By Printing&Stationery18%	Purchase	1603		2,434.00
	By Consumables18%	Purchase	1604		1,711.00
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-34	95,733.00	
3-Jan-19	By Plumbing & Sanitary 18%	Purchase	1612		42,876.00
	By Electrical Items18%	Purchase	1613		59,749.00
	By Marble Granite 18%	Purchase	1615		59,882.00
	By Electrical Items18%	Purchase	1616		13,654.00
	By M.S Grills 18%	Purchase	1617		29,419.00
	By Electrical Items18%	Purchase	1618		26,773.00
	By Plumbing & Sanitary 18%	Purchase	1619		17,417.00
	By Plumbing & Sanitary 18%	Purchase	1620		5,340.00
	By Plumbing & Sanitary 18%	Purchase	1621		14,874.00
	By Plumbing & Sanitary 18%	Purchase	1622		14,042.00
	By M.S Grills 18%	Purchase	1623		81,296.00
	By M.S Grills 18%	Purchase	1624		29,419.00
	By Plumbing & Sanitary 18%	Purchase	1641		6,046.00
	By Consumables5%	Purchase	1642		3,385.00
	By Consumables18%	Purchase	1643		850.00
	By Hardware 18%	Purchase	1644		2,995.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-35	4,235.00	
	To Yes Bank Ltd	Bank Payment	BP-36	42,876.00	
	To Yes Bank Ltd	Bank Payment	BP-37	1,19,631.00	
	To Yes Bank Ltd	Bank Payment	BP-38	87,253.00	
	By Electrical Items18%	Purchase	1650		73,599.00
	To Yes Bank Ltd	Bank Payment	BP-40	22,757.00	
	To Yes Bank Ltd	Bank Payment	BP-41	28,916.00	
	To Yes Bank Ltd	Bank Payment	BP-42	1,10,715.00	
	To Yes Bank Ltd	Bank Payment	BP-44	9,041.00	
	To Yes Bank Ltd	Bank Payment	BP-46	56,192.00	
9-Jan-19	By M.S Grills 18%	Purchase	1657		51,877.00
	By Plumbing & Sanitary 18%	Purchase	1660		1,345.00
	By Printing&Stationery18%	Purchase	1661		929.00
	By M.S Grills 18%	Purchase	1662		51,877.00
	By Doors Wood18%	Purchase	1665		17,693.00
10-Jan-19	By Plumbing & Sanitary 18%	Purchase	1670		1,512.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-34	69,570.00	
	To Yes Bank Ltd	Bank Payment	BP-35	51,877.00	
18-Jan-19	By Marble Granite 18%	Purchase	1684		33,693.00
	By Chemicals @18	Purchase	1685		2,171.00
	By Plumbing & Sanitary 18%	Purchase	1686		9,629.00
	By Plumbing & Sanitary 18%	Purchase	1687		7,428.00
	By Carpentry 18%	Purchase	1688		1,12,944.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-27	3,786.00	
	To Yes Bank Ltd	Bank Payment	BP-29	1,15,115.00	
	To Yes Bank Ltd	Bank Payment	BP-32	50,750.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-29	2,00,000.00	
	Carried Over			1,74,25,767.36	1,72,29,783.24

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B & C Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,25,767.36	1,72,29,783.24
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-30	1,70,953.00	
31-Jan-19	By Electrical Items18%	Purchase	1712		25,571.00
	By Consumables18%	Purchase	1713		1,679.00
	By Plumbing & Sanitary 18%	Purchase	1714		36,822.00
	By Electrical Items18%	Purchase	1715		1,09,723.00
	By Electrical Items18%	Purchase	1716		15,794.00
2-Feb-19	By Consumables18%	Purchase	1720		2,360.00
6-Feb-19	By Plumbing & Sanitary 18%	Purchase	1736		8,986.00
	By Painting Material 18%	Purchase	1737		614.00
	By Painting Material 18%	Purchase	1738		3,122.00
	By Hardware 18%	Purchase	1739		887.00
	By Electrical Items18%	Purchase	1740		59,749.00
	By Consumables18%	Purchase	1741		8,141.00
	By Hardware 18%	Purchase	1742		1,151.00
	By Plumbing & Sanitary 18%	Purchase	1743		14,968.00
	By Plumbing & Sanitary 18%	Purchase	1744		19,128.00
	By Printing & Stationery12%	Purchase	1745		353.00
7-Feb-19	By Marble Granite 18%	Purchase	1751		79,841.00
	By Hardware 18%	Purchase	1752		1,12,944.00
	By Electrical Items18%	Purchase	1753		472.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-13	1,31,352.00	
12-Feb-19	By Consumables18%	Purchase	1762		1,864.00
13-Feb-19	By Consumables18%	Purchase	1785		1,619.00
	By Electrical Items18%	Purchase	1786		1,033.00
	By Steel@18%	Purchase	1787		6,853.00
	By Marble Granite 18%	Purchase	1788		38,772.00
	By Marble Granite 18%	Purchase	1789		66,163.00
	By Marble Granite 18%	Purchase	1790		63,266.00
	By Plumbing & Sanitary 18%	Purchase	1791		12,246.00
	By Painting Material 18%	Purchase	1792		614.00
14-Feb-19	By Plumbing & Sanitary 18%	Purchase	1810		50,572.00
	By Carpentry 18%	Purchase	1811		8,846.00
	By Consumables18%	Purchase	1812		6,587.00
	By Cement 28%	Purchase	1813		91,991.00
	By Electrical Items18%	Purchase	1814		248.00
	By Electrical Items18%	Purchase	1815		1,033.00
	By Electrical Items 12%	Purchase	1816		9,318.00
	By Plumbing & Sanitary 18%	Purchase	1817		5,153.00
	By Electrical Items18%	Purchase	1818		5,114.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	60,451.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,37,350.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,41,675.00	
	To Yes Bank Ltd	Bank Payment	BP-4	9,770.00	
	To Yes Bank Ltd	Bank Payment	BP-5	2,233.00	
	To Yes Bank Ltd	Bank Payment	BP-20	1,55,000.00	
	To Yes Bank Ltd	Bank Payment	BP-22	1,47,347.00	
22-Feb-19	By Painting Material 18%	Purchase	1825		4,683.00
	By Plumbing & Sanitary 18%	Purchase	1826		12,913.00
	By Painting Material 18%	Purchase	1827		2,342.00
	By Painting Material 18%	Purchase	1828		929.00
	By Painting Material 18%	Purchase	1829		3,903.00
	By Plumbing & Sanitary 18%	Purchase	1830		19,128.00
	By Electrical Items18%	Purchase	1831		14,514.00
	By Plumbing & Sanitary 18%	Purchase	1832		5,086.00
	By Electrical Items18%	Purchase	1833		5,926.00
	By Plumbing & Sanitary 18%	Purchase	1834		12,054.00
	Carried Over			1,83,81,898.36	1,81,84,858.24

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B & C Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,81,898.36	1,81,84,858.24
22-Feb-19	By Hardware 18%	Purchase	1835		2,915.00
	By Hardware 18%	Purchase	1836		1,941.00
	By Chemicals @18	Purchase	1837		1,086.00
	By Plumbing & Sanitary 18%	Purchase	1838		14,968.00
	By Plumbing & Sanitary 18%	Purchase	1844		6,815.00
	By Electrical Items18%	Purchase	1845		8,980.00
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-2	19,585.00	
26-Feb-19	By Plumbing & Sanitary 18%	Purchase	1853		6,419.00
	By Marble Granite 18%	Purchase	1854		52,388.00
	By Plumbing & Sanitary 18%	Purchase	1855		1,416.00
	By Painting Masterial 28%	Purchase	1856		1,303.00
	By Printing & Stationery12%	Purchase	1857		914.00
	By Consumables18%	Purchase	1858		1,108.00
	By Sundry Purchase 18%	Purchase	1859		2,915.00
28-Feb-19	By Printing & Stationery12%	Purchase	1871		3,472.00
	By Plumbing & Sanitary 18%	Purchase	1872		8,673.00
	By Electrical Items18%	Purchase	1873		3,540.00
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-27	57,231.00	
8-Mar-19	By Plumbing & Sanitary 18%	Purchase	1895		14,042.00
	By Electrical Items18%	Purchase	1899		1,033.00
	By Consumables18%	Purchase	1902		8,913.00
	By Plumbing & Sanitary 18%	Purchase	1903		3,015.00
	By Electrical Items 12%	Purchase	1905		9,318.00
	By Plumbing & Sanitary 18%	Purchase	1909		9,039.00
	By Plumbing & Sanitary 18%	Purchase	1910		3,068.00
	By Painting Masterial 28%	Purchase	1911		1,304.00
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	2,337.00	
	To Yes Bank Ltd	Bank Payment	BP-4	3,068.00	
	To Yes Bank Ltd	Bank Payment	BP-11	22,955.00	
14-Mar-19	By Painting Material 18%	Purchase	1916		614.00
	By Carpentry - Exmpt	Purchase	1917		2,121.00
	By Electrical Items18%	Purchase	1918		1,602.00
	By Plumbing & Sanitary 18%	Purchase	1919		18,764.00
	By Painting Material 18%	Purchase	1920		614.00
	By Plumbing & Sanitary 18%	Purchase	1921		15,116.00
	By Equipment18%	Purchase	1922		65,042.00
	By Electrical Items18%	Purchase	1923		21,626.00
	By Plumbing & Sanitary 18%	Purchase	1924		10,790.00
	By Cement 28%	Purchase	1925		91,102.00
	By Electrical Items18%	Purchase	1926		7,179.00
	By Painting Masterial 28%	Purchase	1927		1,304.00
	By Sundry Purchase 18%	Purchase	1928		4,970.00
	By Chemicals @18	Purchase	1929		2,171.00
	By Electrical Items18%	Purchase	1930		8,329.00
	By Electrical Items18%	Purchase	1931		8,555.00
	By Plumbing & Sanitary 18%	Purchase	1932		6,117.00
	By Painting Material 18%	Purchase	1933		614.00
	By Chemicals @18	Purchase	1934		1,303.00
	By Marble Granite 18%	Purchase	1935		69,508.00
	By Plumbing & Sanitary 18%	Purchase	1936		13,086.00
	By Painting Material 18%	Purchase	1937		372.00
	By Painting Material 18%	Purchase	1938		372.00
	By Hardware 18%	Purchase	1939		3,894.00
15-Mar-19	By Sundry Purchase 18%	Purchase	1940		2,251.00
	By Painting Material 18%	Purchase	1941		3,774.00
	By Chemicals @18	Purchase	1942		1,086.00
	Carried Over			1,84,87,074.36	1,87,15,719.24

continued ...

B & C Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,87,074.36	1,87,15,719.24
15-Mar-19	By Electrical Items18%	Purchase	1945		6,188.00
18-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	3,75,000.00	
22-Mar-19	By Marble Granite 18%	Purchase	1981		29,643.00
	By Painting Material 18%	Purchase	1982		614.00
	By Consumables18%	Purchase	1983		1,549.00
	By Electrical Items 12%	Purchase	1984		4,659.00
	By Sundry Purchase 18%	Purchase	1985		4,042.00
	By Electrical Items18%	Purchase	1986		6,468.00
	By Plumbing & Sanitary 18%	Purchase	1987		1,520.00
	By Plumbing & Sanitary 18%	Purchase	1988		14,968.00
	By Plumbing & Sanitary 18%	Purchase	1989		18,573.00
	By Electrical Items18%	Purchase	1990		13,981.00
	By Electrical Items18%	Purchase	1991		41,527.00
	By Electrical Items18%	Purchase	1992		10,485.00
23-Mar-19	By Electrical Items18%	Purchase	2000		47,191.00
	By Chemicals @18	Purchase	2001		2,036.00
	By Chemicals @18	Purchase	2002		3,401.00
	By Consumable Exempt	Purchase	2003		3,406.00
	By Printing & Stationery12%	Purchase	2004		184.00
	By Consumables18%	Purchase	2005		1,312.00
25-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	3,00,000.00	
28-Mar-19	By Stone @ 5%	Purchase	2017		5,040.00
	By Chemicals @18	Purchase	2018		3,628.00
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	2,50,000.00	
	By Plumbing & Sanitary 18%	Purchase	2040		10,337.00
	By Doors Wood18%	Purchase	2041		10,616.00
	By Chemicals @18	Purchase	2042		4,750.00
	By Hardware 18%	Purchase	2043		4,354.00
	By Electrical Items 12%	Purchase	2044		3,108.00
	By Painting Material 18%	Purchase	2045		3,779.00
	By Electrical Items18%	Purchase	2046		65,993.00
	By Plumbing & Sanitary 18%	Purchase	2047		4,588.00
	By Consumables18%	Purchase	2048		4,042.00
	By Electrical Items18%	Purchase	2049		1,852.00
	By Plumbing & Sanitary 18%	Purchase	2050		14,968.00
	By Plumbing & Sanitary 18%	Purchase	2051		20,284.00
	By Plumbing & Sanitary 18%	Purchase	2052		5,192.00
	By Printing&Stationery18%	Purchase	2053		2,420.00
	By Plumbing & Sanitary 18%	Purchase	2054		14,968.00
	By Painting Material 18%	Purchase	2060		614.00
	By Printing&Stationery18%	Purchase	2061		396.00
31-Mar-19	By Marble Granite 18%	Purchase	2069		15,130.00
	By Marble Granite 18%	Purchase	2070		73,256.00
	By Marble Granite 18%	Purchase	2071		39,183.00
	By Tiles 18%	Purchase	2072		69,469.00
	By Consumables18%	Purchase	2074		17,536.00
	By Marble Granite 18%	Purchase	2076		47,974.00
	By Equipment18%	Purchase	2078		32,444.00
	By Plumbing & Sanitary 18%	Purchase	2094		6,815.00
				1,94,12,074.36	1,94,10,202.24
	By Closing Balance				1,872.12
				1,94,12,074.36	1,94,12,074.36

B & C Estates (18-19)

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

Summit Sales LLP Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	By Admin & Mktg Service Charges @18%	Purchase	573		9,872.00
	To Yes Bank Ltd	Bank Payment	BP-32	9,872.00	
	By Yes Bank Ltd	Bank Receipt	BR-9		9,872.00
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-14	9,872.00	
3-Aug-18	By Admin & Mktg Service Charges @18%	Purchase	727		32,902.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-28	32,902.00	
8-Sep-18	By Admin & Mktg Service Charges @18%	Purchase	899		51,795.00
	To Yes Bank Ltd	Bank Payment	BP-8	51,795.00	
5-Oct-18	By Admin & Mktg Service Charges @18%	Purchase	1103		35,022.00
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	35,022.00	
29-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	16,042.00	
14-Nov-18	By Admin & Mktg Service Charges @18%	Purchase	1339		25,459.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-45	9,417.00	
8-Dec-18	By Admin & Mktg Service Charges @18%	Purchase	1506		44,205.00
	To Yes Bank Ltd	Bank Payment	BP-39	44,205.00	
8-Jan-19	By Admin & Mktg Service Charges @18%	Purchase	1656		25,970.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-32	25,970.00	
6-Feb-19	By Admin & Mktg Service Charges @18%	Purchase	1749		27,295.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-8	27,295.00	
9-Mar-19	By Admin & Mktg Service Charges @18%	Purchase	1914		50,947.00
	To Yes Bank Ltd	Bank Payment	BP-10	50,947.00	
31-Mar-19	By Admin & Mktg Service Charges @18%	Purchase	2105		37,404.00
				3,13,339.00	3,50,743.00
	To Closing Balance			37,404.00	
				3,50,743.00	3,50,743.00

B & C Estates (18-19)

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

Summit Sales LLP Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			20,00,000.00	
By	Closing Balance				20,00,000.00
				<u>20,00,000.00</u>	<u>20,00,000.00</u>

B & C Estates (18-19)

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

Summit Sales Llp Logistics

Ledger Account

5-4-187/3 & 4 MG Road

1-Apr-18 to 31-Mar-19

Page 1159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	By Car Hirecharges @ 18%	Purchase	300		18,174.00
	By Car Hirecharges @ 18%	Purchase	301		18,174.00
	To Yes Bank Ltd	Bank Payment	BP-31	36,348.00	
31-May-18	By QC Charges@18%	Purchase	388		31,900.00
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-27	31,900.00	
13-Jun-18	By PO Service Charges @18%	Purchase	427		53,916.00
	By QC Charges@18%	Purchase	428		27,260.00
	To Yes Bank Ltd	Bank Payment	BP-14	81,176.00	
22-Jun-18	By PO Service Charges @18%	Purchase	498		22,046.00
	To Yes Bank Ltd	Bank Payment	BP-23	22,046.00	
30-Jun-18	By QC Charges@18%	Purchase	544		18,560.00
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-29	18,560.00	
11-Jul-18	By Car Hirecharges @ 18%	Purchase	594		18,174.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	18,174.00	
27-Jul-18	By PO Service Charges @18%	Purchase	695		21,294.00
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-5	21,294.00	
2-Aug-18	By QC Charges@18%	Purchase	724		17,980.00
	By Car Hirecharges @ 18%	Purchase	725		18,174.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-30	36,154.00	
31-Aug-18	By QC Charges@18%	Purchase	881		16,240.00
	By PO Service Charges @18%	Purchase	882		52,920.00
1-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	16,240.00	
	To Yes Bank Ltd	Bank Payment	BP-3	52,920.00	
8-Sep-18	By Car Hirecharges @ 18%	Purchase	900		16,920.00
	To Yes Bank Ltd	Bank Payment	BP-9	16,920.00	
	By CR Consultation Charges @ 18%	Purchase	901		3,01,050.00
	To Yes Bank Ltd	Bank Payment	BP-15	3,01,050.00	
27-Sep-18	By PO Service Charges @18%	Purchase	1065		15,925.00
29-Sep-18	By QC Charges@18%	Purchase	1077		540.00
	To Yes Bank Ltd	Bank Payment	BP-37	16,465.00	
5-Oct-18	By Car Hirecharges @ 18%	Purchase	1108		18,174.00
	By CR Consultation Charges @ 18%	Purchase	1109		1,62,003.00
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-6	18,174.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,62,003.00	
27-Oct-18	By PO Service Charges @18%	Purchase	1246		40,212.00
	To Yes Bank Ltd	Bank Payment	BP-20	40,212.00	
3-Nov-18	By CR Consultation Charges @ 18%	Purchase	1286		1,96,889.00
	By QC Charges@18%	Purchase	1288		16,740.00
	By Car Hirecharges @ 18%	Purchase	1290		18,174.00
	To Yes Bank Ltd	Bank Payment	BP-58	18,174.00	
	To Yes Bank Ltd	Bank Payment	BP-61	16,740.00	
	To Yes Bank Ltd	Bank Payment	BP-62	1,96,889.00	
30-Nov-18	By QC Charges@18%	Purchase	1456		12,960.00
	By CR Consultation Charges @ 18%	Purchase	1457		2,96,286.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-12	12,960.00	
	To Yes Bank Ltd	Bank Payment	BP-19	2,96,286.00	
	By Car Hirecharges @ 18%	Purchase	1460		15,660.00
8-Dec-18	By PO Service Charges @18%	Purchase	1499		32,410.00
	To Yes Bank Ltd	Bank Payment	BP-41	32,410.00	
Carried Over				14,63,095.00	14,78,755.00

continued ...

B & C Estates (18-19)

Summit Sales Llp Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,63,095.00	14,78,755.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-52	15,660.00	
3-Jan-19	By Car Hirecharges @ 18%	Purchase	1626		15,660.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-45	15,660.00	
8-Jan-19	By QC Charges@18%	Purchase	1655		9,720.00
9-Jan-19	By CR Consultation Charges @ 18%	Purchase	1668		1,81,280.00
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-33	9,720.00	
	To Yes Bank Ltd	Bank Payment	BP-37	1,81,280.00	
1-Feb-19	By Car Hirecharges @ 18%	Purchase	1718		15,660.00
	By QC Charges@18%	Purchase	1719		17,280.00
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	32,940.00	
6-Feb-19	By CR Consultation Charges @ 18%	Purchase	1750		1,56,564.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-9	1,56,564.00	
19-Feb-19	By PO Service Charges @18%	Purchase	1821		1,04,831.00
	To Yes Bank Ltd	Bank Payment	BP-1	1,04,831.00	
2-Mar-19	By Car Hirecharges @ 18%	Purchase	1881		15,660.00
	To Yes Bank Ltd	Bank Payment	BP-23	15,660.00	
4-Mar-19	By CR Consultation Charges @ 18%	Purchase	1887		1,45,766.00
8-Mar-19	By QC Charges@18%	Purchase	1898		7,020.00
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-3	7,020.00	
	To Yes Bank Ltd	Bank Payment	BP-12	1,45,766.00	
23-Mar-19	By PO Service Charges @18%	Purchase	1996		4,635.00
	To Yes Bank Ltd	Bank Payment	BP-11	4,635.00	
30-Mar-19	By CR Consultation Charges @ 18%	Purchase	2062		75,530.00
	By QC Charges@18%	Purchase	2063		1,080.00
31-Mar-19	By PO Service Charges @18%	Purchase	2083		22,713.00
				21,52,831.00	22,52,154.00
	To Closing Balance			99,323.00	
				22,52,154.00	22,52,154.00

B & C Estates (18-19)

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

Summit Sales Logistics Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To Yes Bank Ltd	Bank Payment	BP-1	68,602.00	
				68,602.00	
	By Closing Balance				68,602.00
				68,602.00	68,602.00

B & C Estates (18-19)

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

Sundry Purchase 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To Pawan Electricals & Hardware	Purchase	1759	1,200.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-294		1,200.00
				1,200.00	1,200.00

B & C Estates (18-19)

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

Sundry Purchase 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To Pawan Electricals & Hardware	Purchase	28	2,056.00	
17-Apr-18	To Summit Sales LLP	Purchase	36	980.00	
26-Apr-18	To Prakash Marketing	Purchase	77	3,52,792.50	
30-Apr-18	To Pawan Electricals & Hardware	Purchase	200	1,345.00	
11-May-18	To Hilti India Private Ltd.	Purchase	221	3,021.06	
18-May-18	To Summit Sales LLP	Purchase	280	980.00	
	To Summit Sales LLP	Purchase	281	980.00	
25-May-18	To Ganesh Tube Traders	Purchase	331	74,220.00	
8-Jun-18	To Pawan Electricals & Hardware	Purchase	423	1,852.00	
	To Pawan Electricals & Hardware	Purchase	424	2,930.00	
	To Pawan Electricals & Hardware	Purchase	425	3,420.00	
14-Jun-18	To Star Auto Mobiles	Purchase	465	408.00	
	To Ganesh Traders	Purchase	466	450.00	
26-Jun-18	To Hari Hara Iron Merchants	Purchase	504	800.00	
6-Jul-18	To Pawan Electricals & Hardware	Purchase	570	2,243.00	
9-Jul-18	To Pawan Electricals & Hardware	Purchase	578	3,500.00	
13-Jul-18	To Star Auto Mobiles	Purchase	595	612.00	
	To Pawan Electricals & Hardware	Purchase	597	914.00	
26-Jul-18	To Summit Sales LLP	Purchase	684	234.00	
	To Summit Sales LLP	Purchase	687	1,900.00	
27-Jul-18	To Pawan Electricals & Hardware	Purchase	694	2,305.00	
1-Aug-18	To Pawan Electricals & Hardware	Purchase	722	1,908.00	
3-Aug-18	To Pawan Electricals & Hardware	Purchase	728	1,985.00	
12-Aug-18	To Pawan Electricals & Hardware	Purchase	772	2,355.00	
17-Aug-18	To Star Auto Mobiles	Purchase	794	552.00	
	To Star Auto Mobiles	Purchase	796	660.00	
	To Pawan Electricals & Hardware	Purchase	797	1,500.00	
	To Pavani Hardware	Purchase	799	305.00	
	To Jai Mathaji Traders	Purchase	800	500.00	
18-Aug-18	To Summit Sales LLP	Purchase	817	1,330.00	
	To Summit Sales LLP	Purchase	824	950.00	
7-Sep-18	To Atlas Security & Safety Inc.	Purchase	896	7,500.00	
8-Sep-18	To Jai Mathaji Traders	Purchase	902	800.00	
	To Atlas Security & Safety Inc.	Purchase	909	3,300.00	
15-Sep-18	To Pawan Electricals & Hardware	Purchase	1016	4,525.00	
29-Sep-18	To Pawan Electricals & Hardware	Purchase	1078	1,414.00	
	To Pawan Electricals & Hardware	Purchase	1079	2,755.00	
9-Oct-18	To Summit Sales LLP	Purchase	1140	1,330.00	
19-Oct-18	To Prakash Marketing	Purchase	1178	3,52,792.50	
31-Oct-18	To Jai Mathaji Traders	Purchase	1254	455.00	
	To Pawan Electricals & Hardware	Purchase	1260	3,270.00	
6-Nov-18	To Pawan Electricals & Hardware	Purchase	1297	2,143.00	
10-Nov-18	To Pawan Electricals & Hardware	Purchase	1328	2,306.00	
	To Pawan Electricals & Hardware	Purchase	1329	2,190.00	
	To Pawan Electricals & Hardware	Purchase	1330	1,505.00	
	To Pawan Electricals & Hardware	Purchase	1331	3,548.00	
24-Nov-18	To Pawan Electricals & Hardware	Purchase	1414	3,640.00	
	To Pawan Electricals & Hardware	Purchase	1415	2,350.00	
28-Nov-18	To Atlas Security & Safety Inc.	Purchase	1426	45,375.00	
30-Nov-18	To Pawan Electricals & Hardware	Purchase	1458	3,190.00	
Carried Over				9,14,376.06	

continued ...

B & C Estates (18-19)

Sundry Purchase 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,14,376.06	
15-Dec-18	To Pawan Electricals & Hardware	Purchase	1543	1,004.00	
21-Dec-18	To Prakash Marketing	Purchase	1582	3,70,560.00	
29-Dec-18	To Pawan Electricals & Hardware	Purchase	1608	2,200.00	
	To Pawan Electricals & Hardware	Purchase	1609	1,085.00	
4-Jan-19	To Pawan Electricals & Hardware	Purchase	1649	2,225.00	
9-Jan-19	To Pawan Electricals & Hardware	Purchase	1669	3,975.00	
11-Jan-19	To Pawan Electricals & Hardware	Purchase	1675	2,130.00	
28-Jan-19	To Pawan Electricals & Hardware	Purchase	1709	2,369.00	
	To Pawan Electricals & Hardware	Purchase	1710	2,790.00	
8-Feb-19	To Pawan Electricals & Hardware	Purchase	1758	2,530.00	
	To Pawan Electricals & Hardware	Purchase	1759	3,680.00	
26-Feb-19	To Summit Sales LLP	Purchase	1859	2,470.00	
9-Mar-19	To Pawan Electricals & Hardware	Purchase	1915	2,280.00	
14-Mar-19	To Summit Sales LLP	Purchase	1928	4,212.00	
15-Mar-19	To Summit Sales LLP	Purchase	1940	1,908.00	
16-Mar-19	To Pawan Electricals & Hardware	Purchase	1960	4,680.00	
22-Mar-19	To Summit Sales LLP	Purchase	1985	3,425.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-256		13,27,899.06
				13,27,899.06	13,27,899.06

B & C Estates (18-19)

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

Sundry Purchase Exmpt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	To Summit Sales LLP	Purchase	373	4,704.00	
8-Jun-18	To Summit Sales LLP	Purchase	404	13,440.00	
27-Jul-18	To Selva Kumar Happay Card	Journal Voucher	JV-3	1,400.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-308		6,05,129.77
	To A.Chandra Shaker	Journal Voucher	JV-331	3,316.00	
	To Bhavana Enterprises	Journal Voucher	JV-332	15,054.00	
	To Hettich India Pvt Ltd	Journal Voucher	JV-334	57,066.00	
	To Pride Engineers	Journal Voucher	JV-335	8,268.00	
	To Sree Rama Engineering Company	Journal Voucher	JV-336	16,467.00	
	To Sri Laxmi Enterprises	Journal Voucher	JV-337	9,414.77	
	To Sri Sai Enterprises	Journal Voucher	JV-338	4,76,000.00	
				6,05,129.77	6,05,129.77

B & C Estates (18-19)

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

Sundry Purchases-Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-18	To Roots Multi Clean Limited	Journal Voucher	JV-13	23,438.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-295		23,796.00
	To Teja Steel Traders	Journal Voucher	JV-339	358.00	
				23,796.00	23,796.00

B & C Estates (18-19)

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

Sundry Purchase URd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	To Selva Kumar Happay Card	Journal Voucher	JV-1	5,389.00	
9-Jun-18	To Y Ravi Shankar	Purchase	426	1,200.00	
26-Jun-18	To Y Ravi Shankar	Purchase	508	6,000.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-296		12,589.00
				12,589.00	12,589.00

B & C Estates (18-19)

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

Sunil Enterprises

Ledger Account

#4-1-889/18 Opp Abids Function Hall
Tilak Road, Abids Hyderabad
Ph: 24754484, 66564486

1-Apr-18 to 31-Mar-19

Page 1168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	To Yes Bank Ltd	Bank Payment	BP-4	12,299.00	
20-Mar-19	By Furniture @18	Purchase	1966		12,299.00
25-Mar-19	To Yes Bank Ltd	Bank Payment	BP-6	40,600.00	
31-Mar-19	By Furniture @18	Purchase	2098		40,600.00
				52,899.00	52,899.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	By Computer Repairs and Maintainance URD	Journal Voucher	JV-1		1,500.00
	To Yes Bank Ltd	Bank Payment	BP-2	1,500.00	
	By Computer Repairs and Maintainance URD	Journal Voucher	JV-7		4,500.00
	To Yes Bank Ltd	Bank Payment	BP-23	4,500.00	
18-May-18	By Obel Systems Pvt Ltd	Journal Voucher	JV-3		3,325.00
	To Yes Bank Ltd	Bank Payment	BP-6	3,325.00	
14-Jun-18	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-3		400.00
	To Yes Bank Ltd	Bank Payment	BP-21	400.00	
23-Jun-18	By Computer Repairs and Maintainance URD	Journal Voucher	JV-2		2,100.00
	To Yes Bank Ltd	Bank Payment	BP-12	2,100.00	
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	1,200.00	
	By Computer Repairs and Maintainance URD	Journal Voucher	JV-2		1,200.00
1-Aug-18	By Obel Systems Pvt Ltd	Journal Voucher	JV-3		2,600.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-27	2,600.00	
22-Sep-18	By Computer Repairs and Maintainance URD	Journal Voucher	JV-1		800.00
	To Yes Bank Ltd	Bank Payment	BP-15	800.00	
31-Oct-18	By Computer Repairs and Maintainance URD	Journal Voucher	JV-10		800.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-32	800.00	
30-Nov-18	By Computer Repairs and Maintainance URD	Journal Voucher	JV-2		1,800.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-54	1,800.00	
12-Dec-18	By Ace Business Solutions	Journal Voucher	JV-7		2,200.00
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-11	2,200.00	
29-Dec-18	By Computer Repairs and Maintainance URD	Journal Voucher	JV-1		4,500.00
	To Yes Bank Ltd	Bank Payment	BP-36	4,500.00	
19-Jan-19	By Computer Repairs and Maintainance URD	Journal Voucher	JV-4		800.00
	To Yes Bank Ltd	Bank Payment	BP-38	800.00	
9-Feb-19	By Computer Peripherals	Journal Voucher	JV-1		1,600.00
	To Yes Bank Ltd	Bank Payment	BP-44	1,600.00	
16-Feb-19	By Computer Repairs and Maintainance URD	Journal Voucher	JV-3		1,600.00
	To Yes Bank Ltd	Bank Payment	BP-45	1,600.00	
				29,725.00	29,725.00

B & C Estates (18-19)

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

Supreme Paints & Coatings

Ledger Account
Telangan Hyderabad

1-Apr-18 to 31-Mar-19

Page 1170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,887.00
	To Closing Balance			6,887.00	
				6,887.00	6,887.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				46,400.00
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-24	46,400.00	
				46,400.00	46,400.00

B & C Estates (18-19)

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

Suspense

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,14,174.20
30-May-18	By Yes Bank Ltd	Bank Receipt	BR-6		51,420.00
7-Jun-18	By Yes Bank Ltd	Bank Receipt	BR-6		37,129.00
24-Dec-18	To E-704 K.Nidhin Nambiar	Journal Voucher	JV-6	2,00,000.00	
	To E-704 K.Nidhin Nambiar	Journal Voucher	JV-7	2,00,000.00	
	To E-704 K.Nidhin Nambiar	Journal Voucher	JV-8	4,68,913.00	
				8,68,913.00	9,02,723.20
	To Closing Balance			33,810.20	
				9,02,723.20	9,02,723.20

B & C Estates (18-19)

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

S V Agencies

Ledger Account

Plot No.240, Chinna Thokatta, Opp: Hanuman Mandir
New Bowenpally, Secunderabad

1-Apr-18 to 31-Mar-19

Page 1173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	83,258.00	
9-Nov-18	By Tiles 18%	Purchase	1308		83,258.00
				83,258.00	83,258.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Ravi on Account Happy Card	Journal Voucher	JV-3	70.00	
	By Hardware 18%	Purchase	68		70.00
11-May-18	To Ravi on Account Happy Card	Journal Voucher	JV-7	531.00	
	By Hardware 18%	Purchase	227		531.00
17-Aug-18	By Repairs & Maintenance 18%	Purchase	795		89.00
	To Ravi on Account Happy Card	Journal Voucher	JV-8	89.00	
13-Nov-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	604.00	
16-Nov-18	By Hardware 18%	Purchase	1364		604.00
				1,294.00	1,294.00

B & C Estates (18-19)

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

SVR ENTERPRISES

Ledger Account

Nagaram

Keesara Mandal

Hyderabad

1-Apr-18 to 31-Mar-19

Page 1175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	By Electrical Items18%	Purchase	1413		250.00
30-Nov-18	To Ravi on Account Happy Card	Journal Voucher	JV-1	250.00	
				250.00	250.00

B & C Estates (18-19)

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

SVR Pumps & Allied Services

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-2		7,202.00
	To Yes Bank Ltd	Bank Payment	BP-2	7,202.00	
				7,202.00	7,202.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By Electrical Items18%	Purchase	333		56,506.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-24	56,506.00	
31-May-18	By Electrical Items18%	Purchase	374		5,200.00
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-11	5,200.00	
5-Jul-18	By Electrical Items18%	Purchase	563		2,974.00
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-5	2,974.00	
	By Yes Bank Ltd	Bank Receipt	BR-4		2,974.00
10-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	2,974.00	
20-Jul-18	By Electrical Items18%	Purchase	643		5,200.00
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-11	5,200.00	
17-Aug-18	By Electrical Items18%	Purchase	786		2,974.00
	To Yes Bank Ltd	Bank Payment	BP-33	2,974.00	
20-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-6		2,974.00
19-Oct-18	By Electrical Items18%	Purchase	1189		5,200.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-33	5,200.00	
23-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-1		5,200.00
27-Oct-18	By Electrical Items18%	Purchase	1233		5,947.00
	To Yes Bank Ltd	Bank Payment	BP-12	5,947.00	
29-Oct-18	By Yes Bank Ltd	Bank Receipt	BR-6		5,947.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-63	14,121.00	
9-Nov-18	By Electrical Items18%	Purchase	1312		5,400.00
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-52	5,400.00	
12-Feb-19	By Electrical Items18%	Purchase	1772		20,250.00
	By Electrical Items18%	Purchase	1773		13,500.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-15	33,750.00	
30-Mar-19	By Electrical Items18%	Purchase	2025		6,750.00
31-Mar-19	By Electrical Items18%	Purchase	2086		2,974.00
				1,40,246.00	1,49,970.00
				9,724.00	
				1,49,970.00	1,49,970.00
To	Closing Balance				

B & C Estates (18-19)

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

Sweeping Machine Hire Charges18% Sales

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By MFGOA Deposit for Sweeping Machine	Sales	1/08/2018		25,000.00
1-Sep-18	By MFGOA Deposit for Sweeping Machine	Sales	1/09/2018		25,000.00
31-Mar-19	To MFGOA Deposit for Sweeping Machine	Credit Note	102	25,000.00	
	To MFGOA Deposit for Sweeping Machine	Credit Note	103	25,000.00	
				50,000.00	50,000.00

B & C Estates (18-19)

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

Swetha Madhani

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-18	To Commission Borkerage- URD	Journal Voucher	JV-4	175.00	3,499.00
	To Yes Bank Ltd	Bank Payment	BP-23	3,324.00	
				3,499.00	3,499.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,364.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	499.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	1,171.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	21,731.00	
	By Salaries	Journal Voucher	JV-1		24,402.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	1,171.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	21,731.00	
	By Salaries	Journal Voucher	JV-4		24,402.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
11-Jun-18	To Yes Bank Ltd	Bank Payment	BP-4	15,000.00	
25-Jun-18	By Mushtaq Ali Commission Ac	Journal Voucher	JV-5		15,000.00
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	1,171.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	8,231.00	
5-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		24,402.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
31-Jul-18	To Provident Fund	Journal Voucher	JV-1	1,171.00	
3-Aug-18	By Salaries	Journal Voucher	JV-7		24,402.00
	To Yes Bank Ltd	Bank Payment	BP-5	23,231.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
18-Aug-18	To Yes Bank Ltd	Bank Payment	BP-2	2,692.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	1,171.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	23,231.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		24,402.00
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	1,171.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	29,881.00	
	By Mushtaq Ali Commission Ac	Journal Voucher	JV-1		6,650.00
	By Salaries	Journal Voucher	JV-2		24,402.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		24,402.00
	To Provident Fund	Journal Voucher	JV-22	1,171.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		10,351.00
	To Yes Bank Ltd	Bank Payment	BP-2	5,176.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	23,231.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		1,099.00
	To Cash A/c	Cash Payment	CP-7	1,099.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
	To Yes Bank Ltd	Bank Payment	BP-24	5,176.00	
30-Nov-18	By Salaries	Journal Voucher	JV-11		24,402.00
	To Provident Fund	Journal Voucher	JV-12	1,171.00	
	Carried Over			2,10,434.00	2,31,109.00

continued ...

B & C Estates (18-19)

Syed Mushtaq Ali Abedi- Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,434.00	2,31,109.00
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	23,231.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Dec-18	By Salaries	Journal Voucher	JV-1		24,402.00
	To Provident Fund	Journal Voucher	JV-2	1,171.00	
	To Professional Tax	Journal Voucher	JV-4	200.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	24,402.00	
5-Jan-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
31-Jan-19	By Salaries	Journal Voucher	JV-1		24,402.00
	To Professional Tax	Journal Voucher	JV-2	200.00	
	To Provident Fund	Journal Voucher	JV-3	1,171.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	23,031.00	
8-Feb-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
28-Feb-19	By Salaries	Journal Voucher	JV-2		24,402.00
	To Provident Fund	Journal Voucher	JV-3	1,171.00	
	To Professional Tax	Journal Voucher	JV-5	200.00	
6-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	23,031.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
31-Mar-19	By Salaries	Journal Voucher	JV-8		24,402.00
	To Provident Fund	Journal Voucher	JV-9	1,171.00	
	To Professional Tax	Journal Voucher	JV-11	200.00	
				3,11,209.00	3,30,313.00
	To Closing Balance			19,104.00	
				3,30,313.00	3,30,313.00

B & C Estates (18-19)

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

Syed Mustaq Ali Abedi Loan A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-19	To Yes Bank Ltd	Bank Payment	BP-7	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

B & C Estates (18-19)

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

Syncott Sports Pvt Limited

Ledger Account

J-219, Lane W 15, Western Avenue Sainik Farm,
New Delhi-

1-Apr-18 to 31-Mar-19

Page 1183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	To Yes Bank Ltd	Bank Payment	BP-3	1,59,752.00	
15-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	1,18,885.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,08,642.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,18,885.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,18,885.00	
				6,25,049.00	
By	Closing Balance				6,25,049.00
				6,25,049.00	6,25,049.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				103.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	299.00	
10-Nov-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-20		196.00
				299.00	299.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				35,000.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-38	35,000.00	
	By Yes Bank Ltd	Bank Receipt	BR-1		35,000.00
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-17	35,000.00	
				70,000.00	70,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,261.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	299.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		7,660.00
	To Yes Bank Ltd	Bank Payment	BP-2	7,660.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		490.00
	To Cash A/c	Cash Payment	CP-12	490.00	
14-Nov-18	To Dakshina Murthy on Account	Journal Voucher	JV-5	957.00	
	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-6	5.00	
				9,411.00	9,411.00

B & C Estates (18-19)

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

Tds Payable 16-17

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				19,831.10
29-May-18	To Cash A/c	Cash Payment	CP-1	924.00	
21-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	19,400.00	
31-Mar-19	By Interest on TDS	Journal Voucher	JV-34		492.90
				20,324.00	20,324.00

B & C Estates (18-19)

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

TDS Payable-17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,47,570.22
6-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	1,76,479.00	
26-Apr-18	To Yes Bank Ltd	Bank Payment	BP-4	71,091.00	
31-Mar-19	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-33	0.22	
				2,47,570.22	2,47,570.22

B & C Estates (18-19)

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

TDS-Payable-18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-11		110.00
	By B Basappa on A/c	Bank Payment	BP-12		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		300.00
	By B. Pochaiah- on A/c	Bank Payment	BP-14		250.00
	By Janardhan Prasad on A/c	Bank Payment	BP-15		300.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		3,000.00
	By Kasturi Komaraiah on Account	Bank Payment	BP-17		1,000.00
	By Yes Bank Ltd	Bank Payment	BP-18		
	By A.Ramulu on A/c	Bank Payment	BP-21		100.00
	By Labour Charges 18%	Bank Payment	BP-25		513.00
	By Labour Charges 18%	Bank Payment	BP-26		41.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-27		60.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-28		137.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-29		64.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-30		38.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-31		90.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-32		73.00
	By Labour Charges URD	Bank Payment	BP-33		38.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-35		11.00
	By Kailash Panday Allow for Equip 18%	Purchase	1		22.00
	By Ravula Parusharamulu Allow for Equip URD	Purchase	2		38.00
	By G.Mannem- Allow for Const Equip 18%	Purchase	3		719.00
	By B.Hanmanth Allow for Equip 18%	Purchase	4		61.00
6-Apr-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-16		111.00
12-Apr-18	By Kasturi Komuraiah Allowance for Equipment18%	Bank Payment	BP-17		208.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-18		184.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-19		130.00
	By B. Hanmanth - on A/c	Bank Payment	BP-23		1,500.00
	By B Basappa on A/c	Bank Payment	BP-24		250.00
	By B. Pochaiah- on A/c	Bank Payment	BP-25		100.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-26		250.00
	By Janardhan Prasad on A/c	Bank Payment	BP-27		1,500.00
13-Apr-18	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-3		5,000.00
	By K.Krishna on A/c	Bank Payment	BP-5		2,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-7		150.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-8		1,000.00
	By R Raja Chary on Account	Bank Payment	BP-9		200.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-13		1,000.00
	By Labour Charges 18%	Bank Payment	BP-14		48.00
	By Labour Charges 18%	Bank Payment	BP-16		486.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-17		86.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		509.00
	By N.Krishna on A/c	Bank Payment	BP-24		200.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-26		90.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-28		140.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-29		68.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-30		48.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-31		104.00
	By Labour Charges 18%	Bank Payment	BP-32		13.00
	By Commission Borkerage- URD	Journal Voucher	JV-14		702.00

Carried Over

24,042.00

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,042.00
13-Apr-18	By Commission Borkerage- URD	Journal Voucher	JV-15		702.00
	By Commission Borkerage- URD	Journal Voucher	JV-16		366.00
	By Commission Borkerage- URD	Journal Voucher	JV-17		458.00
	By Commission Borkerage- URD	Journal Voucher	JV-18		824.00
	By Mannem G.Allow for Equip18%	Purchase	26		849.00
	By Labour Charges URD	Purchase	27		36.00
19-Apr-18	By False Ceiling 18%	Purchase	51		811.00
	By False Ceiling 18%	Purchase	52		381.00
	By False Ceiling 18%	Purchase	53		1,019.00
	By False Ceiling 18%	Purchase	55		762.00
	By False Ceiling 18%	Purchase	56		1,019.00
	By False Ceiling 18%	Purchase	57		1,019.00
	By M.S Grills 18%	Purchase	59		582.00
	By M.S Grills 18%	Purchase	60		465.00
	By Steel@18%	Purchase	61		287.00
	By M.S Grills 18%	Purchase	62		533.00
	By M.S Grills 18%	Purchase	63		745.00
	By M.S Grills 18%	Purchase	64		214.00
20-Apr-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-3		166.00
	By Kasturi Komuraiah Allowance for Equipment18%	Bank Payment	BP-4		36.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-5		32.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-6		197.00
	By B Basappa on A/c	Bank Payment	BP-10		1,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-11		500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-12		300.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		1,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		8,000.00
	By K.Krishna on A/c	Bank Payment	BP-15		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-16		500.00
	By N.Krishna on A/c	Bank Payment	BP-17		500.00
	By R Raja Chary on Account	Bank Payment	BP-18		200.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-19		100.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-22		200.00
	By Labour Charges 18%	Bank Payment	BP-24		55.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-28		113.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-29		108.00
	By Labour Charges 18%	Bank Payment	BP-30		521.00
	By Labour Charges 18%	Bank Payment	BP-31		77.00
	By False Ceiling 18%	Purchase	67		868.00
	By Labour Charges 18%	Bank Payment	BP-34		18.00
	By B.Raminaidu on A/c	Bank Payment	BP-35		152.00
	By Balaram Pradhan on Account	Bank Payment	BP-36		400.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-37		100.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-42		34.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-43		30.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-44		11.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-45		48.00
	By Advertisement Expenses @5%	Purchase	70		158.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-47		71.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-48		42.00
	By Mannem G.Allow for Equip18%	Purchase	74		745.00
22-Apr-18	To MD.Mahaboob -Workorder on Ac	Bank Receipt	BR-1	200.00	
26-Apr-18	By Carpentry 18%	Purchase	81		1,354.00
27-Apr-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		168.00
	By Kasturi Komuraiah Allowance for Equipment18%	Bank Payment	BP-5		196.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-6		146.00
	Carried Over			200.00	54,760.00

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			200.00	54,760.00
27-Apr-18	By B Basappa on A/c	Bank Payment	BP-10		1,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		1,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		750.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		3,000.00
	By K.Krishna on A/c	Bank Payment	BP-15		300.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-16		200.00
	By N.Krishna on A/c	Bank Payment	BP-17		300.00
	By A.Ramulu on A/c	Bank Payment	BP-21		60.00
	By Labour Charges 18%	Bank Payment	BP-22		508.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-23		62.00
	By Labour Charges 18%	Bank Payment	BP-24		55.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-25		635.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-26		46.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-28		37.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-29		52.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-30		30.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		966.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		966.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		504.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		630.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		1,134.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-32		50.00
	By R Raja Chary on Account	Bank Payment	BP-33		100.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-35		50.00
	By Balaram Pradhan on Account	Bank Payment	BP-46		100.00
	By Balram Pradhan Allow for Equipment URD	Bank Payment	BP-49		18.00
	By Labour Charges URD	Bank Payment	BP-50		26.00
28-Apr-18	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-35		200.00
3-May-18	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-3		96.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-4		114.00
	By Kasturi Komuraiah Allowance for Equipment18%	Bank Payment	BP-5		47.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-6		568.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-7		382.00
	By B Basappa on A/c	Bank Payment	BP-8		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-9		500.00
	By B. Pochaiah- on A/c	Bank Payment	BP-10		500.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-11		250.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		1,500.00
	By K.Krishna on A/c	Bank Payment	BP-13		203.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-14		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-15		500.00
	To Yes Bank Ltd	Bank Payment	BP-18	67,829.00	
4-May-18	By Labour Charges 18%	Bank Payment	BP-9		385.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-10		591.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-11		70.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-12		105.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-13		70.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-14		31.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-17		42.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-18		53.00
	By Labour Charges URD	Bank Payment	BP-20		56.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-32		2,500.00
5-May-18	By A.Ramulu on A/c	Bank Payment	BP-4		250.00
	By Labour Charges 18%	Bank Payment	BP-5		42.00
	By Admin & Mktg Service Charges @18%	Purchase	202		529.00
	Carried Over			68,029.00	79,523.00

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,029.00	79,523.00
6-May-18	By M.S Grills 18%	Purchase	204		456.00
	By M.S Grills 18%	Purchase	205		419.00
11-May-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-1		112.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		171.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-3		457.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-4		160.00
	By Carpentry 18%	Purchase	213		1,354.00
	By Carpentry 18%	Purchase	214		3,645.00
	By B. Hanmanth - on A/c	Bank Payment	BP-7		5,000.00
	By B Basappa on A/c	Bank Payment	BP-9		1,500.00
	By B. Pochaiah- on A/c	Bank Payment	BP-10		100.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-11		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		1,000.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-15		200.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-16		300.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		150.00
	By Radhakrishna on A/c	Bank Payment	BP-18		49.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-19		100.00
	By A.Ramulu on A/c	Bank Payment	BP-20		150.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-24		112.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-25		45.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-26		47.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-28		31.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-29		74.00
	By Labour Charges 18%	Bank Payment	BP-32		484.00
	By Labour Charges URD	Bank Payment	BP-33		37.00
	By Advertisement Expenses @5%	Purchase	215		88.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-35		30.00
16-May-18	By Tiles 18%	Purchase	229		1,716.00
18-May-18	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-1		136.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-2		225.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-3		604.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		166.00
19-May-18	By B Basappa on A/c	Bank Payment	BP-1		750.00
	By B. Hanmanth - on A/c	Bank Payment	BP-2		2,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-3		300.00
	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		2,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-7		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-8		500.00
	By P. Anil Kumar on A/c	Bank Payment	BP-9		500.00
	By R Raja Chary on Account	Bank Payment	BP-10		100.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-11		100.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-18		55.00
	By Labour Charges URD	Bank Payment	BP-19		31.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		110.00
	By Labour Charges 18%	Bank Payment	BP-21		4.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-22		76.00
	By Labour Charges 18%	Bank Payment	BP-23		434.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-24		64.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-25		749.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-26		47.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-27		20.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-28		45.00
	By Labour Charges 18%	Bank Payment	BP-30		27.00
	Carried Over			68,029.00	1,10,553.00

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,029.00	1,10,553.00
19-May-18	By Car Hirecharges @ 18%	Purchase	300		313.00
	By Car Hirecharges @ 18%	Purchase	301		313.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-45		104.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-46		73.00
	By Labour Charges 18%	Bank Payment	BP-47		27.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-48		697.00
	By Labour Charges 18%	Bank Payment	BP-49		42.00
23-May-18	By False Ceiling 18%	Purchase	304		457.00
	By False Ceiling 18%	Purchase	305		192.00
	By False Ceiling 18%	Purchase	306		600.00
	By False Ceiling 18%	Purchase	307		154.00
	By False Ceiling 18%	Purchase	308		1,019.00
25-May-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-6		119.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-7		214.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-8		87.00
	By B Basappa on A/c	Bank Payment	BP-9		2,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-10		200.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-11		150.00
	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		1,500.00
	By K.Krishna on A/c	Bank Payment	BP-14		300.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-15		200.00
	By N.Krishna on A/c	Bank Payment	BP-16		200.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		300.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		10,044.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		207.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		207.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		108.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		135.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		243.00
	By Labour Charges URD	Bank Payment	BP-25		15.00
26-May-18	By Mangilal-WO- on A/c	Bank Payment	BP-2		1,500.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-3		200.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-4		29.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-5		28.00
30-May-18	By Water Proofing Works@18%	Purchase	343		691.00
	By Water Proofing Works@18%	Purchase	344		2,847.00
31-May-18	By False Ceiling 18%	Purchase	375		808.00
	By False Ceiling 18%	Purchase	376		306.00
	To Yes Bank Ltd	Bank Payment	BP-1	253.00	
	By QC Charges@18%	Purchase	388		550.00
1-Jun-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-3		126.00
	By Kasturi Narasimha Allowance for Equipment18%	Bank Payment	BP-4		165.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-5		42.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-6		1,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-7		300.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-8		100.00
	By R Raja Chary on Account	Bank Payment	BP-9		200.00
	By N.Krishna on A/c	Bank Payment	BP-10		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-11		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		1,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		2,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-14		1,500.00
	By B Basappa on A/c	Bank Payment	BP-16		2,000.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-20		347.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-21		63.00
	Carried Over			68,282.00	1,50,075.00

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,282.00	1,50,075.00
1-Jun-18	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-22		57.00
	By Labour Charges 18%	Bank Payment	BP-23		25.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-24		30.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-25		218.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-26		29.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-27		29.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-28		140.00
	By Kasturi Narasimha Allowance for Equipment18%	Bank Payment	BP-29		160.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-30		61.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		350.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		500.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		75.00
2-Jun-18	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-3		30.00
	To Yes Bank Ltd	Bank Payment	BP-32	72,308.00	
6-Jun-18	By Commission Borkerage- URD	Journal Voucher	JV-1		75.00
8-Jun-18	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-4		429.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		78.00
	By B.Raminaidu - Allow for Const Equip Urd	Bank Payment	BP-6		90.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-8		252.00
	By B Basappa on A/c	Bank Payment	BP-10		500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		200.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-12		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		2,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		2,000.00
	By K.Krishna on A/c	Bank Payment	BP-17		1,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-19		223.00
	By Mohammed Moiz Khan	Bank Payment	BP-21		111.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-23		1,500.00
	By N.Krishna on A/c	Bank Payment	BP-26		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-27		200.00
	By R Raja Chary on Account	Bank Payment	BP-28		100.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-29		100.00
	By Admin & Mktg Service Charges @18%	Purchase	407		581.00
	By A.Ramulu on A/c	Bank Payment	BP-34		150.00
	By Consultancy Charges - URD	Journal Voucher	JV-1		1,115.00
	By Labour Charges 18%	Bank Payment	BP-35		26.00
	By Labour Charges 18%	Bank Payment	BP-36		15.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-37		31.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-38		60.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-39		231.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-40		321.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-41		14.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-42		44.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-43		43.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		414.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-44		43.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		414.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		216.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		270.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		486.00
9-Jun-18	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-1		67.00
	By Labour Charges 18%	Bank Payment	BP-2		344.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-3		679.00
	By Javeed Pasha On A/c	Bank Payment	BP-4		100.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-5		7.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-6		21.00
	Carried Over			1,40,590.00	1,67,329.00

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,590.00	1,67,329.00
9-Jun-18	By Snehalata Hire Charges on Account	Bank Payment	BP-7		162.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-10		77.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-11		68.00
12-Jun-18	By Commission Borkerage- URD	Journal Voucher	JV-1		350.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		500.00
13-Jun-18	By Commission Borkerage- URD	Journal Voucher	JV-1		350.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		500.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		75.00
	By PO Service Charges @18%	Purchase	427		930.00
	By QC Charges@18%	Purchase	428		470.00
	By False Ceiling 18%	Purchase	434		442.00
	By M.S Grills 18%	Purchase	435		647.00
	By M.S Grills 18%	Purchase	436		341.00
14-Jun-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-2		321.00
	By B.Raminaidu - Allow for Const Equip Urd	Bank Payment	BP-3		42.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		102.50
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-7		200.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		2,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-9		400.00
	By K.Krishna on A/c	Bank Payment	BP-10		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-11		1,500.00
	By N.Krishna on A/c	Bank Payment	BP-12		500.00
	By A.Ramulu on A/c	Bank Payment	BP-13		50.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-17		185.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-19		11.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-20		40.00
	By Water Proofing Works@18%	Purchase	460		1,598.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-22		43.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-23		19.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-24		103.00
15-Jun-18	By KGM & CO	Journal Voucher	JV-8		10,035.00
20-Jun-18	By Water Proofing Works@18%	Purchase	471		2,321.00
21-Jun-18	By Carpentry 18%	Purchase	483		1,850.00
	By Carpentry 18%	Purchase	484		1,354.00
	By Carpentry 18%	Purchase	485		1,823.00
	By Carpentry 18%	Purchase	486		305.00
	By Carpentry 18%	Purchase	487		508.00
	By False Ceiling 18%	Purchase	490		629.00
	By False Ceiling 18%	Purchase	491		218.00
	By False Ceiling 18%	Purchase	492		808.00
	By Water Proofing Works@18%	Purchase	493		203.00
	By Water Proofing Works@18%	Purchase	494		1,048.00
	By Water Proofing Works@18%	Purchase	495		219.00
22-Jun-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		130.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-3		145.00
	By B Basappa on A/c	Bank Payment	BP-6		500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-8		1,500.00
	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		1,500.00
	By K.Krishna on A/c	Bank Payment	BP-11		100.00
	By N.Krishna on A/c	Bank Payment	BP-12		300.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-13		50.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-17		200.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-18		51.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-19		33.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-21		36.00
	Carried Over			1,40,590.00	2,06,721.50

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,590.00	2,06,721.50
22-Jun-18	By PO Service Charges @18%	Purchase	498		380.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-22		41.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-25		32.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-26		43.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-27		29.00
23-Jun-18	By MD Mahaboob on A/c	Bank Payment	BP-1		500.00
	By R Raja Chary on Account	Bank Payment	BP-3		200.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-8		187.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-10		251.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-13		29.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-14		261.00
	By Snehathatha Allow for Equipment 18%	Bank Payment	BP-15		396.00
25-Jun-18	By Commission Borkerage- URD	Journal Voucher	JV-6		7,413.00
	By Commission Borkerage- URD	Journal Voucher	JV-7		4,500.00
	By Commission Borkerage- URD	Journal Voucher	JV-8		9,911.00
28-Jun-18	By M.S Grills 18%	Purchase	531		100.00
	By M.S Grills 18%	Purchase	532		833.00
	By M.S Grills 18%	Purchase	533		419.00
29-Jun-18	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-4		17.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		102.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-6		115.00
	By Labour Charges 18%	Bank Payment	BP-13		23.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-15		250.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		1,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-18		250.00
	By N.Krishna on A/c	Bank Payment	BP-19		250.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		756.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-20		200.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		644.00
	By R Raja Chary on Account	Bank Payment	BP-21		100.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		644.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		336.00
	By Commission Borkerage- URD	Journal Voucher	JV-7		420.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-30		50.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-31		11.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-32		45.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-33		45.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-34		210.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-35		41.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-37		46.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-38		14.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-39		200.00
	By Carpentry 18%	Purchase	534		4,739.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-42		267.00
30-Jun-18	By QC Charges@18%	Purchase	544		320.00
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-3	1,05,110.00	
6-Jul-18	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-2		32.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-3		186.90
	By Snehathatha Allow for Equipment 18%	Bank Payment	BP-4		112.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-5		315.54
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-6		287.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-7		49.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-8		14.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-9		42.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-10		45.00
	Carried Over			2,45,700.00	2,45,424.94

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,700.00	2,45,424.94
6-Jul-18	By B Basappa on A/c	Bank Payment	BP-11		1,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-12		1,000.00
	By B. Pochaiah- on A/c	Bank Payment	BP-13		300.00
	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		500.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-16		2,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-17		750.00
	By N.Krishna on A/c	Bank Payment	BP-18		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-19		500.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-20		100.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-22		23.75
	By Commission Borkerage- URD	Journal Voucher	JV-1		513.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		612.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		314.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		175.00
	By Admin & Mktg Service Charges @18%	Purchase	572		302.50
	By Admin & Mktg Service Charges @18%	Purchase	573		170.00
	By Labour Charges 18%	Bank Payment	BP-43		25.00
	By N.Krishna Allowance for Equipment 18%	Purchase	574		33.75
	By R.Raja Chary Allowwance for Equip 18%	Purchase	575		46.87
	By Ravula Parusharamulu Allow for Equip URD	Purchase	576		148.50
10-Jul-18	By Consultancy Charges 18%	Purchase	579		10,000.00
11-Jul-18	By False Ceiling 18%	Purchase	591		77.00
	By Water Proofing Works@18%	Purchase	592		976.00
	By Car Hirecharges @ 18%	Purchase	594		313.00
13-Jul-18	By P. Anil Kumar on A/c	Bank Payment	BP-10		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-11		750.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-12		300.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-13		60.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-14		129.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-15		140.00
	By Anand Water Proofing Works	Bank Payment	BP-16		500.00
	By B Basappa on A/c	Bank Payment	BP-17		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-19		500.00
	By B. Pochaiah- on A/c	Bank Payment	BP-20		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-21		2,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-22		2,000.00
	By K.Krishna on A/c	Bank Payment	BP-24		1,000.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-26		343.72
	By Labour Charges 18%	Bank Payment	BP-27		35.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-28		34.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		71.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		46.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		46.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-29		316.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		46.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-30		57.60
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-31		47.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-32		45.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-33		32.00
	By Kailash Panday Allow for Equip 18%	Purchase	598		10.50
	By Ravula Parusharamulu Allow for Equip URD	Purchase	599		182.50
17-Jul-18	By False Ceiling 18%	Purchase	610		437.00
	By Carpentry 18%	Purchase	612		1,354.00
	By Carpentry 18%	Purchase	613		1,823.00
18-Jul-18	By M.S Grills 18%	Purchase	616		77.84
	Carried Over			2,45,700.00	2,81,888.47

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,700.00	2,81,888.47
20-Jul-18	By B. Hanmanth - on A/c	Bank Payment	BP-1		1,000.00
	By B. Pochaiah- on A/c	Bank Payment	BP-2		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-3		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4		1,000.00
	By K.Krishna on A/c	Bank Payment	BP-5		400.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-6		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-7		200.00
	By B Basappa on A/c	Bank Payment	BP-8		1,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-12		200.00
	By R Raja Chary on Account	Bank Payment	BP-13		100.00
	By Labour Charges 18%	Bank Payment	BP-14		14.70
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-15		49.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-16		49.50
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-17		45.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-18		51.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-19		47.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-20		138.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-21		120.00
	By Kailash Panday Allow for Equip 18%	Purchase	650		34.50
	By Snehalatha Allow for Equipment 18%	Purchase	651		137.00
21-Jul-18	By Commission Borkerage- URD	Journal Voucher	JV-2		486.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		414.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		414.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		216.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		270.00
26-Jul-18	By False Ceiling 18%	Purchase	669		254.00
	By False Ceiling 18%	Purchase	670		808.00
	By False Ceiling 18%	Purchase	671		2,656.00
27-Jul-18	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-1		1,800.00
	By N.Krishna on A/c	Bank Payment	BP-2		500.00
	By Balaram Pradhan on Account	Bank Payment	BP-3		50.00
	By N.Krishna on A/c	Bank Payment	BP-8		400.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-9		750.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-11		1,000.00
	By B Basappa on A/c	Bank Payment	BP-12		400.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		400.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-14		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-15		250.00
	By PO Service Charges @18%	Purchase	695		367.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-16		38.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-17		45.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-18		45.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-19		39.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		51.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-21		45.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-22		43.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-24		54.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-25		33.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-26		42.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-27		126.00
	By Kailash Panday Allow for Equip 18%	Purchase	700		28.50
	By Labour Charges 18%	Purchase	701		37.00
	By N.Krishna Allowance for Equipment 18%	Purchase	702		51.20
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-29		15.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-30		360.50
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-31		348.50
	Carried Over			2,45,700.00	3,02,410.87

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,700.00	3,02,410.87
28-Jul-18	By Commission Borkerage- URD	Journal Voucher	JV-1		580.50
	By Commission Borkerage- URD	Journal Voucher	JV-2		494.50
	By Commission Borkerage- URD	Journal Voucher	JV-3		494.50
	By Commission Borkerage- URD	Journal Voucher	JV-4		258.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		322.50
31-Jul-18	By Janardhan Prasad on A/c	Bank Payment	BP-1		3,000.00
	By Y.Ramesh Allowance for Equipment 18%	Purchase	721		360.52
	By Mannem G.Allow for Equip18%	Bank Payment	BP-3		338.50
2-Aug-18	By QC Charges@18%	Purchase	724		310.00
	By Car Hirecharges @ 18%	Purchase	725		313.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		325.00
3-Aug-18	By Admin & Mktg Service Charges @18%	Purchase	726		67.00
	By Admin & Mktg Service Charges @18%	Purchase	727		567.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		157.50
	By Commission Borkerage- URD	Journal Voucher	JV-3		126.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		241.50
	By Commission Borkerage- URD	Journal Voucher	JV-5		241.50
	By Commission Borkerage- URD	Journal Voucher	JV-6		283.50
	To Yes Bank Ltd	Bank Payment	BP-7	63,921.00	
4-Aug-18	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-2		100.00
	By B Basappa on A/c	Bank Payment	BP-3		250.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4		500.00
	By Anand Water Proofing Works	Bank Payment	BP-5		250.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-7		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-8		250.00
	By B. Hanmanth - on A/c	Bank Payment	BP-9		300.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-10		39.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-11		46.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-45		214.56
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-46		126.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-47		53.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-48		154.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-55		345.00
	By Janardhan Prasad Allow for Equip 18%	Purchase	733		60.00
	By Mohammed Nadeem Allow for Equip18%	Purchase	734		68.00
	By N.Krishna Allowance for Equipment 18%	Purchase	735		105.00
	By Y.Ramesh Allowance for Equipment 18%	Purchase	736		323.00
	By N.Ramakrishna Reddy Allow Equipment18%	Purchase	737		44.50
	By Labour Charges 18%	Purchase	738		94.50
8-Aug-18	By Labour Charges 18%	Purchase	740		1,176.00
	By Labour Charges URD	Purchase	741		150.00
	By Labour Charges 18%	Purchase	742		737.00
10-Aug-18	By False Ceiling 18%	Purchase	744		1,617.00
	By False Ceiling 18%	Purchase	745		2,039.00
	By Water Proofing Works@18%	Purchase	746		153.00
	By M.S Grills 18%	Purchase	747		4,014.00
11-Aug-18	By Mohammed Nadeem on A/c	Bank Payment	BP-1		500.00
	By Labour Charges 18%	Bank Payment	BP-12		22.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-13		135.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-16		51.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-18		340.30
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-19		412.00
	By Labour Charges 18%	Bank Payment	BP-20		20.00
	By B Basappa on A/c	Bank Payment	BP-21		100.00
	By B. Pochaiah- on A/c	Bank Payment	BP-23		300.00
	Carried Over			3,09,621.00	3,27,080.75

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,621.00	3,27,080.75
11-Aug-18	By B.Raminaidu on A/c	Bank Payment	BP-24		100.00
	By Janardhan Prasad 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 N.Krishna on A/c	Bank Payment	BP-27		100.00
	By R Raja Chary on Account	Bank Payment	BP-28		70.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-31		126.00
	By Janardhan Prasad Allow for Equip 18%	Purchase	766		43.50
	By Kailash Panday Allow for Equip 18%	Purchase	767		39.50
	By N.Krishna Allowance for Equipment 18%	Purchase	768		60.40
	By Y.Ramesh Allowance for Equipment 18%	Purchase	769		229.70
	By R.Raja Chary Allowance for Equip 18%	Purchase	770		38.75
	By Shaik Javeed Pasha Allowance for Equipment URd	Purchase	771		39.50
13-Aug-18	By Commission Borkerage- URD	Journal Voucher	JV-5		10,000.00
17-Aug-18	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-5		75.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-6		105.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-7		345.00
	By B Basappa on A/c	Bank Payment	BP-8		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-9		300.00
	By B. Pochaiah- on A/c	Bank Payment	BP-10		150.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		2,000.00
	By R Raja Chary on Account	Bank Payment	BP-16		200.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		400.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		1,500.00
	By B.Raminaidu on A/c	Bank Payment	BP-19		48.00
	By Labour Charges 18%	Bank Payment	BP-20		42.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-21		283.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-22		25.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-23		51.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-24		51.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-25		14.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-26		46.00
	By Commission Borkerage- URD	Journal Voucher	JV-11		351.00
	By Commission Borkerage- URD	Journal Voucher	JV-12		299.00
	By Commission Borkerage- URD	Journal Voucher	JV-13		299.00
	By Commission Borkerage- URD	Journal Voucher	JV-14		156.00
	By Commission Borkerage- URD	Journal Voucher	JV-15		195.00
	By Mannem G.Allow for Equip18%	Purchase	812		306.00
	By Kailash Panday Allow for Equip 18%	Purchase	813		17.50
	By N.Krishna Allowance for Equipment 18%	Purchase	814		114.00
	By R.Raja Chary Allowance for Equip 18%	Purchase	815		43.75
18-Aug-18	By Advertisement Expenses @12%	Purchase	816		187.00
22-Aug-18	By Mushtaq Ali Commission Ac	Bank Payment	BP-1		500.00
	By Brokerage - G B Rambabu	Bank Payment	BP-3		2,500.00
	By False Ceiling 18%	Purchase	830		917.00
	By False Ceiling 18%	Purchase	831		2,887.00
24-Aug-18	By Commission Borkerage- URD	Journal Voucher	JV-1		716.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		610.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		610.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		318.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		398.00
25-Aug-18	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-10		44.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-11		238.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-12		49.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-13		51.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		500.00
	Carried Over			3,09,621.00	3,58,869.35

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,621.00	3,58,869.35
25-Aug-18	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-15		200.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-16		50.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-17		250.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		1,000.00
	By Labour Charges 18%	Bank Payment	BP-20		28.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-21		37.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-22		102.00
	By B. Pochaiah- on A/c	Bank Payment	BP-23		100.00
	By B Basappa on A/c	Bank Payment	BP-24		300.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-25		301.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-26		1,000.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-27		210.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-31		114.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-32		45.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-34		51.00
29-Aug-18	By Carpentry 18%	Purchase	869		3,445.00
	By False Ceiling 18%	Purchase	870		1,617.00
30-Aug-18	By P.Satish Kumar on A/c	Bank Payment	BP-1		1,143.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-2		416.00
31-Aug-18	By QC Charges@18%	Purchase	881		280.00
	By PO Service Charges @18%	Purchase	882		912.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-5		55.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		500.00
	By B Basappa on A/c	Bank Payment	BP-7		2,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-8		200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		1,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-10		4,000.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-11		39.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-12		54.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		1,000.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-16		18.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-17		180.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-18		138.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-19		158.00
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	70,191.00	
6-Sep-18	By M.S Grills 18%	Purchase	884		291.00
	By M.S Grills 18%	Purchase	885		1,354.00
	By Plywood Glass18%	Purchase	886		1,823.00
	By Plywood Glass18%	Purchase	887		2,187.00
	By Plywood Glass18%	Purchase	888		1,559.00
7-Sep-18	By Admin & Mktg Service Charges @18%	Purchase	898		80.00
8-Sep-18	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-4		45.00
	By Labour Charges 18%	Bank Payment	BP-5		25.00
	By Labour Charges 18%	Bank Payment	BP-6		33.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-7		88.56
	By Admin & Mktg Service Charges @18%	Purchase	899		893.00
	By Car Hirecharges @ 18%	Purchase	900		1,567.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		750.00
	By B Basappa on A/c	Bank Payment	BP-11		750.00
	By B. Hanmanth - on A/c	Bank Payment	BP-12		350.00
	By CR Consultation Charges @ 18%	Purchase	901		27,875.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-13		15.00
	By Labour Charges 18%	Bank Payment	BP-14		20.00
	By Labour Charges 18%	Bank Payment	BP-16		38.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-18		71.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-19		47.00
	Carried Over			3,79,812.00	4,19,673.91

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,812.00	4,19,673.91
8-Sep-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-21		90.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-22		30.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-23		168.00
	By R Raja Chary on Account	Bank Payment	BP-38		100.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		229.50
	By Commission Borkerage- URD	Journal Voucher	JV-6		195.50
	By Commission Borkerage- URD	Journal Voucher	JV-7		195.50
	By Commission Borkerage- URD	Journal Voucher	JV-8		102.00
	By Commission Borkerage- URD	Journal Voucher	JV-9		127.50
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-43		26.00
	By Commission Borkerage- URD	Journal Voucher	JV-10		4,161.00
	By Mannem G.Allow for Equip18%	Purchase	949		388.00
	By Mohammed Nadeem Allow for Equip18%	Purchase	950		88.00
	By Y.Ramesh Allowance for Equipment 18%	Purchase	951		273.00
	By Janardhan Prasad Allow for Equip 18%	Purchase	952		82.00
12-Sep-18	By Water Proofing Works@18%	Purchase	988		1,651.00
14-Sep-18	By Painting Material 18%	Purchase	992		1,632.00
	By False Ceiling 18%	Purchase	993		307.00
	By False Ceiling 18%	Purchase	994		218.00
	By False Ceiling 18%	Purchase	995		809.00
	By Painting Material 18%	Purchase	996		956.00
15-Sep-18	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-4		52.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-5		147.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-6		2,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-7		2,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-8		250.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-9		750.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-10		1,000.00
	By R Raja Chary on Account	Bank Payment	BP-11		200.00
	By A.Ramulu on A/c	Bank Payment	BP-14		150.00
	By Labour Charges 18%	Bank Payment	BP-15		48.00
	By B Basappa on A/c	Bank Payment	BP-16		1,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-17		750.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-19		267.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-20		32.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-21		42.50
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-22		93.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-23		419.85
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-24		262.00
	By N.Krishna on A/c	Bank Payment	BP-27		150.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-28		18.00
	By Balaram Pradhan on Account	Bank Payment	BP-29		50.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-30		51.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-31		68.00
	By Labour Charges 18%	Purchase	1018		18.00
	By N.Krishna Allowance for Equipment 18%	Purchase	1019		59.80
21-Sep-18	By LTHT Works18%	Purchase	1022		9,603.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		499.50
	By Commission Borkerage- URD	Journal Voucher	JV-2		425.50
	By Commission Borkerage- URD	Journal Voucher	JV-3		425.50
	By Commission Borkerage- URD	Journal Voucher	JV-4		222.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		277.50
	By False Ceiling 18%	Purchase	1039		808.00
	By False Ceiling 18%	Purchase	1040		254.00
	By False Ceiling 18%	Purchase	1041		808.00
	By Water Proofing Works@18%	Purchase	1042		254.00
	Carried Over			3,79,812.00	4,55,458.06

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,812.00	4,55,458.06
21-Sep-18	By Water Proofing Works@18%	Purchase	1043		1,641.00
22-Sep-18	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-4		90.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		195.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-6		147.00
	By B Basappa on A/c	Bank Payment	BP-8		500.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-9		500.00
	By K.Krishna on A/c	Bank Payment	BP-10		1,000.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-13		64.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-14		49.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-16		47.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-17		150.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-18		41.50
	By Labour Charges 18%	Bank Payment	BP-20		38.00
	By B. Hanmanth - on A/c	Bank Payment	BP-23		300.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		500.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-25		287.00
	By Labour Charges 18%	Bank Payment	BP-26		18.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-27		341.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-29		37.00
	By Janardhan Prasad on A/c	Bank Payment	BP-30		1,000.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-31		15.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-32		51.00
	By Labour Charges 18%	Bank Payment	BP-33		45.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-34		119.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-37		95.00
	By R.Raja Chary Allowance for Equip 18%	Purchase	1044		41.75
	By Kailash Panday Allow for Equip 18%	Purchase	1045		31.00
	By A.Ramulu -Allow for Const Equip@18%	Purchase	1046		24.75
	By A.Ramulu -Allow for Const Equip@18%	Purchase	1047		24.93
27-Sep-18	By M.S Grills 18%	Purchase	1054		745.00
	By M.S Grills 18%	Purchase	1055		745.00
	By M.S Grills 18%	Purchase	1056		858.00
	By M.S Grills 18%	Purchase	1057		994.00
	By M.S Grills 18%	Purchase	1058		1,550.00
	By M.S Grills 18%	Purchase	1059		1,008.70
	By PO Service Charges @18%	Purchase	1065		1,474.00
	By False Ceiling 18%	Purchase	1068		1,321.00
	By False Ceiling 18%	Purchase	1069		1,617.00
	By False Ceiling 18%	Purchase	1070		969.00
28-Sep-18	By Water Proofing Works@18%	Purchase	1071		169.00
	By False Ceiling 18%	Purchase	1072		976.00
	By False Ceiling 18%	Purchase	1073		233.00
	By False Ceiling 18%	Purchase	1074		999.00
29-Sep-18	By QC Charges@18%	Purchase	1077		50.00
	By K.Krishna on A/c	Bank Payment	BP-3		200.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-11		121.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		146.70
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-14		420.80
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-15		147.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-16		55.50
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-17		45.50
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-18		39.50
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-19		51.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-20		51.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-21		367.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-22		45.50
	Carried Over			3,79,812.00	4,78,250.19

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,812.00	4,78,250.19
29-Sep-18	By N.Krishna on A/c	Bank Payment	BP-23		100.00
	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		1,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-26		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-27		250.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-28		100.00
	By R Raja Chary on Account	Bank Payment	BP-29		250.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-30		100.00
	By B. Hanmanth - on A/c	Bank Payment	BP-32		1,000.00
	By B Basappa on A/c	Bank Payment	BP-33		1,000.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		526.50
	By Commission Borkerage- URD	Journal Voucher	JV-7		448.50
	By Commission Borkerage- URD	Journal Voucher	JV-8		448.50
	By Commission Borkerage- URD	Journal Voucher	JV-9		234.00
	By Commission Borkerage- URD	Journal Voucher	JV-10		292.50
	By Y.Ramesh Allowance for Equipment 18%	Purchase	1101		253.00
	By N.Krishna Allowance for Equipment 18%	Purchase	1102		128.86
3-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	1,06,070.00	
5-Oct-18	By Admin & Mktg Service Charges @18%	Purchase	1103		604.00
	By Admin & Mktg Service Charges @18%	Purchase	1107		83.00
	By Car Hirecharges @ 18%	Purchase	1108		313.00
	By CR Consultation Charges @ 18%	Purchase	1109		15,000.00
6-Oct-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-14		188.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-15		53.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-16		105.00
	By Labour Charges 18%	Bank Payment	BP-19		35.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-20		65.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-25		150.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-26		201.00
	By N.Krishna on A/c	Bank Payment	BP-27		100.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-28		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-29		200.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		634.50
	By Commission Borkerage- URD	Journal Voucher	JV-2		540.50
	By Commission Borkerage- URD	Journal Voucher	JV-3		540.50
	By Commission Borkerage- URD	Journal Voucher	JV-4		282.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		352.50
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-31		46.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-32		70.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-33		44.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-34		54.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-35		31.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-36		511.00
	By R Raja Chary on Account	Bank Payment	BP-37		100.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-38		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-39		500.00
	By Mangilal-WO- on A/c	Bank Payment	BP-40		100.00
	By Labour Charges 18%	Bank Payment	BP-41		54.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-42		41.00
	By Labour Charges 18%	Bank Payment	BP-54		32.00
	By Labour Charges 18%	Bank Payment	BP-55		16.00
8-Oct-18	By Commission Borkerage- URD	Journal Voucher	JV-1		10,000.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		10,000.00
10-Oct-18	To Mannem G.Allow for Equip18%	Bank Receipt	BR-1	511.00	
11-Oct-18	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-2		30.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-3		232.00
	Carried Over			4,86,393.00	5,27,790.05

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,393.00	5,27,790.05
11-Oct-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-4		126.00
	By B Basappa on A/c	Bank Payment	BP-5		700.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-6		250.00
	By Janardhan Prasad on A/c	Bank Payment	BP-7		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-8		1,000.00
	By K.Krishna on A/c	Bank Payment	BP-9		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-10		100.00
	By Labour Charges 18%	Bank Payment	BP-12		80.00
	By Labour Charges 18%	Bank Payment	BP-13		20.00
	By Labour Charges 18%	Bank Payment	BP-14		44.00
	By Labour Charges 18%	Bank Payment	BP-15		50.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-16		515.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-17		72.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-18		98.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-19		114.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-20		109.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-21		39.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-22		49.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-23		33.00
	By B. Pochaiah- on A/c	Bank Payment	BP-24		300.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-25		250.00
	By R Raja Chary on Account	Bank Payment	BP-26		100.00
	By RavindraChary- on A/c	Bank Payment	BP-27		150.00
13-Oct-18	By Mannem G.Allow for Equip18%	Bank Payment	BP-3		511.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-7		206.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-12		750.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		600.00
	By Repairs & Maintenance 18%	Purchase	1162		30.00
	By Repairs & Maintenance 18%	Purchase	1163		24.00
	By Repairs & Maintenance 18%	Purchase	1164		30.00
	By Repairs & Maintenance 18%	Purchase	1165		330.00
	By Repairs & Maintenance 18%	Purchase	1166		76.00
16-Oct-18	To G.Mannem- Allow for Const Equip 18%	Bank Receipt	BR-6	515.00	
	To Janardhan Prasad Allow for Equip 18%	Bank Receipt	BR-7	98.00	
	To N.Krishna Allowance for Equipment 18%	Bank Receipt	BR-8	114.00	
20-Oct-18	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-2		46.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-3		160.50
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-4		43.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-5		35.50
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-6		47.50
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-7		40.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-8		33.50
	By N.Krishna on A/c	Bank Payment	BP-10		50.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-11		250.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		750.00
	By B Basappa on A/c	Bank Payment	BP-13		300.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-14		300.00
	By Janardhan Prasad on A/c	Bank Payment	BP-15		750.00
	By B. Pochaiah- on A/c	Bank Payment	BP-16		300.00
	By K.Krishna on A/c	Bank Payment	BP-17		200.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-18		105.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-20		214.00
	By Labour Charges 18%	Bank Payment	BP-23		55.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-24		424.00
25-Oct-18	By False Ceiling 18%	Purchase	1194		412.00
26-Oct-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-4		105.00
	Carried Over			4,87,120.00	5,41,167.05

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,120.00	5,41,167.05
26-Oct-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		165.00
	By B. Pochaiah- on A/c	Bank Payment	BP-6		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-7		100.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-8		50.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-10		76.50
	By Labour Charges 18%	Bank Payment	BP-11		39.60
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-12		51.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-13		75.55
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-14		42.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-15		49.00
	By B Basappa on A/c	Bank Payment	BP-16		150.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-18		600.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		500.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-20		220.65
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-21		94.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-22		18.00
	By Mangilal-WO- on A/c	Bank Payment	BP-26		100.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-28		461.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-29		515.00
27-Oct-18	By E Prasad - Commission	Journal Voucher	JV-2		169.00
	By PO Service Charges @18%	Purchase	1246		3,723.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-22		114.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-23		98.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		364.50
	By Commission Borkerage- URD	Journal Voucher	JV-5		310.50
	By Commission Borkerage- URD	Journal Voucher	JV-6		310.50
	By Commission Borkerage- URD	Journal Voucher	JV-7		162.00
	By Commission Borkerage- URD	Journal Voucher	JV-8		202.50
29-Oct-18	By Commission Borkerage- URD	Journal Voucher	JV-16		5,000.00
	By Commission Borkerage- URD	Journal Voucher	JV-17		5,000.00
	By Manoj Mathur	Bank Payment	BP-5		10,000.00
	To Mannem G.Allow for Equip18%	Bank Receipt	BR-9	461.00	
	To G.Mannem- Allow for Const Equip 18%	Bank Receipt	BR-10	515.00	
31-Oct-18	By Tiles 18%	Purchase	1249		630.00
	By Carpentry 18%	Purchase	1250		541.00
	By Carpentry 18%	Purchase	1251		1,823.00
	By Carpentry 18%	Purchase	1252		1,354.00
	By Carpentry 18%	Purchase	1253		610.00
2-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	87,390.00	
3-Nov-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		348.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-2		147.00
	By B Basappa on A/c	Bank Payment	BP-6		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-7		500.00
	By R Raja Chary on Account	Bank Payment	BP-8		500.00
	By A.Ramulu on A/c	Bank Payment	BP-10		100.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-12		200.00
	By Labour Charges 18%	Bank Payment	BP-13		43.00
	By Labour Charges 18%	Bank Payment	BP-14		75.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-15		479.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-16		202.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-17		69.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-18		80.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-19		44.75
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		134.80
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-21		19.00
	Carried Over			5,75,486.00	5,79,427.90

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,486.00	5,79,427.90
3-Nov-18	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-22		50.50
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-23		40.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-24		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		2,500.00
	By Labour Charges 18%	Bank Payment	BP-27		30.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-28		125.00
	By Commission Borkerage- URD	Journal Voucher	JV-7		715.50
	By Commission Borkerage- URD	Journal Voucher	JV-8		609.50
	By Commission Borkerage- URD	Journal Voucher	JV-9		609.50
	By Commission Borkerage- URD	Journal Voucher	JV-10		318.00
	By Commission Borkerage- URD	Journal Voucher	JV-11		397.50
	By CR Consultation Charges @ 18%	Purchase	1286		18,230.00
	By QC Charges@18%	Purchase	1288		1,550.00
	By Car Hirecharges @ 18%	Purchase	1290		313.00
8-Nov-18	By False Ceiling 18%	Purchase	1299		1,089.00
	By False Ceiling 18%	Purchase	1300		1,089.00
	By False Ceiling 18%	Purchase	1301		1,471.00
9-Nov-18	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-3		515.00
10-Nov-18	By Commission Borkerage- URD	Journal Voucher	JV-1		500.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		426.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		426.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		222.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		278.00
	By B. Pochaiah- on A/c	Bank Payment	BP-15		50.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-16		139.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-17		75.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-18		41.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-19		42.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-20		37.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-21		22.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-22		41.00
	By R Raja Chary on Account	Bank Payment	BP-23		100.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-25		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-26		500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-28		500.00
	By N.Krishna on A/c	Bank Payment	BP-29		200.00
	By K.Krishna on A/c	Bank Payment	BP-30		500.00
	By Labour Charges 18%	Bank Payment	BP-31		14.00
	By Labour Charges 18%	Bank Payment	BP-32		40.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-33		266.00
	By B Basappa on A/c	Bank Payment	BP-34		700.00
	By B. Hanmanth - on A/c	Bank Payment	BP-35		100.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-36		36.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-37		216.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-40		105.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-41		538.00
14-Nov-18	By Admin & Mktg Service Charges @18%	Purchase	1339		438.94
15-Nov-18	By False Ceiling 18%	Purchase	1350		451.00
	By False Ceiling 18%	Purchase	1351		697.00
	By Carpentry 18%	Purchase	1352		1,009.00
	By Carpentry 18%	Purchase	1353		541.00
	By Carpentry 18%	Purchase	1354		278.00
	By Carpentry 18%	Purchase	1355		541.00
	By Carpentry 18%	Purchase	1356		731.00
	By Carpentry 18%	Purchase	1357		263.00
17-Nov-18	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-4		35.00
	Carried Over			5,75,486.00	6,21,179.34

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,486.00	6,21,179.34
17-Nov-18	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-5		28.00
	By Labour Charges 18%	Bank Payment	BP-6		26.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-7		51.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-8		37.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-9		81.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-10		420.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-11		40.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-12		299.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-15		126.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-17		158.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-18		248.00
	By K.Krishna on A/c	Bank Payment	BP-19		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-20		200.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		100.00
	By R Raja Chary on Account	Bank Payment	BP-22		200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-26		1,000.00
	By B Basappa on A/c	Bank Payment	BP-27		2,000.00
	By Labour Charges 18%	Bank Payment	BP-28		38.00
	By Labour Charges 18%	Bank Payment	BP-29		34.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-31		461.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-32		34.00
	By Consultancy Charges 18%	Purchase	1367		1,500.00
	By Repairs & Maintenance 18%	Purchase	1368		50.00
	By Repairs & Maintenance 18%	Purchase	1369		93.00
24-Nov-18	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-14		284.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-15		36.00
	By Labour Charges 18%	Bank Payment	BP-16		37.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-17		48.00
	By Labour Charges 18%	Bank Payment	BP-18		29.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-19		81.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-20		28.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-21		79.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-22		64.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-23		504.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-24		34.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-27		300.00
	By B. Hanmanth - on A/c	Bank Payment	BP-28		400.00
	By B Basappa on A/c	Bank Payment	BP-29		300.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-30		100.00
	By R Raja Chary on Account	Bank Payment	BP-31		100.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-32		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-33		2,000.00
	By K.Krishna on A/c	Bank Payment	BP-34		200.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-35		100.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-36		308.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-38		147.00
26-Nov-18	By LTHT Works18%	Purchase	1416		254.00
	By LTHT Works18%	Purchase	1417		550.00
30-Nov-18	By QC Charges@18%	Purchase	1456		1,200.00
	By CR Consultation Charges @ 18%	Purchase	1457		27,434.00
1-Dec-18	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-11		100.00
	By MD Mahaboob on A/c	Bank Payment	BP-13		30.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-14		750.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-15		150.00
	By A.Ramulu on A/c	Bank Payment	BP-16		100.00
	Carried Over			5,75,486.00	6,65,650.34

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,486.00	6,65,650.34
1-Dec-18	By Anisha Associates-Work Order	Bank Payment	BP-17		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		150.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-20		100.00
	By R Raja Chary on Account	Bank Payment	BP-21		300.00
	By RavindraChary- on A/c	Bank Payment	BP-23		200.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-24		750.00
	By B. Pochaiah- on A/c	Bank Payment	BP-25		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-26		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-27		1,500.00
	By K.Krishna on A/c	Bank Payment	BP-28		214.00
	By N.Krishna on A/c	Bank Payment	BP-29		100.00
	By B Basappa on A/c	Bank Payment	BP-30		200.00
	By B. Hanmanth - on A/c	Bank Payment	BP-31		200.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-33		36.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-34		43.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-35		457.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-36		243.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-37		107.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-38		70.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-39		58.00
	By Labour Charges 18%	Bank Payment	BP-40		95.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-41		47.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-42		51.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-43		51.00
	By Labour Charges 18%	Bank Payment	BP-44		23.00
	By Labour Charges 18%	Bank Payment	BP-45		27.00
	By T. Kurmanna Allowance for Equipment 18%	Bank Payment	BP-46		1,019.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-48		277.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-49		23.00
	By Car Hirecharges @ 18%	Purchase	1460		270.00
3-Dec-18	To Yes Bank Ltd	Bank Payment	BP-3	89,034.00	
8-Dec-18	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-1		24.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-2		46.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-3		42.50
	By Labour Charges 18%	Bank Payment	BP-4		32.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-5		180.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-6		46.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-7		37.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-8		39.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-9		105.00
	By Labour Charges 18%	Bank Payment	BP-10		32.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-11		126.00
	By N.Krishna on A/c	Bank Payment	BP-12		100.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		2,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-14		250.00
	By Anisha Associates-Work Order	Bank Payment	BP-15		1,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-16		8,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-17		50.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-18		250.00
	By R Raja Chary on Account	Bank Payment	BP-19		500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		500.00
	By B Basappa on A/c	Bank Payment	BP-23		1,500.00
	By PO Service Charges @18%	Purchase	1499		3,001.00
	By Admin & Mktg Service Charges @18%	Purchase	1506		762.00
	Carried Over			6,64,520.00	6,93,983.84

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,520.00	6,93,983.84
8-Dec-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-29		263.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-30		75.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		837.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		713.00
	By Commission Borkerage- URD	Journal Voucher	JV-3		713.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		372.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		465.00
	By Commission Borkerage- URD	Journal Voucher	JV-7		1,271.00
	By Commission Borkerage- URD	Journal Voucher	JV-8		1,283.00
	By Commission Borkerage- URD	Journal Voucher	JV-9		903.00
15-Dec-18	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-14		98.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-15		83.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-18		43.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-19		31.00
	By N.Krishna on A/c	Bank Payment	BP-20		150.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-21		52.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-22		487.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-23		474.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-24		26.00
	By Labour Charges 18%	Bank Payment	BP-25		28.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-26		51.00
	By Labour Charges 18%	Bank Payment	BP-27		20.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-28		48.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-29		90.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-30		160.00
	By Mangilal-WO- on A/c	Bank Payment	BP-31		1,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-32		100.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-33		2.00
	By Balaram Pradhan on Account	Bank Payment	BP-34		90.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-35		300.00
	By A.Ramulu on A/c	Bank Payment	BP-36		65.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-37		16.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-38		4,000.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-39		84.00
	By R Raja Chary on Account	Bank Payment	BP-40		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-42		100.00
	By B. Hanmanth - on A/c	Bank Payment	BP-43		600.00
	By B Basappa on A/c	Bank Payment	BP-44		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-45		250.00
18-Dec-18	To Mannem G.Allow for Equip18%	Bank Receipt	BR-3	487.00	
	To Mannem G.Allow for Equip18%	Bank Receipt	BR-4	474.00	
22-Dec-18	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-9		120.00
	By MD Mahaboob on A/c	Bank Payment	BP-11		250.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-12		4,000.00
	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		250.00
	By R Raja Chary on Account	Bank Payment	BP-15		70.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-16		1,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-17		200.00
	By B. Hanmanth - on A/c	Bank Payment	BP-18		500.00
	By B Basappa on A/c	Bank Payment	BP-19		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		100.00
	By Anisha Associates-Work Order	Bank Payment	BP-22		500.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-25		84.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-26		165.00
	Carried Over			6,65,481.00	7,20,165.84

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,481.00	7,20,165.84
22-Dec-18	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-29		49.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-30		19.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-31		51.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-32		80.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-33		80.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-34		75.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-35		69.00
	By Labour Charges 18%	Bank Payment	BP-36		29.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-37		347.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-43		587.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-46		487.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-47		474.00
	By S.Ramadevi(Sv.Subbareddy)-Commission& Brokerage	Bank Payment	BP-51		10,000.00
	By Commission Borkerage- URD	Journal Voucher	JV-4		634.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		540.50
	By Commission Borkerage- URD	Journal Voucher	JV-6		540.50
	By Commission Borkerage- URD	Journal Voucher	JV-7		282.00
	By Commission Borkerage- URD	Journal Voucher	JV-8		353.00
28-Dec-18	By Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-2		30.00
	By K.Krishna on A/c	Journal Voucher	JV-3		45.00
	By Janardhan Prasad on A/c	Journal Voucher	JV-4		45.00
	By Anand Water Proofing Works	Journal Voucher	JV-5		45.00
	By N.Krishna on A/c	Journal Voucher	JV-6		45.00
	By N.Ramakrishna Reddy on A/c	Journal Voucher	JV-7		45.00
	By Mohammed Nadeem on A/c	Journal Voucher	JV-8		45.00
	By RavindraChary- on A/c	Journal Voucher	JV-9		45.00
	By B Basappa on A/c	Journal Voucher	JV-10		45.00
	By B. Hanmanth - on A/c	Journal Voucher	JV-11		45.00
	By B. Pochaiah- on A/c	Journal Voucher	JV-12		45.00
	By G. Tirupathi on A/c - Centrin	Journal Voucher	JV-13		30.00
	By G. Venkateshwarao on A/c	Journal Voucher	JV-14		45.00
	By MD Mahaboob on A/c	Journal Voucher	JV-15		45.00
	By Abdul Aziz W.O on A/c	Journal Voucher	JV-16		45.00
29-Dec-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		74.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-5		37.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-7		105.00
	By Labour Charges 18%	Bank Payment	BP-11		86.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-12		70.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-13		37.00
	By Labour Charges 18%	Bank Payment	BP-14		48.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-15		31.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-16		46.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-17		46.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-18		54.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-19		41.00
	By B Basappa on A/c	Bank Payment	BP-20		1,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-21		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		100.00
2-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	73,302.00	
3-Jan-19	By Car Hirecharges @ 18%	Purchase	1626		270.00
	By Advertisement Expenses@18	Purchase	1646		1,400.00
5-Jan-19	By Mannem G.Allow for Equip18%	Bank Payment	BP-1		497.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-2		352.00
	By Labour Charges 18%	Bank Payment	BP-8		30.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-9		17.00
	Carried Over			7,38,783.00	7,41,348.84

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,783.00	7,41,348.84
5-Jan-19	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-10		41.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-11		454.00
	By Labour Charges 18%	Bank Payment	BP-12		23.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-13		25.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-14		30.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-15		51.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-16		51.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-17		72.00
	By Labour Charges 18%	Bank Payment	BP-18		40.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-19		125.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-20		133.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-21		97.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-23		312.00
	By B Basappa on A/c	Bank Payment	BP-24		200.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		400.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-26		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-27		750.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-28		500.00
	By N.Krishna on A/c	Bank Payment	BP-29		500.00
	By Mangilal-WO- on A/c	Bank Payment	BP-30		500.00
	By A.Ramulu on A/c	Bank Payment	BP-31		50.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-32		100.00
	By Anisha Associates-Work Order	Bank Payment	BP-33		1,000.00
7-Jan-19	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-1		1,000.00
8-Jan-19	By QC Charges@18%	Purchase	1655		900.00
	By Admin & Mktg Service Charges @18%	Purchase	1656		448.00
9-Jan-19	By CR Consultation Charges @ 18%	Purchase	1668		16,785.18
11-Jan-19	By Brokerage - G B Rambabu	Journal Voucher	JV-3		621.00
	By Brokerage - D Pavan Kumar	Journal Voucher	JV-5		529.00
	By Brokerage - G Vineela	Journal Voucher	JV-7		529.00
	By Brokerage - M Mahender	Journal Voucher	JV-9		276.00
	By Brokerage Prabhakar	Journal Voucher	JV-11		345.00
	By E Prasad - Commission	Journal Voucher	JV-13		129.00
	By Rohith - Commission	Journal Voucher	JV-15		84.00
	By K Lakshmi Durga - Commission	Journal Voucher	JV-17		84.00
	By G Murali - Commission	Journal Voucher	JV-19		84.00
12-Jan-19	By B Basappa on A/c	Bank Payment	BP-3		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-4		300.00
	By N.Krishna on A/c	Bank Payment	BP-5		200.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-6		200.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-7		100.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-8		400.00
	By Anisha Associates-Work Order	Bank Payment	BP-9		500.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-10		300.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-11		400.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		750.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		1,000.00
	By Labour Charges 18%	Bank Payment	BP-14		29.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-15		37.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-16		35.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-17		46.00
	By Labour Charges 18%	Bank Payment	BP-18		42.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-19		86.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		92.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-21		40.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-22		24.00
	Carried Over			7,38,783.00	7,74,698.02

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,783.00	7,74,698.02
12-Jan-19	By Mannem G.Allow for Equip18%	Bank Payment	BP-23		443.00
	By Labour Charges 18%	Bank Payment	BP-24		53.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-25		96.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-26		15.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-30		126.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-40		377.00
19-Jan-19	By B Basappa on A/c	Bank Payment	BP-1		300.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-2		100.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-3		400.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-4		100.00
	By R Raja Chary on Account	Bank Payment	BP-5		500.00
	By N.Krishna on A/c	Bank Payment	BP-6		200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		300.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-9		500.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-10		37.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-11		39.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-12		12.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-13		32.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-14		49.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-15		14.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-16		74.00
	By Labour Charges 18%	Bank Payment	BP-17		42.00
	By Labour Charges 18%	Bank Payment	BP-18		50.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-19		124.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-21		105.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-23		265.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-24		317.00
	By Kumar Sanu On A/c	Bank Payment	BP-25		378.00
	By Brokerage - G B Rambabu	Journal Voucher	JV-10		2,350.00
	By Kulkarni Consultants	Bank Payment	BP-39		9,000.00
24-Jan-19	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-2		397.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-3		291.00
28-Jan-19	By B Basappa on A/c	Bank Payment	BP-1		400.00
	By B. Hanmanth - on A/c	Bank Payment	BP-2		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-3		500.00
	By RavindraChary- on A/c	Bank Payment	BP-4		150.00
	By R Raja Chary on Account	Bank Payment	BP-5		100.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-6		100.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-7		750.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-8		38.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-9		88.00
	By Labour Charges 18%	Bank Payment	BP-10		31.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-11		39.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-12		55.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-13		33.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-14		91.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-15		67.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-16		144.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-17		262.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-18		158.00
	By Consultancy Charges 18%	Purchase	1707		5,000.00
1-Feb-19	By Car Hirecharges @ 18%	Purchase	1718		270.00
	By QC Charges@18%	Purchase	1719		1,600.00
2-Feb-19	By Commission Borkerage- URD	Journal Voucher	JV-1		4,122.00
4-Feb-19	By N.Krishna on A/c	Bank Payment	BP-5		100.00
	Carried Over			7,38,783.00	8,07,382.02

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,783.00	8,07,382.02
4-Feb-19	By Janardhan Prasad on A/c	Bank Payment	BP-6		300.00
	By B Basappa on A/c	Bank Payment	BP-7		200.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-8		500.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-9		300.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-10		120.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-11		100.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		500.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-18		43.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-19		41.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-20		22.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-21		19.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-22		67.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-23		126.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-24		252.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-25		329.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-26		439.00
	By Labour Charges 18%	Bank Payment	BP-27		43.00
	By Labour Charges 18%	Bank Payment	BP-28		31.00
	To Yes Bank Ltd	Bank Payment	BP-29	62,507.00	
	To Yes Bank Ltd	Bank Payment	BP-30	47.00	
6-Feb-19	By Snehalata Hire Charges on Account	Bank Payment	BP-1		4,000.00
	By Admin & Mktg Service Charges @18%	Purchase	1749		471.00
	By CR Consultation Charges @ 18%	Purchase	1750		14,497.00
9-Feb-19	By Brokerage - G B Rambabu	Bank Payment	BP-1		540.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-2		460.00
	By Brokerage - G Vineela	Bank Payment	BP-3		460.00
	By Brokerage - M Mahender	Bank Payment	BP-4		240.00
	By Brokerage Prabhakar	Bank Payment	BP-5		300.00
	By B. Hanmanth - on A/c	Bank Payment	BP-23		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		750.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-25		200.00
	By Janardhan Prasad on A/c	Bank Payment	BP-26		2,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-27		200.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-28		500.00
	By Anisha Associates-Work Order	Bank Payment	BP-30		200.00
	By Mangilal-WO- on A/c	Bank Payment	BP-31		150.00
	By Consultancy Charges 18%	Purchase	1760		16,000.00
	By R Raja Chary on Account	Bank Payment	BP-36		100.00
	By N.Krishna on A/c	Bank Payment	BP-37		200.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-38		500.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-39		20.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-40		37.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-41		11.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-42		37.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-43		52.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-45		673.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-46		272.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-47		126.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-48		192.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-49		130.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-50		46.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-51		51.00
16-Feb-19	By Yousuf Ali WOR On A/c	Bank Payment	BP-7		800.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-8		1,000.00
	By B Basappa on A/c	Bank Payment	BP-9		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-10		2,000.00
	Carried Over			8,01,337.00	8,59,529.02

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,337.00	8,59,529.02
16-Feb-19	By B. Hanmanth - on A/c	Bank Payment	BP-11		500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-12		250.00
	By N.Krishna on A/c	Bank Payment	BP-13		200.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-14		5,000.00
	By A.Ramulu on A/c	Bank Payment	BP-16		100.00
	By Mangilal-WO- on A/c	Bank Payment	BP-17		200.00
	By Labour Charges 18%	Bank Payment	BP-23		19.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-25		42.50
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-26		33.50
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-27		51.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-28		30.60
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-29		168.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-31		239.50
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-32		222.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-37		1,763.80
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-39		56.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-40		125.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-41		71.00
19-Feb-19	By PO Service Charges @18%	Purchase	1821		9,707.00
23-Feb-19	By K.Krishna on A/c	Bank Payment	BP-1		500.00
	By RavindraChary- on A/c	Bank Payment	BP-3		100.00
	By R Raja Chary on Account	Bank Payment	BP-4		100.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-5		568.61
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-6		427.92
	By Labour Charges 18%	Bank Payment	BP-7		20.25
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-8		22.50
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-10		2,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-11		400.00
	By Labour Charges 18%	Bank Payment	BP-12		20.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-13		150.00
	By B Basappa on A/c	Bank Payment	BP-14		500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-15		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		200.00
	By Janardhan Prasad on A/c	Bank Payment	BP-17		1,500.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-18		1,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-19		30.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		80.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-21		120.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-24		89.32
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-25		83.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-26		37.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-27		55.50
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-28		86.60
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-29		39.12
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-30		26.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-31		252.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-32		225.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-34		174.00
	By Brokerage - G B Rambabu	Journal Voucher	JV-3		3,852.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-40		623.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-42		464.00
1-Mar-19	By Labour Charges 18%	Bank Payment	BP-1		39.00
2-Mar-19	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		152.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-5		231.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-6		45.00
	By B Basappa on A/c	Bank Payment	BP-9		200.00
	Carried Over			8,01,337.00	8,93,220.74

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,01,337.00	8,93,220.74
2-Mar-19	By B. Hanmanth - on A/c	Bank Payment	BP-10		200.00
	By Anisha Associates-Work Order	Bank Payment	BP-11		250.00
	By Labour Charges 18%	Bank Payment	BP-12		46.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-13		46.50
	By Labour Charges 18%	Bank Payment	BP-14		40.90
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-15		74.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-16		51.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-17		68.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-18		648.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-19		371.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-20		300.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		200.00
	By N.Krishna on A/c	Bank Payment	BP-22		100.00
	By Car Hirecharges @ 18%	Purchase	1881		270.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-30		48.00
4-Mar-19	To Yes Bank Ltd	Bank Payment	BP-4	91,163.00	
	To Mannem G.Allow for Equip18%	Bank Receipt	BR-4	648.00	
	By CR Consultation Charges @ 18%	Purchase	1887		13,497.00
8-Mar-19	By QC Charges@18%	Purchase	1898		650.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-1		56.50
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		172.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-3		105.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-5		51.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-6		65.00
	By Labour Charges 18%	Bank Payment	BP-7		20.65
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-8		35.87
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-9		40.50
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-10		351.77
	By B. Hanmanth - on A/c	Bank Payment	BP-11		1,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		2,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-13		500.00
	By K.Krishna on A/c	Bank Payment	BP-14		500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		500.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-16		300.00
	By B Basappa on A/c	Bank Payment	BP-18		600.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-19		29.50
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		98.61
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-21		55.50
9-Mar-19	By Admin & Mktg Service Charges @18%	Purchase	1914		878.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-18		648.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-19		421.00
14-Mar-19	By Mrs Namee Shyam Sachdev Brokerage	Journal Voucher	JV-1		5,000.00
	By Mrs Namee Shyam Sachdev Brokerage	Journal Voucher	JV-2		5,000.00
16-Mar-19	By B Basappa on A/c	Bank Payment	BP-1		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-2		2,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-3		2,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4		200.00
	By K.Krishna on A/c	Bank Payment	BP-5		200.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-6		200.00
	By RavindraChary- on A/c	Bank Payment	BP-7		35.00
	By R Raja Chary on Account	Bank Payment	BP-8		100.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-9		300.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-10		855.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-11		37.00
	By Labour Charges 18%	Bank Payment	BP-12		25.60
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-13		31.50
	Carried Over			8,93,148.00	9,35,494.14

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,148.00	9,35,494.14
16-Mar-19	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-14		55.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-15		24.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-16		71.62
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-17		76.44
	By Labour Charges 18%	Bank Payment	BP-18		32.40
	By Consultancy Charges 18%	Journal Voucher	JV-2		6,000.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-19		80.25
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		51.75
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-21		595.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-23		189.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-24		204.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-25		208.50
22-Mar-19	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-10		160.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-11		126.00
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-12		261.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-13		195.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-14		250.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-15		2,000.00
	By R Raja Chary on Account	Bank Payment	BP-16		50.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		250.00
	By N.Krishna on A/c	Bank Payment	BP-18		250.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-19		100.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-20		5,000.00
	By K.Krishna on A/c	Bank Payment	BP-21		100.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-22		750.00
	By Janardhan Prasad on A/c	Bank Payment	BP-23		1,000.00
	By B Basappa on A/c	Bank Payment	BP-24		750.00
	By B. Hanmanth - on A/c	Bank Payment	BP-25		750.00
	By Labour Charges 18%	Bank Payment	BP-26		34.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-27		46.50
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-28		51.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-29		33.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-30		79.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-31		35.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-32		51.00
23-Mar-19	By PO Service Charges @18%	Purchase	1996		429.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-15		426.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-16		618.00
25-Mar-19	By Consultancy Charges 18%	Purchase	2006		30,000.00
	By Consultancy Charges 18%	Purchase	2007		40,000.00
	By Consultancy Charges 18%	Journal Voucher	JV-1		10,000.00
30-Mar-19	By B. Hanmanth - on A/c	Bank Payment	BP-6		250.00
	By B Basappa on A/c	Bank Payment	BP-7		250.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		1,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-9		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-10		250.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-11		250.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-14		408.95
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-15		30.50
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-16		51.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-17		51.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-18		66.50
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-19		55.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-20		43.00
	By Labour Charges 18%	Bank Payment	BP-21		29.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-22		126.00
	Carried Over			8,93,148.00	10,40,737.55

continued ...

B & C Estates (18-19)

TDS-Payable-18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,148.00	10,40,737.55
30-Mar-19	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-25		283.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-26		137.50
	By Mannem G.Allow for Equip18%	Bank Payment	BP-31		723.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-32		148.72
	By Brokerage - G B Rambabu	Journal Voucher	JV-2		2,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-41		1,000.00
	By CR Consultation Charges @ 18%	Purchase	2062		6,994.00
	By QC Charges@18%	Purchase	2063		100.00
31-Mar-19	By PO Service Charges @18%	Purchase	2083		2,103.00
	By Audit Fees	Journal Voucher	JV-12		4,467.00
	By Admin & Mktg Service Charges @18%	Purchase	2105		645.00
	By Subbareddy S.V Salary A/c	Journal Voucher	JV-13		47,563.00
	By G. Vijay Raj Salary A/c	Journal Voucher	JV-14		2,429.00
	By Commission Borkerage- URD	Journal Voucher	JV-16		3,150.00
	By Commission Borkerage- URD	Journal Voucher	JV-17		2,000.00
	By Commission Borkerage- URD	Journal Voucher	JV-18		225.00
				8,93,148.00	11,14,705.77
To	Closing Balance			2,21,557.77	
				11,14,705.77	11,14,705.77

B & C Estates (18-19)

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

Tds Receivable 17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			42,271.90	
31-Mar-19	By Green Space Properties Hyderabad Pvt Ltd	Journal Voucher	JV-320		42,271.90
				42,271.90	42,271.90

B & C Estates (18-19)

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

Teja Steel Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			358.00	
31-Mar-19 By	Sundry Purchases-Old	Journal Voucher	JV-339		358.00
				358.00	358.00

B & C Estates (18-19)

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

Telephone and Internet Charges Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,247.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	437.00	
	To Yes Bank Ltd	Bank Payment	BP-2	125.00	
21-Apr-18	To Yes Bank Ltd	Bank Payment	BP-8	1,685.00	
				2,247.00	2,247.00

B & C Estates (18-19)

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

Telephone Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-18	To Yes Bank Ltd	Bank Payment	BP-15	992.00	
	To Yes Bank Ltd	Bank Payment	BP-16	1,819.00	
				2,811.00	
	By Closing Balance				2,811.00
				2,811.00	2,811.00

B & C Estates (18-19)

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

Telephone/Internet Charges - Exmpted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-8	1,820.00	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-15	1,422.00	
13-Nov-18	To Yes Bank Ltd	Bank Payment	BP-1	2,606.00	
19-Dec-18	To Yes Bank Ltd	Bank Payment	BP-4	1,475.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-31	1,356.00	
31-Mar-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,422.00
				8,679.00	1,422.00
	By Closing Balance				7,257.00
				8,679.00	8,679.00

B & C Estates (18-19)

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

Telephone/internet Charges - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-18	To Yes Bank Ltd	Bank Payment	BP-8	3,889.45	
18-Aug-18	To Yes Bank Ltd	Bank Payment	BP-6	1,357.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-21	1,357.00	
				6,603.45	
	By Closing Balance				6,603.45
				6,603.45	6,603.45

B & C Estates (18-19)

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

Tengli Suryanarayana Salary A/c
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,419.00
10-Nov-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-23	2,419.00	
				2,419.00	2,419.00

B & C Estates (18-19)

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

The Plant Shop

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-16	26,500.00	
	To Yes Bank Ltd	Bank Payment	BP-17	20,000.00	
25-Mar-19	To Yes Bank Ltd	Bank Payment	BP-5	22,000.00	
31-Mar-19	By Miscelaneous Exp Site URD	Purchase	2096		45,181.00
	By Miscelaneous Exp Site URD	Purchase	2097		59,650.00
				68,500.00	1,04,831.00
	To Closing Balance			36,331.00	
				1,04,831.00	1,04,831.00

B & C Estates (18-19)

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

Tiles 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Nitco Limited	Purchase	78	2,41,430.48	
	To Nitco Limited	Purchase	79	4,27,908.50	
16-May-18	To Rajadhani Tiles Company W.O on A/c	Purchase	229	1,71,603.76	
18-May-18	To Praful Sanitary	Purchase	270	14,355.00	
25-May-18	To Praful Sanitary	Purchase	321	15,399.00	
20-Jun-18	To Praful Sanitary	Purchase	480	14,355.00	
26-Jun-18	To Nitco Limited	Purchase	506	95,159.57	
5-Jul-18	To Nitco Limited	Purchase	569	1,27,760.54	
20-Jul-18	To Summit Sales LLP	Purchase	628	12,728.73	
17-Aug-18	To Nitco Limited	Purchase	788	47,023.46	
	To Nitco Limited	Purchase	789	4,28,663.42	
	To Nitco Limited	Purchase	790	2,44,691.59	
	To Summit Sales LLP	Purchase	792	18,467.24	
	To Summit Sales LLP	Purchase	801	18,334.00	
7-Sep-18	To Sudha Enterprises	Purchase	889	19,244.76	
8-Sep-18	To Praful Sanitary	Purchase	912	17,765.00	
	To Praful Sanitary	Purchase	913	17,765.00	
	To Praful Sanitary	Purchase	917	14,355.00	
	To Praful Sanitary	Purchase	920	14,355.00	
10-Sep-18	To Summit Sales LLP	Purchase	954	1,99,410.91	
14-Sep-18	To Praful Sanitary	Purchase	1002	18,785.00	
	To Sudha Enterprises	Purchase	1004	87,613.35	
21-Sep-18	To Sudha Enterprises	Purchase	1024	4,07,965.00	
	To Summit Sales LLP	Purchase	1028	1,99,410.91	
19-Oct-18	To Praful Sanitary	Purchase	1179	13,005.00	
	To Praful Sanitary	Purchase	1180	5,780.00	
	To Praful Sanitary	Purchase	1181	13,005.00	
	To Praful Sanitary	Purchase	1182	5,780.00	
26-Oct-18	To Praful Sanitary	Purchase	1205	17,765.00	
	To Summit Sales LLP	Purchase	1221	1,99,410.91	
	To Summit Sales LLP	Purchase	1223	1,99,410.91	
27-Oct-18	To Summit Sales LLP	Purchase	1226	1,99,410.91	
31-Oct-18	To Rajadhani Tiles Company W.O on A/c	Purchase	1249	63,029.93	
3-Nov-18	To Build Links	Purchase	1295	1,35,215.00	
	To Build Links	Purchase	1296	15,254.00	
9-Nov-18	To S V Agencies	Purchase	1308	70,557.50	
10-Nov-18	To Praful Sanitary	Purchase	1320	14,355.00	
14-Nov-18	To Nitco Limited	Purchase	1338	3,28,521.27	
8-Dec-18	To Praful Sanitary	Purchase	1522	18,785.00	
11-Dec-18	To Krishna Hardware & Electricals	Purchase	1524	375.00	
	To Jai Mathaji Traders	Purchase	1525	550.00	
4-Jan-19	To Krishna Hardware & Electricals	Purchase	1647	195.00	
9-Jan-19	To Praful Sanitary	Purchase	1666	17,765.00	
18-Jan-19	To Nitco Limited	Purchase	1681	3,28,813.90	
30-Mar-19	To Praful Sanitary	Purchase	2030	21,145.00	
	To Praful Sanitary	Purchase	2031	39,072.00	
31-Mar-19	To Summit Sales LLP	Purchase	2072	58,871.71	
	To Purnima Mosaic Tiles	Purchase	2090	1,95,480.00	
	To Purnima Mosaic Tiles	Purchase	2091	95,366.00	
	To Purnima Mosaic Tiles	Purchase	2092	1,32,225.00	
Carried Over				50,63,694.26	

continued ...

B & C Estates (18-19)

Tiles 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,63,694.26	
31-Mar-19	By Work in Progress	Journal Voucher	JV-297		50,63,694.26
				50,63,694.26	50,63,694.26

B & C Estates (18-19)

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

Tiles 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To Summit Sales LLP	Purchase	156	1,840.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-298		1,840.00
				1,840.00	1,840.00

B & C Estates (18-19)

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

Tiles-Old

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-18	To Rama Enterprises	Journal Voucher	JV-14	4,080.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-299		4,080.00
				4,080.00	4,080.00

B & C Estates (18-19)

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

T.Krishna Mohan

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,100.00
3-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	1,100.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-3	1,100.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-20	1,100.00	
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	1,100.00	
31-Mar-19	By Consultancy Charges - URD	Journal Voucher	JV-25		3,300.00
				4,400.00	4,400.00

B & C Estates (18-19)

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

T. Kurmanna Allowance for Equipment 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-46	50,925.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-197		50,925.00
				50,925.00	50,925.00

B & C Estates (18-19)

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

Tools@18

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Shiv Shakti Machine Tools	Purchase	83	1,250.00	
30-Apr-18	To Summit Sales LLP	Purchase	186	2,300.00	
18-May-18	To Sri Venkata Durga Anjaneya Steel Tubes	Purchase	257	10,600.00	
25-May-18	To Shiv Shakti Machine Tools	Purchase	326	1,250.00	
	To Shiv Shakti Machine Tools	Purchase	327	1,250.00	
30-May-18	To Summit Sales LLP	Purchase	362	940.00	
8-Jun-18	To Summit Sales LLP	Purchase	417	3,166.00	
	To Shiv Shakti Machine Tools	Purchase	420	1,250.00	
26-Jun-18	To Shiv Shakti Machine Tools	Purchase	507	1,250.00	
26-Jul-18	To Summit Sales LLP	Purchase	677	940.00	
27-Jul-18	To Jai Mathaji Traders	Purchase	697	360.00	
13-Aug-18	To Ganesh Traders	Purchase	773	410.00	
7-Sep-18	To Shiv Shakti Machine Tools	Purchase	894	750.00	
15-Sep-18	To Jai Mathaji Traders	Purchase	1017	400.00	
31-Oct-18	To Jai Mathaji Traders	Purchase	1258	500.00	
1-Nov-18	To Shiv Shakti Machine Tools	Purchase	1272	1,250.00	
9-Nov-18	To Atlas Security & Safety Inc.	Purchase	1314	1,920.00	
16-Nov-18	To Jai Mathaji Traders	Purchase	1363	370.00	
8-Dec-18	To Shiv Shakti Machine Tools	Purchase	1501	1,250.00	
	To Radiant Systems	Purchase	1502	7,200.00	
13-Dec-18	To Shiv Shakti Machine Tools	Purchase	1537	1,250.00	
14-Dec-18	To Jai Mathaji Traders	Purchase	1541	370.00	
21-Dec-18	To Jai Mathaji Traders	Purchase	1585	440.00	
4-Jan-19	To Krishna Hardware & Electricals	Purchase	1648	296.00	
18-Jan-19	To Radiant Systems	Purchase	1683	9,360.00	
	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	1690	1,250.00	
19-Jan-19	To Jai Mathaji Traders	Purchase	1697	600.00	
	To Krishna Hardware & Electricals	Purchase	1698	187.00	
6-Feb-19	To Summit Sales LLP	Purchase	1741	564.00	
	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	1746	1,250.00	
12-Feb-19	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	1767	500.00	
14-Feb-19	To Summit Sales LLP	Purchase	1812	564.00	
22-Feb-19	To Summit Sales LLP	Purchase	1833	20.00	
14-Mar-19	To Summit Sales LLP	Purchase	1930	500.00	
31-Mar-19	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	2085	500.00	
	By Work in Progress	Journal Voucher	JV-271		56,257.00
				56,257.00	56,257.00

B & C Estates (18-19)

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

Transportation Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-50	3,300.00	
	To Yes Bank Ltd	Bank Payment	BP-52	5,600.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-227		8,900.00
				8,900.00	8,900.00

B & C Estates (18-19)

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

Transportation Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To Praful Sanitary	Purchase	128	2,500.00	
	To Praful Sanitary	Purchase	129	2,500.00	
	To Anisha Associates	Purchase	163	1,200.00	
30-Apr-18	To Praful Sanitary	Purchase	194	1,200.00	
18-May-18	To Praful Sanitary	Purchase	265	1,200.00	
	To Praful Sanitary	Purchase	267	2,500.00	
	To Praful Sanitary	Purchase	268	600.00	
	To Praful Sanitary	Purchase	269	1,200.00	
	To Praful Sanitary	Purchase	270	1,000.00	
	To Anisha Associates	Purchase	272	1,200.00	
25-May-18	To Praful Sanitary	Purchase	321	1,500.00	
	To Praful Sanitary	Purchase	324	2,500.00	
30-May-18	To Praful Sanitary	Purchase	358	600.00	
31-May-18	To Praful Sanitary	Purchase	382	2,500.00	
14-Jun-18	To Anisha Associates	Purchase	444	1,200.00	
20-Jun-18	To Praful Sanitary	Purchase	480	1,200.00	
29-Jun-18	To Ganesh Tube Traders	Purchase	539	2,000.00	
	To Praful Sanitary	Purchase	540	2,500.00	
5-Jul-18	To Praful Sanitary	Purchase	566	2,500.00	
10-Jul-18	To Praful Sanitary	Purchase	583	1,200.00	
26-Jul-18	To Vasant Enterprises - Steel	Purchase	665	200.00	
	To Anisha Associates	Purchase	673	1,200.00	
	To Praful Sanitary	Purchase	679	2,500.00	
31-Jul-18	To Praful Sanitary	Purchase	705	2,500.00	
7-Sep-18	To Sudha Enterprises	Purchase	889	1,500.00	
8-Sep-18	To Praful Sanitary	Purchase	912	1,000.00	
	To Praful Sanitary	Purchase	913	1,000.00	
	To Praful Sanitary	Purchase	915	1,200.00	
	To Praful Sanitary	Purchase	917	1,100.00	
	To Praful Sanitary	Purchase	919	1,200.00	
	To Praful Sanitary	Purchase	920	1,100.00	
	To Praful Sanitary	Purchase	923	2,500.00	
14-Sep-18	To Praful Sanitary	Purchase	1002	1,500.00	
	To Sudha Enterprises	Purchase	1004	3,500.00	
27-Sep-18	To Praful Sanitary	Purchase	1064	2,500.00	
29-Sep-18	To Praful Sanitary	Purchase	1083	2,500.00	
11-Oct-18	To Anisha Associates	Purchase	1147	1,200.00	
	To Praful Sanitary	Purchase	1155	2,500.00	
19-Oct-18	To Praful Sanitary	Purchase	1179	600.00	
	To Praful Sanitary	Purchase	1180	600.00	
	To Praful Sanitary	Purchase	1181	600.00	
	To Praful Sanitary	Purchase	1183	2,500.00	
26-Oct-18	To Praful Sanitary	Purchase	1205	1,200.00	
	To Prince Piping Systems Pvt. Ltd.	Purchase	1206	900.00	
10-Nov-18	To Praful Sanitary	Purchase	1320	1,500.00	
	To Praful Sanitary	Purchase	1322	2,500.00	
23-Nov-18	To Praful Sanitary	Purchase	1387	2,000.00	
13-Dec-18	To Sri Balaji Enterprises	Purchase	1533	1,100.00	
24-Jan-19	To Praful Sanitary	Purchase	1702	2,500.00	
12-Feb-19	To Praful Sanitary	Purchase	1764	2,500.00	
Carried Over				82,000.00	

continued ...

B & C Estates (18-19)

Transportation Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,000.00	
7-Mar-19	To Praful Sanitary	Purchase	1894	2,500.00	
20-Mar-19	To Praful Sanitary	Purchase	1968	2,500.00	
30-Mar-19	To Praful Sanitary	Purchase	2031	3,000.00	
	To Praful Sanitary	Purchase	2032	2,500.00	
31-Mar-19	To Praful Sanitary	Purchase	2099	2,500.00	
	By Work in Progress	Journal Voucher	JV-228		95,000.00
				95,000.00	95,000.00

B & C Estates (18-19)

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

Transportation Charges Exmpt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-18	To Praful Sanitary	Purchase	134	3,000.00	
10-Nov-18	To Pawan Electricals & Hardware	Purchase	1329	0.80	
	To Pawan Electricals & Hardware	Purchase	1330	0.10	
31-Mar-19	By Work in Progress	Journal Voucher	JV-229		3,000.90
				3,000.90	3,000.90

B & C Estates (18-19)

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

Transportation Expenses URd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To Y Ravi Shankar	Purchase	92	950.00	
4-May-18	To Selva Kumar Happay Card	Journal Voucher	JV-5	900.00	
11-May-18	To Selva Kumar Happay Card	Journal Voucher	JV-8	1,100.00	
18-May-18	To Selva Kumar Happay Card	Journal Voucher	JV-4	1,400.00	
9-Jun-18	To Y Ravi Shankar	Purchase	426	950.00	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-4	3,300.00	
	To Yes Bank Ltd	Bank Payment	BP-5	6,100.00	
26-Jun-18	To Y Ravi Shankar	Purchase	508	950.00	
	To Y Ravi Shankar	Purchase	521	1,250.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-44	6,600.00	
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-5	3,300.00	
3-Aug-18	To Yes Bank Ltd	Bank Payment	BP-4	3,300.00	
11-Aug-18	To Y Ravi Shankar	Purchase	754	1,900.00	
15-Sep-18	To Selva Kumar Happay Card	Journal Voucher	JV-9	1,550.00	
23-Sep-18	By Yes Bank Ltd	Bank Receipt	BR-1		3,300.00
29-Sep-18	To Happay Card- Sreenivasa Sarma V V	Journal Voucher	JV-4	670.00	
20-Oct-18	To Selva Kumar Happay Card	Journal Voucher	JV-2	1,250.00	
	To Selva Kumar Happay Card	Journal Voucher	JV-3	1,150.00	
3-Nov-18	To Y Ravi Shankar	Purchase	1292	950.00	
	To Y Ravi Shankar	Purchase	1293	950.00	
4-Dec-18	By Md Shoukat Ali- Transport	Journal Voucher	JV-8		3,960.00
28-Feb-19	To Y Ravi Shankar	Purchase	1874	1,250.00	
	To Y Ravi Shankar	Purchase	1875	1,250.00	
	To Y Ravi Shankar	Purchase	1876	1,250.00	
30-Mar-19	To Y Ravi Shankar	Purchase	2039	1,950.00	
	To Y Ravi Shankar	Purchase	2064	1,750.00	
31-Mar-19	To Y Ravi Shankar	Purchase	2079	1,750.00	
	To Y Ravi Shankar	Purchase	2080	3,500.00	
	To Y Ravi Shankar	Purchase	2081	3,500.00	
	To Y Ravi Shankar	Purchase	2082	2,500.00	
	To Y Ravi Shankar	Purchase	2102	1,250.00	
	By Work in Progress	Journal Voucher	JV-230		51,210.00
				58,470.00	58,470.00

B & C Estates (18-19)

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

Travelling Exp @ 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-18	To Maruthi Cabs	Purchase	1197	3,524.00	
				3,524.00	
	By Closing Balance				3,524.00
				3,524.00	3,524.00

B & C Estates (18-19)

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

Tumbi Furniture

Ledger Account

Opp: I A Cargo Begumpet
Hyderabad

1-Apr-18 to 31-Mar-19

Page 1240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	17,700.00	
				17,700.00	
	By Closing Balance				17,700.00
				17,700.00	17,700.00

B & C Estates (18-19)

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

Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,969.00	
14-Apr-18	By Advertisement Expenses @5%	Purchase	29		3,969.00
	To Murali Happy Card on A/c	Journal Voucher	JV-1	3,969.00	
4-Dec-18	By Advertising Exp URD	Journal Voucher	JV-5		3,969.00
27-Dec-18	By Advertisement Expenses @5%	Purchase	1601		3,528.00
	To G Jai Kumar on Acount Happay Card	Journal Voucher	JV-10	3,528.00	
19-Jan-19	By Advertisement Expenses @5%	Purchase	1696		3,528.00
	To G Jai Kumar on Acount Happay Card	Journal Voucher	JV-5	3,528.00	
30-Mar-19	By Advertisement Expenses @5%	Purchase	2067		2,646.00
	To G Jai Kumar on Acount Happay Card	Journal Voucher	JV-10	2,646.00	
				17,640.00	17,640.00

B & C Estates (18-19)

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

Vaidevi Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,01,395.00
4-Dec-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-7	1,01,395.00	
				1,01,395.00	1,01,395.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By Advertisement Expenses @5%	Purchase	215		9,126.00
14-May-18	To Yes Bank Ltd	Bank Payment	BP-2	9,126.00	
25-Aug-18	By Yes Bank Ltd	Bank Receipt	BR-2		9,126.00
1-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	9,126.00	
				18,252.00	18,252.00

B & C Estates (18-19)

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

Vasant Enterprises - Steel

Ledger Account

5-5-100 Ranigunj
Secunderabad

1-Apr-18 to 31-Mar-19

Page 1244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	To Steel@18%	Debit Note	5	6,490.00	
25-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	94,686.00	
3-Jul-18	By Yes Bank Ltd	Bank Receipt	BR-2		94,686.00
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-6	94,686.00	
26-Jul-18	By Steel@18%	Purchase	665		1,00,338.00
15-Nov-18	By Steel@18%	Purchase	1345		58,535.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-41	58,535.00	
24-Jan-19	By Steel@18%	Purchase	1701		58,302.00
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-27	57,464.00	
6-Feb-19	By Steel@18%	Purchase	1747		5,19,896.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-10	5,19,896.00	
				8,31,757.00	8,31,757.00

B & C Estates (18-19)

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

Vat Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By D-602 T.Sai Kiran	Journal Voucher	JV-1		32,156.00
18-Apr-18	By D-603 J. Vengal Rao	Journal Voucher	JV-5		29,635.00
23-Apr-18	By D-402(B.Padmavathi)	Journal Voucher	JV-6		32,400.00
24-Apr-18	By C-505 S. Ramakrishna	Journal Voucher	JV-1		53,872.00
11-May-18	By D-007 Amit Kumar Singh	Journal Voucher	JV-4		41,781.00
29-May-18	By D-501 T.Himaja / V.Ramakrishna	Journal Voucher	JV-1		28,475.00
4-Jun-18	By D-301&401-Rajagopal Paravastu	Journal Voucher	JV-3		18,594.00
	By D-401 Rajagopal Paravastu	Journal Voucher	JV-6		18,594.00
7-Jun-18	By D-704 Santhosh Anakapally	Journal Voucher	JV-6		31,845.00
15-Jun-18	By D-901 P.Venkata Abhilash	Journal Voucher	JV-3		2,813.00
20-Jun-18	By D-304 G.S Vittal Prasad	Journal Voucher	JV-1		20,844.00
	By C-103 Padmavathi D	Journal Voucher	JV-6		44,200.00
22-Jun-18	By B-101 C.D Skaria	Journal Voucher	JV-2		43,750.00
25-Jun-18	By D-505 Pramod Kumar	Journal Voucher	JV-2		33,000.00
	By D-605 Sameer Shukla/aditi Kalia	Journal Voucher	JV-12		32,813.00
	By B-105 K. Vijay Kumar / K. Pallavi	Journal Voucher	JV-14		58,738.00
	By C-207 Yenna Hema Malathi	Journal Voucher	JV-19		39,388.00
26-Jun-18	By C-101 K. Narsing Rao	Journal Voucher	JV-5		38,925.00
27-Jun-18	By D-307 K. Amit Kumar	Journal Voucher	JV-3		30,075.00
9-Jul-18	By D-305 Reecha Gangwar	Journal Voucher	JV-6		32,908.00
11-Aug-18	By B-905 Swasti Ray Chaudhuri	Journal Voucher	JV-3		49,375.00
13-Aug-18	By D-404 Aasha Latha	Journal Voucher	JV-3		23,112.00
14-Aug-18	By D-802 K.Srinivas/Sujatha	Journal Voucher	JV-2		25,275.00
16-Aug-18	By D-403 Kanakam Murali	Journal Voucher	JV-10		30,382.00
17-Aug-18	By D-406 Srikanth Rapole	Journal Voucher	JV-6		32,713.00
4-Sep-18	By D-405 Suchinder Jude/S.N. Navneetha	Journal Voucher	JV-2		32,025.00
	By D-707 -MMM Babji Nelli / Veera Venu	Journal Voucher	JV-6		28,594.00
11-Sep-18	By F-203 Kesetti Chandra Shekher	Journal Voucher	JV-1		2,813.00
17-Sep-18	By D-801 Sowmyashree Sreekanth	Journal Voucher	JV-6		33,475.00
22-Sep-18	By C-005 S. Suresh Babu	Journal Voucher	JV-7		40,400.00
25-Oct-18	By D-203 Vaishali Vaidya	Journal Voucher	JV-5		29,475.00
29-Oct-18	By D-504 Monica Bandula	Journal Voucher	JV-8		11,250.00
	By C-205 K.P Singh & Smita Singh	Journal Voucher	JV-10		60,107.00
19-Dec-18	By C-206 D.Radha Krishna Murthy	Journal Voucher	JV-4		9,063.00
31-Mar-19	To Maintanance & Security Deposit	Journal Voucher	JV-23	10,72,865.00	
				10,72,865.00	10,72,865.00

B & C Estates (18-19)

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

Vehicle Maintenance - 2 Wheeler

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-7	790.00	
19-May-18	To Yes Bank Ltd	Bank Payment	BP-12	987.00	
	To Yes Bank Ltd	Bank Payment	BP-15	285.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-31	1,350.00	
15-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	1,072.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-34	1,104.00	
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	1,350.00	
	To Yes Bank Ltd	Bank Payment	BP-22	1,350.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-6	720.00	
	To Yes Bank Ltd	Bank Payment	BP-7	637.00	
	To Yes Bank Ltd	Bank Payment	BP-8	1,350.00	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-5	823.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,350.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-2	1,227.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-33	570.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-28	638.00	
24-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	713.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-52	1,176.00	
	To Yes Bank Ltd	Bank Payment	BP-53	526.00	
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-8	948.00	
				18,966.00	
By	Closing Balance				18,966.00
				18,966.00	18,966.00

B & C Estates (18-19)

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

Venkatanagi Reddy-Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	To Commission Borkerage- URD	Journal Voucher	JV-9	903.00	18,068.00
	To Yes Bank Ltd	Bank Payment	BP-54	17,165.00	
				18,068.00	18,068.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By Printing & Stationery 12%	Purchase	87		1,658.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	1,658.00	
30-Apr-18	By Yes Bank Ltd	Bank Receipt	BR-6		1,658.00
5-May-18	To Yes Bank Ltd	Bank Payment	BP-16	1,658.00	
				3,316.00	3,316.00

B & C Estates (18-19)

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

Venus Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,200.00
	To Closing Balance			13,200.00	
				13,200.00	13,200.00

B & C Estates (18-19)

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

V Green Media Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By Advertisement Expenses @5%	Purchase	70		8,158.00
23-Apr-18	To Yes Bank Ltd	Bank Payment	BP-1	8,158.00	
				8,158.00	8,158.00

B & C Estates (18-19)

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

Video Door Phones

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To A A Enterprises	Journal Voucher	JV-330	79,650.00	
	By Work in Progress	Journal Voucher	JV-342		79,650.00
				79,650.00	79,650.00

B & C Estates (18-19)

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

Vidhi Marketing

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	70,400.00	
19-Oct-18	By Equipments28%	Purchase	1190		70,400.00
				70,400.00	70,400.00

B & C Estates (18-19)

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

Vijay Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			3,000.00	
By	Closing Balance				3,000.00
				3,000.00	3,000.00

B & C Estates (18-19)

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

Vinay Chary on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	To Cash A/c	Cash Payment	CP-1	1,000.00	
10-Aug-18	By Cash A/c	Cash Receipt	CR-1		1,000.00
				1,000.00	1,000.00

B & C Estates (18-19)

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-18 to 31-Mar-19

Page 1255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By Computer Peripherals 18%	Purchase	88		271.00
	By Computer Peripherals 18%	Purchase	115		271.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-19	542.00	
30-Apr-18	By Computer Peripherals 18%	Purchase	199		271.00
5-May-18	To Yes Bank Ltd	Bank Payment	BP-12	272.00	
18-May-18	By Computer Peripherals 18%	Purchase	258		1,699.00
	By Computer Peripherals 18%	Purchase	259		384.00
	By Computer Peripherals 18%	Purchase	260		543.00
19-May-18	To Yes Bank Ltd	Bank Payment	BP-42	2,626.00	
25-May-18	By Computer Peripherals 18%	Purchase	329		271.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-30	271.00	
14-Jun-18	By Computer Peripherals 18%	Purchase	438		1,540.00
	By Computer Peripherals 18%	Purchase	439		620.00
	By Computer Peripherals 18%	Purchase	440		389.00
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-21	2,549.00	
5-Jul-18	By Computer Peripherals 18%	Purchase	564		655.00
7-Jul-18	To Yes Bank Ltd	Bank Payment	BP-6	655.00	
26-Jul-18	By Computer Peripherals 18%	Purchase	689		543.00
	By Computer Peripherals 18%	Purchase	690		383.00
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-18	926.00	
31-Jul-18	By Computer Peripherals 18%	Purchase	709		271.00
	By Computer Peripherals 18%	Purchase	710		2,555.00
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-26	2,826.00	
11-Aug-18	By Computer Peripherals 18%	Purchase	752		389.00
	To Yes Bank Ltd	Bank Payment	BP-8	390.00	
7-Sep-18	By Computer Peripherals 18%	Purchase	891		773.00
	By Computer Peripherals 18%	Purchase	892		655.00
	By Computer Peripherals 18%	Purchase	893		655.00
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-35	2,083.00	
29-Sep-18	By Computer Peripherals 18%	Purchase	1084		271.00
9-Oct-18	By Computer Peripherals 18%	Purchase	1143		1,086.00
12-Oct-18	To Yes Bank Ltd	Bank Payment	BP-13	1,086.00	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-9	271.00	
19-Oct-18	By Repairs & Maintenance 18%	Purchase	1192		384.00
	By Repairs & Maintenance 18%	Purchase	1193		655.00
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-35	1,040.00	
1-Nov-18	By Repairs & Maintenance 18%	Purchase	1271		655.00
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-38	653.00	
15-Nov-18	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-5		1.00
28-Nov-18	By Computer Peripherals 18%	Purchase	1427		655.00
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-6	655.00	
6-Dec-18	By Computer Peripherals 18%	Purchase	1487		1,699.00
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-47	1,699.00	
21-Dec-18	By Computer Peripherals 18%	Purchase	1576		383.00
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-2	383.00	
9-Jan-19	By Computer Peripherals 18%	Purchase	1667		271.00
18-Jan-19	By Computer Peripherals 18%	Purchase	1682		1,581.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-30	1,852.00	
Carried Over				20,779.00	20,779.00

continued ...

B & C Estates (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,779.00	20,779.00
7-Mar-19	By Computer Peripherals 18%	Purchase	1893		2,732.00
9-Mar-19	To Yes Bank Ltd	Bank Payment	BP-5	2,732.00	
20-Mar-19	By Computer Peripherals 18%	Purchase	1962		655.00
	By Computer Peripherals 18%	Purchase	1963		655.00
23-Mar-19	To Yes Bank Ltd	Bank Payment	BP-2	1,310.00	
28-Mar-19	By Computer Peripherals 18%	Purchase	2016		655.00
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-39	655.00	
31-Mar-19	By Computer Peripherals 18%	Purchase	2101		655.00
				25,476.00	26,131.00
	To Closing Balance			655.00	
				26,131.00	26,131.00

B & C Estates (18-19)

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

V.Maneesh Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				247.00
10-Nov-18	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-22	247.00	
				247.00	247.00

B & C Estates (18-19)

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

V.Naveena (Commission)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				62,671.00
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-6	21,533.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-23	21,533.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-38	19,605.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-43	23,461.00	
4-May-18	To Yes Bank Ltd	Bank Payment	BP-4	21,533.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	3,800.00	
1-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-3	75.00	1,500.00
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	3,800.00	
6-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-1	75.00	1,500.00
13-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-3	75.00	1,500.00
25-Jun-18	To Commission Borkerage- URD	Journal Voucher	JV-8	9,911.00	1,98,214.00
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-12	23,538.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	3,800.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-40	23,538.00	
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-6	23,538.00	
21-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	23,538.00	
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-2	23,538.00	
3-Aug-18	To Yes Bank Ltd	Bank Payment	BP-5	3,800.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-36	23,538.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-35	23,538.00	
18-Aug-18	To Yes Bank Ltd	Bank Payment	BP-4	23,538.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	3,800.00	
1-Oct-18	To Syed Mushtaq Ali Abedi- Salary A/c	Journal Voucher	JV-1	3,800.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	3,800.00	
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	3,800.00	
8-Dec-18	To Commission Borkerage- URD	Journal Voucher	JV-8	1,283.00	25,666.00
	To Yes Bank Ltd	Bank Payment	BP-53	20,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-8	4,383.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	2,456.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	3,800.00	
6-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	3,800.00	
31-Mar-19	By Commission Borkerage- URD	Journal Voucher	JV-17		38,000.00
	By Commission Borkerage- URD	Journal Voucher	JV-18		4,275.00
	By Commission Borkerage- URD	Journal Voucher	JV-326		38,901.00
				3,72,227.00	3,72,227.00

B & C Estates (18-19)

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

V.Naveena Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				300.00
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	299.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	875.00	
	To ESI	Journal Voucher	JV-5	319.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	17,044.00	
	By Salaries	Journal Voucher	JV-1		18,238.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	875.00	
	To ESI	Journal Voucher	JV-4	319.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	17,044.00	
	By Salaries	Journal Voucher	JV-4		18,238.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	875.00	
	To ESI	Journal Voucher	JV-10	319.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	17,044.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		18,238.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
31-Jul-18	To Provident Fund	Journal Voucher	JV-1	875.00	
	To ESI	Journal Voucher	JV-6	319.00	
3-Aug-18	By Salaries	Journal Voucher	JV-7		18,238.00
	To Yes Bank Ltd	Bank Payment	BP-5	17,044.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	875.00	
	To ESI	Journal Voucher	JV-8	319.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	17,044.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		18,238.00
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	848.00	
	To ESI	Journal Voucher	JV-5	309.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	20,319.00	
	By Mushtaq Ali Commission Ac	Journal Voucher	JV-1		3,800.00
	By Salaries	Journal Voucher	JV-2		17,677.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		18,238.00
	To Provident Fund	Journal Voucher	JV-22	875.00	
	To ESI	Journal Voucher	JV-23	319.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		8,051.00
	To Yes Bank Ltd	Bank Payment	BP-2	4,026.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	17,044.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		507.00
	To Cash A/c	Cash Payment	CP-11	507.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
	Carried Over			1,38,529.00	1,42,556.00

continued ...

B & C Estates (18-19)

V.Naveena Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,529.00	1,42,556.00
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-27	4,027.00	
30-Nov-18	By Salaries	Journal Voucher	JV-11		18,238.00
	To Provident Fund	Journal Voucher	JV-12	875.00	
	To ESI	Journal Voucher	JV-13	319.00	
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	17,044.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Dec-18	By Salaries	Journal Voucher	JV-1		18,238.00
	To Provident Fund	Journal Voucher	JV-2	875.00	
	To ESI	Journal Voucher	JV-3	319.00	
	To Professional Tax	Journal Voucher	JV-4	150.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	18,238.00	
5-Jan-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
31-Jan-19	By Salaries	Journal Voucher	JV-1		18,238.00
	To Professional Tax	Journal Voucher	JV-2	150.00	
	To Provident Fund	Journal Voucher	JV-3	875.00	
	To ESI	Journal Voucher	JV-6	319.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	16,894.00	
8-Feb-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
28-Feb-19	By Salaries	Journal Voucher	JV-2		18,238.00
	To Provident Fund	Journal Voucher	JV-3	875.00	
	To ESI	Journal Voucher	JV-4	319.00	
	To Professional Tax	Journal Voucher	JV-5	150.00	
6-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	16,894.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
31-Mar-19	By Salaries	Journal Voucher	JV-8		17,677.00
	To Provident Fund	Journal Voucher	JV-9	848.00	
	To ESI	Journal Voucher	JV-10	309.00	
	To Professional Tax	Journal Voucher	JV-11	150.00	
				2,19,755.00	2,34,781.00
	To Closing Balance			15,026.00	
				2,34,781.00	2,34,781.00

B & C Estates (18-19)

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

V.Ravi Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			81,617.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-15	499.00	
30-Apr-18	To Provident Fund	Journal Voucher	JV-2	827.00	
	To ESI	Journal Voucher	JV-5	301.00	
5-May-18	To Yes Bank Ltd	Bank Payment	BP-17	16,098.00	
	By Salaries	Journal Voucher	JV-1		17,226.00
18-May-18	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
31-May-18	To Provident Fund	Journal Voucher	JV-1	911.00	
	To ESI	Journal Voucher	JV-4	373.00	
2-Jun-18	To Yes Bank Ltd	Bank Payment	BP-33	19,530.00	
	By Salaries	Journal Voucher	JV-4		21,314.00
9-Jun-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-21	399.00	
19-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	5,000.00	
28-Jun-18	To Salaries	Journal Voucher	JV-3	500.00	
30-Jun-18	To Provident Fund	Journal Voucher	JV-5	715.00	
	To ESI	Journal Voucher	JV-10	301.00	
4-Jul-18	To Yes Bank Ltd	Bank Payment	BP-4	16,210.00	
7-Jul-18	By Salaries	Journal Voucher	JV-2		17,226.00
14-Jul-18	To Yes Bank Ltd	Bank Payment	BP-20	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
28-Jul-18	To Yes Bank Ltd	Bank Payment	BP-6	5,000.00	
31-Jul-18	To Provident Fund	Journal Voucher	JV-2	883.00	
	To ESI	Journal Voucher	JV-6	363.00	
3-Aug-18	By Salaries	Journal Voucher	JV-8		20,730.00
6-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	16,934.00	
11-Aug-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-36	399.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-27	5,000.00	
31-Aug-18	To Provident Fund	Journal Voucher	JV-4	855.00	
	To ESI	Journal Voucher	JV-8	353.00	
4-Sep-18	To Yes Bank Ltd	Bank Payment	BP-2	17,439.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-11		399.00
16-Sep-18	By Salaries	Journal Voucher	JV-1		20,146.00
30-Sep-18	To Provident Fund	Journal Voucher	JV-2	771.00	
	To ESI	Journal Voucher	JV-5	322.00	
1-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	15,301.00	
	By Salaries	Journal Voucher	JV-2		18,394.00
13-Oct-18	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Oct-18	By Salaries	Journal Voucher	JV-21		21,898.00
	To Provident Fund	Journal Voucher	JV-22	911.00	
	To ESI	Journal Voucher	JV-23	383.00	
2-Nov-18	By Bonus	Journal Voucher	JV-10		8,385.00
	To Yes Bank Ltd	Bank Payment	BP-2	4,192.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-31	19,104.00	
5-Nov-18	By Incentive	Journal Voucher	JV-1		521.00
	Carried Over			2,33,087.00	1,48,234.00

continued ...

B & C Estates (18-19)

V.Ravi Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,087.00	1,48,234.00
5-Nov-18	To Cash A/c	Cash Payment	CP-10	521.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
30-Nov-18	By Salaries	Journal Voucher	JV-11		17,810.00
	To Provident Fund	Journal Voucher	JV-12	729.00	
	To ESI	Journal Voucher	JV-13	312.00	
5-Dec-18	To Yes Bank Ltd	Bank Payment	BP-1	16,770.00	
11-Dec-18	By Mobile Allowance - Staff	Journal Voucher	JV-5		399.00
	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
31-Dec-18	By Salaries	Journal Voucher	JV-1		20,438.00
	To Provident Fund	Journal Voucher	JV-2	841.00	
	To ESI	Journal Voucher	JV-3	358.00	
	To Professional Tax	Journal Voucher	JV-4	150.00	
3-Jan-19	To Yes Bank Ltd	Bank Payment	BP-1	16,589.00	
5-Jan-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
31-Jan-19	By Salaries	Journal Voucher	JV-1		21,314.00
	To Professional Tax	Journal Voucher	JV-2	150.00	
	To Provident Fund	Journal Voucher	JV-3	827.00	
	To ESI	Journal Voucher	JV-6	373.00	
7-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	17,964.00	
8-Feb-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
28-Feb-19	By Salaries	Journal Voucher	JV-2		21,898.00
	To Provident Fund	Journal Voucher	JV-3	855.00	
	To ESI	Journal Voucher	JV-4	383.00	
	To Professional Tax	Journal Voucher	JV-5	150.00	
6-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	18,510.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-40	399.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
31-Mar-19	By Salaries	Journal Voucher	JV-8		22,190.00
	To Provident Fund	Journal Voucher	JV-9	883.00	
	To ESI	Journal Voucher	JV-10	388.00	
	To Professional Tax	Journal Voucher	JV-11	150.00	
				3,11,985.00	2,53,879.00
	By Closing Balance				58,106.00
				3,11,985.00	3,11,985.00

B & C Estates (18-19)

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

Water Bill

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Yes Bank Ltd	Bank Payment	BP-21	9,279.00	
8-May-18	To Yes Bank Ltd	Bank Payment	BP-2	8,655.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-231		17,934.00
				17,934.00	17,934.00

B & C Estates (18-19)

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

Water Proofing Works@18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-18	To Anand Water Proofing Works	Purchase	343	34,562.95	
	To Anand Water Proofing Works	Purchase	344	1,42,330.50	
14-Jun-18	To Anand Water Proofing Works	Purchase	460	79,890.26	
20-Jun-18	To Anisha Associates-Work Order	Purchase	471	2,32,104.23	
21-Jun-18	To Anisha Associates-Work Order	Purchase	493	20,339.00	
	To Anisha Associates-Work Order	Purchase	494	1,04,772.10	
	To Anisha Associates-Work Order	Purchase	495	21,944.58	
11-Jul-18	To Anand Water Proofing Works	Purchase	592	48,791.00	
26-Jul-18	To Anisha Associates-Work Order	Purchase	667	10,472.88	
10-Aug-18	To Anisha Associates-Work Order	Purchase	746	15,276.00	
12-Sep-18	To Anisha Associates-Work Order	Purchase	988	1,65,067.00	
21-Sep-18	To Anisha Associates-Work Order	Purchase	1042	25,425.00	
	To Anisha Associates-Work Order	Purchase	1043	1,64,133.00	
28-Sep-18	To Anisha Associates-Work Order	Purchase	1071	16,409.00	
23-Nov-18	To Anisha Associates-Work Order	Purchase	1405	2,32,802.73	
3-Jan-19	To Anisha Associates-Work Order	Purchase	1638	1,24,434.47	
6-Feb-19	To Anand Water Proofing Works	Purchase	1748	12,346.88	
26-Feb-19	To Anisha Associates-Work Order	Purchase	1865	30,918.00	
	By Anisha Associates-Work Order	Debit Note	32		11.02
31-Mar-19	By Work in Progress	Journal Voucher	JV-300		14,82,008.56
				14,82,019.58	14,82,019.58

B & C Estates (18-19)

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

Water Tanker Charges URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-10	6,300.00	
12-Apr-18	To Yes Bank Ltd	Bank Payment	BP-22	6,750.00	
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-7	6,300.00	
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-7	6,300.00	
3-May-18	To Yes Bank Ltd	Bank Payment	BP-2	6,300.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-5	6,300.00	
18-May-18	To Yes Bank Ltd	Bank Payment	BP-5	6,750.00	
25-May-18	To Yes Bank Ltd	Bank Payment	BP-5	6,300.00	
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	6,750.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	6,300.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	5,400.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-4	6,750.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-3	6,300.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-1	6,300.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-8	6,300.00	
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-22	6,300.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-28	6,750.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-49	6,300.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-14	5,400.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-4	5,850.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-33	4,500.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-15	4,950.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-20	4,050.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-3	4,050.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-7	3,600.00	
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-13	4,050.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-17	4,050.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-1	3,600.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-19	3,600.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-2	3,600.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-4	3,600.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-39	3,600.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-16	3,600.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-37	3,600.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-47	3,600.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-27	3,150.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-17	4,050.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-27	3,600.00	
29-Dec-18	To Yes Bank Ltd	Bank Payment	BP-9	3,600.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-22	3,150.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-28	3,600.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-20	3,600.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-19	3,150.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-4	3,150.00	
6-Feb-19	By Yes Bank Ltd	Bank Receipt	BR-4		3,150.00
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-35	3,150.00	
	To Yes Bank Ltd	Bank Payment	BP-54	3,600.00	
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-30	3,600.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-33	4,050.00	
Carried Over				2,29,500.00	3,150.00

continued ...

B & C Estates (18-19)

Water Tanker Charges URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,500.00	3,150.00
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-7	3,600.00	
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-4	4,050.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-26	3,150.00	
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-33	3,600.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-23	3,600.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-232		2,44,350.00
				2,47,500.00	2,47,500.00

B & C Estates (18-19)

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

Weightment Charges Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18 To	Yes Bank Ltd	Bank Payment	BP-11	1,560.00	
31-Mar-19 By	Work in Progress	Journal Voucher	JV-233		1,560.00
				1,560.00	1,560.00

B & C Estates (18-19)

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

Work in Progress

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,04,69,015.27	
31-Mar-19	To Extra Specs	Journal Voucher	JV-163	2,27,919.00	
	To Extra Specs 18%	Journal Voucher	JV-164	6,80,059.25	
	By Extra Car Parking Charges 12%	Journal Voucher	JV-165		8,70,098.58
	By Misc Income	Journal Voucher	JV-166		3,06,159.46
	By Extra Car Parking Charges	Journal Voucher	JV-170		4,50,000.00
	To A.Ramulu -Allow for Const Equip@18%	Journal Voucher	JV-172	4,968.00	
	To Balaram Pradhan Allowance for Equipment 18%	Journal Voucher	JV-173	6,550.00	
	To Balaram Pradhan Allow for Equip 18%	Journal Voucher	JV-174	14,849.00	
	To Balram Pradhan Allow for Equipment URD	Journal Voucher	JV-175	1,800.00	
	To B Bassappa Al Allowance for Equip18%	Journal Voucher	JV-176	17,700.00	
	To B.Hanmanth Allow for Equip 18%	Journal Voucher	JV-177	1,400.00	
	To B.Raminaidu - Allow for Const Equip Urd	Journal Voucher	JV-178	6,600.00	
	To CH Bikshapathi Allowance for Equipment 18%	Journal Voucher	JV-179	8,000.00	
	To CH Bikshapathi Allowance for Equipment URD	Journal Voucher	JV-180	1,80,080.00	
	To G.Mannem- Allow for Const Equip 18%	Journal Voucher	JV-181	1,84,493.00	
	To Hire Charges@18%	Journal Voucher	JV-182	6,05,856.81	
	To Janardhan Prasad Allow for Equip 18%	Journal Voucher	JV-183	2,35,386.00	
	To Kailash Panday Allow for Equip 18%	Journal Voucher	JV-184	1,18,120.00	
	To Kasturi Komuraiah Allowance for Equipment18%	Journal Voucher	JV-185	84,628.00	
	To Kasturi Narasimha Allowance for Equipment18%	Journal Voucher	JV-186	16,240.00	
	To K.Krishna Allow for Equipment 18%	Journal Voucher	JV-187	3,77,699.00	
	To Mannem G.Allow for Equip18%	Journal Voucher	JV-188	2,65,925.00	
	To Mohammed Nadeem Allow for Equip18%	Journal Voucher	JV-189	2,35,537.00	
	To N.Krishna Allowance for Equipment 18%	Journal Voucher	JV-190	1,67,789.34	
	To N.Ramakrishna Reddy Allow Equipment18%	Journal Voucher	JV-191	2,24,659.00	
	To Ravula Parusharamulu Allow for Equip URD	Journal Voucher	JV-192	4,38,622.00	
	To Ravula Parusharamulu Hire Charges for Equipment URD	Journal Voucher	JV-193	13,025.00	
	To R.Raja Chary Allowwance for Equip 18%	Journal Voucher	JV-194	1,82,382.75	
	To Shaik Javeed Pasha Allowance for Equipment URd	Journal Voucher	JV-195	1,48,625.00	
	To Snehathatha Allow for Equipment 18%	Journal Voucher	JV-196	3,68,476.80	
	To T. Kurmanna Allowance for Equipment 18%	Journal Voucher	JV-197	50,925.00	
	To Y.Ramesh Allowance for Equipment 18%	Journal Voucher	JV-198	3,70,350.00	
	To Allowance for Consumables 18%	Journal Voucher	JV-199	58,22,747.86	
	To Allowance for Consumables URD	Journal Voucher	JV-200	51,787.80	
	To Allowance for Equipment 18%	Journal Voucher	JV-201	84,93,380.18	
	To Allowance for Equipment URD	Journal Voucher	JV-202	1,01,537.60	
	To Contractors-Allowance for Statutory Payment-Urd	Journal Voucher	JV-203	57,600.00	
	To Hamali Charges Urd	Journal Voucher	JV-204	14,080.00	
	To Labour Charges 18%	Journal Voucher	JV-205	82,33,535.20	
	To Labour Charges - Exmpted	Journal Voucher	JV-206	198.00	
	To Labour Charges URD	Journal Voucher	JV-207	1,22,470.60	
	To PF Contractor - Md Nadeem	Journal Voucher	JV-208	13,018.00	
	To Consultancy Charges 18%	Journal Voucher	JV-209	12,25,000.00	
	To Contractors-Allowance for Statutory Payment	Journal Voucher	JV-210	59,104.00	
	To Diesel for Generator	Journal Voucher	JV-211	20,000.00	
	To Electricity Charges	Journal Voucher	JV-212	2,65,539.00	
	To Freight Charges	Journal Voucher	JV-213	6,380.00	
	To Freight Charges 18%	Journal Voucher	JV-214	39,715.38	
	Carried Over			4,02,33,773.84	16,26,258.04

continued ...

B & C Estates (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,33,773.84	16,26,258.04
31-Mar-19	To Gardening Chrges URD	Journal Voucher	JV-215	1,15,392.00	
	To Hamali Charges	Journal Voucher	JV-216	3,520.00	
	To Hamali Charges 18%	Journal Voucher	JV-217	13,253.55	
	To Housekeeping Charges URD	Journal Voucher	JV-218	3,01,202.00	
	To Labour Cess	Journal Voucher	JV-219	18,03,064.00	
	To Labour Welfare Expenses URD	Journal Voucher	JV-220	73,970.00	
	To Miscelaneous Exp Site URD	Journal Voucher	JV-221	3,89,259.00	
	To Miscellenous Exp - Site	Journal Voucher	JV-222	50,788.00	
	To Repairs & Maintainanc Exp URD	Journal Voucher	JV-223	48,932.00	
	To Security Charges URD	Journal Voucher	JV-224	5,10,502.00	
	To Ser No.120608922 BNC Work Shop	Journal Voucher	JV-225	76,106.00	
	To Ser No.1702 03110 GMR Qtrs	Journal Voucher	JV-226	3,02,911.00	
	To Transportation Charges	Journal Voucher	JV-227	8,900.00	
	To Transportation Charges 18%	Journal Voucher	JV-228	95,000.00	
	To Transportation Charges Exmpt	Journal Voucher	JV-229	3,000.90	
	To Transportation Expenses URd	Journal Voucher	JV-230	51,210.00	
	To Water Bill	Journal Voucher	JV-231	17,934.00	
	To Water Tanker Charges URD	Journal Voucher	JV-232	2,44,350.00	
	To Weightment Charges Urd	Journal Voucher	JV-233	1,560.00	
	To Baby Chips@5%	Journal Voucher	JV-234	28,723.80	
	To Bricks5%	Journal Voucher	JV-235	91,009.72	
	To Pavers @ 18%	Journal Voucher	JV-237	37,500.00	
	To Red Soil - @5%	Journal Voucher	JV-238	81,714.32	
	To Stone @ 5%	Journal Voucher	JV-239	1,70,974.00	
	To Carpentry Material-Old	Journal Voucher	JV-240	6,736.00	
	To Carpentry 18%	Journal Voucher	JV-241	73,99,319.98	
	To Carpentry 28%	Journal Voucher	JV-242	1,840.00	
	To Carpentry - Exmpt	Journal Voucher	JV-243	2,121.00	
	To Cement 28%	Journal Voucher	JV-244	25,50,447.83	
	By Cement-Old	Journal Voucher	JV-245		724.00
	To Cement/RCM @ 18%	Journal Voucher	JV-246	87,245.00	
	To Chemicals @18	Journal Voucher	JV-247	3,65,109.00	
	To Chemicals@28	Journal Voucher	JV-248	1,91,855.20	
	To Chemicals Exmpt	Journal Voucher	JV-249	6,240.00	
	To Consumables 12%	Journal Voucher	JV-250	19,106.00	
	To Consumables18%	Journal Voucher	JV-252	4,00,178.65	
	To Consumables28%	Journal Voucher	JV-253	1,380.00	
	To Consumables5%	Journal Voucher	JV-254	10,815.50	
	To Consumable Urd	Journal Voucher	JV-255	42,150.00	
	To Sundry Purchase 18%	Journal Voucher	JV-256	13,27,899.06	
	To Doors Wood18%	Journal Voucher	JV-257	2,98,002.25	
	To Electrical Items 12%	Journal Voucher	JV-258	4,96,659.00	
	To Electrical Items18%	Journal Voucher	JV-259	61,58,339.29	
	To Electrical Items28%	Journal Voucher	JV-260	656.25	
	By Electrical Items-Old	Journal Voucher	JV-261		19,580.00
	To LTHT Works18%	Journal Voucher	JV-262	10,40,675.00	
	To Equipment18%	Journal Voucher	JV-263	32,84,512.64	
	To Equipments28%	Journal Voucher	JV-264	1,83,120.00	
	To False Ceiling 18%	Journal Voucher	JV-265	39,25,910.75	
	To Furniture @18	Journal Voucher	JV-266	59,830.49	
	By Furniture-Old	Journal Voucher	JV-267		5,479.00
	To Gardening Material Urd	Journal Voucher	JV-268	1,87,865.00	
	To Hardware 18%	Journal Voucher	JV-269	23,41,170.20	
	By Hardware-Old	Journal Voucher	JV-270		19,401.00
	To Tools@18	Journal Voucher	JV-271	56,257.00	
	To Marble Granite 18%	Journal Voucher	JV-272	22,48,233.29	
	Carried Over			7,74,48,224.51	16,71,442.04

continued ...

B & C Estates (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,48,224.51	16,71,442.04
31-Mar-19	To Metal@5	Journal Voucher	JV-273	2,02,042.51	
	To C C Sheets 18%	Journal Voucher	JV-274	37,537.50	
	To M.S Grills 18%	Journal Voucher	JV-275	22,92,153.70	
	To M.S Grills 28%	Journal Voucher	JV-276	1,35,811.44	
	To Painting Masterial 28%	Journal Voucher	JV-277	89,925.50	
	To Painting Material 18%	Journal Voucher	JV-278	65,76,139.90	
	To Painting Material URD	Journal Voucher	JV-279	5,533.00	
	To Freight Charges5%	Journal Voucher	JV-280	6,835.00	
	To Plumbing and Sanitary-Old	Journal Voucher	JV-281	9,195.00	
	To Plumbing & Sanitary 12%	Journal Voucher	JV-282	36,075.00	
	To Plumbing & Sanitary 18%	Journal Voucher	JV-283	93,70,202.25	
	To Plumbing & Sanitary 5%	Journal Voucher	JV-284	14,620.00	
	To Plywood Glass18%	Journal Voucher	JV-285	5,57,084.71	
	By Plywood/glass-Old	Journal Voucher	JV-286		1,54,915.00
	To Ready Mix Concrete 18%	Journal Voucher	JV-287	8,78,311.65	
	To Repairs & Maintenance 18%	Journal Voucher	JV-288	36,360.00	
	To Sand5%	Journal Voucher	JV-289	19,44,050.18	
	To Sand-Old	Journal Voucher	JV-290	3,802.00	
	To Steel@18%	Journal Voucher	JV-291	23,35,257.34	
	To Steel-Old	Journal Voucher	JV-292	69,293.00	
	To Stone Dust @ 5%	Journal Voucher	JV-293	2,94,020.36	
	To Sundry Purchase 12%	Journal Voucher	JV-294	1,200.00	
	To Sundry Purchases-Old	Journal Voucher	JV-295	23,796.00	
	To Sundry Purchase URd	Journal Voucher	JV-296	12,589.00	
	To Tiles 18%	Journal Voucher	JV-297	50,63,694.26	
	To Tiles 28%	Journal Voucher	JV-298	1,840.00	
	To Tiles-Old	Journal Voucher	JV-299	4,080.00	
	To Water Proofing Works@18%	Journal Voucher	JV-300	14,82,008.56	
	To Building Material18%	Journal Voucher	JV-301	4,29,120.00	
	To Consumable Exempt	Journal Voucher	JV-302	87,745.00	
	To Equipments Exmpted	Journal Voucher	JV-303	9,260.00	
	To Painting Material Exmpted	Journal Voucher	JV-304	39,673.00	
	To Plumbing & Sanitary - Exmpted	Journal Voucher	JV-305	6,048.00	
	To Purchse Exempt	Journal Voucher	JV-306	348.00	
	To Sand Exmpted	Journal Voucher	JV-307	10,500.00	
	To Sundry Purchase Exmpt	Journal Voucher	JV-308	6,05,129.77	
	To Bonus Construction Division	Journal Voucher	JV-311	1,11,181.00	
	To Salaries Construction Division	Journal Voucher	JV-312	24,30,704.00	
	To Construction Expenses Payable	Journal Voucher	JV-316	2,48,16,574.93	
	By Cost Recognized	Journal Voucher	JV-318		13,57,31,259.03
	To Video Door Phones	Journal Voucher	JV-342	79,650.00	
				13,75,57,616.07	13,75,57,616.07

B & C Estates (18-19)

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

Yes Bank Ltd Book

S P.Road
Secunderabad

1-Apr-18 to 31-Mar-19

Page 1271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,36,884.47
2-Apr-18	By Prakash Marketing	Bank Payment	BP-1		2,14,475.00
	By Eureka Forbes Limited	Bank Payment	BP-2		1,48,676.00
	By Sai Vishal Enterprises	Bank Payment	BP-3		87,084.00
3-Apr-18	To C-605 P.Suguna	Bank Receipt	BR-1	2,50,000.00	
	By T.Krishna Mohan	Bank Payment	BP-1		1,100.00
	By Hilti India Private Ltd.	Bank Payment	BP-2		3,565.00
	To E-606 G.Tirumala/G.T Madhumathi	Bank Receipt	BR-3	14,09,100.00	
	To E-605 J.Sharmila	Bank Receipt	BR-4	12,14,000.00	
4-Apr-18	To D-901 P.Venkata Abhilash	Bank Receipt	BR-1	5,60,000.00	
	To D-106 Shaik Maohammed Hafeez Ali	Bank Receipt	BR-2	14,00,000.00	
	To D-304 G.S Vittal Prasad	Bank Receipt	BR-3	1,00,000.00	
	By Consultancy Charges - URD	Bank Payment	BP-1		1,100.00
5-Apr-18	To F-004 L.B Krishna/ L Nayana	Bank Receipt	BR-1	3,53,900.00	
	By Security Charges URD	Bank Payment	BP-1		28,328.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		7,65,840.00
	By D-704 Santhosh Anakapally	Bank Payment	BP-3		8,215.00
	By D-503(B.Surekha)	Bank Payment	BP-4		60,000.00
	By Petrol Expenses	Bank Payment	BP-5		670.00
	By Petrol Expenses	Bank Payment	BP-6		10,000.00
	To Mpppl - Sy.No 82/1	Bank Receipt	BR-3	60,164.00	
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-7		790.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-8		1,04,150.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-9		29,500.00
	By Water Tanker Charges URD	Bank Payment	BP-10		6,300.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-11		6,421.00
	By B Basappa on A/c	Bank Payment	BP-12		98,790.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		29,700.00
	By B. Pochaiah- on A/c	Bank Payment	BP-14		24,750.00
	By Janardhan Prasad on A/c	Bank Payment	BP-15		29,700.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		2,94,145.00
	By Kasturi Komaraiah on Account	Bank Payment	BP-17		99,000.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-18		1,00,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-19		3,00,000.00
	By Anisha Associates-Work Order	Bank Payment	BP-20		20,000.00
	By A.Ramulu on A/c	Bank Payment	BP-21		9,900.00
	By Mangilal-WO- on A/c	Bank Payment	BP-22		50,000.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-23		50,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-24		1,00,000.00
	By Labour Charges 18%	Bank Payment	BP-25		59,704.00
	By Labour Charges 18%	Bank Payment	BP-26		4,797.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-27		7,020.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-28		16,029.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-29		7,553.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-30		4,460.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-31		10,530.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-32		8,628.00
	By Labour Charges URD	Bank Payment	BP-33		3,772.00
	To Janardhan Prasad Allow for Equip 18%	Bank Receipt	BR-5	14,966.00	
Carried Over				53,62,130.00	35,41,576.47

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,62,130.00	35,41,576.47
5-Apr-18	By Gardening Chrges URD	Bank Payment	BP-34		7,810.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-35		539.00
	By Kailash Panday Allow for Equip 18%	Purchase	1		2,675.00
	By Ravula Parusharamulu Allow for Equip URD	Purchase	2		1,849.00
	By G.Mannem- Allow for Const Equip 18%	Purchase	3		81,507.00
	By B.Hanmanth Allow for Equip 18%	Purchase	4		7,159.00
6-Apr-18	By TDS Payable-17-18	Bank Payment	BP-1		1,76,479.00
	By S. Rama Devi Commision A/c	Bank Payment	BP-2		47,500.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-3		10,000.00
	By MATRIX INDIA	Bank Payment	BP-4		4,31,460.00
	By Sai Brahma Agencies	Bank Payment	BP-5		5,07,600.00
	By Income Tax -17-18	Bank Payment	BP-6		25,00,000.00
	To HDFC Bank Ltd.	Contra	1	40,00,000.00	
	By SST Steels Private Limited	Bank Payment	BP-7		9,96,510.00
	By Labour Welfare Expenses URD	Bank Payment	BP-8		5,200.00
	By Labour Welfare Expenses URD	Bank Payment	BP-9		4,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-10		20,00,000.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-16		6,473.00
	To F-804 Yamini Anumanla	Bank Receipt	BR-1	5,00,000.00	
	To Sri Rama Paints & Pipe Fittings Stores	Bank Receipt	BR-2	2,655.00	
7-Apr-18	By Caps Gold Private Limited	Bank Payment	BP-1		3,49,800.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-2		23,380.00
	By Common Exp-Re-lmbursement to-MPIPL	Bank Payment	BP-3		35,527.00
	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-4		8,220.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-5		20,000.00
	By V.Naveena (Commission)	Bank Payment	BP-6		21,533.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-7		20,844.00
	By Nitco Limited	Bank Payment	BP-8		10,22,068.00
	By Summit Sales LLP	Bank Payment	BP-9		3,32,928.00
	To F-903 Veddala Gopala Krishna	Bank Receipt	BR-1	3,00,000.00	
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-10		1,97,151.00
	By Andhra Pumps & Motors	Bank Payment	BP-11		1,17,981.00
	By Radiant Systems	Bank Payment	BP-12		14,783.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-13		13,924.00
	By Harshvardhan Agencies	Bank Payment	BP-14		13,560.00
	By Anisha Associates	Bank Payment	BP-15		7,080.00
	By Water Bill	Bank Payment	BP-21		9,279.00
	To F-902 Seema Manohar Mulchandani	Bank Receipt	BR-2	9,00,000.00	
	To F-902 Seema Manohar Mulchandani	Bank Receipt	BR-3	9,00,000.00	
	To F-902 Seema Manohar Mulchandani	Bank Receipt	BR-4	9,35,000.00	
	By Seven Hills Enterprises	Bank Payment	BP-22		1,196.00
	By M Mahender on A/c	Bank Payment	BP-23		7,280.00
	By Surabhi Associates	Bank Payment	BP-24		46,400.00
	To HDFC Bank Ltd.	Contra	2	40,00,000.00	
	By D-901 P.Venkata Abhilash	Bank Payment	BP-25		5,60,000.00
9-Apr-18	By Nitco Limited	Bank Payment	BP-1		3,97,312.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-2		1,25,717.00
	By K.Krishna on A/c	Bank Payment	BP-3		1,25,656.00
	By Hilti India Private Ltd.	Bank Payment	BP-4		15,915.00
	To HDFC Bank Ltd.	Contra	3	20,00,000.00	
	To D-905 Anand Swaroop Voleti Sri Jyothi	Bank Receipt	BR-1	2,00,000.00	
	To C-804 K.Vijaykumar/G.Sirisha	Bank Receipt	BR-2	5,253.00	
	To D-104 Pankaj Raman	Bank Receipt	BR-3	10,00,000.00	
	To D-603 J. Vengal Rao	Bank Receipt	BR-4	25,130.00	
	By C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Bank Payment	BP-5		2,22,870.00
	To F-602 M.Venkata Chalapathi	Bank Receipt	BR-5	9,84,000.00	
	Carried Over			2,11,14,168.00	1,40,38,741.47

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,14,168.00	1,40,38,741.47
9-Apr-18	To E-302 Susan John	Bank Receipt	BR-6	8,00,000.00	
	To D-501 T.Himaja / V.Ramakrishna	Bank Receipt	BR-7	6,51,250.00	
	To D-402(B.Padmavathi)	Bank Receipt	BR-8	10,65,000.00	
	To D-307 K. Amit Kumar	Bank Receipt	BR-9	6,04,537.00	
10-Apr-18	To D-902 Laxmi Kanth Vudari / Madhu Manasa P	Bank Receipt	BR-1	1,82,000.00	
	To D-902 Laxmi Kanth Vudari / Madhu Manasa P	Bank Receipt	BR-2	2,50,000.00	
	To E-801 T Rashmi	Bank Receipt	BR-3	12,58,000.00	
	To D-905 Anand Swaroop Voleti Sri Jyothi	Bank Receipt	BR-4	15,94,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-1		5,20,740.00
	To E-802-Sanjay Kumar Gogna	Bank Receipt	BR-5	8,76,000.00	
	To D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Bank Receipt	BR-6	2,00,000.00	
	To D-604 N. Venkata Ramana	Bank Receipt	BR-7	1,50,000.00	
	To D-901 P.Venkata Abhilash	Bank Receipt	BR-8	6,00,000.00	
	To D-104 Pankaj Raman	Bank Receipt	BR-9	7,74,000.00	
11-Apr-18	To E-001 Y.Saroja/ Y.Aditya	Bank Receipt	BR-1	25,000.00	
	By Kulkarni Consultants	Bank Payment	BP-1		1,08,000.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-2		5,000.00
	By D-503(B.Surekha)	Bank Payment	BP-3		77,086.00
	To D-301&401-Rajagopal Paravastu	Bank Receipt	BR-2	50,000.00	
12-Apr-18	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-1	24,705.00	
	To D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	Bank Receipt	BR-2	32,354.00	
	To D-901 P.Venkata Abhilash	Bank Receipt	BR-3	19,39,889.00	
	To D-507 S.Rama Krishna	Bank Receipt	BR-5	5,00,000.00	
	By Electricity Charges	Bank Payment	BP-1		925.00
	By Electricity Charges	Bank Payment	BP-2		1,110.00
	By Electricity Charges	Bank Payment	BP-3		942.00
	By Electricity Charges	Bank Payment	BP-4		1,326.00
	By Electricity Charges	Bank Payment	BP-5		1,535.00
	By Electricity Charges	Bank Payment	BP-6		1,511.00
	By Electricity Charges	Bank Payment	BP-7		2,141.00
	To E-903 Devarakonda Asha/ramaiah	Bank Receipt	BR-6	50,19,000.00	
	By Electricity Charges	Bank Payment	BP-8		1,852.00
	By Electricity Charges	Bank Payment	BP-9		1,850.00
	By Electricity Charges	Bank Payment	BP-10		1,850.00
	By Electricity Charges	Bank Payment	BP-11		1,850.00
	By Electricity Charges	Bank Payment	BP-12		2,225.00
	By Electricity Charges	Bank Payment	BP-13		1,850.00
	By Electricity Charges	Bank Payment	BP-14		2,225.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-15		47,619.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-16		33,066.00
	By Kasturi Komuraiah Allowance for Equipment18%	Bank Payment	BP-17		12,064.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-18		9,016.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-19		7,569.00
	By Sri Laxmi Enterprises	Bank Payment	BP-20		51,748.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-21		95,375.00
	By Water Tanker Charges URD	Bank Payment	BP-22		6,750.00
	By B. Hanmanth - on A/c	Bank Payment	BP-23		1,48,500.00
	By B Basappa on A/c	Bank Payment	BP-24		24,540.00
	By B. Pochaiah- on A/c	Bank Payment	BP-25		9,900.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-26		24,750.00
	By Janardhan Prasad on A/c	Bank Payment	BP-27		1,48,500.00
13-Apr-18	By Telephone and Internet Charges Payable	Bank Payment	BP-1		437.00
	By Telephone and Internet Charges Payable	Bank Payment	BP-2		125.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-3		4,92,145.00
	To C-301 Sanjay Kumar	Bank Receipt	BR-1	1,01,621.00	
	By Kasturi Komaraiah on Account	Bank Payment	BP-4		55,182.00
	Carried Over			3,78,11,524.00	1,59,40,045.47

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,11,524.00	1,59,40,045.47
13-Apr-18	By K.Krishna on A/c	Bank Payment	BP-5		1,97,790.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-6		50,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-7		14,850.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-8		99,000.00
	By R Raja Chary on Account	Bank Payment	BP-9		19,800.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-10		1,00,000.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-11		32,453.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-12		30,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-13		99,000.00
	By Labour Charges 18%	Bank Payment	BP-14		5,674.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-15		11,669.00
	By Labour Charges 18%	Bank Payment	BP-16		56,442.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-17		10,120.00
	To C-206 D.Radha Krishna Murthy	Bank Receipt	BR-2	28,00,000.00	
	By Income Tax -17-18	Bank Payment	BP-18		25,00,000.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-19		20,000.00
	By S. Rama Devi Commision A/c	Bank Payment	BP-20		47,500.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-21		10,000.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-22		20,844.00
	By V.Naveena (Commission)	Bank Payment	BP-23		21,533.00
	By N.Krishna on A/c	Bank Payment	BP-24		18,020.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-25		6,851.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-26		10,609.00
	By E.Naresh Kumar (Commission & Brokerage)	Bank Payment	BP-27		9,666.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-28		16,380.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-29		7,956.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-30		5,674.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-31		12,168.00
	By Labour Charges 18%	Bank Payment	BP-32		1,579.00
	By Pawan Electricals & Hardware	Bank Payment	BP-33		2,426.00
	By Income Tax -17-18	Bank Payment	BP-34		50,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-35		40,00,000.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-36		70,460.00
	By Murali Happy Card on A/c	Bank Payment	BP-37		16,300.00
	To C-704Kavita Rajaya	Bank Receipt	BR-3	3,000.00	
	By Mannem G.Allow for Equip18%	Purchase	26		96,721.00
	By Labour Charges URD	Purchase	27		3,574.00
14-Apr-18	By Nitco Limited	Bank Payment	BP-1		3,97,312.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-2		13,327.00
	By Brokerage - G Vineela	Bank Payment	BP-3		13,327.00
	By Brokerage - M Mahender	Bank Payment	BP-4		6,954.00
	By Brokerage Prabhakar	Bank Payment	BP-5		8,692.00
	By Brokerage - G B Rambabu	Bank Payment	BP-6		15,645.00
	By Sai Vishal Enterprises	Bank Payment	BP-7		3,00,000.00
	By Praful Sanitary	Bank Payment	BP-8		2,20,294.00
	By Ganesh Tube Traders	Bank Payment	BP-9		1,92,631.00
	By SL Infra	Bank Payment	BP-10		1,64,250.00
	By Summit Sales LLP	Bank Payment	BP-11		1,24,141.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-12		83,486.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-13		12,459.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-14		10,788.00
	By Elegant Enterprises	Bank Payment	BP-15		2,631.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-16		2,567.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-17		472.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-18		8,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-19		17,60,000.00
	Carried Over			4,06,14,524.00	3,26,94,080.47

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,14,524.00	3,26,94,080.47
14-Apr-18	By Anuradha.K	Bank Payment	BP-20		8,00,000.00
	By Ashok.K	Bank Payment	BP-21		8,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-22		8,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-23		8,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-24		22,40,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-25		20,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-26		10,00,000.00
	By Purvi M Mehta	Bank Payment	BP-27		10,00,000.00
	To C-205 K.P Singh & Smita Singh	Bank Receipt	BR-1	5,43,313.00	
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-28		10,000.00
	By F204 Kothapalli Ramadevi Cancelled	Bank Payment	BP-29		25,000.00
	To Janardhan Prasad Allow for Equip 18%	Bank Receipt	BR-2	16,380.00	
15-Apr-18	To Sri Rama Paints & Pipe Fittings Stores	Bank Receipt	BR-1	472.00	
16-Apr-18	By A A Enterprises	Bank Payment	BP-1		79,650.00
	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-3	6,25,000.00	
	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-4	1,25,000.00	
	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-5	1,20,000.00	
	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-6	56,000.00	
	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-7	65,000.00	
	To C-607 (Nagesh Aghoram)	Bank Receipt	BR-8	5,800.00	
	To E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-9	6,00,000.00	
	By GST Payable	Bank Payment	BP-2		24,43,600.00
	To C-401 M Dattatri Rao Shifted to E-106 (Cancelled)	Bank Receipt	BR-10	30,195.00	
17-Apr-18	To F-202P Chandrashekar As Poornima	Bank Receipt	BR-1	7,15,000.00	
	To D-704 Santhosh Anakapally	Bank Receipt	BR-2	10,65,687.00	
18-Apr-18	To C-104 Durgesh Chandra Patange	Bank Receipt	BR-1	3,50,000.00	
	To D-603 J. Vengal Rao	Bank Receipt	BR-2	4,72,000.00	
	To C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Bank Receipt	BR-4	1,80,120.00	
	To Sri Raja Rajeshwara Traders	Bank Receipt	BR-5	2,567.00	
	By C-205 K.P Singh & Smita Singh	Bank Payment	BP-1		5,43,313.00
19-Apr-18	To D-603 J. Vengal Rao	Bank Receipt	BR-1	28,685.00	
	To F-202P Chandrashekar As Poornima	Bank Receipt	BR-3	1,09,020.00	
20-Apr-18	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1		73,992.00
	By Hilti India Private Ltd.	Bank Payment	BP-2		6,582.00
	To D-706 Sunitha Avalur	Bank Receipt	BR-1	2,81,000.00	
	To D-906 K Shalini N Vinaykumar	Bank Receipt	BR-2	19,83,000.00	
	To HDFC Bank Ltd.	Contra	4	30,00,000.00	
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-3		9,638.00
	By Kasturi Komuraiah Allowance for Equipment18%	Bank Payment	BP-4		2,134.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-5		1,856.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-6		9,653.00
	By Water Tanker Charges URD	Bank Payment	BP-7		6,300.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-8		1,11,860.00
	By Sri Laxmi Enterprises	Bank Payment	BP-9		1,02,204.00
	By B Basappa on A/c	Bank Payment	BP-10		98,790.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-11		49,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-12		29,700.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		1,48,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		7,89,145.00
	By K.Krishna on A/c	Bank Payment	BP-15		98,790.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-16		49,500.00
	By N.Krishna on A/c	Bank Payment	BP-17		47,720.00
	By R Raja Chary on Account	Bank Payment	BP-18		19,800.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-19		9,900.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-20		50,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-21		3,00,000.00
	Carried Over			5,09,88,763.00	4,72,51,207.47

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,09,88,763.00	4,72,51,207.47
20-Apr-18	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-22		19,800.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-23		2,00,000.00
	By Labour Charges 18%	Bank Payment	BP-24		6,501.00
	By Petrol Expenses	Bank Payment	BP-25		2,650.00
	By Labour Charges URD	Bank Payment	BP-26		4,350.00
	By Petrol Expenses	Bank Payment	BP-27		2,833.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-28		13,295.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-29		12,694.00
	By Labour Charges 18%	Bank Payment	BP-30		60,498.00
	By Labour Charges 18%	Bank Payment	BP-31		9,040.00
	To HDFC Bank Ltd.	Contra	5	40,00,000.00	
	To HDFC Bank Ltd.	Contra	6	20,00,000.00	
	By Income Tax -17-18	Bank Payment	BP-32		25,00,000.00
	By M Mahender on A/c	Bank Payment	BP-33		30,585.00
	By Labour Charges 18%	Bank Payment	BP-34		2,106.00
	By B.Raminaidu on A/c	Bank Payment	BP-35		14,963.00
	By Balaram Pradhan on Account	Bank Payment	BP-36		39,600.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-37		9,900.00
	To E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-3	5,68,000.00	
	By V.Naveena (Commission)	Bank Payment	BP-38		19,605.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-39		8,181.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-40		10,000.00
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-41		10,000.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-42		4,050.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-43		3,510.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-44		1,390.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-45		5,587.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-46		39,810.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-47		8,370.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-48		4,972.00
	By Mannem G.Allow for Equip18%	Purchase	74		84,524.00
21-Apr-18	To D-204 K.Aravind & K.Sangeetha	Bank Receipt	BR-1	4,50,000.00	
	To D-204 K.Aravind & K.Sangeetha	Bank Receipt	BR-2	2,50,000.00	
	By Linus Consultants Pvt Ltd	Bank Payment	BP-1		5,32,819.00
	By Summit Sales LLP	Bank Payment	BP-2		1,70,570.00
	By Praful Sanitary	Bank Payment	BP-3		90,933.00
	By Anisha Associates	Bank Payment	BP-4		46,235.00
	By Sree Panduranga Timber Traders	Bank Payment	BP-5		8,212.00
	By Murali Happy Card on A/c	Bank Payment	BP-6		3,166.00
	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-7		3,047.00
	By Telephone and Internet Charges Payable	Bank Payment	BP-8		1,685.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-9		3,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-10		6,60,000.00
	By Anuradha.K	Bank Payment	BP-11		3,00,000.00
	By Ashok.K	Bank Payment	BP-12		3,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-13		15,00,000.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-14		4,560.00
	By Summit Sales LLP	Bank Payment	BP-15		24,200.00
	By Nageshwar Rao.K	Bank Payment	BP-16		3,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-17		3,00,000.00
	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
	To E-806 A.Aruna/M.Anjaneyulu	Bank Receipt	BR-3	2,75,000.00	
	To D-505 Pramod Kumar	Bank Receipt	BR-4	72,000.00	
	Carried Over			5,86,03,763.00	5,72,65,448.47

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,03,763.00	5,72,65,448.47
22-Apr-18	To MD.Mahaboob -Workorder on Ac	Bank Receipt	BR-1	19,800.00	
23-Apr-18	By V Green Media Pvt Ltd	Bank Payment	BP-1		8,158.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-2		2,64,909.00
	To D806 Kapil Mantri/alka Mantri	Bank Receipt	BR-1	36,00,000.00	
	To F-404 Y Prabhakar	Bank Receipt	BR-3	3,00,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-4	25,000.00	
	To D-303 M.Sandeep	Bank Receipt	BR-5	5,65,585.00	
	To F-704 Priya Tripathi	Bank Receipt	BR-6	25,000.00	
	To A -401 Murali Mohan	Bank Receipt	BR-7	1,686.00	
	To D-106 Shaik Maohammed Hafeez Ali	Bank Receipt	BR-8	7,00,000.00	
	By Offers to Customers	Bank Payment	BP-3		15,000.00
	By Model Flat Rent URD	Bank Payment	BP-4		15,750.00
	To F-401 MS Madhuri	Bank Receipt	BR-9	5,60,000.00	
	By Mushtaq Ali Commission Ac	Bank Payment	BP-5		12,663.00
	To E-601 S.Vidya Sagar	Bank Receipt	BR-10	9,91,000.00	
24-Apr-18	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-1		20,000.00
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	2,00,000.00	
	To E-006-Yepur Prarimala Devi	Bank Receipt	BR-2	10,00,000.00	
	To C-205 K.P Singh & Smita Singh	Bank Receipt	BR-4	5,43,313.00	
	To D-301&401-Rajagopal Paravastu	Bank Receipt	BR-5	8,55,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-2		2,81,940.00
	By F-202P Chandrashekar As Poornima	Bank Payment	BP-3		4,699.00
	To E-406 A.Ravinder Singh	Bank Receipt	BR-6	75,500.00	
	By Summit Sales LLP	Bank Payment	BP-4		10,00,000.00
25-Apr-18	To D-104 Pankaj Raman	Bank Receipt	BR-1	2,32,000.00	
	To E-406 A.Ravinder Singh	Bank Receipt	BR-2	5,00,000.00	
	To Health Insurance	Bank Receipt	BR-3	5,061.00	
	To RavindraChary- on A/c	Bank Receipt	BR-4	9,900.00	
26-Apr-18	By Prabhakar Reddy on A/c	Bank Payment	BP-1		7,87,680.00
	By D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Bank Payment	BP-2		13,128.00
	To D-902 Laxmi Kanth Vudari / Madhu Manasa P	Bank Receipt	BR-1	10,00,000.00	
	To D-902 Laxmi Kanth Vudari / Madhu Manasa P	Bank Receipt	BR-2	1,30,000.00	
	By Labour Cess	Bank Payment	BP-3		2,25,383.00
	To D-505 Pramod Kumar	Bank Receipt	BR-3	2,00,000.00	
	To D-505 Pramod Kumar	Bank Receipt	BR-4	2,40,000.00	
	To D-507 S.Rama Krishna	Bank Receipt	BR-5	7,50,000.00	
	By TDS Payable-17-18	Bank Payment	BP-4		71,091.00
	To C-906 Aditya Prasanna Prabha Venkata Kameswara	Bank Receipt	BR-6	25,000.00	
	To C-201 Susarala Srinivas	Bank Receipt	BR-7	15,023.00	
	To C-505 S. Ramakrishna	Bank Receipt	BR-8	8,527.00	
27-Apr-18	By Patel & Company	Bank Payment	BP-1		15,452.00
	By D-402({B.Padmavathi)	Bank Payment	BP-2		4,86,644.00
	To F-903 Veddala Gopala Krishna	Bank Receipt	BR-1	6,00,000.00	
	To F-903 Veddala Gopala Krishna	Bank Receipt	BR-2	6,00,000.00	
	To F-004 L.B Krishna/ L Nayana	Bank Receipt	BR-3	33,87,000.00	
	By Income Tax -17-18	Bank Payment	BP-3		25,00,000.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		8,232.00
	By Kasturi Komuraiah Allowance for Equipment18%	Bank Payment	BP-5		11,414.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-6		8,509.00
	By Water Tanker Charges URD	Bank Payment	BP-7		6,300.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-8		7,980.00
	By Sri Laxmi Enterprises	Bank Payment	BP-9		53,686.00
	By B Basappa on A/c	Bank Payment	BP-10		1,48,290.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		99,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		74,250.00
	Carried Over			7,57,68,158.00	6,34,15,506.47

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,68,158.00	6,34,15,506.47
27-Apr-18	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-14		2,94,145.00
	By K.Krishna on A/c	Bank Payment	BP-15		29,460.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-16		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-17		27,920.00
	By S.Manjula-on A/c.	Bank Payment	BP-18		91,348.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-19		1,00,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-20		30,000.00
	By A.Ramulu on A/c	Bank Payment	BP-21		5,940.00
	To HDFC Bank Ltd.	Contra	7	30,00,000.00	
	By Labour Charges 18%	Bank Payment	BP-22		59,110.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-23		7,254.00
	By Labour Charges 18%	Bank Payment	BP-24		6,510.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-25		71,673.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-26		5,425.00
	By GST Payable	Bank Payment	BP-27		2,73,308.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-28		4,387.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-29		6,154.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-30		3,510.00
	By Pawan Electricals & Hardware	Bank Payment	BP-31		1,587.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-32		4,950.00
	By R Raja Chary on Account	Bank Payment	BP-33		9,900.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-34		18,354.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-35		4,950.00
	By Brokerage - G Vineela	Bank Payment	BP-36		18,354.00
	By Brokerage - M Mahender	Bank Payment	BP-37		9,576.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-38		1,00,000.00
	By Brokerage Prabhakar	Bank Payment	BP-39		11,970.00
	By Brokerage - G B Rambabu	Bank Payment	BP-40		21,546.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-41		48,743.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-42		20,000.00
	By V.Naveena (Commission)	Bank Payment	BP-43		23,461.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-44		20,844.00
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-45		10,000.00
	By Balaram Pradhan on Account	Bank Payment	BP-46		9,900.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-47		10,000.00
	By D-902 Laxmi Kanth Vudari / Madhu Manasa P	Bank Payment	BP-48		1,30,000.00
	To C-704Kavita Rajaya	Bank Receipt	BR-4	1,44,180.00	
	By Balram Pradhan Allow for Equipment URD	Bank Payment	BP-49		1,782.00
	By Labour Charges URD	Bank Payment	BP-50		2,574.00
28-Apr-18	To F-202P Chandrashekar As Poornima	Bank Receipt	BR-1	8,26,000.00	
	To B-604 Mannava Narayana Rao	Bank Receipt	BR-2	6,237.00	
	To F-404 Y Prabhakar	Bank Receipt	BR-3	9,19,000.00	
	By Praful Sanitary	Bank Payment	BP-1		5,98,294.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-2		2,29,565.00
	By Summit Sales LLP	Bank Payment	BP-3		4,85,197.00
	By Prakash Marketing	Bank Payment	BP-4		2,01,820.00
	By Sai Vishal Enterprises	Bank Payment	BP-5		2,94,720.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-6		1,26,213.00
	By Anisha Associates	Bank Payment	BP-7		1,56,268.00
	By Premier Engineering Corporation	Bank Payment	BP-8		1,32,556.00
	By Ganesh Tube Traders	Bank Payment	BP-9		1,08,316.00
	By Radiant Systems	Bank Payment	BP-10		41,560.00
	By Elegant Enterprises	Bank Payment	BP-11		18,449.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-12		9,051.00
	By Shubham Enterprises	Bank Payment	BP-13		5,908.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-14		3,022.00
	Carried Over			8,06,63,575.00	6,73,40,880.47

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,06,63,575.00	6,73,40,880.47
28-Apr-18	By Venkatramana Stationery & Binding Works	Bank Payment	BP-15		1,658.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-16		1,475.00
	By Sathyavarapu Hardware	Bank Payment	BP-17		1,457.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-18		1,040.00
	By Vivid World	Bank Payment	BP-19		542.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-20		30,00,000.00
	By Y Ravi Shankar	Bank Payment	BP-21		2,550.00
	By P. Rajkumar- Commission	Bank Payment	BP-22		4,880.00
	By Ravi on Account Happy Card	Bank Payment	BP-23		13,589.00
	By Petrol Expenses	Bank Payment	BP-24		2,416.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-25		6,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-26		13,20,000.00
	By Anuradha.K	Bank Payment	BP-27		6,00,000.00
	By Ashok.K	Bank Payment	BP-28		6,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-29		6,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-30		6,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-31		16,80,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-32		15,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-33		7,50,000.00
	By Purvi M Mehta	Bank Payment	BP-34		7,50,000.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-35		19,800.00
	To Prakash Marketing	Bank Receipt	BR-4	2,01,820.00	
30-Apr-18	By Nitco Limited	Bank Payment	BP-1		3,26,760.00
	To D-102 Kota Durgambika Vara Prasad	Bank Receipt	BR-1	5,97,354.00	
	By Eureka Forbes Limited	Bank Payment	BP-2		5,94,704.00
	To D-406 Srikanth Rapole	Bank Receipt	BR-2	4,37,000.00	
	To C-207 Yenna Hema Malathi	Bank Receipt	BR-3	5,24,143.00	
	To F-304 Harshada Uttalwar	Bank Receipt	BR-4	6,55,738.00	
	To D-207 Y.Bhupesh	Bank Receipt	BR-5	3,78,321.00	
	To Venkatramana Stationery & Binding Works	Bank Receipt	BR-6	1,658.00	
	To Sai Vishal Enterprises	Bank Receipt	BR-7	2,94,720.00	
1-May-18	To D-705 Aditi Desai Alok Ganesh Pendse	Bank Receipt	BR-1	5,00,000.00	
2-May-18	By Summit Sales Logistics Deposit	Bank Payment	BP-1		68,602.00
	To F-503 T.B.Paul Ries	Bank Receipt	BR-1	25,00,000.00	
	To D-705 Aditi Desai Alok Ganesh Pendse	Bank Receipt	BR-2	2,41,200.00	
	To D-605 Sameer Shukla/aditi Kalia	Bank Receipt	BR-3	15,000.00	
	To D-605 Sameer Shukla/aditi Kalia	Bank Receipt	BR-4	6,88,825.00	
	To C-205 K.P Singh & Smita Singh	Bank Receipt	BR-5	2,00,000.00	
	To Labour Charges URD	Bank Receipt	BR-6	3,663.00	
	By Petrol Expenses	Bank Payment	BP-2		600.00
	By Petrol Expenses	Bank Payment	BP-3		3,304.00
3-May-18	To Modi Properties & Investments Pvt Ltd - Partner	Bank Receipt	BR-1	30,00,000.00	
	To D-002 Y. Manohar	Bank Receipt	BR-2	16,073.00	
	To E-001 Y.Saroja/ Y.Aditya	Bank Receipt	BR-3	10,00,000.00	
	To E-001 Y.Saroja/ Y.Aditya	Bank Receipt	BR-4	10,00,000.00	
	To E-001 Y.Saroja/ Y.Aditya	Bank Receipt	BR-5	10,00,000.00	
	To D-802 K.Srinivas/Sujatha	Bank Receipt	BR-6	10,000.00	
	To D-505 Pramod Kumar	Bank Receipt	BR-7	2,60,000.00	
	To D-802 K.Srinivas/Sujatha	Bank Receipt	BR-8	2,90,000.00	
	To P. Anil Kumar on A/c	Bank Receipt	BR-9	49,500.00	
	By Sri Laxmi Enterprises	Bank Payment	BP-1		52,615.00
	By Water Tanker Charges URD	Bank Payment	BP-2		6,300.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-3		4,704.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-4		6,646.00
	By Kasturi Komuraiah Allowance for Equipment18%	Bank Payment	BP-5		2,765.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-6		8,232.00
	Carried Over			9,45,28,590.00	8,04,65,519.47

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,45,28,590.00	8,04,65,519.47
3-May-18	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-7		22,206.00
	By B Basappa on A/c	Bank Payment	BP-8		98,790.00
	By B. Hanmanth - on A/c	Bank Payment	BP-9		49,500.00
	By B. Pochaiah- on A/c	Bank Payment	BP-10		49,500.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-11		24,750.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		1,48,500.00
	By K.Krishna on A/c	Bank Payment	BP-13		19,923.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-14		99,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-15		49,500.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-16		50,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-17		40,000.00
	By TDS-Payable-18-19	Bank Payment	BP-18		67,829.00
4-May-18	By E Sravanthi - Commission	Bank Payment	BP-1		2,840.00
	By Seven Hills Enterprises	Bank Payment	BP-2		969.00
	By Income Tax -17-18	Bank Payment	BP-3		25,00,000.00
	By V.Naveena (Commission)	Bank Payment	BP-4		21,533.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-5		20,000.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-6		20,844.00
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-7		10,000.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-8		10,000.00
	By Labour Charges 18%	Bank Payment	BP-9		44,625.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-10		66,472.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-11		8,262.00
	To HDFC Bank Ltd.	Contra	8	10,00,000.00	
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-12		12,285.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-13		8,296.00
	To D-205 JOEL Babu	Bank Receipt	BR-1	1,50,000.00	
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-14		3,627.00
	By Selva Kumar Happay Card	Bank Payment	BP-15		1,150.00
	By M Mahender on A/c	Bank Payment	BP-16		11,540.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-17		5,001.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-18		6,230.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-19		1,175.00
	By Labour Charges URD	Bank Payment	BP-20		5,524.00
	To F-301 Anupama Akkidas	Bank Receipt	BR-2	5,59,449.00	
	To D-907 A S Sangeetha Rao	Bank Receipt	BR-3	1,29,260.00	
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-21		4,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-22		8,80,000.00
	By Anuradha.K	Bank Payment	BP-23		4,00,000.00
	By Ashok.K	Bank Payment	BP-24		4,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-25		20,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-26		4,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-27		4,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-28		11,20,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-29		10,00,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-30		5,00,000.00
	By Purvi M Mehta	Bank Payment	BP-31		5,00,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-32		2,44,645.00
	By D-207 Y.Bhupesh	Bank Payment	BP-33		3,78,321.00
	By C-103 Padmavathi D	Bank Payment	BP-34		27,019.00
5-May-18	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1		12,508.00
	By Sri Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-2		5,251.00
	By T.Krishna Mohan	Bank Payment	BP-3		1,100.00
	By A.Ramulu on A/c	Bank Payment	BP-4		24,750.00
	By Labour Charges 18%	Bank Payment	BP-5		4,940.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-6		30,677.00
	Carried Over			9,63,67,299.00	9,26,74,601.47

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,63,67,299.00	9,26,74,601.47
5-May-18	By Summit Sales LLP	Bank Payment	BP-7		5,46,450.00
	To F-002Alapathi Loka Venkata Satya Kiran Vanaja	Bank Receipt	BR-1	3,61,212.00	
	To F-002Alapathi Loka Venkata Satya Kiran Vanaja	Bank Receipt	BR-2	9,50,093.00	
	By Premier Engineering Corporation	Bank Payment	BP-8		1,32,894.00
	By Praful Sanitary	Bank Payment	BP-9		23,187.00
	By Shah Traders	Bank Payment	BP-10		6,633.00
	By Sathyavarapu Hardware	Bank Payment	BP-11		845.00
	By Vivid World	Bank Payment	BP-12		272.00
	By Prakash Marketing	Bank Payment	BP-13		2,01,820.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-14		3,127.00
	By Caps Gold Private Limited	Bank Payment	BP-15		96,600.00
	By Venkatramana Stationery & Binding Works	Bank Payment	BP-16		1,658.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-17		4,09,738.00
	To D-106 Shaik Maohammed Hafeez Ali	Bank Receipt	BR-3	8,00,000.00	
	To D-106 Shaik Maohammed Hafeez Ali	Bank Receipt	BR-4	5,74,000.00	
	To D-405 Suchinder Jude/S.N. Navneetha	Bank Receipt	BR-5	7,00,000.00	
7-May-18	To D-506 DILIP.J.THOMAS	Bank Receipt	BR-1	180.00	
	To E-801 T Rashmi	Bank Receipt	BR-3	20,00,000.00	
	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 D-102 Kota Durgambika Vara Prasad	Bank Payment	BP-3		8,565.00
	By E-001 Y.Saroja/ Y.Aditya	Bank Payment	BP-4		10,00,000.00
	By E-001 Y.Saroja/ Y.Aditya	Bank Payment	BP-5		10,00,000.00
	By E-001 Y.Saroja/ Y.Aditya	Bank Payment	BP-6		10,00,000.00
	To A. Laxmikaanth Commission A/C	Bank Receipt	BR-4	15,224.00	
8-May-18	To HDFC Bank Ltd.	Contra	9	20,00,000.00	
	To E-505 M.Anil Reddy	Bank Receipt	BR-1	5,00,000.00	
	To F-803 N.Chandra Shekhar	Bank Receipt	BR-2	27,58,000.00	
	By Praveen Pathak Salary A/c	Bank Payment	BP-1		34,923.00
	By Water Bill	Bank Payment	BP-2		8,655.00
	By Housekeeping Charges URD	Bank Payment	BP-3		70,489.00
	To D-106 Shaik Maohammed Hafeez Ali	Bank Receipt	BR-3	1,00,000.00	
	To F-003 N.Sankaraiah	Bank Receipt	BR-4	13,00,000.00	
	By Gardening Chrges URD	Bank Payment	BP-4		8,518.00
9-May-18	By D-005 Vepuri Siva Subramanyam / V. Venkata Saroja	Bank Payment	BP-1		12,78,960.00
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	3,00,000.00	
	By Jyothi Bamboos, Ballies & Mats Merchants	Bank Payment	BP-2		17,890.00
	To D-403 Kanakam Murali	Bank Receipt	BR-2	8,00,000.00	
10-May-18	To E-703 Bharat Lotan Sadarao	Bank Receipt	BR-1	37,58,000.00	
	To D-907 A S Sangeetha Rao	Bank Receipt	BR-2	30,00,000.00	
	To D-207 Y.Bhupesh	Bank Receipt	BR-3	3,78,321.00	
	By Electricity Charges	Bank Payment	BP-1		1,275.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-2		13,867.00
	By Electricity Charges	Bank Payment	BP-3		652.00
	By Electricity Charges	Bank Payment	BP-4		788.00
	By Electricity Charges	Bank Payment	BP-5		522.00
	By Electricity Charges	Bank Payment	BP-6		521.00
	By Electricity Charges	Bank Payment	BP-7		260.00
	By Telephone/internet Charges - URD	Bank Payment	BP-8		3,889.45
	To Prabhakar Reddy on A/c	Bank Receipt	BR-4	7,87,680.00	
11-May-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-1		6,525.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		9,946.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-3		26,541.00
	By CH Bikshapathi Allowance for Equipment 18%	Bank Payment	BP-4		9,280.00
	By Water Tanker Charges URD	Bank Payment	BP-5		6,300.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-6		5,00,000.00
	Carried Over			11,74,50,009.00	9,91,15,191.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,50,009.00	9,91,15,191.92
11-May-18	By B. Hanmanth - on A/c	Bank Payment	BP-7		4,95,000.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-8		6,88,020.00
	By B Basappa on A/c	Bank Payment	BP-9		1,48,290.00
	By B. Pochaiah- on A/c	Bank Payment	BP-10		9,900.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-11		49,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		99,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		96,145.00
	By Labour Cess	Bank Payment	BP-14		2,25,383.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-15		19,800.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-16		29,700.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		14,850.00
	To D-101 M Koteswaraiah	Bank Receipt	BR-1	7,74,000.00	
	By Radhakrishna on A/c	Bank Payment	BP-18		4,894.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-19		9,900.00
	To HDFC Bank Ltd.	Contra	10	30,00,000.00	
	By A.Ramulu on A/c	Bank Payment	BP-20		14,850.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-21		75,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-22		30,000.00
	To HDFC Bank Ltd.	Contra	11	15,00,000.00	
	By Income Tax -17-18	Bank Payment	BP-23		25,00,000.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-24		13,104.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-25		5,265.00
	By B Bassappa AI Allowance for Equip18%	Bank Payment	BP-26		5,545.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-27		10,000.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-28		3,685.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-29		8,672.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-30		20,000.00
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-31		10,000.00
	By Labour Charges 18%	Bank Payment	BP-32		57,295.00
	By Labour Charges URD	Bank Payment	BP-33		3,849.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-34		48,453.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-35		3,510.00
	By Printact	Bank Payment	BP-36		2,407.00
	By Electricity Charges	Bank Payment	BP-37		8,320.00
	To E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-2	5,00,000.00	
	To C-904 G.Sridhar Yadav/G Rama Yadav	Bank Receipt	BR-3	5,253.00	
12-May-18	To F-704 Priya Tripathi	Bank Receipt	BR-1	2,00,000.00	
	By Selva Kumar Happay Card	Bank Payment	BP-1		1,100.00
	By Ravi on Account Happy Card	Bank Payment	BP-2		3,151.00
	By Summit Sales LLP	Bank Payment	BP-3		1,49,502.00
	By Praful Sanitary	Bank Payment	BP-4		1,28,931.00
	By Sai Vishal Enterprises	Bank Payment	BP-5		2,94,720.00
	By Elegant Enterprises	Bank Payment	BP-6		10,384.00
	By Sai Vishal Enterprises	Bank Payment	BP-7		42,796.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-8		35,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-9		19,60,000.00
	By Petrol Expenses	Bank Payment	BP-10		2,625.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-11		7,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-12		15,40,000.00
	By Anuradha.K	Bank Payment	BP-13		7,00,000.00
	By Ashok.K	Bank Payment	BP-14		7,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-15		7,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-16		7,00,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-17		17,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-18		8,75,000.00
	By Purvi M Mehta	Bank Payment	BP-19		8,75,000.00
	Carried Over			12,34,29,262.00	11,84,58,737.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,34,29,262.00	11,84,58,737.92
12-May-18	To F-604 Prajkta Bhagvat	Bank Receipt	BR-2	7,74,243.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-20		44,555.00
14-May-18	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	2,00,000.00	
	By Satish Electrical Works	Bank Payment	BP-1		14,100.00
	By Varna Media	Bank Payment	BP-2		9,126.00
	To D-406 Srikanth Rapole	Bank Receipt	BR-2	61,000.00	
	To D-406 Srikanth Rapole	Bank Receipt	BR-3	1,50,000.00	
	To D-406 Srikanth Rapole	Bank Receipt	BR-4	2,50,000.00	
	By D-301&401-Rajagopal Paravastu	Bank Payment	BP-3		3,42,000.00
15-May-18	By Offers to Customers	Bank Payment	BP-1		15,000.00
	By Model Flat Rent URD	Bank Payment	BP-2		15,750.00
	To E-903 Devarakonda Asha/ramaiah	Bank Receipt	BR-1	1,00,000.00	
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-3		28,22,082.00
	To E-405 M.V Appa Rao	Bank Receipt	BR-2	15,28,000.00	
	To D-804 M.Nirmala	Bank Receipt	BR-3	8,61,500.00	
	To F-901 S Ravikumar	Bank Receipt	BR-5	7,00,000.00	
	By C-207 Yenna Hema Malathi	Bank Payment	BP-4		9,659.00
16-May-18	To D-602 T.Sai Kiran	Bank Receipt	BR-1	32,736.00	
	To F-804 Yamini Anumanla	Bank Receipt	BR-2	1,00,000.00	
	To D806 Kapil Mantri/alka Mantri	Bank Receipt	BR-3	7,24,000.00	
17-May-18	To E-001 Y.Saroja/ Y.Aditya	Bank Receipt	BR-1	10.00	
	To E-001 Y.Saroja/ Y.Aditya	Bank Receipt	BR-2	4,99,990.00	
	By D-406 Srikanth Rapole	Bank Payment	BP-2		4,310.00
	By F-901 S Ravikumar	Bank Payment	BP-3		7,00,000.00
18-May-18	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-1		6,664.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-2		13,049.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-3		35,078.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		8,134.00
	By Water Tanker Charges URD	Bank Payment	BP-5		6,750.00
	By Ravi on Account Happy Card	Bank Payment	BP-6		13,122.00
	By Selva Kumar Happay Card	Bank Payment	BP-7		1,400.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-8		8,330.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-9		17,18,344.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-10		10,000.00
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-11		10,000.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-12		20,000.00
	By Fixed Deposit - Yes Bank	Bank Payment	BP-13		25,00,000.00
	By Consultancy Charges Payable	Bank Payment	BP-14		1,100.00
	By Cash A/c	Contra	12		20,000.00
	By D-406 Srikanth Rapole	Bank Payment	BP-15		2,58,600.00
19-May-18	To F-901 S Ravikumar	Bank Receipt	BR-1	7,00,000.00	
	To F-901 S Ravikumar	Bank Receipt	BR-2	2,00,000.00	
	By B Basappa on A/c	Bank Payment	BP-1		74,040.00
	By B. Hanmanth - on A/c	Bank Payment	BP-2		1,98,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-3		29,700.00
	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		1,95,145.00
	By K.Krishna on A/c	Bank Payment	BP-6		20,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-7		49,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-8		49,500.00
	By P. Anil Kumar on A/c	Bank Payment	BP-9		49,500.00
	By R Raja Chary on Account	Bank Payment	BP-10		9,900.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-11		9,900.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-12		987.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-13		1,00,000.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-14		2,00,000.00
	Carried Over			13,03,10,741.00	12,82,50,062.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,03,10,741.00	12,82,50,062.92
19-May-18	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-15		285.00
	By Anisha Associates-Work Order	Bank Payment	BP-16		2,00,000.00
	By Petrol Expenses	Bank Payment	BP-17		648.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-18		6,524.00
	By Labour Charges URD	Bank Payment	BP-19		3,109.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		12,920.00
	By Labour Charges 18%	Bank Payment	BP-21		527.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-22		8,921.00
	By Labour Charges 18%	Bank Payment	BP-23		50,790.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-24		7,488.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-25		85,070.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-26		7,045.00
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-27		2,340.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-28		5,265.00
	By Pawan Electricals & Hardware	Bank Payment	BP-29		2,779.00
	To F-505 S Sudheer Kumar	Bank Receipt	BR-3	5,00,000.00	
	By Labour Charges 18%	Bank Payment	BP-30		3,159.00
	By Summit Sales Llp Logistics	Bank Payment	BP-31		36,348.00
	By Summit Sales LLP	Bank Payment	BP-32		3,73,220.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-33		1,55,147.00
	By Praful Sanitary	Bank Payment	BP-34		2,95,478.00
	By S.A.Sports	Bank Payment	BP-35		1,59,744.00
	By Ganesh Tube Traders	Bank Payment	BP-36		1,36,395.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-37		83,485.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-38		78,661.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-39		61,203.00
	By Anisha Associates	Bank Payment	BP-40		55,017.00
	By Shah Traders	Bank Payment	BP-41		22,278.00
	By Vivid World	Bank Payment	BP-42		2,626.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-43		3,000.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-44		4,336.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-45		12,274.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-46		8,584.00
	By Labour Charges 18%	Bank Payment	BP-47		3,159.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-48		78,905.00
	By Labour Charges 18%	Bank Payment	BP-49		4,973.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-50		78,445.00
	To Sri Raja Rajeshwara Traders	Bank Receipt	BR-4	4,336.00	
	By Bhavana Enterprises	Bank Payment	BP-51		15,054.00
21-May-18	To D-006 P.Madhuri	Bank Receipt	BR-1	6,49,000.00	
	To D-006 P.Madhuri	Bank Receipt	BR-2	5,00,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-3	1,00,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-4	50,000.00	
	To E-001 Y.Saroja/ Y.Aditya	Bank Receipt	BR-5	5,00,000.00	
	To HDFC Bank Ltd.	Contra	13	20,00,000.00	
22-May-18	To F-502 B.Ameena Lakshmi	Bank Receipt	BR-1	3,00,000.00	
	To F-805 N Kiran Kumar Dr.Parimala Vani	Bank Receipt	BR-2	1,00,000.00	
	To D-802 K.Srinivas/Sujatha	Bank Receipt	BR-3	6,43,000.00	
	To D-505 Pramod Kumar	Bank Receipt	BR-4	8,30,000.00	
	To Soham Modi Huf Deposit	Bank Receipt	BR-5	68,602.00	
23-May-18	To F-201 KK Chaitanya Kumar Reddy	Bank Receipt	BR-1	3,48,000.00	
	By Cash A/c	Contra	14		40,000.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-1		10,242.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		13,777.00
	To D-802 K.Srinivas/Sujatha	Bank Receipt	BR-2	91,775.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-3	4,80,000.00	
	Carried Over			13,74,75,454.00	13,03,79,283.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,74,75,454.00	13,03,79,283.92
23-May-18	To F-505 S Sudheer Kumar	Bank Receipt	BR-4	5,00,000.00	
	To C-104 Durgesh Chandra Patange	Bank Receipt	BR-5	1,20,000.00	
	To F-201 KK Chaitanya Kumar Reddy	Bank Receipt	BR-6	5,08,000.00	
	To E-001 Y.Saroja/ Y.Aditya	Bank Receipt	BR-7	10,00,000.00	
24-May-18	To D-605 Sameer Shukla/aditi Kalia	Bank Receipt	BR-2	8,70,000.00	
	To F-804 Yamini Anumanla	Bank Receipt	BR-3	26,10,000.00	
25-May-18	To B-104 Saleha Khan Hidayathullah	Bank Receipt	BR-1	7,87,000.00	
	To F-502 B.Ameena Lakshmi	Bank Receipt	BR-2	4,53,000.00	
	By Income Tax -17-18	Bank Payment	BP-1		25,00,000.00
	By Fixed Deposit - Yes Bank	Bank Payment	BP-2		25,00,000.00
	To HDFC Bank Ltd.	Contra	15	14,00,000.00	
	By Sri Laxmi Enterprises	Bank Payment	BP-3		53,856.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		13,600.00
	By Water Tanker Charges URD	Bank Payment	BP-5		6,300.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-6		5,806.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-7		12,424.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-8		4,263.00
	By B Basappa on A/c	Bank Payment	BP-9		1,97,790.00
	By B. Hanmanth - on A/c	Bank Payment	BP-10		19,800.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-11		14,850.00
	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		1,45,645.00
	By K.Krishna on A/c	Bank Payment	BP-14		29,700.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-15		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-16		18,020.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		29,700.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-18		41,025.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-19		3,933.00
	By Brokerage - G Vineela	Bank Payment	BP-20		3,933.00
	By Brokerage - M Mahender	Bank Payment	BP-21		2,052.00
	By Brokerage Prabhakar	Bank Payment	BP-22		2,565.00
	By Brokerage - G B Rambabu	Bank Payment	BP-23		4,617.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-24		1,00,000.00
	By Labour Charges URD	Bank Payment	BP-25		1,485.00
	To C-601 G. Saritha	Bank Receipt	BR-5	1,00,000.00	
26-May-18	To D-101 M Koteswaraiah	Bank Receipt	BR-1	27,06,000.00	
	By Yousuf Ali WOR On A/c	Bank Payment	BP-1		1,00,000.00
	By Mangilal-WO- on A/c	Bank Payment	BP-2		1,48,500.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-3		19,800.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-4		3,422.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-5		3,334.00
	By D-507 S.Rama Krishna	Bank Payment	BP-6		12,150.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-7		5,00,000.00
	By Fixed Deposit - Yes Bank	Bank Payment	BP-8		25,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-9		11,00,000.00
	By Anuradha.K	Bank Payment	BP-10		5,00,000.00
	By Ashok.K	Bank Payment	BP-11		5,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-12		25,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-13		5,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-14		5,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-15		14,00,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-16		12,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-17		6,25,000.00
	By Purvi M Mehta	Bank Payment	BP-18		6,25,000.00
	To D-703 Srikanth Babu	Bank Receipt	BR-2	1,997.00	
	By Summit Sales LLP	Bank Payment	BP-19		2,68,352.00
	Carried Over			14,85,31,451.00	14,93,14,505.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,31,451.00	14,93,14,505.92
26-May-18	By Ganesh Tube Traders	Bank Payment	BP-20		2,22,808.00
	By Praful Sanitary	Bank Payment	BP-21		2,07,558.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-22		76,186.00
	By Anisha Associates	Bank Payment	BP-23		57,567.00
	By Swastik Commercial Corporation	Bank Payment	BP-24		56,506.00
	By SL Infra	Bank Payment	BP-25		43,881.00
	By Sri Balaji Enterprises	Bank Payment	BP-26		40,859.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-27		2,950.00
	By Radiant Systems	Bank Payment	BP-28		2,548.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-29		1,500.00
	By Vivid World	Bank Payment	BP-30		271.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-31		10,000.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-32		13,600.00
	By Selva Kumar Happay Card	Bank Payment	BP-33		5,389.00
	By Jayaprakash on A/c	Bank Payment	BP-34		6,788.00
	By Gautham Enterprises	Bank Payment	BP-35		2,832.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-36		4,336.00
	To D-304 G.S Vittal Prasad	Bank Receipt	BR-3	1,40,792.00	
28-May-18	To D-205 JOEL Babu	Bank Receipt	BR-1	1,93,692.00	
	To E-001 Y.Saroja/ Y.Aditya	Bank Receipt	BR-2	10,00,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-3	60,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-4	50,000.00	
	To HDFC Bank Ltd.	Contra	16	20,00,000.00	
	To HDFC Bank Ltd.	Contra	17	20,00,000.00	
	To HDFC Bank Ltd.	Contra	18	10,00,000.00	
29-May-18	To HDFC Bank Ltd.	Contra	19	20,00,000.00	
30-May-18	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-1	97,640.00	
	To F-905 Sameer Qasim Isa Cancelled	Bank Receipt	BR-2	25,000.00	
	To C-102 Namish Mohindra/ Shweta Mohindra	Bank Receipt	BR-3	25,000.00	
	To C-401 Arabati Pradeep Kumar Cancell Flat	Bank Receipt	BR-4	25,000.00	
	By B-105 K. Vijay Kumar / K. Pallavi	Bank Payment	BP-1		17,228.00
	To Suspense	Bank Receipt	BR-6	51,420.00	
31-May-18	To B-105 K. Vijay Kumar / K. Pallavi	Bank Receipt	BR-1	80,654.00	
	To D-902 Laxmi Kanth Vudari / Madhu Manasa P	Bank Receipt	BR-2	1,30,000.00	
	To F-903 Veddala Gopala Krishna	Bank Receipt	BR-3	4,00,000.00	
	To E-706 Venkata Valli Kumar Datalur	Bank Receipt	BR-4	37,33,000.00	
	To D-604 N. Venkata Ramana	Bank Receipt	BR-5	2,34,263.00	
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		7,178.00
	To A to Z Hardware Agency	Bank Receipt	BR-6	50,150.00	
1-Jun-18	To C-105 Phaneendra Karnatakam	Bank Receipt	BR-1	22,00,000.00	
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-1		3,900.00
	By Water Tanker Charges URD	Bank Payment	BP-2		6,750.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-3		7,308.00
	By Kasturi Narasimha Allowance for Equipment18%	Bank Payment	BP-4		9,558.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-5		2,058.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-6		99,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-7		29,700.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-8		9,900.00
	By R Raja Chary on Account	Bank Payment	BP-9		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-10		97,875.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-11		49,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		1,47,135.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		1,98,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-14		1,48,395.00
	By Anand Water Proofing Works	Bank Payment	BP-15		99,055.00
	By B Basappa on A/c	Bank Payment	BP-16		1,97,895.00
	Carried Over			16,40,28,062.00	15,12,20,319.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,40,28,062.00	15,12,20,319.92
1-Jun-18	By Fixed Deposit - Yes Bank	Bank Payment	BP-17		25,00,000.00
	By Income Tax -17-18	Bank Payment	BP-18		25,00,000.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-19		25,000.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-20		37,655.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-21		7,425.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-22		6,693.00
	By Labour Charges 18%	Bank Payment	BP-23		2,925.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-24		3,597.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-25		25,547.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-26		2,821.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-27		3,422.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-28		16,380.00
	By Kasturi Narasimha Allowance for Equipment18%	Bank Payment	BP-29		9,280.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-30		7,137.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-31		1,350.00
	By C-102 Namish Mohindra/ Shweta Mohindra	Bank Payment	BP-32		25,000.00
2-Jun-18	To C.702 PDVVS Prasad	Bank Receipt	BR-1	24,568.00	
	To F-602 M.Venkata Chalapathi	Bank Receipt	BR-2	4,00,000.00	
	By Labour Welfare Expenses URD	Bank Payment	BP-1		5,200.00
	By Labour Welfare Expenses URD	Bank Payment	BP-2		4,000.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-3		3,510.00
	By Summit Sales LLP	Bank Payment	BP-4		4,68,717.00
	By Praful Sanitary	Bank Payment	BP-5		1,74,883.00
	By Andhra Pumps & Motors	Bank Payment	BP-6		51,747.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-7		39,277.00
	By Sai Vishal Enterprises	Bank Payment	BP-8		21,243.00
	By Radiant Systems	Bank Payment	BP-9		16,368.00
	By Ganesh Tube Traders	Bank Payment	BP-10		6,317.00
	By Swastik Commercial Corporation	Bank Payment	BP-11		5,200.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-12		3,360.00
	By Sathyavarapu Hardware	Bank Payment	BP-13		766.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-14		2,50,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-15		5,50,000.00
	By Anuradha.K	Bank Payment	BP-16		2,50,000.00
	By Ashok.K	Bank Payment	BP-17		2,50,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-18		12,50,000.00
	By Nageshwar Rao.K	Bank Payment	BP-19		2,50,000.00
	By Nirmala Devi.K	Bank Payment	BP-20		2,50,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-21		7,00,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-22		6,25,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-23		3,12,500.00
	By Purvi M Mehta	Bank Payment	BP-24		3,12,500.00
	By Caps Gold Private Limited	Bank Payment	BP-25		2,25,750.00
	By Seven Hills Enterprises	Bank Payment	BP-26		11,016.00
	By Summit Sales Llp Logistics	Bank Payment	BP-27		31,900.00
	By Ravi on Account Happy Card	Bank Payment	BP-28		1,843.00
	By Seven Hills Enterprises	Bank Payment	BP-29		1,484.00
	By K.Kiran Kumar Salary A/c	Bank Payment	BP-30		10,242.00
	By KGM & CO	Bank Payment	BP-31		2,250.00
	By TDS-Payable-18-19	Bank Payment	BP-32		72,308.00
	To C-101 K. Narsing Rao	Bank Receipt	BR-3	4,00,000.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-33		4,44,445.00
	By Petrol Expenses	Bank Payment	BP-34		1,844.00
4-Jun-18	To F-605 Rakesh Kumar	Bank Receipt	BR-1	9,56,000.00	
	To C-102 Namish Mohindra/ Shweta Mohindra	Bank Receipt	BR-2	25,000.00	
	To D-801 Sowmyashree Sreekanth	Bank Receipt	BR-3	2,52,000.00	
	Carried Over			16,60,85,630.00	16,29,98,221.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,60,85,630.00	16,29,98,221.92
5-Jun-18	By Housekeeping Charges URD	Bank Payment	BP-1		71,160.00
	By Gardening Chrges URD	Bank Payment	BP-2		8,960.00
6-Jun-18	To F-602 M.Venkata Chalapathi	Bank Receipt	BR-1	4,56,000.00	
	To F-602 M.Venkata Chalapathi	Bank Receipt	BR-2	1,74,635.00	
	To E-402 Mr. Kankanala Vithala Chary	Bank Receipt	BR-3	8,47,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-4	40,000.00	
	By Cash A/c	Contra	20		30,000.00
7-Jun-18	To D-706 Sunitha Avalur	Bank Receipt	BR-1	15,362.00	
	By JSW Cement Limited	Bank Payment	BP-1		1,93,600.00
	To D-904 Vedanabatla Venkata Ravikanth	Bank Receipt	BR-2	7,00,000.00	
	To F-404 Y Prabhakar	Bank Receipt	BR-3	1,75,000.00	
	To F-304 Harshada Uttalwar	Bank Receipt	BR-4	8,16,000.00	
	To C-102 Namish Mohindra/ Shweta Mohindra	Bank Receipt	BR-5	2,00,000.00	
	To Suspense	Bank Receipt	BR-6	37,129.00	
	To C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Bank Receipt	BR-7	2,031.00	
8-Jun-18	To C-401 Arabati Pradeep Kumar Cancell Flat	Bank Receipt	BR-1	2,00,000.00	
	To C-104 Durgesh Chandra Patange	Bank Receipt	BR-2	2,00,000.00	
	By Sri Laxmi Enterprises	Bank Payment	BP-1		51,674.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-2		5,400.00
	By Water Tanker Charges URD	Bank Payment	BP-3		6,300.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-4		24,856.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		3,822.00
	By B.Raminaidu - Allow for Const Equip Urd	Bank Payment	BP-6		4,410.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-7		13,812.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-8		14,616.00
	By Anand Water Proofing Works	Bank Payment	BP-9		49,055.00
	By B Basappa on A/c	Bank Payment	BP-10		49,395.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		19,695.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-12		49,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-13		1,98,000.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-14		25,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		1,96,635.00
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-16		10,000.00
	By K.Krishna on A/c	Bank Payment	BP-17		98,790.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-18		10,000.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-19		22,032.00
	By T.Krishna Mohan	Bank Payment	BP-20		1,100.00
	By Mohammed Moiz Khan	Bank Payment	BP-21		10,939.00
	By Income Tax -17-18	Bank Payment	BP-22		25,00,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-23		1,48,500.00
	By Fixed Deposit - Yes Bank	Bank Payment	BP-24		25,00,000.00
	By Labour Cess	Bank Payment	BP-25		2,25,383.00
	By N.Krishna on A/c	Bank Payment	BP-26		48,375.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-27		19,800.00
	By R Raja Chary on Account	Bank Payment	BP-28		9,900.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-29		9,900.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-30		50,000.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-31		33,722.00
	By Petrol Expenses	Bank Payment	BP-32		2,055.00
	To Sri Rama Paints & Pipe Fittings Stores	Bank Receipt	BR-3	3,360.00	
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-33		3,360.00
	By A.Ramulu on A/c	Bank Payment	BP-34		14,850.00
	By Labour Charges 18%	Bank Payment	BP-35		3,001.00
	By Labour Charges 18%	Bank Payment	BP-36		1,755.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-37		3,685.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-38		6,969.00
	Carried Over			16,99,52,147.00	16,97,48,227.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,99,52,147.00	16,97,48,227.92
8-Jun-18	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-39		27,080.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-40		34,580.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-41		1,638.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-42		4,350.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-43		5,016.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-44		5,002.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-45		7,866.00
	By Brokerage - G Vineela	Bank Payment	BP-46		7,866.00
	By Brokerage - M Mahender	Bank Payment	BP-47		4,104.00
	By Brokerage Prabhakar	Bank Payment	BP-48		5,130.00
	By Brokerage - G B Rambabu	Bank Payment	BP-49		9,234.00
	By Transportation Charges	Bank Payment	BP-50		3,300.00
	By Pawan Electricals & Hardware	Bank Payment	BP-51		4,035.00
	By Transportation Charges	Bank Payment	BP-52		5,600.00
	To B-105 K. Vijay Kumar / K. Pallavi	Bank Receipt	BR-4	58,738.00	
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-53		2,850.00
9-Jun-18	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-1		7,791.00
	By Labour Charges 18%	Bank Payment	BP-2		38,984.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-3		76,750.00
	By Javeed Pasha On A/c	Bank Payment	BP-4		9,900.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-5		819.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-6		2,457.00
	By Snehalata Hire Charges on Account	Bank Payment	BP-7		7,938.00
	To F-201 KK Chaitanya Kumar Reddy	Bank Receipt	BR-1	1,49,505.00	
	By Pawan Electricals & Hardware	Bank Payment	BP-8		3,457.00
	By Pawan Electricals & Hardware	Bank Payment	BP-9		2,185.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-10		9,009.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-11		7,956.00
	By Summit Sales LLP	Bank Payment	BP-12		1,54,814.00
	By Praful Sanitary	Bank Payment	BP-13		1,12,396.00
	By Radiant Systems	Bank Payment	BP-14		24,922.00
	By Sai Vishal Enterprises	Bank Payment	BP-15		11,151.00
	By S. R. Lights	Bank Payment	BP-16		6,490.00
	By Shubham Enterprises	Bank Payment	BP-17		5,617.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-18		1,475.00
	By K.Prabhakar Reddy Salary A/c	Bank Payment	BP-19		5,061.00
	By Consultancy Charges - URD	Bank Payment	BP-20		1,100.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-21		7,532.00
	By Praveen Pathak Salary A/c	Bank Payment	BP-22		399.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-23		25,840.00
	By A.Laxmikanth Salary A/C	Bank Payment	BP-24		1,00,000.00
11-Jun-18	To F-702 S. Venkateswar Reddy	Bank Receipt	BR-1	2,64,765.00	
	To F-702 S. Venkateswar Reddy	Bank Receipt	BR-2	4,00,000.00	
	By Nandana Fire Protection	Bank Payment	BP-1		20,000.00
	By Y Ravi Shankar	Bank Payment	BP-2		2,150.00
	To C-105 Phaneendra Karnatakam	Bank Receipt	BR-3	4,46,875.00	
	By E-503 Arjunan P.N	Bank Payment	BP-3		18,120.00
	By Syed Mushtaq Ali Abedi- Salary A/c	Bank Payment	BP-4		15,000.00
	By C-101 K. Narsing Rao	Bank Payment	BP-5		2,69,400.00
	To Shaik Javeed Pasha Allowance for Equipment URd	Bank Receipt	BR-4	2,850.00	
	To Bhavesh V. Mehta - Partner	Bank Receipt	BR-5	6,25,000.00	
12-Jun-18	To D-404 Aasha Latha	Bank Receipt	BR-1	10,50,000.00	
	By KGM & CO	Bank Payment	BP-1		1,10,385.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-2		10,000.00
	To D-304 G.S Vittal Prasad	Bank Receipt	BR-2	1,00,000.00	
	To F-704 Priya Tripathi	Bank Receipt	BR-3	1,00,000.00	
	Carried Over			17,31,49,880.00	17,09,44,976.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,49,880.00	17,09,44,976.92
13-Jun-18	By G.Vijay Kumar Salary A/c	Bank Payment	BP-1		3,000.00
	To D-802 K.Srinivas/Sujatha	Bank Receipt	BR-1	2,00,000.00	
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-2		4,390.00
	By Electricity Charges	Bank Payment	BP-3		1,591.00
	By Electricity Charges	Bank Payment	BP-4		927.00
	By Electricity Charges	Bank Payment	BP-5		1,121.00
	By Electricity Charges	Bank Payment	BP-6		1,200.00
	By Electricity Charges	Bank Payment	BP-7		1,851.00
	By Electricity Charges	Bank Payment	BP-8		1,702.00
	By Electricity Charges	Bank Payment	BP-9		1,850.00
	By Electricity Charges	Bank Payment	BP-10		1,850.00
	By Electricity Charges	Bank Payment	BP-11		1,852.00
	By Electricity Charges	Bank Payment	BP-12		1,110.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-13		27,189.00
	By Summit Sales Llp Logistics	Bank Payment	BP-14		81,176.00
	By Telephone Charges	Bank Payment	BP-15		992.00
	By Telephone Charges	Bank Payment	BP-16		1,819.00
14-Jun-18	By Water Tanker Charges URD	Bank Payment	BP-1		5,400.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-2		18,618.00
	By B.Raminaidu - Allow for Const Equip Urd	Bank Payment	BP-3		2,058.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		5,023.00
	By D-904 Vedanabatla Venkata Ravikanth	Bank Payment	BP-5		7,00,000.00
	By Anand Water Proofing Works	Bank Payment	BP-6		29,055.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-7		19,800.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		1,98,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-9		39,600.00
	By K.Krishna on A/c	Bank Payment	BP-10		49,080.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-11		1,47,135.00
	By N.Krishna on A/c	Bank Payment	BP-12		48,375.00
	By A.Ramulu on A/c	Bank Payment	BP-13		4,950.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-14		1,00,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-15		50,000.00
	By Electricity Charges	Bank Payment	BP-16		862.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-17		21,614.00
	By F-905 Sameer Qasim Isa Cancelled	Bank Payment	BP-18		25,000.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-19		1,228.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-20		4,680.00
	To F-504 Sasikalyan Chakravarthy	Bank Receipt	BR-3	2,35,990.00	
	By Ravi on Account Happy Card	Bank Payment	BP-21		37,897.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-22		4,972.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-23		1,881.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-24		12,065.00
15-Jun-18	By Offers to Customers	Bank Payment	BP-1		15,000.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-2		1,072.00
	To HDFC Bank Ltd.	Contra	21	15,00,000.00	
	By Petrol Expenses	Bank Payment	BP-3		3,851.00
	By Petrol Expenses	Bank Payment	BP-4		1,135.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-5		25,000.00
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-6		10,000.00
	By Income Tax -17-18	Bank Payment	BP-7		25,00,000.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-8		10,000.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-9		51,971.00
	By Shiva Shanker Happy Card on A/c	Bank Payment	BP-10		260.00
	By GST Payable	Bank Payment	BP-11		22,68,160.00
	By Hitech Power Enterprises	Bank Payment	BP-12		2,50,000.00
	To D-702 Tadikonda Chinna Veera Mallaiah	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			17,52,85,870.00	17,77,42,338.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,52,85,870.00	17,77,42,338.92
15-Jun-18	To E-002 Swarna Latha .D	Bank Receipt	BR-2	3,00,000.00	
	To C-101 K. Narsing Rao	Bank Receipt	BR-3	45,64,328.00	
18-Jun-18	By Pragati Consultants	Bank Payment	BP-1		1,13,600.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-2		6,25,000.00
19-Jun-18	To D-305 Reecha Gangwar	Bank Receipt	BR-1	3,05,109.00	
	By F-201 KK Chaitanya Kumar Reddy	Bank Payment	BP-1		25,345.00
	By V.Ravi Salary A/c	Bank Payment	BP-2		5,000.00
	To F-804 Yamini Anumanla	Bank Receipt	BR-2	4,18,000.00	
	To F-804 Yamini Anumanla	Bank Receipt	BR-3	5,90,000.00	
	By C-401 Arabati Pradeep Kumar Cancell Flat	Bank Payment	BP-3		2,25,000.00
	By D-306 Y.Ramchandra Kishor	Bank Payment	BP-4		13,941.00
20-Jun-18	To D-904 Vedanabatl Venkata Ravikanth	Bank Receipt	BR-1	7,00,000.00	
	To C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Receipt	BR-2	1,00,000.00	
	To C-007 Sujatha Thrilok	Bank Receipt	BR-3	3,01,495.00	
	To C-106 Tate Rao T Potewar / Meena . T. Potewar	Bank Receipt	BR-4	25,000.00	
	To E-705 Thaduri Ugender	Bank Receipt	BR-5	1,90,000.00	
	To F-401 MS Madhuri	Bank Receipt	BR-6	5,49,000.00	
21-Jun-18	To HDFC Bank Ltd.	Contra	22	3,00,000.00	
22-Jun-18	By Y Ravi Shankar	Bank Payment	BP-1		8,500.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		6,345.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-3		7,105.00
	By Water Tanker Charges URD	Bank Payment	BP-4		6,750.00
	By Sri Laxmi Enterprises	Bank Payment	BP-5		55,216.00
	By B Basappa on A/c	Bank Payment	BP-6		49,395.00
	By Anand Water Proofing Works	Bank Payment	BP-7		49,055.00
	By B. Hanmanth - on A/c	Bank Payment	BP-8		1,48,395.00
	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		1,47,135.00
	By K.Krishna on A/c	Bank Payment	BP-11		9,480.00
	By N.Krishna on A/c	Bank Payment	BP-12		28,575.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-13		4,950.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-14		5,00,000.00
	By Anisha Associates-Work Order	Bank Payment	BP-15		2,00,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-16		1,00,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-17		19,800.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-18		5,967.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-19		3,802.00
	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-20		30,276.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-21		4,212.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-22		4,797.00
	By Summit Sales Llp Logistics	Bank Payment	BP-23		22,046.00
	By Petrol Expenses	Bank Payment	BP-24		10,000.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-25		3,685.00
	To D-104 Pankaj Raman	Bank Receipt	BR-1	1,135.00	
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-26		4,972.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-27		2,821.00
	To Electricity Charges	Bank Receipt	BR-2	2,250.00	
	By Gautham Enterprises	Bank Payment	BP-28		708.00
23-Jun-18	By MD Mahaboob on A/c	Bank Payment	BP-1		49,500.00
	By Raasta Studios Private Limited	Bank Payment	BP-2		35,000.00
	By R Raja Chary on Account	Bank Payment	BP-3		19,800.00
	By Transportation Expenses URd	Bank Payment	BP-4		3,300.00
	By Transportation Expenses URd	Bank Payment	BP-5		6,100.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-6		25,000.00
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-7		10,000.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-8		21,853.00
	Carried Over			18,36,32,187.00	18,04,53,764.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,36,32,187.00	18,04,53,764.92
23-Jun-18	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-9		10,000.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-10		26,377.00
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	5,00,000.00	
	By Weightment Charges Urd	Bank Payment	BP-11		1,560.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-12		16,758.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-13		3,422.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-14		27,578.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-15		22,968.00
	By Summit Sales LLP	Bank Payment	BP-16		5,28,565.00
	To D-906 K Shalini N Vinaykumar	Bank Receipt	BR-2	16,599.00	
	By Caps Gold Private Limited	Bank Payment	BP-17		1,28,000.00
	By Praful Sanitary	Bank Payment	BP-18		96,081.00
	By Anisha Associates	Bank Payment	BP-19		56,692.00
	By Premier Engineering Corporation	Bank Payment	BP-20		50,475.00
	By Vivid World	Bank Payment	BP-21		2,549.00
	By Sathyavarapu Hardware	Bank Payment	BP-22		767.00
	By Sri Balaji Printers	Bank Payment	BP-23		728.00
	By D-607, IPSITA Mukherjee	Bank Payment	BP-24		2,64,000.00
	To D-304 G.S Vittal Prasad	Bank Receipt	BR-3	580.00	
	To F-705 Saritha Rao/Dhanun Jaya Patnaik	Bank Receipt	BR-4	5,88,360.00	
25-Jun-18	By Vasant Enterprises - Steel	Bank Payment	BP-1		94,686.00
	To D-006 P.Madhuri	Bank Receipt	BR-1	2,00,000.00	
	To F-704 Priya Tripathi	Bank Receipt	BR-2	4,00,000.00	
	To D-702 Tadikonda Chinna Veera Mallaiah	Bank Receipt	BR-3	3,57,960.00	
	By Mushtaq Ali Commission Ac	Bank Payment	BP-2		25,168.00
	To E-503 Arjunan P.N	Bank Receipt	BR-4	9,39,689.00	
	By Jayaprakash.M Salary A/c	Bank Payment	BP-3		84,372.00
26-Jun-18	To C-102 Namish Mohindra/ Shweta Mohindra	Bank Receipt	BR-1	5,00,000.00	
	To D-105 Dr.Mukesh P.Shewalkar	Bank Receipt	BR-2	35,64,000.00	
	To D-606-Venkta Valli Kumar Datalur	Bank Receipt	BR-3	5,78,447.00	
	To D-107 Thanikonda Lakshmi	Bank Receipt	BR-4	2,00,000.00	
	To D-305 Reecha Gangwar	Bank Receipt	BR-5	3,33,000.00	
27-Jun-18	To F-404 Y Prabhakar	Bank Receipt	BR-1	4,44,000.00	
	By C-101 K. Narsing Rao	Bank Payment	BP-1		22,85,695.00
	By 24 Mantra Technologies	Bank Payment	BP-2		3,500.00
	By F-504 Sasikalyan Chakravarthy	Bank Payment	BP-3		26,646.00
28-Jun-18	To D-403 Kanakam Murali	Bank Receipt	BR-2	3,14,990.00	
	To F-804 Yamini Anumanla	Bank Receipt	BR-3	5,17,103.00	
	To F-404 Y Prabhakar	Bank Receipt	BR-4	5,12,700.00	
29-Jun-18	By Nitco Limited	Bank Payment	BP-1		3,97,313.00
	By C-103 Padmavathi D	Bank Payment	BP-2		26,79,834.00
	By Water Tanker Charges URD	Bank Payment	BP-3		6,300.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-4		808.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		4,973.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-6		6,664.00
	By 24 Mantra Technologies	Bank Payment	BP-7		3,500.00
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-8		10,000.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-9		10,000.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-10		25,000.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-11		21,376.00
	By V.Naveena (Commission)	Bank Payment	BP-12		23,538.00
	By Labour Charges 18%	Bank Payment	BP-13		2,615.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		99,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-15		24,750.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-16		25,168.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		97,635.00
	Carried Over			19,35,99,615.00	18,76,48,825.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,35,99,615.00	18,76,48,825.92
29-Jun-18	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-18		24,750.00
	By N.Krishna on A/c	Bank Payment	BP-19		23,625.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-20		19,800.00
	By R Raja Chary on Account	Bank Payment	BP-21		9,900.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-22		1,00,000.00
	By Brokerage - G B Rambabu	Bank Payment	BP-23		14,364.00
	By Anisha Associates-Work Order	Bank Payment	BP-24		50,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-25		75,000.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-26		12,236.00
	By Brokerage - G Vineela	Bank Payment	BP-27		12,236.00
	By Brokerage - M Mahender	Bank Payment	BP-28		6,384.00
	By Brokerage Prabhakar	Bank Payment	BP-29		7,980.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-30		5,791.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-31		1,228.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-32		5,265.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-33		5,265.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-34		12,162.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-35		4,738.00
	By Sri Vinayaka Stone Crushing Industry	Bank Payment	BP-36		90,970.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-37		5,382.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-38		1,411.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-39		23,343.00
	By Ravi on Account Happy Card	Bank Payment	BP-40		12,247.00
	By Selva Kumar Happay Card	Bank Payment	BP-41		944.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-42		29,825.00
30-Jun-18	To HDFC Bank Ltd.	Contra	23	5,00,000.00	
	By Petrol Expenses	Bank Payment	BP-1		2,600.00
	To C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Receipt	BR-1	1,25,000.00	
	To C-102 Namish Mohindra/ Shweta Mohindra	Bank Receipt	BR-2	80,924.00	
	To C-102 Namish Mohindra/ Shweta Mohindra	Bank Receipt	BR-3	88,000.00	
	By Summit Sales LLP	Bank Payment	BP-2		6,95,813.00
	By C-007 Sujatha Thrilok	Bank Payment	BP-3		4,017.00
	By Ganesh Tube Traders	Bank Payment	BP-4		1,50,421.00
	By Praful Sanitary	Bank Payment	BP-5		83,686.00
	By Y Ravi Shankar	Bank Payment	BP-6		25,200.00
	By Radiant Systems	Bank Payment	BP-7		2,378.00
	By Sathyavarapu Hardware	Bank Payment	BP-8		2,301.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-9		2,069.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-10		1,475.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-11		13,175.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-12		21,989.00
	To F-201 KK Chaitanya Kumar Reddy	Bank Receipt	BR-4	3,48,000.00	
	To E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-5	7,15,000.00	
2-Jul-18	To F-602 M.Venkata Chalapathi	Bank Receipt	BR-1	2,46,000.00	
3-Jul-18	To E-505 M.Anil Reddy	Bank Receipt	BR-1	5,00,000.00	
	To Vasant Enterprises - Steel	Bank Receipt	BR-2	94,686.00	
4-Jul-18	By C-101 K. Narsing Rao	Bank Payment	BP-1		22,85,695.00
	By Nitco Limited	Bank Payment	BP-2		3,97,313.00
	By TDS-Payable-18-19	Bank Payment	BP-3		1,05,110.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-4		3,70,132.00
	To F-905 Madhukar Yerrola	Bank Receipt	BR-1	2,00,000.00	
	By C-104 Durgesh Chandra Patange	Bank Payment	BP-5		12,605.00
	By Vasant Enterprises - Steel	Bank Payment	BP-6		94,686.00
	By E-505 M.Anil Reddy	Bank Payment	BP-7		5,00,000.00
5-Jul-18	To C-104 Durgesh Chandra Patange	Bank Receipt	BR-1	8,895.00	
	By Syed Mushtaq Ali Abedi- Salary A/c	Bank Payment	BP-1		15,000.00
	Carried Over			19,65,06,120.00	19,29,89,336.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,65,06,120.00	19,29,89,336.92
5-Jul-18	To HDFC Bank Ltd.	Contra	24	10,00,000.00	
	To D-503(B.Surekha)	Bank Receipt	BR-2	60,000.00	
6-Jul-18	To E-502 Malladi Chalamayya	Bank Receipt	BR-1	4,96,000.00	
	To D-505 Pramod Kumar	Bank Receipt	BR-2	29,420.00	
	To D-605 Sameer Shukla/aditi Kalia	Bank Receipt	BR-3	33,533.00	
	To D-207 Y.Bhupesh	Bank Receipt	BR-4	2,78,554.00	
	By Water Tanker Charges URD	Bank Payment	BP-1		6,300.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-2		1,568.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-3		10,840.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-4		6,496.00
	To F-502 B.Ameena Lakshmi	Bank Receipt	BR-5	2,00,000.00	
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-5		35,493.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-6		33,167.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-7		5,733.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-8		1,638.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-9		4,914.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-10		5,265.00
	By B Basappa on A/c	Bank Payment	BP-11		1,48,395.00
	By B. Hanmanth - on A/c	Bank Payment	BP-12		98,895.00
	By B. Pochaiah- on A/c	Bank Payment	BP-13		29,700.00
	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		48,375.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-16		1,98,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-17		74,250.00
	By N.Krishna on A/c	Bank Payment	BP-18		8,775.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-19		49,500.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-20		9,900.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-21		40,000.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-22		2,351.00
	By Swetha Madhani	Bank Payment	BP-23		3,324.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-24		9,737.00
	By R.Rani-Commission A/c	Bank Payment	BP-25		11,618.00
	By B Kranthi Commission	Bank Payment	BP-26		5,964.00
	By Contractors-Allowance for Statutory Payment-Urd	Bank Payment	BP-27		57,596.00
	By Consultancy Charges - URD	Bank Payment	BP-28		1,100.00
	By Summit Sales Llp Logistics	Bank Payment	BP-29		18,560.00
	By Pawan Electricals & Hardware	Bank Payment	BP-30		2,647.00
	By Seven Hills Enterprises	Bank Payment	BP-31		4,738.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-32		9,872.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-33		17,545.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-34		1,104.00
	By Petrol Expenses	Bank Payment	BP-35		2,500.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-36		2,00,000.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-37		21,376.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-38		25,000.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-39		25,168.00
	By V.Naveena (Commission)	Bank Payment	BP-40		23,538.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-41		10,000.00
	To E702 Kavya Amirineni	Bank Receipt	BR-6	35,000.00	
	To E702 Kavya Amirineni	Bank Receipt	BR-7	5,00,000.00	
	By Miscelaneous Exp Site URD	Bank Payment	BP-42		5,000.00
	By Labour Charges 18%	Bank Payment	BP-43		2,925.00
	By Transportation Expenses URd	Bank Payment	BP-44		6,600.00
	To E-505 M.Anil Reddy	Bank Receipt	BR-8	5,00,000.00	
	By N.Krishna Allowance for Equipment 18%	Purchase	574		3,949.00
	By R.Raja Chary Allowance for Equip 18%	Purchase	575		5,484.00
	Carried Over			19,96,38,627.00	19,44,32,736.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,96,38,627.00	19,44,32,736.92
6-Jul-18	By Ravula Parusharamulu Allow for Equip URD	Purchase	576		7,277.00
	To Summit Sales LLP Common Expenses	Bank Receipt	BR-9	9,872.00	
7-Jul-18	By G Jai Kumar on Acount Happay Card	Bank Payment	BP-1		714.00
	By T.Krishna Mohan	Bank Payment	BP-2		1,100.00
	By Summit Sales LLP	Bank Payment	BP-3		2,481.00
	By Praful Sanitary	Bank Payment	BP-4		3,09,181.00
	By Swastik Commercial Corporation	Bank Payment	BP-5		2,974.00
	By Vivid World	Bank Payment	BP-6		655.00
	By Eureka Forbes Limited	Bank Payment	BP-7		2,47,794.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-8		1,820.00
	By Caps Gold Private Limited	Bank Payment	BP-9		1,59,500.00
	By Security Charges URD	Bank Payment	BP-10		72,977.00
	To D-106 Shaik Maohammed Hafeez Ali	Bank Receipt	BR-1	9,90,000.00	
	To C-106 Tate Rao T Potewar / Meena . T. Potewar	Bank Receipt	BR-2	2,00,000.00	
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-3	25,00,000.00	
	By Income Tax -17-18	Bank Payment	BP-11		50,00,000.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-12		21,540.00
	By Jayaprakash.M Salary A/c	Bank Payment	BP-13		41,009.00
	By Labour Welfare Expenses URD	Bank Payment	BP-14		4,000.00
	To Swastik Commercial Corporation	Bank Receipt	BR-4	2,974.00	
	By Gardening Chrges URD	Bank Payment	BP-15		8,960.00
9-Jul-18	By Pawan Electricals & Hardware	Bank Payment	BP-1		4,130.00
	By Ravi on Account Happy Card	Bank Payment	BP-2		6,359.00
	By Ramesh Happy Card on A/c	Bank Payment	BP-3		2,200.00
	To C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Bank Receipt	BR-2	2,035.00	
10-Jul-18	By JSW Cement Limited	Bank Payment	BP-1		94,600.00
	To D-607, IPSITA Mukherjee	Bank Receipt	BR-1	3,60,000.00	
	By Kulkarni Consultants	Bank Payment	BP-2		1,08,000.00
	By Swastik Commercial Corporation	Bank Payment	BP-3		2,974.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-4		3,000.00
	To E-804 Ashish Kumar Upadhyaya	Bank Receipt	BR-2	11,17,600.00	
	To D-004 M.Srinivas Rao	Bank Receipt	BR-3	5,60,000.00	
	To Interest on FDR Yes Bank	Bank Receipt	BR-4	23,973.00	
	By Yes Bank -TDS	Bank Payment	BP-5		2,397.30
11-Jul-18	To D-606-Venkta Valli Kumar Datalur	Bank Receipt	BR-1	1,47,671.00	
	To F-205 Archana Kadam/yuvraj Kadam	Bank Receipt	BR-2	5,56,000.00	
12-Jul-18	To E702 Kavya Amirineni	Bank Receipt	BR-1	26,88,000.00	
	To F-905 Madhukar Yerrola	Bank Receipt	BR-2	25,000.00	
	To F-401 MS Madhuri	Bank Receipt	BR-3	3,18,264.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-4	20,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-5	1,00,000.00	
13-Jul-18	To F-203 Kesetti Chandra Shekher	Bank Receipt	BR-1	13,75,552.00	
	By Electricity Charges	Bank Payment	BP-1		9,116.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-2		24,260.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-3		1,095.00
	By Electricity Charges	Bank Payment	BP-4		525.00
	By Electricity Charges	Bank Payment	BP-5		1,053.00
	By Electricity Charges	Bank Payment	BP-6		1,054.00
	By Electricity Charges	Bank Payment	BP-7		875.00
	By Water Tanker Charges URD	Bank Payment	BP-8		6,300.00
	By Sri Laxmi Enterprises	Bank Payment	BP-9		37,661.00
	By P. Anil Kumar on A/c	Bank Payment	BP-10		99,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-11		74,250.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-12		29,700.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-13		2,940.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-14		7,482.00
	Carried Over			21,06,35,568.00	20,08,33,690.22

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,06,35,568.00	20,08,33,690.22
13-Jul-18	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-15		8,148.00
	By Anand Water Proofing Works	Bank Payment	BP-16		48,555.00
	By B Basappa on A/c	Bank Payment	BP-17		98,895.00
	By GST Payable	Bank Payment	BP-18		13,32,650.00
	By B. Hanmanth - on A/c	Bank Payment	BP-19		49,395.00
	By B. Pochaiah- on A/c	Bank Payment	BP-20		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-21		1,98,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-22		1,96,635.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-23		2,00,000.00
	By K.Krishna on A/c	Bank Payment	BP-24		98,055.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-25		25,000.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-26		39,515.00
	By Labour Charges 18%	Bank Payment	BP-27		4,095.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-28		3,919.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-29		36,552.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-30		6,739.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-31		5,542.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-32		5,265.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-33		3,168.00
	By Kailash Panday Allow for Equip 18%	Purchase	598		1,229.00
	By Ravula Parusharamulu Allow for Equip URD	Purchase	599		8,943.00
14-Jul-18	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-1		1,350.00
	By Summit Sales Llp Logistics	Bank Payment	BP-2		18,174.00
	By Ravi on Account Happy Card	Bank Payment	BP-3		80,920.00
	To F-705 Saritha Rao/Dhanun Jaya Patnaik	Bank Receipt	BR-1	8,74,000.00	
	By Praveen Pathak Commission A/c	Bank Payment	BP-4		21,376.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-5		15,835.00
	By V.Naveena (Commission)	Bank Payment	BP-6		23,538.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-7		25,168.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-8		34,337.00
	By G Murali - Commission	Bank Payment	BP-9		867.00
	By K Lakshmi Durga - Commission	Bank Payment	BP-10		867.00
	By E.Naresh Kumar (Commission & Brokerage)	Bank Payment	BP-11		867.00
	By E Prasad - Commission	Bank Payment	BP-12		1,340.00
	By Pawan Electricals & Hardware	Bank Payment	BP-13		1,079.00
	By Selva Kumar Happay Card	Bank Payment	BP-14		1,680.00
	By Premier Engineering Corporation	Bank Payment	BP-15		19,010.00
	By Praful Sanitary	Bank Payment	BP-16		78,913.00
	By SL Infra	Bank Payment	BP-17		3,86,250.00
	By Linus Consultants Pvt Ltd	Bank Payment	BP-18		1,77,105.00
	By Income Tax -17-18	Bank Payment	BP-19		50,00,000.00
	To D-205 JOEL Babu	Bank Receipt	BR-2	1,50,000.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-20		7,182.00
	By Prakash Marketing	Bank Payment	BP-21		2,08,148.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-22		1,350.00
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-3	1,00,000.00	
	By Mushtaq Ali Commission Ac	Bank Payment	BP-23		25,168.00
	By Praveen Pathak Commission A/c	Bank Payment	BP-24		21,376.00
	By Petrol Expenses	Bank Payment	BP-25		10,000.00
16-Jul-18	To C-007 Sujatha Thrilok	Bank Receipt	BR-1	8,20,000.00	
	To D-507 S.Rama Krishna	Bank Receipt	BR-2	1,21,468.00	
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-1		10,000.00
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-3	1,00,000.00	
	By F-905 Madhukar Yerrola	Bank Payment	BP-2		25,000.00
	To D-607, IPSITA Mukherjee	Bank Receipt	BR-4	3,52,000.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-5	1,95,280.00	
	Carried Over			21,33,48,316.00	20,94,10,790.22

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,33,48,316.00	20,94,10,790.22
17-Jul-18	To F-601 Janaswamy Venkata Subba Lakshmi	Bank Receipt	BR-1	3,00,000.00	
	To F-205 Archana Kadam/yuvraj Kadam	Bank Receipt	BR-2	2,00,000.00	
	To F-703 Gururaghavendran	Bank Receipt	BR-3	3,79,429.00	
	By C-703 C.V.R Raghotham Kumar	Bank Payment	BP-2		6,670.00
	To C-102 Namish Mohindra/ Shweta Mohindra	Bank Receipt	BR-4	25,50,000.00	
18-Jul-18	To F-504 Sasikalyan Chakravarthy	Bank Receipt	BR-1	11,93,000.00	
	To F-604 Prajkta Bhagvat	Bank Receipt	BR-2	1,63,333.00	
	To F-604 Prajkta Bhagvat	Bank Receipt	BR-3	3,00,000.00	
	To D-403 Kanakam Murali	Bank Receipt	BR-4	3,43,885.00	
19-Jul-18	To D-205 JOEL Babu	Bank Receipt	BR-1	5,232.00	
	To E-905 H.V. SriDevi	Bank Receipt	BR-2	14,94,000.00	
20-Jul-18	To D-206 CH Venkateswara Rao	Bank Receipt	BR-1	18,392.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-1		98,895.00
	By B. Pochaiah- on A/c	Bank Payment	BP-2		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-3		99,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4		97,635.00
	By K.Krishna on A/c	Bank Payment	BP-5		39,285.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-6		99,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-7		19,800.00
	By B Basappa on A/c	Bank Payment	BP-8		98,895.00
	By Anand Water Proofing Works	Bank Payment	BP-9		24,055.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-10		50,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-11		4,00,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-12		19,800.00
	By R Raja Chary on Account	Bank Payment	BP-13		9,900.00
	By Labour Charges 18%	Bank Payment	BP-14		1,719.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-15		4,901.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-16		5,791.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-17		5,265.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-18		5,967.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-19		2,303.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-20		6,762.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-21		6,960.00
	By Water Tanker Charges URD	Bank Payment	BP-22		6,300.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-23		27,500.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-24		16,380.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-25		23,460.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-26		34,060.00
	By F-702 S. Venkateswar Reddy	Bank Payment	BP-27		11,953.00
	By Kailash Panday Allow for Equip 18%	Purchase	650		4,037.00
	By Snehalatha Allow for Equipment 18%	Purchase	651		7,963.00
21-Jul-18	To F-901 S Ravikumar	Bank Receipt	BR-1	9,93,000.00	
	To F-901 S Ravikumar	Bank Receipt	BR-2	17,87,000.00	
	By Petrol Expenses	Bank Payment	BP-1		2,078.00
	By V.Naveena (Commission)	Bank Payment	BP-2		23,538.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-3		10,000.00
	By M Mahender on A/c	Bank Payment	BP-4		2,800.00
	By Transportation Expenses URd	Bank Payment	BP-5		3,300.00
	By Ravi on Account Happy Card	Bank Payment	BP-6		2,338.00
	By Summit Sales LLP	Bank Payment	BP-7		7,10,888.00
	By Premier Engineering Corporation	Bank Payment	BP-8		12,744.00
	By Sathyavarapu Hardware	Bank Payment	BP-9		3,457.00
	By Elegant Enterprises	Bank Payment	BP-10		2,419.00
	By Swastik Commercial Corporation	Bank Payment	BP-11		5,200.00
	By Gautham Enterprises	Bank Payment	BP-12		708.00
	By Sudha Enterprises	Bank Payment	BP-13		22,709.00
	Carried Over			22,30,75,587.00	21,14,57,125.22

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,30,75,587.00	21,14,57,125.22
21-Jul-18	By Summit Sales LLP Common Expenses	Bank Payment	BP-14		9,872.00
	By Brokerage - G B Rambabu	Bank Payment	BP-15		9,234.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-16		7,866.00
	By Brokerage - G Vineela	Bank Payment	BP-17		7,866.00
	By Brokerage - M Mahender	Bank Payment	BP-18		4,104.00
	By Brokerage Prabhakar	Bank Payment	BP-19		5,130.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-20		17,545.00
	To B-505 Shantikiran Varma	Bank Receipt	BR-3	3,900.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-4	4,50,000.00	
23-Jul-18	To F-905 Madhukar Yerrola	Bank Receipt	BR-1	2,00,000.00	
	By Income Tax -17-18	Bank Payment	BP-1		50,00,000.00
	To HDFC Bank Ltd.	Contra	25	6,00,000.00	
24-Jul-18	To F-802 Debojyoti Mitra	Bank Receipt	BR-1	4,00,000.00	
	To D-903 N.Ramana	Bank Receipt	BR-2	1,29,819.00	
	To D-204 K.Aravind & K.Sangeetha	Bank Receipt	BR-3	26,50,000.00	
	To F-702 S. Venkateswar Reddy	Bank Receipt	BR-4	6,26,000.00	
	To D-102 Kota Durgambika Vara Prasad	Bank Receipt	BR-5	1,030.00	
	To F-905 Madhukar Yerrola	Bank Receipt	BR-6	1,25,000.00	
25-Jul-18	To E-404 Mukund.K.Thandale	Bank Receipt	BR-1	20,00,000.00	
	To F-703 Gururaghavendran	Bank Receipt	BR-2	5,00,000.00	
26-Jul-18	To C-104 Durgesh Chandra Patange	Bank Receipt	BR-1	35,00,000.00	
	To Common Exp-Re-Imbursement to-MPIPL	Bank Receipt	BR-2	17,545.00	
	To A-003 V.Venkateshwar Rao	Bank Receipt	BR-3	2,26,764.00	
27-Jul-18	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-1		88,200.00
	By N.Krishna on A/c	Bank Payment	BP-2		48,375.00
	By Balaram Pradhan on Account	Bank Payment	BP-3		4,950.00
	By Anand Water Proofing Works	Bank Payment	BP-4		24,055.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-5		50,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-6		2,00,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-7		20,000.00
	By N.Krishna on A/c	Bank Payment	BP-8		38,475.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-9		74,250.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-10		50,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-11		97,635.00
	By B Basappa on A/c	Bank Payment	BP-12		39,495.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		39,495.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-14		99,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-15		24,750.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-16		3,737.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-17		5,265.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-18		5,265.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-19		4,563.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		5,967.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-21		5,353.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-22		5,090.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-23		6,600.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-24		6,318.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-25		1,642.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-26		2,058.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-27		7,308.00
	By Water Tanker Charges URD	Bank Payment	BP-28		6,750.00
	By Kailash Panday Allow for Equip 18%	Purchase	700		3,335.00
	By Labour Charges 18%	Purchase	701		4,084.00
	By N.Krishna Allowance for Equipment 18%	Purchase	702		5,990.00
	To F-205 Archana Kadam/yuvraj Kadam	Bank Receipt	BR-1	3,00,000.00	
	By B Bassappa Al Allowance for Equip18%	Bank Payment	BP-29		1,755.00
	Carried Over			23,48,05,645.00	21,74,98,502.22

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,48,05,645.00	21,74,98,502.22
27-Jul-18	By Mannem G.Allow for Equip18%	Bank Payment	BP-30		41,479.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-31		40,355.00
28-Jul-18	To D-704 Santhosh Anakapally	Bank Receipt	BR-1	14,453.00	
	To F-605 Rakesh Kumar	Bank Receipt	BR-2	2,37,929.00	
	By Labour Cess	Bank Payment	BP-1		2,25,383.00
	By V.Naveena (Commission)	Bank Payment	BP-2		23,538.00
	By Selva Kumar Happay Card	Bank Payment	BP-3		1,400.00
	By Ravi on Account Happy Card	Bank Payment	BP-4		15,881.00
	By Summit Sales Llp Logistics	Bank Payment	BP-5		21,294.00
	By V.Ravi Salary A/c	Bank Payment	BP-6		5,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-7		2,720.00
	By Brokerage Prabhakar	Bank Payment	BP-8		6,128.00
	By Brokerage - M Mahender	Bank Payment	BP-9		4,902.00
	By Brokerage - G Vineela	Bank Payment	BP-10		9,396.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-11		9,396.00
	By Brokerage - G B Rambabu	Bank Payment	BP-12		11,030.00
	By Prasad Promotions Happy Card On A/c	Bank Payment	BP-13		1,944.00
	By Summit Sales LLP	Bank Payment	BP-14		1,98,478.00
	By Praful Sanitary	Bank Payment	BP-15		1,84,744.00
	By SL Infra	Bank Payment	BP-16		86,700.00
	By Anisha Associates	Bank Payment	BP-17		92,229.00
	By Vivid World	Bank Payment	BP-18		926.00
30-Jul-18	To D-902 Laxmi Kanth Vudari / Madhu Manasa P	Bank Receipt	BR-1	30,00,000.00	
	To F-505 S Sudheer Kumar	Bank Receipt	BR-2	4,49,000.00	
	To C-106 Tate Rao T Potewar / Meena . T. Potewar	Bank Receipt	BR-3	5,00,000.00	
	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-4	13,45,700.00	
	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-5	1,00,000.00	
	By Pragati Consultants	Bank Payment	BP-1		32,096.00
	By Roots Multiclean Ltd.,	Bank Payment	BP-2		7,02,336.00
	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-3		2,30,000.00
	By S.K.Enterprises	Bank Payment	BP-4		4,250.00
	To E-105 B.Padmaja Goud	Bank Receipt	BR-7	8,00,000.00	
31-Jul-18	To D-207 Y.Bhupesh	Bank Receipt	BR-1	580.00	
	To D-303 M.Sandeep	Bank Receipt	BR-2	243.00	
	To E-006-Yepur Prarimala Devi	Bank Receipt	BR-3	9,35,000.00	
	To E-006-Yepur Prarimala Devi	Bank Receipt	BR-4	6,03,000.00	
	To D-405 Suchinder Jude/S.N. Navneetha	Bank Receipt	BR-5	4,62,255.00	
	By Janardhan Prasad on A/c	Bank Payment	BP-1		2,97,000.00
	By D-007 Amit Kumar Singh	Bank Payment	BP-2		10,977.00
	By Y.Ramesh Allowance for Equipment 18%	Purchase	721		41,761.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-3		38,905.00
1-Aug-18	To E-502 Malladi Chalamayya	Bank Receipt	BR-1	4,66,125.00	
	To E-202-Adityananda Chakilam	Bank Receipt	BR-2	24,96,000.00	
	To MFG Owners Association	Bank Receipt	BR-3	3,00,000.00	
2-Aug-18	To F-001 Bura Venkateshwarlu/Bura Haritha	Bank Receipt	BR-1	4,50,000.00	
	To F-001 Bura Venkateshwarlu/Bura Haritha	Bank Receipt	BR-2	5,50,000.00	
	To F-001 Bura Venkateshwarlu/Bura Haritha	Bank Receipt	BR-3	11,70,000.00	
	To F-001 Bura Venkateshwarlu/Bura Haritha	Bank Receipt	BR-4	15,10,000.00	
	To F-001 Bura Venkateshwarlu/Bura Haritha	Bank Receipt	BR-5	1,00,000.00	
	To C-007 Sujatha Thrilok	Bank Receipt	BR-6	14,830.00	
	To F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Bank Receipt	BR-7	3,00,000.00	
3-Aug-18	By Income Tax -17-18	Bank Payment	BP-1		1,000.00
	By Income Tax -17-18	Bank Payment	BP-2		10,00,000.00
	By Income Tax -17-18	Bank Payment	BP-3		90,00,000.00
	By Transportation Expenses URd	Bank Payment	BP-4		3,300.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-5		2,88,389.00
	Carried Over			25,06,10,760.00	23,01,31,439.22

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,10,760.00	23,01,31,439.22
3-Aug-18	By Summit Sales LLP	Bank Payment	BP-6		6,00,000.00
	To F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Bank Receipt	BR-1	2,08,620.00	
	By TDS-Payable-18-19	Bank Payment	BP-7		63,921.00
4-Aug-18	By Yousuf Ali WOR On A/c	Bank Payment	BP-1		1,00,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-2		9,900.00
	By B Basappa on A/c	Bank Payment	BP-3		24,645.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4		48,135.00
	By Anand Water Proofing Works	Bank Payment	BP-5		23,805.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		99,000.00
	By N.Krishna on A/c	Bank Payment	BP-7		8,775.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-8		24,750.00
	By B. Hanmanth - on A/c	Bank Payment	BP-9		29,595.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-10		3,861.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-11		5,382.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-12		13,200.00
	By Sri Laxmi Enterprises	Bank Payment	BP-13		53,074.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-14		23,000.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-15		46,720.00
	By Pawan Electricals & Hardware	Bank Payment	BP-16		2,342.00
	By Pawan Electricals & Hardware	Bank Payment	BP-17		2,251.00
	By Shah Traders	Bank Payment	BP-18		5,629.00
	By Radiant Systems	Bank Payment	BP-19		10,704.00
	By Elegant Enterprises	Bank Payment	BP-20		16,166.00
	By Praful Sanitary	Bank Payment	BP-21		83,686.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-22		761.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-23		420.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-24		13,440.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-25		2,800.00
	By Vivid World	Bank Payment	BP-26		2,826.00
	By Shiva Shanker Happy Card on A/c	Bank Payment	BP-27		28,791.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-28		32,902.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-29		3,875.00
	By Summit Sales Llp Logistics	Bank Payment	BP-30		36,154.00
	By P. Rajkumar- Commission	Bank Payment	BP-31		6,165.00
	By P.Raj Kumar-Salary A/c	Bank Payment	BP-32		1,774.00
	By Petrol Expenses	Bank Payment	BP-33		1,650.00
	By Petrol Expenses	Bank Payment	BP-34		10,000.00
	By K Kiran Kumar Engineers Incentive	Bank Payment	BP-35		10,000.00
	By V.Naveena (Commission)	Bank Payment	BP-36		23,538.00
	By Brokerage - G B Rambabu	Bank Payment	BP-37		5,386.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-38		4,588.00
	By Brokerage - G Vineela	Bank Payment	BP-39		4,588.00
	By Brokerage - M Mahender	Bank Payment	BP-40		2,394.00
	By Brokerage Prabhakar	Bank Payment	BP-41		2,992.00
	By Ravi on Account Happy Card	Bank Payment	BP-42		2,338.00
	By Seven Hills Enterprises	Bank Payment	BP-43		1,039.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-44		2,74,740.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-45		12,444.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-46		7,308.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-47		2,622.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-48		7,546.00
	By Water Tanker Charges URD	Bank Payment	BP-49		6,300.00
	By Labour Welfare Expenses URD	Bank Payment	BP-50		3,750.00
	By Labour Welfare Expenses URD	Bank Payment	BP-51		4,000.00
	By K.Kiran Kumar Salary A/c	Bank Payment	BP-52		15,313.00
	By Gardening Chrges URD	Bank Payment	BP-53		8,960.00
	Carried Over			25,08,19,380.00	23,19,71,384.22

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,08,19,380.00	23,19,71,384.22
4-Aug-18	By F-001 Bura Venkateshwarlu/Bura Haritha	Bank Payment	BP-54		5,50,000.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-55		39,700.00
	By Housekeeping Charges URD	Bank Payment	BP-56		74,001.00
	By Janardhan Prasad Allow for Equip 18%	Purchase	733		6,962.00
	By Mohammed Nadeem Allow for Equip18%	Purchase	734		7,968.00
	By N.Krishna Allowance for Equipment 18%	Purchase	735		12,303.00
	By Y.Ramesh Allowance for Equipment 18%	Purchase	736		37,397.00
	By N.Ramakrishna Reddy Allow Equipment18%	Purchase	737		5,207.00
	By Labour Charges 18%	Purchase	738		11,057.00
5-Aug-18	By Income Tax -17-18	Bank Payment	BP-1		70,00,000.00
	By Income Tax -17-18	Bank Payment	BP-2		50,00,000.00
	By Income Tax -17-18	Bank Payment	BP-3		50,00,000.00
	By D-503(B.Surekha)	Bank Payment	BP-4		60,000.00
	By D-702 Tadikonda Chinna Veera Mallaiah	Bank Payment	BP-5		25,370.00
6-Aug-18	To D-406 Srikanth Rapole	Bank Receipt	BR-1	1,00,000.00	
	By V.Ravi Salary A/c	Bank Payment	BP-1		16,934.00
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-2	1,50,000.00	
7-Aug-18	To F-604 Prajkta Bhagvat	Bank Receipt	BR-1	9,77,257.00	
	By JSW Cement Limited	Bank Payment	BP-1		94,600.00
8-Aug-18	To D-903 N.Ramana	Bank Receipt	BR-1	14,15,000.00	
	To E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-2	2,84,000.00	
	To E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-3	5,00,000.00	
	To F-905 Madhukar Yerrola	Bank Receipt	BR-4	1,00,000.00	
	To C-303 S. Vanaja Thyagaraj & S. Thayagaraj	Bank Receipt	BR-5	2,032.00	
	To D-707 -MMM Babji Nelli / Veera Venu	Bank Receipt	BR-6	1,71,532.00	
9-Aug-18	To F-905 Madhukar Yerrola	Bank Receipt	BR-1	2,00,000.00	
10-Aug-18	To E-602 S.Krishna Priyanka	Bank Receipt	BR-1	9,38,000.00	
	To E-001 Y.Saroja/ Y.Aditya	Bank Receipt	BR-2	28,00,000.00	
	To F-704 Priya Tripathi	Bank Receipt	BR-3	4,00,000.00	
	To C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Receipt	BR-4	11,75,000.00	
	To E-004 S.S.L Narayana S.B.T Sundari	Bank Receipt	BR-5	11,00,000.00	
11-Aug-18	By Mohammed Nadeem on A/c	Bank Payment	BP-1		49,500.00
	By Kothari Fire Safety Equipments	Bank Payment	BP-2		1,14,224.00
	By Praful Sanitary	Bank Payment	BP-3		1,01,059.00
	By Purnima Mosaic Tiles	Bank Payment	BP-4		26,550.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-5		3,394.00
	By Y Ravi Shankar	Bank Payment	BP-6		3,550.00
	By Hardware 18%	Bank Payment	BP-7		3,234.00
	By Vivid World	Bank Payment	BP-8		390.00
	By Sathyavarapu Hardware	Bank Payment	BP-9		845.00
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-10		472.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-11		1,200.00
	By Labour Charges 18%	Bank Payment	BP-12		2,574.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-13		6,615.00
	By Water Tanker Charges URD	Bank Payment	BP-14		5,400.00
	By Sri Laxmi Enterprises	Bank Payment	BP-15		72,841.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-16		5,967.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-17		37,400.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-18		39,115.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-19		20,213.00
	By Labour Charges 18%	Bank Payment	BP-20		2,340.00
	By B Basappa on A/c	Bank Payment	BP-21		9,900.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-22		54,490.00
	By B. Pochaiah- on A/c	Bank Payment	BP-23		29,700.00
	By B.Raminaidu on A/c	Bank Payment	BP-24		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		49,500.00
	Carried Over			26,11,32,201.00	25,05,63,256.22

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,11,32,201.00	25,05,63,256.22
11-Aug-18	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-26		97,635.00
	By N.Krishna on A/c	Bank Payment	BP-27		8,775.00
	By R Raja Chary on Account	Bank Payment	BP-28		6,930.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-29		1,00,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-30		1,50,000.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-31		7,308.00
	By Consultancy Charges - URD	Bank Payment	BP-32		1,100.00
	By G Jai Kumar on Account Happay Card	Bank Payment	BP-33		170.00
	By Ramesh Happy Card on A/c	Bank Payment	BP-34		1,300.00
	By V.Naveena (Commission)	Bank Payment	BP-35		23,538.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-36		5,985.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-37		22,910.00
	By Electricity Charges	Bank Payment	BP-38		2,881.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-39		1,095.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-40		20,000.00
	By Janardhan Prasad Allow for Equip 18%	Purchase	766		5,090.00
	By Kailash Panday Allow for Equip 18%	Purchase	767		4,622.00
	By N.Krishna Allowance for Equipment 18%	Purchase	768		7,067.00
	By Y.Ramesh Allowance for Equipment 18%	Purchase	769		26,455.00
	By R.Raja Chary Allowance for Equip 18%	Purchase	770		4,534.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Purchase	771		3,911.00
13-Aug-18	By Eureka Forbes Limited	Bank Payment	BP-1		1,06,197.00
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-1	1,00,000.00	
	By Modi Soham HUF - Registration	Bank Payment	BP-2		1,00,000.00
	To D-606-Venkta Valli Kumar Datalur	Bank Receipt	BR-2	6,95,329.00	
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-3	3,155.00	
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-4	25,000.00	
	By S. Rama Devi Commision A/c	Bank Payment	BP-3		1,90,000.00
14-Aug-18	To C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Receipt	BR-1	11,75,000.00	
	By C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Payment	BP-1		11,75,000.00
	By Income Tax -17-18	Bank Payment	BP-2		50,00,000.00
15-Aug-18	By JSW Cement Limited	Bank Payment	BP-1		1,89,200.00
16-Aug-18	By GST Payable	Bank Payment	BP-1		12,28,677.00
	By Electricity Charges	Bank Payment	BP-2		7,990.00
	To E-105 B.Padmaja Goud	Bank Receipt	BR-1	10,00,000.00	
17-Aug-18	To F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Bank Receipt	BR-1	7,00,000.00	
	To F-605 Rakesh Kumar	Bank Receipt	BR-2	3,17,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-3	2,00,000.00	
	To D-406 Srikanth Rapole	Bank Receipt	BR-4	628.00	
	To F-502 B.Ameena Lakshmi	Bank Receipt	BR-5	6,11,900.00	
	To D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Receipt	BR-6	4,79,768.00	
	By Sai Lakshmi Enterprises	Bank Payment	BP-2		10,500.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-3		33,120.00
	By Water Tanker Charges URD	Bank Payment	BP-4		5,850.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-5		3,675.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-6		6,089.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-7		16,905.00
	By B Basappa on A/c	Bank Payment	BP-8		98,790.00
	By B. Hanmanth - on A/c	Bank Payment	BP-9		29,595.00
	By B. Pochaiah- on A/c	Bank Payment	BP-10		14,850.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		49,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		1,96,685.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-13		30,000.00
	By Anisha Associates-Work Order	Bank Payment	BP-14		30,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-15		50,000.00
	By R Raja Chary on Account	Bank Payment	BP-16		19,800.00
	Carried Over			26,64,39,981.00	25,96,56,985.22

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,64,39,981.00	25,96,56,985.22
17-Aug-18	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		39,600.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		1,48,500.00
	By B.Raminaidu on A/c	Bank Payment	BP-19		4,752.00
	By Labour Charges 18%	Bank Payment	BP-20		5,001.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-21		32,790.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-22		2,475.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-23		5,967.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-24		5,967.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-25		1,638.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-26		5,411.00
	By V.Ravi Salary A/c	Bank Payment	BP-27		5,000.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-28		3,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-29		1,770.00
	By Summit Sales LLP	Bank Payment	BP-30		3,39,380.00
	By Praful Sanitary	Bank Payment	BP-31		1,08,316.00
	By Ganesh Tube Traders	Bank Payment	BP-32		9,356.00
	By Swastik Commercial Corporation	Bank Payment	BP-33		2,974.00
	By Labour Charges URD	Bank Payment	BP-34		700.00
	By Brokerage - G B Rambabu	Bank Payment	BP-35		6,669.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-36		5,681.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-37		1,09,664.00
	By Brokerage - G Vineela	Bank Payment	BP-38		5,681.00
	By Brokerage - M Mahender	Bank Payment	BP-39		2,964.00
	By Brokerage Prabhakar	Bank Payment	BP-40		3,705.00
	By Ravi on Account Happy Card	Bank Payment	BP-41		37,119.00
	By Prasad Promotions Happy Card On A/c	Bank Payment	BP-42		1,400.00
	By Mannem G.Allow for Equip18%	Purchase	812		35,165.00
	By Kailash Panday Allow for Equip 18%	Purchase	813		2,048.00
	By N.Krishna Allowance for Equipment 18%	Purchase	814		13,373.00
	By R.Raja Chary Allowance for Equip 18%	Purchase	815		5,119.00
18-Aug-18	By Income Tax -17-18	Bank Payment	BP-1		50,00,000.00
	By Syed Mushtaq Ali Abedi- Salary A/c	Bank Payment	BP-2		10,768.00
	By Sri Bhavani Digitals	Bank Payment	BP-3		10,279.00
	By V.Naveena (Commission)	Bank Payment	BP-4		23,538.00
	By G Swetha - C/o G Vijay Raj Engineers Incentive	Bank Payment	BP-5		10,478.00
	By Telephone/internet Charges - URD	Bank Payment	BP-6		1,357.00
20-Aug-18	To D-801 Sowmyashree Sreekanth	Bank Receipt	BR-1	3,95,000.00	
	To F-802 Debojyoti Mitra	Bank Receipt	BR-2	1,75,150.00	
	To C-107 Ram Mohan Vemula	Bank Receipt	BR-3	23,940.00	
	To D-106 Shaik Maohammed Hafeez Ali	Bank Receipt	BR-4	24,428.00	
	To D-805 Dr. M. Bhanu Prakash	Bank Receipt	BR-5	6,28,560.00	
	By Summit Sales LLP	Bank Payment	BP-1		1,85,116.00
	By D-607, IPSITA Mukherjee	Bank Payment	BP-2		97,606.00
	To Swastik Commercial Corporation	Bank Receipt	BR-6	2,974.00	
21-Aug-18	To E-401 Ramesh Mathur Mulagaleti	Bank Receipt	BR-1	4,71,900.00	
22-Aug-18	To F-802 Debojyoti Mitra	Bank Receipt	BR-1	8,00,000.00	
	To E-003 Johny Thomas - Precy Johny	Bank Receipt	BR-2	6,25,000.00	
	By Mushtaq Ali Commission Ac	Bank Payment	BP-1		9,500.00
	To D-707 -MMM Babji Nelli / Veera Venu	Bank Receipt	BR-3	2,00,000.00	
	To C-106 Tate Rao T Potewar / Meena . T. Potewar	Bank Receipt	BR-4	27,24,000.00	
	By Sudha Enterprises	Bank Payment	BP-2		4,81,340.00
	By Brokerage - G B Rambabu	Bank Payment	BP-3		47,500.00
23-Aug-18	To E-105 B.Padmaja Goud	Bank Receipt	BR-1	4,00,000.00	
	By Professional Tax	Bank Payment	BP-1		20.00
	By ESI	Bank Payment	BP-2		4,435.00
	To E-105 B.Padmaja Goud	Bank Receipt	BR-2	4,00,000.00	
	Carried Over			27,33,10,933.00	26,64,90,107.22

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,33,10,933.00	26,64,90,107.22
24-Aug-18	By Brokerage - D Pavan Kumar	Bank Payment	BP-1		11,580.00
	By Brokerage - G Vineela	Bank Payment	BP-2		11,580.00
	By Brokerage - M Mahender	Bank Payment	BP-3		6,042.00
	By Brokerage Prabhakar	Bank Payment	BP-4		7,552.00
	By B-905 Swasti Ray Chaudhuri	Bank Payment	BP-5		1,00,000.00
25-Aug-18	By Petrol Expenses	Bank Payment	BP-1		2,150.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-2		3,942.00
	By Summit Sales LLP	Bank Payment	BP-3		4,18,291.00
	By Praful Sanitary	Bank Payment	BP-4		4,36,083.00
	By Premier Engineering Corporation	Bank Payment	BP-5		2,10,871.00
	By Kothari Fire Safety Equipments	Bank Payment	BP-6		1,09,151.00
	By Sai Vishal Enterprises	Bank Payment	BP-7		21,240.00
	By Elegant Enterprises	Bank Payment	BP-8		10,509.00
	By Income Tax -17-18	Bank Payment	BP-9		30,00,000.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-10		5,148.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-11		27,443.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-12		5,762.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-13		5,967.00
	By Janardhan Prasad on A/c	Bank Payment	BP-14		49,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-15		19,800.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-16		4,950.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-17		24,750.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-18		1,00,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-19		97,685.00
	By Labour Charges 18%	Bank Payment	BP-20		3,276.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-21		3,663.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-22		10,881.00
	By B. Pochaiah- on A/c	Bank Payment	BP-23		9,900.00
	By B Basappa on A/c	Bank Payment	BP-24		29,595.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-25		34,558.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-26		99,000.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-27		10,290.00
	By Sri Laxmi Enterprises	Bank Payment	BP-28		70,587.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-29		41,700.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-30		23,460.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-31		6,612.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-32		2,205.00
	By Water Tanker Charges URD	Bank Payment	BP-33		4,500.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-34		5,967.00
	By Sudha Enterprises	Bank Payment	BP-35		1,03,384.00
	By Gautham Enterprises	Bank Payment	BP-36		708.00
	By Caps Gold Private Limited	Bank Payment	BP-37		1,86,000.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-38		10,520.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-39		16,020.00
	To Printact	Bank Receipt	BR-1	2,407.00	
	To Varna Media	Bank Receipt	BR-2	9,126.00	
	To Model Flat Rent URD	Bank Receipt	BR-3	15,750.00	
27-Aug-18	To D-403 Kanakam Murali	Bank Receipt	BR-1	539.00	
	To D-907 A S Sangeetha Rao	Bank Receipt	BR-2	599.00	
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-3	1,00,000.00	
	To E-205 Vemavarapu Nagaraju	Bank Receipt	BR-4	4,00,000.00	
	To E-205 Vemavarapu Nagaraju	Bank Receipt	BR-5	4,00,000.00	
	To E-401 Ramesh Mathur Mulagaleti	Bank Receipt	BR-6	9,40,000.00	
	To Kothari Fire Safety Equipments	Bank Receipt	BR-7	1,09,151.00	
29-Aug-18	To E-005 Sravani Gunti/ Kavitha	Bank Receipt	BR-1	2,23,000.00	
	To D-904 Vedanabatl Venkata Ravikanth	Bank Receipt	BR-2	38,98,500.00	
	Carried Over			27,94,10,005.00	27,18,52,929.22

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,94,10,005.00	27,18,52,929.22
29-Aug-18	To F-003 N.Sankaraiah	Bank Receipt	BR-3	75,000.00	
	To F-304 Harshada Uttalwar	Bank Receipt	BR-4	580.00	
	To F-205 Archana Kadam/yuvraj Kadam	Bank Receipt	BR-5	35,096.00	
	To E-005 Sravani Gunti/ Kavitha	Bank Receipt	BR-6	2,50,000.00	
	To D-405 Suchinder Jude/S.N. Navneetha	Bank Receipt	BR-7	65,000.00	
	By E-205 Vemavarapu Nagaraju	Bank Payment	BP-1		4,00,000.00
30-Aug-18	To F-505 S Sudheer Kumar	Bank Receipt	BR-1	22,416.00	
	To D-404 Aasha Latha	Bank Receipt	BR-2	6,637.00	
	To F-503 T.B.Paul Ries	Bank Receipt	BR-3	6,48,180.00	
	To F-001 Bura Venkateshwarlu/Bura Haritha	Bank Receipt	BR-4	3,40,000.00	
	To F-001 Bura Venkateshwarlu/Bura Haritha	Bank Receipt	BR-5	10,43,000.00	
	To F-205 Archana Kadam/yuvraj Kadam	Bank Receipt	BR-6	1,00,000.00	
	By P.Satish Kumar on A/c	Bank Payment	BP-1		1,13,243.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-2		47,972.00
31-Aug-18	By Petrol Expenses	Bank Payment	BP-1		968.00
	By Petrol Expenses	Bank Payment	BP-2		10,000.00
	By Income Tax -17-18	Bank Payment	BP-3		50,00,000.00
	By Petrol Expenses	Bank Payment	BP-4		1,853.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-5		6,464.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		49,500.00
	By B Basappa on A/c	Bank Payment	BP-7		1,97,895.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-8		19,800.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		97,685.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-10		3,96,000.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-11		3,911.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-12		6,417.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		98,895.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-14		50,000.00
	By Water Tanker Charges URD	Bank Payment	BP-15		4,950.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-16		1,857.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-17		8,820.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-18		8,004.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-19		18,177.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-20		75,000.00
	By Telephone/internet Charges - URD	Bank Payment	BP-21		1,357.00
1-Sep-18	By Summit Sales Llp Logistics	Bank Payment	BP-1		16,240.00
	By Varna Media	Bank Payment	BP-2		9,126.00
	By Summit Sales Llp Logistics	Bank Payment	BP-3		52,920.00
	By Seven Hills Enterprises	Bank Payment	BP-4		927.00
	To E-205 Vemavarapu Nagaraju	Bank Receipt	BR-1	4,00,000.00	
	By Summit Sales LLP	Bank Payment	BP-5		3,71,904.00
	By Prakash Marketing	Bank Payment	BP-6		2,08,147.00
	By Mallareddy Happy Card A/c	Bank Payment	BP-7		5,807.00
	To F-004 L.B Krishna/ L Nayana	Bank Receipt	BR-2	3,157.00	
	To F-403Ananth Rupanagudi	Bank Receipt	BR-3	12,16,543.00	
3-Sep-18	To D-302 Pallavi Singh	Bank Receipt	BR-1	1,000.00	
	To D-302 Pallavi Singh	Bank Receipt	BR-2	4,99,360.00	
4-Sep-18	To E-004 S.S.L Narayana S.B.T Sundari	Bank Receipt	BR-1	5,93,040.00	
	To E-306 Vani Jaladurgam	Bank Receipt	BR-2	5,00,000.00	
	To E-306 Vani Jaladurgam	Bank Receipt	BR-3	6,15,000.00	
	To E-906 Vivek Shankar Singh	Bank Receipt	BR-4	14,70,000.00	
	To D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Receipt	BR-5	7,32,800.00	
	By TDS-Payable-18-19	Bank Payment	BP-1		70,191.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		3,48,447.00
	By Summit Sales LLP	Bank Payment	BP-3		11,50,055.00
	To D-101 M Koteswaraiah	Bank Receipt	BR-6	9,74,000.00	
	Carried Over			28,90,00,814.00	28,07,05,461.22

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,90,00,814.00	28,07,05,461.22
4-Sep-18	To F-205 Archana Kadam/yuvraj Kadam	Bank Receipt	BR-7	1,00,000.00	
5-Sep-18	To F-502 B.Ameena Lakshmi	Bank Receipt	BR-1	2,00,000.00	
7-Sep-18	To HDFC Bank Ltd.	Contra	26	20,00,000.00	
8-Sep-18	By Abdul Aziz W.O on A/c	Bank Payment	BP-1		30,000.00
	By JSW Cement Limited	Bank Payment	BP-2		1,89,200.00
	By Common Exp-Re-Imbursement to-MPIPL	Bank Payment	BP-3		4,620.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-4		5,265.00
	By Labour Charges 18%	Bank Payment	BP-5		2,925.00
	By Labour Charges 18%	Bank Payment	BP-6		3,861.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-7		9,236.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-8		51,795.00
	By Summit Sales Llp Logistics	Bank Payment	BP-9		16,920.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		72,935.00
	By B Basappa on A/c	Bank Payment	BP-11		74,145.00
	By B. Hanmanth - on A/c	Bank Payment	BP-12		34,545.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-13		1,535.00
	By Labour Charges 18%	Bank Payment	BP-14		2,340.00
	By Summit Sales Llp Logistics	Bank Payment	BP-15		3,01,050.00
	By Labour Charges 18%	Bank Payment	BP-16		4,492.00
	By Consultancy Charges - URD	Bank Payment	BP-17		1,100.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-18		7,362.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-19		5,528.00
	By Water Tanker Charges URD	Bank Payment	BP-20		4,050.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-21		4,410.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-22		1,470.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-23		9,744.00
	By Praful Sanitary	Bank Payment	BP-24		4,36,396.00
	By Ravi on Account Happy Card	Bank Payment	BP-25		12,019.00
	By Sai Vishal Enterprises	Bank Payment	BP-26		21,240.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-27		12,744.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-28		11,623.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-29		17,720.00
	By Radiant Systems	Bank Payment	BP-30		3,058.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-31		2,800.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-32		29,285.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-33		9,660.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-34		10,080.00
	By Vivid World	Bank Payment	BP-35		2,083.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-36		40,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-37		8,00,000.00
	By R Raja Chary on Account	Bank Payment	BP-38		9,900.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-39		3,715.00
	By Brokerage - G Vineela	Bank Payment	BP-40		3,715.00
	By Brokerage - M Mahender	Bank Payment	BP-41		1,938.00
	By Brokerage Prabhakar	Bank Payment	BP-42		2,423.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-43		3,071.00
	By Labour Welfare Expenses URD	Bank Payment	BP-44		5,200.00
	By Labour Welfare Expenses URD	Bank Payment	BP-45		5,000.00
	By Housekeeping Charges URD	Bank Payment	BP-46		75,344.00
	To Interest on FDR Yes Bank	Bank Receipt	BR-1	43,007.00	
	To Interest on FDR Yes Bank	Bank Receipt	BR-2	43,007.00	
	By Yes Bank -TDS	Bank Payment	BP-47		4,300.70
	By Yes Bank -TDS	Bank Payment	BP-48		4,300.70
	To Interest on FDR Yes Bank	Bank Receipt	BR-3	43,007.00	
	By Yes Bank -TDS	Bank Payment	BP-49		4,300.70
	By Mannem G.Allow for Equip18%	Purchase	949		44,701.00
	Carried Over			29,14,29,835.00	28,31,20,606.32

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,14,29,835.00	28,31,20,606.32
8-Sep-18	By Mohammed Nadeem Allow for Equip18%	Purchase	950		10,424.00
	By Y.Ramesh Allowance for Equipment 18%	Purchase	951		31,533.00
	By Janardhan Prasad Allow for Equip 18%	Purchase	952		9,705.00
10-Sep-18	To F-403Ananth Rupanagudi	Bank Receipt	BR-1	37,931.00	
11-Sep-18	To C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Receipt	BR-1	1,04,500.00	
	To F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Bank Receipt	BR-2	1,32,000.00	
	By Cash A/c	Contra	27		50,000.00
	By Labour Cess	Bank Payment	BP-1		2,25,383.00
	To F-003 N.Sankaraiah	Bank Receipt	BR-3	8,00,000.00	
	By F-205 Archana Kadam/yuvraj Kadam	Bank Payment	BP-2		1,00,000.00
	To Ganesh Tube Traders	Bank Receipt	BR-4	9,356.00	
12-Sep-18	To F-803 N.Chandra Shekhar	Bank Receipt	BR-1	5,00,000.00	
	To F-503 T.B.Paul Ries	Bank Receipt	BR-2	13,70,000.00	
	To D-705 Aditi Desai Alok Ganesh Pendse	Bank Receipt	BR-3	4,500.00	
	To F-203 Kesetti Chandra Shekher	Bank Receipt	BR-4	46,973.00	
13-Sep-18	By D-404 Aasha Latha	Bank Payment	BP-1		6,637.00
14-Sep-18	By Vidhi Marketing	Bank Payment	BP-1		70,400.00
	To F-001 Bura Venkateshwarlu/Bura Haritha	Bank Receipt	BR-1	3,18,500.00	
	To E-004 S.S.L Narayana S.B.T Sundari	Bank Receipt	BR-2	1,35,500.00	
	To C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Receipt	BR-5	39,00,000.00	
	To E-201 Vulli Srujan	Bank Receipt	BR-6	2,96,242.00	
	By Electricity Charges	Bank Payment	BP-2		2,652.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-3		1,095.00
	By Yes Bank -TDS	Bank Payment	BP-4		4,300.70
	To Interest on FDR Yes Bank	Bank Receipt	BR-7	43,007.00	
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-8	25,00,000.00	
15-Sep-18	By Pawan Electricals & Hardware	Bank Payment	BP-1		5,340.00
	By MFG Owners Association	Bank Payment	BP-2		5,62,173.00
	By Water Tanker Charges URD	Bank Payment	BP-3		4,050.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-4		2,573.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-5		8,526.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-6		1,98,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-7		1,98,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-8		23,425.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-9		74,250.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-10		99,000.00
	By R Raja Chary on Account	Bank Payment	BP-11		19,800.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-12		50,000.00
	By Anisha Associates-Work Order	Bank Payment	BP-13		1,50,000.00
	By A.Ramulu on A/c	Bank Payment	BP-14		14,850.00
	By Labour Charges 18%	Bank Payment	BP-15		5,616.00
	By B Basappa on A/c	Bank Payment	BP-16		1,48,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-17		74,250.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-18		1,00,000.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-19		13,083.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-20		3,168.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-21		4,972.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-22		10,881.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-23		47,722.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-24		30,269.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-25		20,317.00
	By Electricity Charges	Bank Payment	BP-26		6,053.00
	By N.Krishna on A/c	Bank Payment	BP-27		14,850.00
	By Balaram Pradhan Allowance for Equipment 18%	Bank Payment	BP-28		2,106.00
	By Balaram Pradhan on Account	Bank Payment	BP-29		4,950.00
	To F-704 Priya Tripathi	Bank Receipt	BR-1	38,00,000.00	
	Carried Over			30,54,28,344.00	28,55,29,460.02

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,54,28,344.00	28,55,29,460.02
15-Sep-18	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-30		5,967.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-31		7,985.00
	By Praveen Pathak Saves Discount Incentives	Bank Payment	BP-32		79,060.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-33		45,12,109.00
	By Summit Sales LLP	Bank Payment	BP-34		5,64,009.00
	By Anisha Associates	Bank Payment	BP-35		43,127.00
	By Praful Sanitary	Bank Payment	BP-36		42,273.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-37		6,999.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-38		31,959.00
	By Selva Kumar Happay Card	Bank Payment	BP-39		3,790.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-40		5,985.00
	To Bank Charge Exempt	Bank Receipt	BR-2	20.00	
	To ESI	Bank Receipt	BR-3	4,435.00	
	By Labour Charges 18%	Purchase	1018		2,118.00
	By N.Krishna Allowance for Equipment 18%	Purchase	1019		5,996.00
17-Sep-18	To E-506 N.Srinivas Rao	Bank Receipt	BR-1	5,15,408.00	
	To F-305 Marthi Nooka Raju	Bank Receipt	BR-2	5,33,100.00	
	To F-001 Bura Venkateshwarlu/Bura Haritha	Bank Receipt	BR-3	1,50,000.00	
	By Income Tax -17-18	Bank Payment	BP-2		1,50,00,000.00
	To D-903 N.Ramana	Bank Receipt	BR-4	31,407.00	
18-Sep-18	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	25,00,000.00	
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-2	25,00,000.00	
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-3	25,00,000.00	
	To Interest on FDR Yes Bank	Bank Receipt	BR-4	7,192.00	
	To Interest on FDR Yes Bank	Bank Receipt	BR-5	7,192.00	
	To Interest on FDR Yes Bank	Bank Receipt	BR-6	4,795.00	
	By Yes Bank -TDS	Bank Payment	BP-1		719.20
	By Yes Bank -TDS	Bank Payment	BP-2		719.20
	By Yes Bank -TDS	Bank Payment	BP-3		479.50
19-Sep-18	To E-605 J.Sharmila	Bank Receipt	BR-1	10,14,000.00	
	To C-205 K.P Singh & Smita Singh	Bank Receipt	BR-2	1,73,089.00	
	By MATRIX INDIA	Bank Payment	BP-1		4,09,950.00
20-Sep-18	By Sai Brahma Agencies	Bank Payment	BP-1		4,54,650.00
	By GST Payable	Bank Payment	BP-2		16,15,908.00
	To F-905 Madhukar Yerrola	Bank Receipt	BR-1	1,09,800.00	
21-Sep-18	To D-504 Monica Bandula	Bank Receipt	BR-1	3,64,490.00	
	To D-504 Monica Bandula	Bank Receipt	BR-2	3,00,000.00	
	By Tds Payable 16-17	Bank Payment	BP-1		25,220.00
	To F-201 KK Chaitanya Kumar Reddy	Bank Receipt	BR-3	43,029.00	
	To F-705 Saritha Rao/Dhanun Jaya Patnaik	Bank Receipt	BR-4	5,411.00	
	To F-405 B.John Gnana Ratnakar	Bank Receipt	BR-5	7,50,380.00	
22-Sep-18	By Brokerage Prabhakar	Bank Payment	BP-1		5,272.00
	By Brokerage - M Mahender	Bank Payment	BP-2		4,218.00
	By Hitech Power Enterprises	Bank Payment	BP-3		3,83,125.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-4		4,410.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		9,555.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-6		8,526.00
	By Water Tanker Charges URD	Bank Payment	BP-7		3,600.00
	By B Basappa on A/c	Bank Payment	BP-8		49,395.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-9		49,500.00
	By K.Krishna on A/c	Bank Payment	BP-10		98,370.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-11		8,084.00
	By Brokerage - G Vineela	Bank Payment	BP-12		8,084.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-13		6,529.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-14		5,733.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-15		27,200.00
	Carried Over			31,69,42,092.00	30,90,20,083.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,42,092.00	30,90,20,083.92
22-Sep-18	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-16		5,528.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-17		14,850.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-18		4,855.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-19		50,000.00
	By Labour Charges 18%	Bank Payment	BP-20		4,475.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-21		3,000.00
	By Anisha Associates-Work Order	Bank Payment	BP-22		25,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-23		29,595.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		48,175.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-25		33,159.00
	By Labour Charges 18%	Bank Payment	BP-26		2,106.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-27		39,226.00
	By Diesel for Generator	Bank Payment	BP-28		10,000.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-29		3,663.00
	By Janardhan Prasad on A/c	Bank Payment	BP-30		99,000.00
	By Balaram Pradhan Allow for Equip 18%	Bank Payment	BP-31		1,842.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-32		5,967.00
	By Labour Charges 18%	Bank Payment	BP-33		5,265.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-34		13,923.00
	By Summit Sales LLP	Bank Payment	BP-35		2,63,057.00
	By Sai Vishal Enterprises	Bank Payment	BP-36		53,631.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-37		11,209.00
	By Tanishq Steels Limited	Bank Payment	BP-38		35,000.00
	By Ramesh Happy Card on A/c	Bank Payment	BP-39		50.00
	By Diesel for Generator	Bank Payment	BP-40		10,000.00
	By Income Tax -17-18	Bank Payment	BP-41		50,00,000.00
	By D-307 K. Amit Kumar	Bank Payment	BP-42		96,649.00
	By F-605 Rakesh Kumar	Bank Payment	BP-43		28,203.00
	By D-401 Rajagopal Paravastu	Bank Payment	BP-44		50,976.00
	To Tanishq Steels Limited	Bank Receipt	BR-1	35,000.00	
	By R.Raja Chary Allowance for Equip 18%	Purchase	1044		4,885.00
	By Kailash Panday Allow for Equip 18%	Purchase	1045		3,685.00
	By A.Ramulu -Allow for Const Equip@18%	Purchase	1046		2,896.00
	By A.Ramulu -Allow for Const Equip@18%	Purchase	1047		2,917.00
23-Sep-18	To Transportation Expenses URd	Bank Receipt	BR-1	3,300.00	
24-Sep-18	To D-504 Monica Bandula	Bank Receipt	BR-1	5,00,000.00	
	To C-106 Tate Rao T Potewar / Meena . T. Potewar	Bank Receipt	BR-2	9,76,000.00	
	To F-803 N.Chandra Shekhar	Bank Receipt	BR-3	10,01,698.00	
	To E-006-Yepur Prarimala Devi	Bank Receipt	BR-4	5,00,000.00	
	To E-301 Shanmukhi Devi Aerram	Bank Receipt	BR-5	6,50,000.00	
	To E-201 Resale-Ambadas Joshi Morkhandikar	Bank Receipt	BR-6	2,25,000.00	
	By E-201 Resale-Ambadas Joshi Morkhandikar	Bank Payment	BP-1		2,25,000.00
26-Sep-18	To E-806 A.Aruna/M.Anjaneyulu	Bank Receipt	BR-1	7,97,658.00	
	To HDFC Bank Ltd.	Contra	28	29,00,000.00	
	To E-605 J.Sharmila	Bank Receipt	BR-2	34,887.00	
	To F-601 Janaswamy Venkata Subba Lakshmi	Bank Receipt	BR-3	9,24,052.00	
	To E-003 Johny Thomas - Precy Johny	Bank Receipt	BR-4	7,87,500.00	
	To D-905 Anand Swaroop Voleti Sri Jyothi	Bank Receipt	BR-5	4,500.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-6	50,000.00	
27-Sep-18	By Health Insurance	Bank Payment	BP-1		11,889.00
28-Sep-18	By Build Links	Bank Payment	BP-1		1,04,884.00
	By S V Agencies	Bank Payment	BP-2		83,258.00
	To F-802 Debojyoti Mitra	Bank Receipt	BR-1	1,79,000.00	
	To F-601 Janaswamy Venkata Subba Lakshmi	Bank Receipt	BR-2	3,00,000.00	
	To D-902 Laxmi Kanth Vudari / Madhu Manasa P	Bank Receipt	BR-3	3,820.00	
	To E-606 G.Tirumala/G.T Madhumathi	Bank Receipt	BR-4	5,26,478.00	
	Carried Over			32,73,40,985.00	31,54,07,901.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,73,40,985.00	31,54,07,901.92
28-Sep-18	By Income Tax -17-18	Bank Payment	BP-3		64,00,000.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-4		13,00,000.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-5		42,00,000.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-6		35,00,000.00
	To F-405 B.John Gnana Ratnakar	Bank Receipt	BR-5	43,24,000.00	
	To C-005 S. Suresh Babu	Bank Receipt	BR-6	1,18,000.00	
29-Sep-18	By Yousuf Ali WOR On A/c	Bank Payment	BP-1		1,00,000.00
	To F801 Anil Chetupalli	Bank Receipt	BR-1	5,42,580.00	
	To E-506 N.Srinivas Rao	Bank Receipt	BR-2	11,75,200.00	
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-2		5,00,000.00
	By K.Krishna on A/c	Bank Payment	BP-3		19,590.00
	By Happay Card- Sreenivasa Sarma V V	Bank Payment	BP-4		1,719.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-5		18,760.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-6		720.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-7		637.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-8		1,350.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-9		14,400.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-10		10,080.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-11		5,939.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		7,188.00
	By Water Tanker Charges URD	Bank Payment	BP-13		4,050.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-14		24,406.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-15		8,526.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-16		6,493.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-17		5,323.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-18		3,911.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-19		5,967.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-20		5,967.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-21		42,294.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-22		5,323.00
	By N.Krishna on A/c	Bank Payment	BP-23		8,900.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		48,175.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		99,000.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-26		99,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-27		24,750.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-28		9,900.00
	By R Raja Chary on Account	Bank Payment	BP-29		24,750.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-30		9,900.00
	By Anisha Associates-Work Order	Bank Payment	BP-31		2,00,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-32		98,790.00
	By B Basappa on A/c	Bank Payment	BP-33		98,895.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-34		10,500.00
	By Pawan Electricals & Hardware	Bank Payment	BP-35		3,251.00
	By Pawan Electricals & Hardware	Bank Payment	BP-36		1,669.00
	By Summit Sales Llp Logistics	Bank Payment	BP-37		16,465.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-38		8,522.00
	By Brokerage - G Vineela	Bank Payment	BP-39		8,522.00
	By Brokerage - M Mahender	Bank Payment	BP-40		4,446.00
	By Brokerage Prabhakar	Bank Payment	BP-41		5,558.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-42		5,00,000.00
	By Y.Ramesh Allowance for Equipment 18%	Purchase	1101		29,198.00
	By N.Krishna Allowance for Equipment 18%	Purchase	1102		15,077.00
1-Oct-18	To F-802 Debojyoti Mitra	Bank Receipt	BR-1	2,026.00	
	To E-302 Susan John	Bank Receipt	BR-2	6,69,363.00	
	To E-003 Johny Thomas - Precy Johny	Bank Receipt	BR-3	5,94,000.00	
	To E-605 J.Sharmila	Bank Receipt	BR-4	6,85,521.00	
	Carried Over			33,54,51,675.00	33,29,25,812.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,54,51,675.00	33,29,25,812.92
1-Oct-18	To D-604 N. Venkata Ramana	Bank Receipt	BR-5	2,25,000.00	
	To F-403Ananth Rupanagudi	Bank Receipt	BR-6	12,35,069.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		3,34,536.00
	To E-201 Resale-Ambadas Joshi Morkhandikar	Bank Receipt	BR-7	2,25,000.00	
	To E-406 A.Ravinder Singh	Bank Receipt	BR-8	6,00,000.00	
3-Oct-18	To D-302 Pallavi Singh	Bank Receipt	BR-1	44,829.00	
	To E-903 Devarakonda Asha/ramaiah	Bank Receipt	BR-2	2,00,000.00	
	To D-105 Dr.Mukesh P.Shewalkar	Bank Receipt	BR-3	12,805.00	
	By TDS-Payable-18-19	Bank Payment	BP-1		1,06,070.00
	To E-406 A.Ravinder Singh	Bank Receipt	BR-4	6,00,000.00	
4-Oct-18	To F-502 B.Ameena Lakshmi	Bank Receipt	BR-1	580.00	
	To F-905 Madhukar Yerrola	Bank Receipt	BR-2	1,00,000.00	
5-Oct-18	By D-801 Sowmyashree Sreekanth	Bank Payment	BP-1		74,713.00
	By F-704 Priya Tripathi	Bank Payment	BP-2		1,09,683.00
	By E-003 Johny Thomas - Precy Johny	Bank Payment	BP-3		5,94,000.00
	To F-905 Madhukar Yerrola	Bank Receipt	BR-1	1,00,000.00	
6-Oct-18	By Seven Hills Enterprises	Bank Payment	BP-1		855.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-2		35,022.00
	By Gautham Enterprises	Bank Payment	BP-3		708.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-4		14,400.00
	By Common Exp-Re-lmbursement to-MPIPL	Bank Payment	BP-5		4,831.00
	By Summit Sales Llp Logistics	Bank Payment	BP-6		18,174.00
	By Summit Sales Llp Logistics	Bank Payment	BP-7		1,62,003.00
	By Nitco Limited	Bank Payment	BP-8		1,93,843.00
	By Prakash Marketing	Bank Payment	BP-9		1,91,200.00
	By Housekeeping Charges URD	Bank Payment	BP-10		79,727.00
	By Labour Welfare Expenses URD	Bank Payment	BP-11		1,920.00
	By Labour Welfare Expenses URD	Bank Payment	BP-12		4,000.00
	By Consultancy Charges - URD	Bank Payment	BP-13		1,100.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-14		9,187.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-15		2,572.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-16		6,090.00
	By Water Tanker Charges URD	Bank Payment	BP-17		4,050.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-18		10,500.00
	By Labour Charges 18%	Bank Payment	BP-19		4,125.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-20		6,652.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-21		50,000.00
	By Anisha Associates-Work Order	Bank Payment	BP-22		50,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-23		1,50,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-24		2,00,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-25		14,850.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-26		23,049.00
	By N.Krishna on A/c	Bank Payment	BP-27		9,900.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-28		49,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-29		18,475.00
	By B. Hanmanth - on A/c	Bank Payment	BP-30		99,895.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-31		5,411.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-32		8,178.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-33		5,119.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-34		6,347.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-35		3,069.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-36		59,039.00
	By R Raja Chary on Account	Bank Payment	BP-37		9,900.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-38		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-39		49,500.00
	By Mangilal-WO- on A/c	Bank Payment	BP-40		9,900.00
	Carried Over			33,87,94,958.00	33,57,27,805.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,87,94,958.00	33,57,27,805.92
6-Oct-18	By Labour Charges 18%	Bank Payment	BP-41		6,318.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-42		4,738.00
	By B Basappa on A/c	Bank Payment	BP-43		1,49,895.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-44		10,269.00
	By Kulkarni Consultants	Bank Payment	BP-45		1,08,000.00
	By Brokerage - G Vineela	Bank Payment	BP-46		10,269.00
	By Brokerage - M Mahender	Bank Payment	BP-47		5,358.00
	By Fixed Deposit - Yes Bank	Bank Payment	BP-48		25,00,000.00
	By Brokerage Prabhakar	Bank Payment	BP-49		6,697.00
	By Anisha Associates	Bank Payment	BP-50		43,127.00
	By Praful Sanitary	Bank Payment	BP-51		1,67,372.00
	By S. R. Lights	Bank Payment	BP-52		12,980.00
	By Shah Traders	Bank Payment	BP-53		21,901.00
	By Labour Charges 18%	Bank Payment	BP-54		3,685.00
	By Labour Charges 18%	Bank Payment	BP-55		1,896.00
	By Labour Welfare Expenses URD	Bank Payment	BP-56		2,500.00
	By Prakash Marketing	Bank Payment	BP-57		16,948.00
	By D-802 K.Srinivas/Sujatha	Bank Payment	BP-58		6,170.00
	To F-905 Madhukar Yerrola	Bank Receipt	BR-1	1,00,000.00	
7-Oct-18	To F-905 Madhukar Yerrola	Bank Receipt	BR-1	1,00,000.00	
8-Oct-18	By Mrs Namee Shyam Sachdev Brokerage	Bank Payment	BP-1		1,90,000.00
	By Mrs Shalini Yagnesh Sachdev Brokerage	Bank Payment	BP-2		1,90,000.00
	To F-105 Shrinivas Kottawar	Bank Receipt	BR-1	25,000.00	
9-Oct-18	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-1	4,19,010.00	
	To E-402 Mr. Kankanala Vithala Chary	Bank Receipt	BR-2	2,00,000.00	
	To E-302 Susan John	Bank Receipt	BR-3	7,10,000.00	
	To D-407 T .Papa Rao	Bank Receipt	BR-4	3,19,763.00	
	To F-905 Madhukar Yerrola	Bank Receipt	BR-5	1,00,000.00	
10-Oct-18	To Mannem G.Allow for Equip18%	Bank Receipt	BR-1	59,039.00	
	To E-902 S.V.Satyanarayana Rao/S.Hemasri	Bank Receipt	BR-2	43,00,000.00	
11-Oct-18	To D806 Kapil Mantri/alka Mantri	Bank Receipt	BR-1	5,40,380.00	
	By Water Tanker Charges URD	Bank Payment	BP-1		3,600.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-2		1,470.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-3		11,393.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-4		7,308.00
	By B Basappa on A/c	Bank Payment	BP-5		69,195.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-6		24,750.00
	By Janardhan Prasad on A/c	Bank Payment	BP-7		99,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-8		97,675.00
	By K.Krishna on A/c	Bank Payment	BP-9		98,790.00
	By N.Krishna on A/c	Bank Payment	BP-10		8,900.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-11		1,00,000.00
	By Labour Charges 18%	Bank Payment	BP-12		4,640.00
	By Labour Charges 18%	Bank Payment	BP-13		2,386.00
	By Labour Charges 18%	Bank Payment	BP-14		5,101.00
	By Labour Charges 18%	Bank Payment	BP-15		5,791.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-16		59,650.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-17		8,424.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-18		11,548.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-19		13,396.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-20		12,753.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-21		4,621.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-22		5,733.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-23		3,317.00
	By B. Pochaiah- on A/c	Bank Payment	BP-24		29,700.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-25		24,750.00
	Carried Over			34,56,68,150.00	33,98,99,819.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,56,68,150.00	33,98,99,819.92
11-Oct-18	By R Raja Chary on Account	Bank Payment	BP-26		9,900.00
	By RavindraChary- on A/c	Bank Payment	BP-27		14,850.00
12-Oct-18	To F-105 Shrinivas Kottawar	Bank Receipt	BR-1	2,00,000.00	
	To D-905 Anand Swaroop Voleti Sri Jyothi	Bank Receipt	BR-2	30,00,000.00	
	By D-201 Gunti Ramani/Neethan Kumar	Bank Payment	BP-1		4,093.00
	By C-903 Jyoti Suraj Virani	Bank Payment	BP-2		41,336.00
	By F-504 Sasikalyan Chakravarthy	Bank Payment	BP-3		19,533.00
	By Summit Sales LLP	Bank Payment	BP-4		8,33,108.00
	By Arvind Hardware	Bank Payment	BP-5		5,39,850.00
	By Praful Sanitary	Bank Payment	BP-6		3,28,620.00
	By Anisha Associates	Bank Payment	BP-7		43,127.00
	By Sai Vishal Enterprises	Bank Payment	BP-8		21,240.00
	By Elegant Enterprises	Bank Payment	BP-9		13,111.00
	By S. R. Lights	Bank Payment	BP-10		12,980.00
	By Shah Traders	Bank Payment	BP-11		12,184.00
	By Radiant Systems	Bank Payment	BP-12		3,568.00
	By Vivid World	Bank Payment	BP-13		1,086.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-14		250.00
	By Caps Gold Private Limited	Bank Payment	BP-15		1,28,280.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-16		11,340.00
	By Tanishq Steels Limited	Bank Payment	BP-17		35,000.00
13-Oct-18	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		5,985.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-2		7,200.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-3		59,039.00
	By Petrol Expenses	Bank Payment	BP-4		1,000.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-5		823.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-6		1,350.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-7		23,711.00
	By Summit Sales LLP	Bank Payment	BP-8		3,12,325.00
	By Vivid World	Bank Payment	BP-9		271.00
	By Prasad Promotions Happy Card On A/c	Bank Payment	BP-10		4,240.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-11		37,260.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-12		74,250.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		59,400.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-14		363.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-15		1,422.00
	By Electricity Charges	Bank Payment	BP-16		5,087.00
	By Electricity Charges	Bank Payment	BP-17		2,315.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-18		1,095.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-19		24,291.00
15-Oct-18	By Acme Concrete Mixers Pvt.Ltd	Bank Payment	BP-1		28,420.00
	To E-003 Johny Thomas - Precy Johny	Bank Receipt	BR-1	5,94,000.00	
	To B-104 Saleha Khan Hidayathullah	Bank Receipt	BR-2	2,79,950.00	
	To D-103 Sanjay Goud/G.Manisha	Bank Receipt	BR-3	9,00,000.00	
16-Oct-18	To F-903 Veddala Gopala Krishna	Bank Receipt	BR-1	42,380.00	
	To F-503 T.B.Paul Ries	Bank Receipt	BR-2	1,996.00	
	To F-503 T.B.Paul Ries	Bank Receipt	BR-3	1,00,000.00	
	To F-503 T.B.Paul Ries	Bank Receipt	BR-4	25,000.00	
	By Fixed Deposit - Yes Bank	Bank Payment	BP-1		50,00,000.00
	To Sri Rama Paints & Pipe Fittings Stores	Bank Receipt	BR-5	363.00	
	To G.Mannem- Allow for Const Equip 18%	Bank Receipt	BR-6	59,650.00	
	To Janardhan Prasad Allow for Equip 18%	Bank Receipt	BR-7	11,548.00	
	To N.Krishna Allowance for Equipment 18%	Bank Receipt	BR-8	13,396.00	
17-Oct-18	By F-602 M.Venkata Chalapathi	Bank Payment	BP-2		4,024.00
	To E-806 A.Aruna/M.Anjaneyulu	Bank Receipt	BR-1	46,24,632.00	
	To E-806 A.Aruna/M.Anjaneyulu	Bank Receipt	BR-2	3,23,197.00	
	Carried Over			35,58,44,262.00	34,76,27,146.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,58,44,262.00	34,76,27,146.92
17-Oct-18	To F-102 Auduru Hazarath Kishore	Bank Receipt	BR-3	25,000.00	
	To F-103 K Harikrishna Murthy	Bank Receipt	BR-4	25,000.00	
	To E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-5	5,00,000.00	
	To F-102 Auduru Hazarath Kishore	Bank Receipt	BR-6	2,00,000.00	
18-Oct-18	To C-706 Meenakshi Agarwal/gourav Agarwal	Bank Receipt	BR-1	2,00,000.00	
19-Oct-18	To F-202P Chandrashekar As Poornima	Bank Receipt	BR-1	9,413.00	
20-Oct-18	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-1		806.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-2		5,411.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-3		18,358.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-4		5,060.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-5		4,153.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-6		5,557.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-7		4,709.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-8		3,316.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-9		30,000.00
	By N.Krishna on A/c	Bank Payment	BP-10		3,950.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-11		24,750.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		72,925.00
	By B Basappa on A/c	Bank Payment	BP-13		29,595.00
	By G. Venkateshwarao on A/c	Bank Payment	BP-14		29,700.00
	By Janardhan Prasad on A/c	Bank Payment	BP-15		74,250.00
	By B. Pochaiah- on A/c	Bank Payment	BP-16		29,700.00
	By K.Krishna on A/c	Bank Payment	BP-17		19,590.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-18		6,090.00
	By Water Tanker Charges URD	Bank Payment	BP-19		3,600.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-20		10,486.00
	By Sri Laxmi Enterprises	Bank Payment	BP-21		75,350.00
	By JSW Cement Limited	Bank Payment	BP-22		91,080.00
	By Labour Charges 18%	Bank Payment	BP-23		6,435.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-24		48,945.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-25		1,963.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-26		2,532.00
	By Shiva Shanker Happy Card on A/c	Bank Payment	BP-27		4,074.00
	By Selva Kumar Happay Card	Bank Payment	BP-28		2,400.00
	By Pragati Consultants	Bank Payment	BP-29		2,21,520.00
	By Prakash Marketing	Bank Payment	BP-30		2,08,147.00
	By Praful Sanitary	Bank Payment	BP-31		1,30,850.00
	By Summit Sales LLP	Bank Payment	BP-32		30,679.00
	By Swastik Commercial Corporation	Bank Payment	BP-33		5,200.00
	By Ganesh Tube Traders	Bank Payment	BP-34		9,356.00
	By Vivid World	Bank Payment	BP-35		1,040.00
22-Oct-18	To E-606 G.Tirumala/G.T Madhumathi	Bank Receipt	BR-1	12,42,000.00	
	To F-302 Anupama Akkidas	Bank Receipt	BR-2	8,07,580.00	
	To E-202-Adityananda Chakilam	Bank Receipt	BR-3	12,97,165.00	
	To D-904 Vedanabatla Venkata Ravikanth	Bank Receipt	BR-4	50,580.00	
	To E-503 Arjunan P.N	Bank Receipt	BR-5	35,41,099.00	
23-Oct-18	To Swastik Commercial Corporation	Bank Receipt	BR-1	5,200.00	
24-Oct-18	By P. Rajkumar- Commission	Bank Payment	BP-1		9,304.00
	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Bank Receipt	BR-1	25,000.00	
	To F-104 U Madhavi	Bank Receipt	BR-2	25,000.00	
	To E-104 S Jagan Mohan Rao	Bank Receipt	BR-3	25,000.00	
	By Provident Fund	Bank Payment	BP-2		29,652.00
	By Provident Fund	Bank Payment	BP-3		30,750.00
	By ESI	Bank Payment	BP-4		9,491.00
	By ESI	Bank Payment	BP-5		9,638.00
	To E-104 S Jagan Mohan Rao	Bank Receipt	BR-4	2,00,000.00	
	Carried Over			36,40,22,299.00	34,89,37,558.92

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,40,22,299.00	34,89,37,558.92
24-Oct-18	To F-104 U Madhavi	Bank Receipt	BR-5	2,00,000.00	
	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Bank Receipt	BR-6	2,00,000.00	
	To E-406 A.Ravinder Singh	Bank Receipt	BR-7	5,00,000.00	
	To E-406 A.Ravinder Singh	Bank Receipt	BR-8	1,41,388.00	
25-Oct-18	To E-505 M.Anil Reddy	Bank Receipt	BR-1	2,50,000.00	
	To F801 Anil Chetupalli	Bank Receipt	BR-2	7,79,000.00	
	By Intrest on Esi Pmt	Bank Payment	BP-1		4,435.00
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-3	75,00,000.00	
	By Income Tax -18-19	Bank Payment	BP-2		1,00,00,000.00
	By Interest on TDS	Bank Payment	BP-3		4,146.00
26-Oct-18	To E-005 Sravani Gunti/ Kavitha	Bank Receipt	BR-1	23,780.00	
	To F-103 K Harikrishna Murthy	Bank Receipt	BR-2	2,00,000.00	
	To F-302 Anupama Akkidas	Bank Receipt	BR-3	32,49,789.00	
	To F-901 S Ravikumar	Bank Receipt	BR-4	15,62,380.00	
	By Labour Cess	Bank Payment	BP-1		2,25,383.00
	By Water Tanker Charges URD	Bank Payment	BP-2		3,600.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		5,550.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-4		6,090.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		8,085.00
	By B. Pochaiah- on A/c	Bank Payment	BP-6		9,900.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-7		9,900.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-8		4,950.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-9		40,000.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-10		8,950.00
	By Labour Charges 18%	Bank Payment	BP-11		4,632.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-12		5,967.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-13		8,839.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-14		4,914.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-15		5,733.00
	By B Basappa on A/c	Bank Payment	BP-16		14,535.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		47,110.00
	By B. Hanmanth - on A/c	Bank Payment	BP-18		59,085.00
	By Janardhan Prasad on A/c	Bank Payment	BP-19		49,500.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-20		25,116.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-21		9,153.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-22		1,782.00
	By KGM & CO	Bank Payment	BP-23		1,05,000.00
	To Interest on FDR Yes Bank	Bank Receipt	BR-5	4,795.00	
	By Yes Bank -TDS	Bank Payment	BP-24		479.50
	To Interest on FDR Yes Bank	Bank Receipt	BR-6	5,137.00	
	By Yes Bank -TDS	Bank Payment	BP-25		513.70
	By Mangilal-WO- on A/c	Bank Payment	BP-26		9,900.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-27		3,00,000.00
	To F-703 Gururaghavendran	Bank Receipt	BR-7	997.00	
	By Mannem G.Allow for Equip18%	Bank Payment	BP-28		52,671.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-29		59,650.00
27-Oct-18	By Sri Balaji Enterprises	Bank Payment	BP-1		25,375.00
	To E-102 Pantam Sunitha	Bank Receipt	BR-1	25,000.00	
	To E-102 Pantam Sunitha	Bank Receipt	BR-2	2,00,000.00	
	To F-104 U Madhavi	Bank Receipt	BR-3	10,00,000.00	
	To D-204 K.Aravind & K.Sangeetha	Bank Receipt	BR-4	4,17,593.00	
	To E-006-Yepur Prarimala Devi	Bank Receipt	BR-5	1,98,850.00	
	By Ganesh Tube Traders	Bank Payment	BP-2		9,639.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-3		68,242.00
	To F-701Adinarayana Murthy Anantha	Bank Receipt	BR-6	64,295.00	
	By Praful Sanitary	Bank Payment	BP-4		22,379.00
	Carried Over			38,05,45,303.00	36,01,58,763.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,05,45,303.00	36,01,58,763.12
27-Oct-18	By G.Krishna Murthy & Sons	Bank Payment	BP-5		1,400.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-6		7,000.00
	By Elegant Enterprises	Bank Payment	BP-7		1,628.00
	By Sri Rama Paints & Pipe Fittings Stores	Bank Payment	BP-8		227.00
	By Radiant Systems	Bank Payment	BP-9		4,078.00
	By Jyothi Bamboos, Ballies & Mats Merchants	Bank Payment	BP-10		7,978.00
	By Maruthi Cabs	Bank Payment	BP-11		3,700.00
	By Swastik Commercial Corporation	Bank Payment	BP-12		5,947.00
	By Summit Sales LLP	Bank Payment	BP-13		19,32,948.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-14		39,478.00
	By Income Tax -18-19	Bank Payment	BP-15		50,00,000.00
	By E Prasad - Commission	Bank Payment	BP-16		1,098.00
	By E.Naresh Kumar (Commission & Brokerage)	Bank Payment	BP-17		711.00
	By K Lakshmi Durga - Commission	Bank Payment	BP-18		711.00
	By G Murali - Commission	Bank Payment	BP-19		711.00
	By Summit Sales Llp Logistics	Bank Payment	BP-20		40,212.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-21		9,160.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-22		13,396.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-23		11,548.00
	By Brokerage - G B Rambabu	Bank Payment	BP-24		6,430.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-25		5,900.00
	By Brokerage - G Vineela	Bank Payment	BP-26		5,900.00
	By Brokerage - M Mahender	Bank Payment	BP-27		3,078.00
	By Brokerage Prabhakar	Bank Payment	BP-28		3,848.00
29-Oct-18	To F-805 N Kiran Kumar Dr.Parimala Vani	Bank Receipt	BR-1	68,776.00	
	To F-803 N.Chandra Shekhar	Bank Receipt	BR-2	1,09,078.00	
	To C-106 Tate Rao T Potewar / Meena . T. Potewar	Bank Receipt	BR-3	63,580.00	
	To E-102 Pantam Sunitha	Bank Receipt	BR-4	3,65,000.00	
	To E-102 Pantam Sunitha	Bank Receipt	BR-5	4,75,000.00	
	By Summit Sales LLP Common Expenses	Bank Payment	BP-1		16,042.00
	By Oriental Marketing Company	Bank Payment	BP-2		23,069.00
	By Shalini Yagnesh Sachdev	Bank Payment	BP-3		95,000.00
	By Namee Shyam Sachdev	Bank Payment	BP-4		95,000.00
	By Manoj Mathur	Bank Payment	BP-5		1,08,000.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-6		3,000.00
	By E-103 Swetha Kanigiri & Y Kushal Kaundinya	Bank Payment	BP-7		25,000.00
	By E-103 Swetha Kanigiri & Y Kushal Kaundinya	Bank Payment	BP-8		2,00,000.00
	To Swastik Commercial Corporation	Bank Receipt	BR-6	5,947.00	
	To Sri Rama Paints & Pipe Fittings Stores	Bank Receipt	BR-7	227.00	
	To Mannem G.Allow for Equip18%	Bank Receipt	BR-9	52,671.00	
	To G.Mannem- Allow for Const Equip 18%	Bank Receipt	BR-10	59,650.00	
31-Oct-18	To E-002 Swarna Latha .D	Bank Receipt	BR-1	5,00,000.00	
	By Fixed Deposit - Yes Bank	Contra	29		1,00,00,000.00
	To E-603 Thummalapalli Madhavi/T.Sarojini	Bank Receipt	BR-2	6,50,548.00	
	To E-603 Thummalapalli Madhavi/T.Sarojini	Bank Receipt	BR-3	5,87,000.00	
1-Nov-18	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Bank Receipt	BR-1	2,25,000.00	
	By C-106 Tate Rao T Potewar / Meena . T. Potewar	Bank Payment	BP-1		63,580.00
2-Nov-18	By TDS-Payable-18-19	Bank Payment	BP-1		87,390.00
	To F-104 U Madhavi	Bank Receipt	BR-1	12,00,000.00	
	To B-905 Swasti Ray Chaudhuri	Bank Receipt	BR-2	33,300.00	
	By Cash A/c	Contra	30		20,000.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		1,80,205.00
	To F-402 K.Praveena / K.Devandhar	Bank Receipt	BR-3	7,39,580.00	
3-Nov-18	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		17,052.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-2		8,526.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		5,550.00
	Carried Over			38,56,80,660.00	37,82,13,264.12

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B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,80,660.00	37,82,13,264.12
3-Nov-18	By Water Tanker Charges URD	Bank Payment	BP-4		3,600.00
	By Sri Laxmi Enterprises	Bank Payment	BP-5		80,450.00
	By B Basappa on A/c	Bank Payment	BP-6		98,685.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-7		49,500.00
	By R Raja Chary on Account	Bank Payment	BP-8		49,500.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-9		2,00,000.00
	By A.Ramulu on A/c	Bank Payment	BP-10		9,900.00
	By Rajadhani Tiles Company W.O on A/c	Bank Payment	BP-11		74,521.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-12		19,800.00
	By Labour Charges 18%	Bank Payment	BP-13		4,763.00
	By Labour Charges 18%	Bank Payment	BP-14		8,792.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-15		54,760.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-16		22,981.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-17		8,073.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-18		9,330.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-19		3,391.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		15,771.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-21		2,223.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-22		5,908.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-23		3,910.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-24		49,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		2,47,500.00
	By Pawan Electricals & Hardware	Bank Payment	BP-26		3,857.00
	By Labour Charges 18%	Bank Payment	BP-27		3,510.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-28		14,637.00
	By Mallareddy Happy Card A/c	Bank Payment	BP-29		760.00
	By G Jai Kumar on Account Happay Card	Bank Payment	BP-30		300.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-31		3,42,796.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-32		8,043.00
	By Summit Sales LLP	Bank Payment	BP-33		3,115.00
	By Ravi on Account Happy Card	Bank Payment	BP-34		21,254.00
	By Dilpreet Hardware	Bank Payment	BP-35		6,195.00
	By Selva Kumar Happay Card	Bank Payment	BP-36		11,460.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-37		1,475.00
	By Vivid World	Bank Payment	BP-38		653.00
	By Anisha Associates	Bank Payment	BP-39		4,250.00
	By Summit Sales LLP	Bank Payment	BP-40		8,956.00
	By Summit Sales LLP	Bank Payment	BP-41		496.00
	By Summit Sales LLP	Bank Payment	BP-42		589.00
	By Summit Sales LLP	Bank Payment	BP-43		690.00
	By Summit Sales LLP	Bank Payment	BP-44		17,912.00
	By Summit Sales LLP	Bank Payment	BP-45		65,042.00
	By Summit Sales LLP	Bank Payment	BP-46		5,088.00
	By Brokerage - G B Rambabu	Bank Payment	BP-47		13,594.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-48		11,580.00
	By Brokerage - G Vineela	Bank Payment	BP-49		11,580.00
	By Brokerage - M Mahender	Bank Payment	BP-50		6,042.00
	By Brokerage Prabhakar	Bank Payment	BP-51		7,552.00
	By Praful Sanitary	Bank Payment	BP-52		83,636.00
	By Praful Sanitary	Bank Payment	BP-53		83,686.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-54		77,988.00
	By Praful Sanitary	Bank Payment	BP-55		7,996.00
	By Praful Sanitary	Bank Payment	BP-56		76,400.00
	By Y Ravi Shankar	Bank Payment	BP-57		15,900.00
	By Summit Sales Llp Logistics	Bank Payment	BP-58		18,174.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-59		29,809.00

Carried Over

38,56,80,660.00 38,02,01,137.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,56,80,660.00	38,02,01,137.12
3-Nov-18	By Build Links	Bank Payment	BP-60		75,148.00
	By Summit Sales Llp Logistics	Bank Payment	BP-61		16,740.00
	By Summit Sales Llp Logistics	Bank Payment	BP-62		1,96,889.00
	By Swastik Commercial Corporation	Bank Payment	BP-63		14,121.00
	To C-106 Tate Rao T Potewar / Meena . T. Potewar	Bank Receipt	BR-1	63,580.00	
	To D-807 Vangala Bhavani	Bank Receipt	BR-2	25,000.00	
5-Nov-18	To F-903 Veddala Gopala Krishna	Bank Receipt	BR-1	15,00,000.00	
	By Security Charges URD	Bank Payment	BP-1		81,799.00
	To E-205 Vemavarapu Nagaraju	Bank Receipt	BR-2	2,45,288.00	
	To D-805 Dr. M. Bhanu Prakash	Bank Receipt	BR-3	2,016.00	
	By B-905 Swasti Ray Chaudhuri	Bank Payment	BP-2		33,300.00
	By Fixed Deposit - Yes Bank	Contra	31		30,00,000.00
6-Nov-18	To E-406 A.Ravinder Singh	Bank Receipt	BR-1	7,00,000.00	
	To F-905 Madhukar Yerrola	Bank Receipt	BR-2	30,00,000.00	
	To F-101 Singu Sreenivas	Bank Receipt	BR-3	25,000.00	
	By Pawan Electricals & Hardware	Bank Payment	BP-1		2,529.00
	By Labour Welfare Expenses URD	Bank Payment	BP-2		5,000.00
	By Labour Welfare Expenses URD	Bank Payment	BP-3		2,500.00
7-Nov-18	By E-001 Y.Saroja/ Y.Aditya	Bank Payment	BP-1		4,07,571.00
8-Nov-18	To Common Exp Reimbursement - Vista	Bank Receipt	BR-1	25,000.00	
9-Nov-18	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-1	1,70,000.00	
	To E-102 Pantam Sunitha	Bank Receipt	BR-2	1,75,000.00	
	To E-102 Pantam Sunitha	Bank Receipt	BR-3	1,40,000.00	
	To E-005 Sravani Gunti/ Kavitha	Bank Receipt	BR-4	6,94,000.00	
	To E-901 Dr K C Hidayathulla	Bank Receipt	BR-5	25,000.00	
	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-6	4,50,000.00	
	To F-005 Ravindra Vithal Dhawas	Bank Receipt	BR-7	25,000.00	
	By Pawan Electricals & Hardware	Bank Payment	BP-1		2,585.00
	By Pawan Electricals & Hardware	Bank Payment	BP-2		1,776.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-3		59,650.00
10-Nov-18	By Consultancy Charges - URD	Bank Payment	BP-1		1,100.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-2		1,227.00
	By Pawan Electricals & Hardware	Bank Payment	BP-3		4,187.00
	By Pawan Electricals & Hardware	Bank Payment	BP-4		2,721.00
	By Gautham Enterprises	Bank Payment	BP-5		708.00
	By Seven Hills Enterprises	Bank Payment	BP-6		791.00
	By Caps Gold Private Limited	Bank Payment	BP-7		1,32,400.00
	By Caps Gold Private Limited	Bank Payment	BP-8		1,860.00
	By Brokerage - G B Rambabu	Bank Payment	BP-9		9,490.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-10		8,084.00
	By Brokerage - G Vineela	Bank Payment	BP-11		8,084.00
	By Brokerage - M Mahender	Bank Payment	BP-12		4,218.00
	By Brokerage Prabhakar	Bank Payment	BP-13		5,272.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-14		4,788.00
	By B. Pochaiah- on A/c	Bank Payment	BP-15		4,950.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-16		15,581.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-17		8,833.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-18		4,797.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-19		4,972.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-20		4,329.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-21		2,574.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-22		4,855.00
	By R Raja Chary on Account	Bank Payment	BP-23		9,900.00
	By Syed Mushtaq Ali Abedi- Salary A/c	Bank Payment	BP-24		5,176.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-25		44,720.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-26		49,500.00
	Carried Over			39,29,45,544.00	38,44,45,862.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,29,45,544.00	38,44,45,862.12
10-Nov-18	By V.Naveena Salary A/c	Bank Payment	BP-27		4,027.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-28		49,500.00
	By N.Krishna on A/c	Bank Payment	BP-29		17,955.00
	By K.Krishna on A/c	Bank Payment	BP-30		49,185.00
	By Labour Charges 18%	Bank Payment	BP-31		1,579.00
	By Labour Charges 18%	Bank Payment	BP-32		4,680.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-33		15,428.00
	By B Basappa on A/c	Bank Payment	BP-34		68,985.00
	By B. Hanmanth - on A/c	Bank Payment	BP-35		9,270.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-36		1,764.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-37		10,584.00
	By Sri Laxmi Enterprises	Bank Payment	BP-38		80,550.00
	By Water Tanker Charges URD	Bank Payment	BP-39		3,600.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-40		6,089.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-41		61,716.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-42		45,420.00
	By M Mahender on A/c	Bank Payment	BP-43		3,265.00
	By Summit Sales LLP	Bank Payment	BP-44		3,46,843.00
	By Shiva Shanker Happy Card on A/c	Bank Payment	BP-45		4,074.00
	By C-205 K.P Singh & Smita Singh	Bank Payment	BP-46		2,17,540.00
	By Ravi on Account Happy Card	Bank Payment	BP-47		2,384.00
	By S. R. Lights	Bank Payment	BP-48		6,490.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-49		2,266.00
	By Praful Sanitary	Bank Payment	BP-50		2,74,122.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-51		12,859.00
	By Swastik Commercial Corporation	Bank Payment	BP-52		5,400.00
	By Electricity Charges	Bank Payment	BP-53		2,078.00
	By Electricity Charges	Bank Payment	BP-54		3,537.00
	By Oriental Marketing Company	Bank Payment	BP-55		7,965.00
	To F-001 Bura Venkateshwarlu/Bura Haritha	Bank Receipt	BR-1	580.00	
	By Printact	Bank Payment	BP-56		2,407.00
12-Nov-18	To D-204 K.Aravind & K.Sangeetha	Bank Receipt	BR-1	5,426.00	
	To F-005 Ravindra Vithal Dhawas	Bank Receipt	BR-2	2,00,000.00	
	To F-902 Seema Manohar Mulchandani	Bank Receipt	BR-3	14,32,480.00	
	To D806 Kapil Mantri/alka Mantri	Bank Receipt	BR-4	62,852.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-5	25,000.00	
13-Nov-18	To F-103 K Harikrishna Murthy	Bank Receipt	BR-1	7,00,000.00	
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-1		2,606.00
	To F-102 Auduru Hazarath Kishore	Bank Receipt	BR-2	7,00,000.00	
	To D-107 Thanikonda Lakshmi	Bank Receipt	BR-3	5,00,000.00	
	By Fixed Deposit - Yes Bank	Contra	32		50,00,000.00
14-Nov-18	By JSW Cement Limited	Bank Payment	BP-1		91,080.00
	By M.Aruna Salary A/c	Bank Payment	BP-2		340.00
	By R. Sanjay Kumar Salary A/c	Bank Payment	BP-3		2,371.00
	By M.Sanjeev Kumar Salary A/c	Bank Payment	BP-4		3,456.00
	By P.Ravi Kumar Salary	Bank Payment	BP-5		2,337.00
	By E-102 Pantam Sunitha	Bank Payment	BP-6		1,75,000.00
15-Nov-18	To Ashok Kumar.C Salary A/c	Bank Receipt	BR-1	291.00	
	To E-603 Thummalapalli Madhavi/T.Sarojini	Bank Receipt	BR-2	6,00,000.00	
	To C-706 Meenakshi Agarwal/gourav Agarwal	Bank Receipt	BR-3	1,00,000.00	
	To F-101 Singu Sreenivas	Bank Receipt	BR-4	2,00,000.00	
16-Nov-18	To D-107 Thanikonda Lakshmi	Bank Receipt	BR-1	6,60,000.00	
	To D-107 Thanikonda Lakshmi	Bank Receipt	BR-2	1,22,468.00	
	To E-205 Vemavarapu Nagaraju	Bank Receipt	BR-3	5,59,000.00	
	To E-104 S Jagan Mohan Rao	Bank Receipt	BR-4	9,48,375.00	
17-Nov-18	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-2		1,096.00
	Carried Over			39,97,62,016.00	39,10,45,710.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,97,62,016.00	39,10,45,710.12
17-Nov-18	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-3		23,679.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-4		3,536.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-5		2,722.00
	By Labour Charges 18%	Bank Payment	BP-6		3,042.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-7		5,967.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-8		4,300.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-9		9,477.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-10		47,839.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-11		4,621.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-12		34,248.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-13		22,450.00
	By Sri Laxmi Enterprises	Bank Payment	BP-14		76,225.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-15		7,308.00
	By Water Tanker Charges URD	Bank Payment	BP-16		3,600.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-17		7,717.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-18		12,127.00
	By K.Krishna on A/c	Bank Payment	BP-19		49,185.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-20		19,800.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		9,900.00
	By R Raja Chary on Account	Bank Payment	BP-22		19,800.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-23		3,00,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		47,110.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-25		1,00,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-26		98,685.00
	By B Basappa on A/c	Bank Payment	BP-27		1,97,685.00
	By Labour Charges 18%	Bank Payment	BP-28		4,446.00
	By Labour Charges 18%	Bank Payment	BP-29		3,978.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-30		4,00,000.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-31		52,671.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-32		3,316.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-33		570.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-34		32,640.00
	By Ravi on Account Happy Card	Bank Payment	BP-35		18,454.00
	By Hiregange & Associates	Bank Payment	BP-36		16,200.00
	By Caps Gold Private Limited	Bank Payment	BP-37		98,400.00
	By Sri Balaji Enterprises	Bank Payment	BP-38		6,520.00
	By Summit Sales LLP	Bank Payment	BP-39		15,070.00
	By Summit Sales LLP	Bank Payment	BP-40		69,345.00
	By Vasant Enterprises - Steel	Bank Payment	BP-41		58,535.00
	By Nitco Limited	Bank Payment	BP-42		1,93,812.00
	By M. Mounika Salary A/c	Bank Payment	BP-43		399.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-44		399.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-45		9,417.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-46		30,926.00
	By Ganji Venkannah & Sons	Bank Payment	BP-47		85.00
	To E-705 Thaduri Ugender	Bank Receipt	BR-1	1,50,000.00	
	To F-002Alapathi Loka Venkata Satya Kiran Vanaja	Bank Receipt	BR-2	879.00	
	To F-301 Anupama Akkidas	Bank Receipt	BR-3	1,87,370.00	
19-Nov-18	By Acme Concrete Mixers Pvt.Ltd	Bank Payment	BP-1		8,294.00
	To E-901 Dr K C Hidayathulla	Bank Receipt	BR-1	2,00,000.00	
	To F-104 U Madhavi	Bank Receipt	BR-2	2,00,000.00	
	To F-104 U Madhavi	Bank Receipt	BR-3	3,00,000.00	
	To E-102 Pantam Sunitha	Bank Receipt	BR-4	1,75,000.00	
	To A-203 Thati Padmin Priyadarshini	Bank Receipt	BR-5	1,18,000.00	
	To S.Sunil Kumar Salary A/C	Bank Receipt	BR-6	2,030.00	
	To K.Prabhakar Reddy Salary A/c	Bank Receipt	BR-7	2,201.00	
	Carried Over			40,10,97,496.00	39,31,80,210.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,10,97,496.00	39,31,80,210.12
19-Nov-18	To R. Ramakanth Salary A/c	Bank Receipt	BR-8	2,605.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-9	25,000.00	
20-Nov-18	To HDFC Bank Ltd.	Contra	33	20,00,000.00	
	To D-503(B.Surekha)	Bank Receipt	BR-1	60,000.00	
	To R.Raja Chary Allowwance for Equip 18%	Bank Receipt	BR-2	4,534.00	
21-Nov-18	To D-807 Vangala Bhavani	Bank Receipt	BR-1	2,00,000.00	
	To E-102 Pantam Sunitha	Bank Receipt	BR-2	4,50,000.00	
	By ESI	Bank Payment	BP-1		9,499.00
22-Nov-18	By Fixed Deposit - Yes Bank	Contra	34		45,00,000.00
23-Nov-18	To F-105 Shrinivas Kottawar	Bank Receipt	BR-1	7,00,000.00	
	To D-006 P.Madhuri	Bank Receipt	BR-2	3,44,075.00	
	By Obel Systems Pvt Ltd	Bank Payment	BP-1		4,950.00
24-Nov-18	By Pawan Electricals & Hardware	Bank Payment	BP-1		4,295.00
	By Preeti Agencies	Bank Payment	BP-2		37,634.00
	By Summit Sales LLP	Bank Payment	BP-3		1,14,713.00
	By Summit Sales LLP	Bank Payment	BP-4		11,664.00
	By Summit Sales LLP	Bank Payment	BP-5		17,693.00
	By Summit Sales LLP	Bank Payment	BP-6		16,827.00
	By Praful Sanitary	Bank Payment	BP-7		58,914.00
	By Praful Sanitary	Bank Payment	BP-8		25,294.00
	By Summit Sales LLP	Bank Payment	BP-9		44,247.00
	By Prince Piping Systems Pvt. Ltd.	Bank Payment	BP-10		15,444.00
	By Summit Sales LLP	Bank Payment	BP-11		59,749.00
	By Praful Sanitary	Bank Payment	BP-12		13,198.00
	By Praful Sanitary	Bank Payment	BP-13		76,400.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-14		32,528.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-15		4,212.00
	To E-701 DB Prashanth Kumar	Bank Receipt	BR-1	7,48,905.00	
	By Labour Charges 18%	Bank Payment	BP-16		4,305.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-17		5,557.00
	By Labour Charges 18%	Bank Payment	BP-18		3,357.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-19		9,477.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-20		3,246.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-21		9,184.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-22		6,535.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-23		57,634.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-24		3,316.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-25		4,00,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-26		50,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-27		28,300.00
	By B. Hanmanth - on A/c	Bank Payment	BP-28		39,285.00
	By B Basappa on A/c	Bank Payment	BP-29		29,385.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-30		9,900.00
	By R Raja Chary on Account	Bank Payment	BP-31		9,900.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-32		47,110.00
	By Janardhan Prasad on A/c	Bank Payment	BP-33		1,98,000.00
	By K.Krishna on A/c	Bank Payment	BP-34		19,485.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-35		9,900.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-36		15,067.00
	By Water Tanker Charges URD	Bank Payment	BP-37		3,600.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-38		8,526.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-39		7,500.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-40		3,178.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-41		6,750.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-42		672.00
	By Pawan Electricals & Hardware	Bank Payment	BP-43		2,773.00
	Carried Over			40,56,32,615.00	39,92,19,413.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,56,32,615.00	39,92,19,413.12
24-Nov-18	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-44		4,340.00
	By Selva Kumar Happay Card	Bank Payment	BP-45		750.00
	By Anisha Associates	Bank Payment	BP-46		4,250.00
	By Praful Sanitary	Bank Payment	BP-47		7,619.00
	By Ramesh Happy Card on A/c	Bank Payment	BP-48		2,540.00
	By Summit Sales LLP	Bank Payment	BP-49		1,888.00
	By Summit Sales LLP	Bank Payment	BP-50		2,145.00
26-Nov-18	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,15,000.00
	By Fixed Deposit - Yes Bank	Contra	35		40,00,000.00
	By Hitech Power Enterprises	Bank Payment	BP-2		64,350.00
	By Eureka Forbes Limited	Bank Payment	BP-3		63,718.00
	By E-401 Ramesh Mathur Mulagaleti	Bank Payment	BP-4		48,848.00
	By Dilpreet Hardware	Bank Payment	BP-5		1,770.00
	To Praveen Pathak Salary A/c	Bank Receipt	BR-1	8,133.00	
27-Nov-18	To E-101 Ashalatha Behera	Bank Receipt	BR-1	25,000.00	
	To E-101 Ashalatha Behera	Bank Receipt	BR-2	2,00,000.00	
	To F-005 Ravindra Vithal Dhawas	Bank Receipt	BR-3	5,00,000.00	
29-Nov-18	To F-005 Ravindra Vithal Dhawas	Bank Receipt	BR-1	2,00,000.00	
	To C-105 Phaneendra Karnatakam	Bank Receipt	BR-2	3,93,370.00	
	To E-405 M.V Appa Rao	Bank Receipt	BR-3	20,00,000.00	
	To E-901 Dr K C Hidayathulla	Bank Receipt	BR-4	7,00,000.00	
	To F-005 Ravindra Vithal Dhawas	Bank Receipt	BR-5	5,00,029.50	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-6	25,000.00	
	By F-005 Ravindra Vithal Dhawas	Bank Payment	BP-1		5,00,000.00
30-Nov-18	By Prakash Marketing	Bank Payment	BP-1		2,00,000.00
	By Prakash Marketing	Bank Payment	BP-2		18,630.00
	To F-101 Singu Sreenivas	Bank Receipt	BR-1	2,75,000.00	
	By D-203 Vaishali Vaidya	Bank Payment	BP-3		19,787.00
	By E-605 J.Sharmila	Bank Payment	BP-4		1,25,077.00
1-Dec-18	By Summit Sales LLP	Bank Payment	BP-1		20,343.00
	By Summit Sales LLP	Bank Payment	BP-2		20,755.00
	By Summit Sales LLP	Bank Payment	BP-3		18,769.00
	By Summit Sales LLP	Bank Payment	BP-4		1,61,669.00
	By Summit Sales LLP	Bank Payment	BP-5		1,47,136.00
	By Vivid World	Bank Payment	BP-6		655.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-7		4,909.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-8		53,543.00
	By JSW Cement Limited	Bank Payment	BP-9		91,080.00
	By Caps Gold Private Limited	Bank Payment	BP-10		96,300.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-11		9,900.00
	By Summit Sales Llp Logistics	Bank Payment	BP-12		12,960.00
	By MD Mahaboob on A/c	Bank Payment	BP-13		2,970.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-14		74,250.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-15		14,850.00
	By A.Ramulu on A/c	Bank Payment	BP-16		9,900.00
	By Anisha Associates-Work Order	Bank Payment	BP-17		98,055.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		14,850.00
	By Summit Sales Llp Logistics	Bank Payment	BP-19		2,96,286.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-20		9,900.00
	By R Raja Chary on Account	Bank Payment	BP-21		29,700.00
	By Ajay Mehta	Bank Payment	BP-22		50,200.00
	By RavindraChary- on A/c	Bank Payment	BP-23		19,800.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-24		74,250.00
	By B. Pochaiah- on A/c	Bank Payment	BP-25		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-26		99,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-27		1,46,110.00
	Carried Over			41,04,59,147.50	40,59,88,165.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,04,59,147.50	40,59,88,165.12
1-Dec-18	By K.Krishna on A/c	Bank Payment	BP-28		20,839.00
	By N.Krishna on A/c	Bank Payment	BP-29		8,055.00
	By B Basappa on A/c	Bank Payment	BP-30		19,485.00
	By B. Hanmanth - on A/c	Bank Payment	BP-31		19,485.00
	By KGM & CO	Bank Payment	BP-32		3,750.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-33		4,182.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-34		4,257.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-35		52,179.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-36		27,778.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-37		12,496.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-38		8,178.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-39		6,815.00
	By Labour Charges 18%	Bank Payment	BP-40		11,056.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-41		5,499.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-42		5,967.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-43		5,984.00
	By Labour Charges 18%	Bank Payment	BP-44		2,632.00
	By Labour Charges 18%	Bank Payment	BP-45		3,142.00
	By T. Kurmanna Allowance for Equipment 18%	Bank Payment	BP-46		59,072.00
	By Water Tanker Charges URD	Bank Payment	BP-47		3,600.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-48		13,598.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-49		1,102.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-50		18,750.00
	By Pawan Electricals & Hardware	Bank Payment	BP-51		3,764.00
	By Ravi on Account Happy Card	Bank Payment	BP-52		9,067.00
	By Summit Sales LLP	Bank Payment	BP-53		15,660.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-54		1,800.00
	By Labour Welfare Expenses URD	Bank Payment	BP-55		4,500.00
	By Miscellenous Exp - Site	Bank Payment	BP-56		2,500.00
2-Dec-18	By C-105 Phaneendra Karnatakam	Bank Payment	BP-1		3,93,370.00
	By Bank Charges UrD	Bank Payment	BP-2		200.60
3-Dec-18	By Labour Cess	Bank Payment	BP-1		2,25,383.00
	By Sri Balaji Engineering Works	Bank Payment	BP-2		17,480.00
	By TDS-Payable-18-19	Bank Payment	BP-3		89,034.00
	By E-603 Thummalapalli Madhavi/T.Sarojini	Bank Payment	BP-4		23,484.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-5		36,690.00
4-Dec-18	To D-407 T .Papa Rao	Bank Receipt	BR-1	11,344.00	
	To C-105 Phaneendra Karnatakam	Bank Receipt	BR-2	3,93,370.00	
	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Bank Receipt	BR-3	7,00,000.00	
	To F-104 U Madhavi	Bank Receipt	BR-4	2,00,000.00	
	To F-104 U Madhavi	Bank Receipt	BR-5	2,00,000.00	
5-Dec-18	To F-105 Shrinivas Kottawar	Bank Receipt	BR-1	32,30,000.00	
	To D-004 M.Srinivas Rao	Bank Receipt	BR-2	4,00,000.00	
	By G. Vijay Raj Salary A/c	Bank Payment	BP-1		2,12,700.00
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-3	25,000.00	
6-Dec-18	By K Sreenath Salary A/c	Bank Payment	BP-1		14,732.00
	By Fixed Deposit - Yes Bank	Contra	36		30,00,000.00
8-Dec-18	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	1,00,000.00	
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-1		2,808.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-2		5,411.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-3		4,972.00
	By Labour Charges 18%	Bank Payment	BP-4		3,762.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-5		20,342.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-6		5,425.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-7		3,663.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-8		3,504.00
	Carried Over			41,57,18,861.50	41,04,06,317.72

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,57,18,861.50	41,04,06,317.72
8-Dec-18	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-9		6,090.00
	By Labour Charges 18%	Bank Payment	BP-10		3,788.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-11		7,308.00
	By N.Krishna on A/c	Bank Payment	BP-12		9,900.00
	By B. Hanmanth - on A/c	Bank Payment	BP-13		1,97,685.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-14		24,750.00
	By Anisha Associates-Work Order	Bank Payment	BP-15		98,370.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-16		7,92,000.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-17		4,950.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-18		24,750.00
	By R Raja Chary on Account	Bank Payment	BP-19		49,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		49,500.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		47,110.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		49,500.00
	By B Basappa on A/c	Bank Payment	BP-23		1,48,185.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-24		15,000.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-25		12,980.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-26		30,000.00
	By Water Tanker Charges URD	Bank Payment	BP-27		3,150.00
	By Sri Laxmi Enterprises	Bank Payment	BP-28		58,770.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-29		12,862.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-30		8,716.00
	By Brokerage - G B Rambabu	Bank Payment	BP-31		15,904.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-32		13,548.00
	By Brokerage - G Vineela	Bank Payment	BP-33		13,548.00
	By Brokerage - M Mahender	Bank Payment	BP-34		7,068.00
	By Brokerage Prabhakar	Bank Payment	BP-35		8,835.00
	By Housekeeping Charges URD	Bank Payment	BP-36		78,461.00
	By Sri Venkata Srinivasa Stones	Bank Payment	BP-37		23,625.00
	By Seven Hills Enterprises	Bank Payment	BP-38		919.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-39		44,205.00
	By Caps Gold Private Limited	Bank Payment	BP-40		99,000.00
	By Summit Sales Llp Logistics	Bank Payment	BP-41		32,410.00
	By Elegant Enterprises	Bank Payment	BP-42		4,980.00
	By S. R. Lights	Bank Payment	BP-43		12,980.00
	By Shiv Shakti Machine Tools	Bank Payment	BP-44		1,475.00
	By Summit Sales LLP	Bank Payment	BP-45		39,131.00
	By Radiant Systems	Bank Payment	BP-46		8,496.00
	By Vivid World	Bank Payment	BP-47		1,699.00
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-48		12,600.00
	By Summit Sales LLP	Bank Payment	BP-49		21,595.00
	By Summit Sales LLP	Bank Payment	BP-50		80,778.00
	By Ganji Venkannah & Sons	Bank Payment	BP-51		1,581.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-52		20,000.00
	By V.Naveena (Commission)	Bank Payment	BP-53		20,000.00
	By Venkatanagi Reddy-Brokerage	Bank Payment	BP-54		17,165.00
10-Dec-18	To E702 Kavya Amirineni	Bank Receipt	BR-1	5,04,148.00	
	To E-502 Malladi Chalamayya	Bank Receipt	BR-2	580.00	
	To F-104 U Madhavi	Bank Receipt	BR-3	1,26,865.00	
	To F-104 U Madhavi	Bank Receipt	BR-4	2,00,000.00	
	To E-102 Pantam Sunitha	Bank Receipt	BR-5	1,12,000.00	
	To E-102 Pantam Sunitha	Bank Receipt	BR-6	76,000.00	
	To E-105 B.Padmaja Goud	Bank Receipt	BR-7	6,00,000.00	
	To D-103 Sanjay Goud/G.Manisha	Bank Receipt	BR-8	1,78,800.00	
	To E-802-Sanjay Kumar Gogna	Bank Receipt	BR-9	4,66,000.00	
	To F-103 K Harikrishna Murthy	Bank Receipt	BR-10	10,00,000.00	
	Carried Over			41,89,83,254.50	41,26,41,184.72

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,89,83,254.50	41,26,41,184.72
10-Dec-18	To E-105 B.Padmaja Goud	Bank Receipt	BR-11	4,00,000.00	
	By Fixed Deposit - Yes Bank	Contra	37		20,00,000.00
11-Dec-18	To E-604 A, HEPSIBA (Cancelled)	Bank Receipt	BR-1	25,000.00	
	To E-802-Sanjay Kumar Gogna	Bank Receipt	BR-2	4,70,000.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		5,586.00
	To A.Laxmikanth Salary A/C	Bank Receipt	BR-3	1,89,165.00	
12-Dec-18	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		18,716.00
	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-2		18,716.00
	To E-306 Vani Jaladurgam	Bank Receipt	BR-1	6,30,688.00	
	To E-801 T Rashmi	Bank Receipt	BR-2	10,00,000.00	
	To E-801 T Rashmi	Bank Receipt	BR-3	2,51,080.00	
13-Dec-18	To D-103 Sanjay Goud/G.Manisha	Bank Receipt	BR-1	34,00,000.00	
	By F-104 U Madhavi	Bank Payment	BP-1		1,26,865.00
	To E-701 DB Prashanth Kumar	Bank Receipt	BR-2	7,39,075.00	
	To F-104 U Madhavi	Bank Receipt	BR-3	1,26,865.00	
	To F-104 U Madhavi	Bank Receipt	BR-4	2,30,924.00	
	To Interest on FDR Yes Bank	Bank Receipt	BR-5	29,014.00	
	By Yes Bank -TDS	Bank Payment	BP-2		2,901.40
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-6	25,000.00	
14-Dec-18	To F-901 S Ravikumar	Bank Receipt	BR-1	1,880.00	
	To F-003 N.Sankaraiah	Bank Receipt	BR-2	2,25,000.00	
15-Dec-18	By Gautham Traders	Bank Payment	BP-1		44,294.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-2		26,540.00
	By K Sreenath Salary A/c	Bank Payment	BP-3		399.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-4		21,604.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-5		2,500.00
	By Consultancy Charges - URD	Bank Payment	BP-6		1,100.00
	By Mushtaq Ali Commission Ac	Bank Payment	BP-7		4,145.00
	By V.Naveena (Commission)	Bank Payment	BP-8		4,383.00
	By M Mahender on A/c	Bank Payment	BP-9		5,200.00
	By Ravi on Account Happy Card	Bank Payment	BP-10		4,894.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-11		6,190.00
	By Sri Balaji Printers	Bank Payment	BP-12		840.00
	By Ravi on Account Happy Card	Bank Payment	BP-13		7,256.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-14		4,777.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-15		4,042.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-16		7,500.00
	By Water Tanker Charges URD	Bank Payment	BP-17		4,050.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-18		4,257.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-19		3,656.00
	By N.Krishna on A/c	Bank Payment	BP-20		13,850.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-21		6,039.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-22		55,644.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-23		54,082.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-24		3,042.00
	By Labour Charges 18%	Bank Payment	BP-25		3,289.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-26		5,967.00
	By Labour Charges 18%	Bank Payment	BP-27		2,369.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-28		5,557.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-29		10,494.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-30		17,984.00
	By Mangilal-WO- on A/c	Bank Payment	BP-31		99,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-32		9,900.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-33		270.00
	By Balaram Pradhan on Account	Bank Payment	BP-34		8,943.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-35		28,335.00
	Carried Over			42,67,26,945.50	41,52,96,361.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,26,945.50	41,52,96,361.12
15-Dec-18	By A.Ramulu on A/c	Bank Payment	BP-36		6,442.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-37		1,602.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-38		3,96,000.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-39		4,872.00
	By R Raja Chary on Account	Bank Payment	BP-40		9,900.00
	By Pawan Electricals & Hardware	Bank Payment	BP-41		1,185.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-42		9,900.00
	By B. Hanmanth - on A/c	Bank Payment	BP-43		59,085.00
	By B Basappa on A/c	Bank Payment	BP-44		98,685.00
	By Janardhan Prasad on A/c	Bank Payment	BP-45		24,750.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-46		5,000.00
	By Anisha Associates	Bank Payment	BP-47		31,780.00
	By Sai Vishal Enterprises	Bank Payment	BP-48		43,542.00
	By Summit Sales LLP	Bank Payment	BP-49		16,807.00
	By Sri Balaji Enterprises	Bank Payment	BP-50		12,014.00
	By Praful Sanitary	Bank Payment	BP-51		93,191.00
	By Summit Sales Llp Logistics	Bank Payment	BP-52		15,660.00
	By Praful Sanitary	Bank Payment	BP-53		2,22,933.00
	By Sri Balaji Enterprises	Bank Payment	BP-54		8,994.00
	By Summit Sales LLP	Bank Payment	BP-55		71,775.00
	By Praful Sanitary	Bank Payment	BP-56		81,925.00
	By Summit Sales LLP	Bank Payment	BP-57		1,60,596.00
	By Praful Sanitary	Bank Payment	BP-58		26,278.00
	By Provident Fund	Bank Payment	BP-59		30,251.00
	By Provident Fund	Bank Payment	BP-60		30,063.00
	By ESI	Bank Payment	BP-61		9,044.00
	By PF Contractor - Md Nadeem	Bank Payment	BP-62		13,018.00
	By Income Tax -18-19	Bank Payment	BP-63		60,00,000.00
	To Fixed Deposit - Yes Bank	Contra	38	50,00,000.00	
	To Fixed Deposit - Yes Bank	Contra	39	40,00,000.00	
	To Fixed Deposit - Yes Bank	Contra	40	20,00,000.00	
	By Income Tax -18-19	Bank Payment	BP-64		90,00,000.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-65		1,468.00
	By Electricity Charges	Bank Payment	BP-66		1,763.00
	By Electricity Charges	Bank Payment	BP-67		2,629.00
	By Yes Bank -TDS	Bank Payment	BP-68		7,184.00
	By Yes Bank -TDS	Bank Payment	BP-69		322.70
	To Interest on FDR Yes Bank	Bank Receipt	BR-1	10,411.00	
17-Dec-18	To E-102 Pantam Sunitha	Bank Receipt	BR-1	29,85,000.00	
	To F801 Anil Chetupalli	Bank Receipt	BR-2	1,996.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		75,825.00
	By K.Kiran Kumar Salary A/c	Bank Payment	BP-3		39,718.00
	To F-905 Madhukar Yerrola	Bank Receipt	BR-3	7,39,200.00	
	To F-405 B.John Gnana Ratnakar	Bank Receipt	BR-4	2,080.00	
18-Dec-18	To C-706 Meenakshi Agarwal/gourav Agarwal	Bank Receipt	BR-1	5,92,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-1		2,00,000.00
	By F-104 U Madhavi	Bank Payment	BP-2		3,712.00
	By Summit Sales LLP	Bank Payment	BP-3		8,14,560.00
	By Prabhakar Reddy on A/c	Bank Payment	BP-4		22,731.80
	To E-104 S Jagan Mohan Rao	Bank Receipt	BR-2	45,00,000.00	
	By GST Payable	Bank Payment	BP-5		17,54,260.00
	To Mannem G.Allow for Equip18%	Bank Receipt	BR-3	55,644.00	
	To Mannem G.Allow for Equip18%	Bank Receipt	BR-4	54,082.00	
19-Dec-18	By D-604 N. Venkata Ramana	Bank Payment	BP-1		32,820.00
	By E-201 Vulli Srujan	Bank Payment	BP-2		28,920.00
	By Mody Consultancy Services	Bank Payment	BP-3		3,12,000.00
	Carried Over			44,66,67,358.50	43,50,79,566.62

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,66,67,358.50	43,50,79,566.62
19-Dec-18	By Telephone/internet Charges - Exmpted	Bank Payment	BP-4		1,475.00
	To E702 Kavya Amirineni	Bank Receipt	BR-1	3,12,000.00	
	By Hitech Power Enterprises	Bank Payment	BP-5		5,114.00
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-2	25,000.00	
20-Dec-18	To E-105 B.Padmaja Goud	Bank Receipt	BR-1	36,000.00	
	To D-807 Vangala Bhavani	Bank Receipt	BR-2	7,00,000.00	
	To C-206 D.Radha Krishna Murthy	Bank Receipt	BR-3	580.00	
	By E-606 G.Tirumala/G.T Madhumathi	Bank Payment	BP-1		88,765.00
21-Dec-18	By Nitco Limited	Bank Payment	BP-1		1,95,180.00
	To F-103 K Harikrishna Murthy	Bank Receipt	BR-1	10,00,000.00	
	To C-104 Durgesh Chandra Patange	Bank Receipt	BR-2	92,970.00	
22-Dec-18	By JOHNSON LIFTS PRIVATE LIMITED	Bank Payment	BP-1		1,01,504.00
	By Vivid World	Bank Payment	BP-2		383.00
	By Prakash Marketing	Bank Payment	BP-3		2,18,631.00
	By Praful Sanitary	Bank Payment	BP-4		1,30,877.00
	By Praful Sanitary	Bank Payment	BP-5		64,484.00
	By Elegant Enterprises	Bank Payment	BP-6		2,955.00
	By Radiant Systems	Bank Payment	BP-7		10,748.00
	By Priyanka Printers	Bank Payment	BP-8		434.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-9		11,880.00
	By Sri Balaji Printers	Bank Payment	BP-10		336.00
	By MD Mahaboob on A/c	Bank Payment	BP-11		24,750.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-12		3,96,000.00
	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		23,385.00
	By R Raja Chary on Account	Bank Payment	BP-15		6,930.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-16		99,000.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-17		19,800.00
	By B. Hanmanth - on A/c	Bank Payment	BP-18		49,185.00
	By B Basappa on A/c	Bank Payment	BP-19		98,685.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		49,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		9,900.00
	By Anisha Associates-Work Order	Bank Payment	BP-22		49,080.00
	By Eureka Forbes Limited	Bank Payment	BP-23		3,61,071.00
	By Ganji Venkannah & Sons	Bank Payment	BP-24		1,162.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-25		4,872.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-26		8,085.00
	By Water Tanker Charges URD	Bank Payment	BP-27		3,600.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-28		5,850.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-29		5,733.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-30		1,881.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-31		5,967.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-32		9,389.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-33		9,347.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-34		7,822.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-35		8,044.00
	By Labour Charges 18%	Bank Payment	BP-36		3,424.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-37		39,872.00
	By Brokerage - G B Rambabu	Bank Payment	BP-38		12,056.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-39		10,270.00
	By Brokerage - G Vineela	Bank Payment	BP-40		10,270.00
	By Brokerage - M Mahender	Bank Payment	BP-41		5,358.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-42		4,320.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-43		67,261.00
	By Ravi on Account Happy Card	Bank Payment	BP-44		8,623.00
	By Shiva Shanker Happy Card on A/c	Bank Payment	BP-45		100.00
	Carried Over			44,88,33,908.50	43,74,31,924.62

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,88,33,908.50	43,74,31,924.62
22-Dec-18	By Mannem G.Allow for Equip18%	Bank Payment	BP-46		55,644.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-47		54,082.00
	By Miscellenous Exp - Site	Bank Payment	BP-48		26,000.00
	By E-302 Susan John	Bank Payment	BP-49		7,528.00
	By Praveen Pathak Salary A/c	Bank Payment	BP-50		6,613.00
	By S.Ramadevi(Sv.Subbareddy)-Commission& Brokerage	Bank Payment	BP-51		1,90,000.00
	By D-707 -MMM Babji Nelli / Veera Venu	Bank Payment	BP-52		71,239.00
	To F-005 Ravindra Vithal Dhawas	Bank Receipt	BR-1	8,70,000.00	
	To E-101 Ashalatha Behera	Bank Receipt	BR-3	7,00,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-4	2,00,000.00	
	To F-104 U Madhavi	Bank Receipt	BR-5	3,830.00	
	To E-204 Papireddy Illitam	Bank Receipt	BR-6	9,31,000.00	
24-Dec-18	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-1	4,87,658.00	
	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-2	1,00,000.00	
	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-3	3,00,000.00	
	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-4	2,00,000.00	
	To F-005 Ravindra Vithal Dhawas	Bank Receipt	BR-5	79,971.00	
	By Fixed Deposit - Yes Bank	Contra	41		45,00,000.00
	By Fixed Deposit - Yes Bank	Contra	42		45,00,000.00
	To E-905 H.V. SriDevi	Bank Receipt	BR-6	9,50,000.00	
26-Dec-18	To E-706 Venkata Valli Kumar Datalur	Bank Receipt	BR-1	3,66,565.00	
	To F-303 G Kamala Devi	Bank Receipt	BR-2	3,00,000.00	
	To E-905 H.V. SriDevi	Bank Receipt	BR-3	5,50,000.00	
27-Dec-18	To E-802-Sanjay Kumar Gogna	Bank Receipt	BR-1	3,38,957.00	
	To E-105 B.Padmaja Goud	Bank Receipt	BR-2	6,34,338.00	
	To E-105 B.Padmaja Goud	Bank Receipt	BR-3	25,000.00	
	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-4	1,00,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-5	25,000.00	
28-Dec-18	By F-005 Ravindra Vithal Dhawas	Bank Payment	BP-1		8,70,000.00
	By F-005 Ravindra Vithal Dhawas	Bank Payment	BP-2		79,971.00
29-Dec-18	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-1		27,690.00
	By Shiva Shanker Happy Card on A/c	Bank Payment	BP-2		3,990.00
	By Seven Hills Enterprises	Bank Payment	BP-3		6,500.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		3,626.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-5		1,838.00
	By Gautham Enterprises	Bank Payment	BP-6		1,416.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-7		6,089.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-8		26,950.00
	By Water Tanker Charges URD	Bank Payment	BP-9		3,600.00
	By Ravi on Account Happy Card	Bank Payment	BP-10		5,764.00
	By Labour Charges 18%	Bank Payment	BP-11		10,110.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-12		8,219.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-13		4,300.00
	By Labour Charges 18%	Bank Payment	BP-14		4,640.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-15		3,568.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-16		5,323.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-17		5,382.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-18		6,347.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-19		4,009.00
	By B Basappa on A/c	Bank Payment	BP-20		98,685.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-21		47,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		99,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-23		7,510.00
	By Preethi And Co	Bank Payment	BP-24		64,500.00
	To C-102 Namish Mohindra/ Shweta Mohindra	Bank Receipt	BR-1	9,89,000.00	
	To F-005 Ravindra Vithal Dhawas	Bank Receipt	BR-2	4,75,000.00	
	Carried Over			45,74,60,227.50	44,82,49,057.62

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,74,60,227.50	44,82,49,057.62
29-Dec-18	To F-005 Ravindra Vithal Dhawas	Bank Receipt	BR-3	4,75,000.00	
	By Dilpreet Hardware	Bank Payment	BP-25		1,770.00
	By Pawan Electricals & Hardware	Bank Payment	BP-26		2,596.00
	By Pawan Electricals & Hardware	Bank Payment	BP-27		1,280.00
	By Ganji Venkannah & Sons	Bank Payment	BP-28		1,050.00
	By Praful Sanitary	Bank Payment	BP-29		83,686.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-30		300.00
	By Telephone/internet Charges - Exmpted	Bank Payment	BP-31		1,356.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-32		890.00
	By Brokerage Prabhakar	Bank Payment	BP-33		6,697.00
	By Summit Sales LLP	Bank Payment	BP-34		95,733.00
	By Caps Gold Private Limited	Bank Payment	BP-35		98,400.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-36		4,500.00
	To E-705 Thaduri Ugender	Bank Receipt	BR-4	3,00,000.00	
2-Jan-19	To E-905 H.V. SriDevi	Bank Receipt	BR-1	3,38,000.00	
	To E-101 Ashalatha Behera	Bank Receipt	BR-2	35,000.00	
	To E-005 Sravani Gunti/ Kavitha	Bank Receipt	BR-3	3,312.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-4	50,000.00	
	By TDS-Payable-18-19	Bank Payment	BP-1		73,302.00
	To E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-5	4,00,000.00	
	To Common Exp Reimbursement - Vista	Bank Receipt	BR-6	24,959.00	
	To BPCL -ECMS(FLEET BUSINESS)	Bank Receipt	BR-7	890.00	
3-Jan-19	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		2,93,519.00
	To F501-M Sarala Kumari	Bank Receipt	BR-1	5,50,960.00	
	By Raasta Studios Private Limited	Bank Payment	BP-2		46,200.00
	By Fixed Deposit - Yes Bank	Contra	43		60,00,000.00
4-Jan-19	To E-802-Sanjay Kumar Gogna	Bank Receipt	BR-1	13,911.00	
	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-2	4,36,690.00	
	By K Sreenath Salary A/c	Bank Payment	BP-1		19,492.00
5-Jan-19	By Mannem G.Allow for Equip18%	Bank Payment	BP-1		56,832.76
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-2		40,520.00
	By Shiva Shanker Happy Card on A/c	Bank Payment	BP-3		22,006.00
	By Consultancy Charges - URD	Bank Payment	BP-4		1,100.00
	By Seven Hills Enterprises	Bank Payment	BP-5		1,363.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-6		5,187.00
	By Pawan Electricals & Hardware	Bank Payment	BP-7		2,626.00
	By Labour Charges 18%	Bank Payment	BP-8		3,510.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-9		1,930.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-10		4,009.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-11		51,817.00
	By Labour Charges 18%	Bank Payment	BP-12		2,632.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-13		2,910.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-14		3,480.50
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-15		5,967.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-16		5,967.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-17		8,395.00
	By Labour Charges 18%	Bank Payment	BP-18		4,662.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-19		7,220.50
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-20		6,517.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-21		4,748.00
	By Water Tanker Charges URD	Bank Payment	BP-22		3,150.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-23		35,839.40
	By B Basappa on A/c	Bank Payment	BP-24		19,485.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		39,600.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-26		49,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-27		74,250.00
	Carried Over			46,00,88,949.50	45,54,45,052.78

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,00,88,949.50	45,54,45,052.78
5-Jan-19	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-28		47,110.00
	By N.Krishna on A/c	Bank Payment	BP-29		48,500.00
	By Mangilal-WO- on A/c	Bank Payment	BP-30		49,500.00
	By A.Ramulu on A/c	Bank Payment	BP-31		4,950.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-32		8,400.00
	By Anisha Associates-Work Order	Bank Payment	BP-33		98,000.00
	By Praful Sanitary	Bank Payment	BP-34		93,191.00
	To F501-M Sarala Kumari	Bank Receipt	BR-1	43,24,000.00	
	By Summit Sales LLP	Bank Payment	BP-35		4,235.00
	By Summit Sales LLP	Bank Payment	BP-36		42,876.00
	By Summit Sales LLP	Bank Payment	BP-37		1,19,631.00
	By Summit Sales LLP	Bank Payment	BP-38		87,253.00
	By Gardening Chrges URD	Bank Payment	BP-39		84,650.00
	By Summit Sales LLP	Bank Payment	BP-40		22,757.00
	By Summit Sales LLP	Bank Payment	BP-41		28,916.00
	By Summit Sales LLP	Bank Payment	BP-42		1,10,715.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-43		890.00
	By Summit Sales LLP	Bank Payment	BP-44		9,041.00
	By Summit Sales Llp Logistics	Bank Payment	BP-45		15,660.00
	By Summit Sales LLP	Bank Payment	BP-46		56,192.00
	To F-005 Ravindra Vithal Dhawas	Bank Receipt	BR-2	31,85,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-3	1,00,000.00	
7-Jan-19	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-1		99,000.00
	To E-105 B.Padmaja Goud	Bank Receipt	BR-1	1,00,000.00	
	To BPCL -ECMS(FLEET BUSINESS)	Bank Receipt	BR-2	890.00	
8-Jan-19	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	1,00,000.00	
	To F501-M Sarala Kumari	Bank Receipt	BR-2	2,50,000.00	
	To E-301 Shanmukhi Devi Aerram	Bank Receipt	BR-3	4,67,978.00	
	To F-905 Madhukar Yerrola	Bank Receipt	BR-4	92,560.00	
	To D-807 Vangala Bhavani	Bank Receipt	BR-5	5,29,500.00	
	To D-004 M.Srinivas Rao	Bank Receipt	BR-6	4,00,000.00	
	By Income Tax Representation Fee	Bank Payment	BP-1		1,000.00
9-Jan-19	By C-901 R.Raj Kumar	Bank Payment	BP-1		60,000.00
	By Fixed Deposit - Yes Bank	Contra	44		20,00,000.00
10-Jan-19	To F-102 Auduru Hazarath Kishore	Bank Receipt	BR-1	10,00,000.00	
	To F-103 K Harikrishna Murthy	Bank Receipt	BR-2	10,00,000.00	
	To E-304 Sai Kiran Reddy Nalla	Bank Receipt	BR-3	6,00,000.00	
	To F-303 G Kamala Devi	Bank Receipt	BR-4	2,00,000.00	
	To F-101 Singu Sreenivas	Bank Receipt	BR-5	2,50,000.00	
11-Jan-19	By Miscellenous Exp - Site	Bank Payment	BP-1		2,500.00
	By Labour Welfare Expenses URD	Bank Payment	BP-2		4,200.00
	To E-703 Bharat Lotan Sadarao	Bank Receipt	BR-1	5,42,908.00	
12-Jan-19	By Pawan Electricals & Hardware	Bank Payment	BP-1		4,691.00
	To E-906 Vivek Shankar Singh	Bank Receipt	BR-1	5,75,000.00	
	To E-906 Vivek Shankar Singh	Bank Receipt	BR-2	3,25,000.00	
	By Ravi on Account Happy Card	Bank Payment	BP-2		23,839.00
	By B Basappa on A/c	Bank Payment	BP-3		98,685.00
	By Janardhan Prasad on A/c	Bank Payment	BP-4		29,700.00
	By N.Krishna on A/c	Bank Payment	BP-5		18,800.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-6		19,800.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-7		9,900.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-8		39,600.00
	By Anisha Associates-Work Order	Bank Payment	BP-9		49,080.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-10		29,700.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-11		39,600.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-12		71,860.00
	Carried Over			47,41,31,785.50	45,89,79,474.78

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,41,31,785.50	45,89,79,474.78
12-Jan-19	By B. Hanmanth - on A/c	Bank Payment	BP-13		98,685.00
	By Labour Charges 18%	Bank Payment	BP-14		3,389.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-15		3,663.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-16		4,036.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-17		5,323.00
	By Labour Charges 18%	Bank Payment	BP-18		4,914.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-19		10,062.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		10,787.60
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-21		4,621.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-22		2,808.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-23		50,478.18
	By Labour Charges 18%	Bank Payment	BP-24		5,197.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-25		4,704.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-26		735.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-27		51,740.00
	By Water Tanker Charges URD	Bank Payment	BP-28		3,600.00
	By Sri Laxmi Enterprises	Bank Payment	BP-29		53,296.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-30		7,308.00
	By Praful Sanitary	Bank Payment	BP-31		1,06,419.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-32		25,970.00
	By Summit Sales Llp Logistics	Bank Payment	BP-33		9,720.00
	By Summit Sales LLP	Bank Payment	BP-34		69,570.00
	By Summit Sales LLP	Bank Payment	BP-35		51,877.00
	By Preeti Agencies	Bank Payment	BP-36		35,062.00
	By Summit Sales Llp Logistics	Bank Payment	BP-37		1,81,280.00
	By Gautham Traders	Bank Payment	BP-38		1,136.00
	By Pawan Electricals & Hardware	Bank Payment	BP-39		2,513.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-40		43,462.00
	By Brokerage - G B Rambabu	Bank Payment	BP-41		11,799.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-42		10,051.00
	By Brokerage - G Vineela	Bank Payment	BP-43		10,051.00
	By Brokerage - M Mahender	Bank Payment	BP-44		5,244.00
	By Brokerage Prabhakar	Bank Payment	BP-45		6,555.00
	By E Prasad - Commission	Bank Payment	BP-46		2,455.00
	By Rohith - Commission	Bank Payment	BP-47		1,588.00
	By K Lakshmi Durga - Commission	Bank Payment	BP-48		1,588.00
	By G Murali - Commission	Bank Payment	BP-49		1,588.00
	By Petrol Expenses	Bank Payment	BP-50		5,000.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-51		890.00
	By Electricity Charges	Bank Payment	BP-52		2,222.00
	By Electricity Charges	Bank Payment	BP-53		1,480.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-54		17,064.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-55		1,096.00
	By Income Tax Protest A/c A.Y 16-17	Bank Payment	BP-56		9,00,000.00
	To HDFC Bank Ltd.	Contra	45	5,60,000.00	
14-Jan-19	By CGST	Bank Payment	BP-1		1,36,319.00
	By Fixed Deposit - Yes Bank	Contra	46		1,00,00,000.00
16-Jan-19	By F-103 K Harikrishna Murthy	Bank Payment	BP-1		10,00,000.00
	To C-102 Namish Mohindra/ Shweta Mohindra	Bank Receipt	BR-1	522.00	
17-Jan-19	To F-103 K Harikrishna Murthy	Bank Receipt	BR-1	10,00,000.00	
	By C-901 R.Raj Kumar	Bank Payment	BP-2		29,444.00
	By Purnima Mosaic Tiles	Bank Payment	BP-3		1,30,626.00
	To D-807 Vangala Bhavani	Bank Receipt	BR-2	15,500.00	
18-Jan-19	To E-101 Ashalatha Behera	Bank Receipt	BR-1	40,95,000.00	
	By E-306 Vani Jaladurgam	Bank Payment	BP-1		1,17,014.00
19-Jan-19	By B Basappa on A/c	Bank Payment	BP-1		29,385.00
	Carried Over			47,98,02,807.50	47,22,53,289.56

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,02,807.50	47,22,53,289.56
19-Jan-19	By Yousuf Ali WOR On A/c	Bank Payment	BP-2		9,900.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-3		39,600.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-4		9,900.00
	By R Raja Chary on Account	Bank Payment	BP-5		49,500.00
	By N.Krishna on A/c	Bank Payment	BP-6		18,800.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		27,310.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		49,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-9		49,185.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-10		3,663.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-11		4,504.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-12		1,404.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-13		3,744.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-14		5,733.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-15		1,638.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-16		8,687.50
	By Labour Charges 18%	Bank Payment	BP-17		4,914.00
	By Labour Charges 18%	Bank Payment	BP-18		5,791.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-19		6,076.00
	By Water Tanker Charges URD	Bank Payment	BP-20		3,600.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-21		6,090.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-22		7,500.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-23		29,651.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-24		36,426.76
	By Kumar Sanu On A/c	Bank Payment	BP-25		37,427.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-26		20,780.00
	By Summit Sales LLP	Bank Payment	BP-27		3,786.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-28		638.00
	By Summit Sales LLP	Bank Payment	BP-29		1,15,115.00
	By Vivid World	Bank Payment	BP-30		1,852.00
	By Radiant Systems	Bank Payment	BP-31		10,774.00
	By Summit Sales LLP	Bank Payment	BP-32		50,750.00
	By S. R. Lights	Bank Payment	BP-33		6,490.00
	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-34		1,475.00
	By Petrol Expenses	Bank Payment	BP-35		35,000.00
	By Mahender Happy Card on A/c	Bank Payment	BP-36		2,225.00
	By Petrol Expenses	Bank Payment	BP-37		10,000.00
	By Ravi on Account Happy Card	Bank Payment	BP-38		18,288.00
	By Kulkarni Consultants	Bank Payment	BP-39		97,200.00
	By Brokerage - G B Rambabu	Bank Payment	BP-40		12,056.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-41		10,269.00
	By Brokerage - G Vineela	Bank Payment	BP-42		10,269.00
	By Brokerage - M Mahender	Bank Payment	BP-43		5,358.00
	By Brokerage Prabhakar	Bank Payment	BP-44		6,698.00
	By Provident Fund	Bank Payment	BP-45		27,691.00
21-Jan-19	By Electricity Charges	Bank Payment	BP-1		16,844.00
	By Electricity Charges	Bank Payment	BP-2		40,102.00
	To E-602 S.Krishna Priyanka	Bank Receipt	BR-1	8,00,000.00	
	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Bank Receipt	BR-2	54,65,000.00	
	By Prabhakar Reddy on A/c	Bank Payment	BP-3		2,65,752.00
	By E-501 Vankadaru Raja Sarath	Bank Payment	BP-4		4,429.00
	By E-506 N.Srinivas Rao	Bank Payment	BP-5		12,292.00
	To E-304 Sai Kiran Reddy Nalla	Bank Receipt	BR-3	4,49,500.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-4	4,00,000.00	
22-Jan-19	To F-105 Shrinivas Kottawar	Bank Receipt	BR-1	2,00,000.00	
	To F-105 Shrinivas Kottawar	Bank Receipt	BR-2	78,880.00	
	By Common Exp - MHPL	Bank Payment	BP-1		32,097.00
	Carried Over			48,71,96,187.50	47,34,92,063.82

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,71,96,187.50	47,34,92,063.82
22-Jan-19	By Common Expenses-Modi Farm House	Bank Payment	BP-2		11,936.00
	To D-807 Vangala Bhavani	Bank Receipt	BR-3	37,35,000.00	
	By Fixed Deposit - Yes Bank	Contra	47		15,00,000.00
24-Jan-19	To Common Expenses-NE	Bank Receipt	BR-1	20,682.00	
	To Common Exp-Re-Imbursement to-MPIPL	Bank Receipt	BR-2	7,407.00	
	To Common Exp Reimbursement - KNM	Bank Receipt	BR-3	85,168.00	
	To Common Exp-VOC/GLS	Bank Receipt	BR-4	18,005.00	
	To Common Expenses - Greenwood Lakeside	Bank Receipt	BR-5	1,44,588.00	
	To E-501 Vankadaru Raja Sarath	Bank Receipt	BR-6	11,00,000.00	
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-1		713.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-2		45,791.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-3		32,758.00
26-Jan-19	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-1		60,244.00
28-Jan-19	To Common Exp Reimbursement - GWE	Bank Receipt	BR-1	23,920.00	
	To Common Expenses - Mnm	Bank Receipt	BR-2	1,35,276.00	
	By B Basappa on A/c	Bank Payment	BP-1		39,285.00
	By B. Hanmanth - on A/c	Bank Payment	BP-2		98,685.00
	By Janardhan Prasad on A/c	Bank Payment	BP-3		49,500.00
	By RavindraChary- on A/c	Bank Payment	BP-4		14,850.00
	By R Raja Chary on Account	Bank Payment	BP-5		9,900.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-6		9,900.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-7		74,250.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-8		3,762.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-9		10,248.00
	By Labour Charges 18%	Bank Payment	BP-10		3,627.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-11		4,504.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-12		6,464.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-13		3,861.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-14		10,647.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-15		6,815.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-16		8,352.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-17		15,183.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-18		7,717.00
	By Water Tanker Charges URD	Bank Payment	BP-19		3,150.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-20		36,450.00
	By Pragati Consultants	Bank Payment	BP-21		48,144.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-22		48,227.00
	By Manoj Mathur	Bank Payment	BP-23		54,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-24		2,796.00
	By Pawan Electricals & Hardware	Bank Payment	BP-25		3,292.00
	By Praful Sanitary	Bank Payment	BP-26		83,686.00
	By Vasant Enterprises - Steel	Bank Payment	BP-27		57,464.00
	By Nitco Limited	Bank Payment	BP-28		1,88,368.00
	By Summit Sales LLP	Bank Payment	BP-29		2,00,000.00
	By Summit Sales LLP	Bank Payment	BP-30		1,70,953.00
	By ESI	Bank Payment	BP-31		9,680.00
	By Murali Happy Card on A/c	Bank Payment	BP-32		320.00
	By Shiva Shanker Happy Card on A/c	Bank Payment	BP-33		4,020.00
	To D-905 Anand Swaroop Voleti Sri Jyothi	Bank Receipt	BR-3	50,000.00	
	By Fixed Deposit - Yes Bank	Contra	48		1,45,00,000.00
29-Jan-19	To E-703 Bharat Lotan Sadarao	Bank Receipt	BR-1	12,42,000.00	
	To E-902 S.V.Satyanarayana Rao/S.Hemasri	Bank Receipt	BR-2	39,392.00	
30-Jan-19	By G.Vijay Kumar Salary A/c	Bank Payment	BP-1		3,000.00
	By Income Tax -18-19	Bank Payment	BP-2		1,00,00,000.00
	To F-101 Singu Sreenivas	Bank Receipt	BR-1	2,86,000.00	
	To F-401 MS Madhuri	Bank Receipt	BR-2	32,237.00	
	Carried Over			49,41,15,862.50	50,09,34,605.82

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,41,15,862.50	50,09,34,605.82
31-Jan-19	To F-105 Shrinivas Kottawar	Bank Receipt	BR-1	5,70,000.00	
	To E-301 Shanmukhi Devi Aerram	Bank Receipt	BR-2	2,65,250.00	
1-Feb-19	To Fixed Deposit - Yes Bank	Contra	49	15,00,000.00	
	To Fixed Deposit - Yes Bank	Contra	50	20,00,000.00	
	To Fixed Deposit - Yes Bank	Contra	51	45,00,000.00	
	To Fixed Deposit - Yes Bank	Contra	52	30,00,000.00	
	To Interest on FDR Yes Bank	Bank Receipt	BR-1	2,055.00	
	To Interest on FDR Yes Bank	Bank Receipt	BR-2	6,575.00	
	To Interest on FDR Yes Bank	Bank Receipt	BR-3	24,041.00	
	To Interest on FDR Yes Bank	Bank Receipt	BR-4	48,904.00	
	By Yes Bank -TDS	Bank Payment	BP-1		205.50
	By Yes Bank -TDS	Bank Payment	BP-2		657.50
	By Yes Bank -TDS	Bank Payment	BP-3		2,404.10
	By Yes Bank -TDS	Bank Payment	BP-4		4,890.40
	To E-801 T Rashmi	Bank Receipt	BR-5	5,00,000.00	
	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Bank Receipt	BR-6	67,375.00	
2-Feb-19	By Sree Balaji Granites	Bank Payment	BP-1		16,774.00
4-Feb-19	To F-903 Veddala Gopala Krishna	Bank Receipt	BR-1	1,996.00	
	By Summit Sales Llp Logistics	Bank Payment	BP-1		32,940.00
	By Sri Venkata Srinivasa Stones	Bank Payment	BP-2		30,030.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		35,550.00
	By Water Tanker Charges URD	Bank Payment	BP-4		3,150.00
	By N.Krishna on A/c	Bank Payment	BP-5		8,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		19,700.00
	By B Basappa on A/c	Bank Payment	BP-7		19,485.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-8		48,500.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-9		29,700.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-10		11,880.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-11		9,900.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-12		33,140.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-13		20,000.00
	By Seven Hills Enterprises	Bank Payment	BP-14		1,256.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-15		1,366.00
	By Caps Gold Private Limited	Bank Payment	BP-16		69,800.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-17		47,105.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-18		4,257.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-19		4,797.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-20		2,515.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-21		2,223.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-22		3,866.80
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-23		7,308.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-24		28,784.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-25		16,121.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-26		50,051.00
	By Labour Charges 18%	Bank Payment	BP-27		5,044.00
	By Labour Charges 18%	Bank Payment	BP-28		3,603.00
	By TDS-Payable-18-19	Bank Payment	BP-29		62,507.00
	By TDS-Payable-18-19	Bank Payment	BP-30		47.00
	By Interest on TDS	Bank Payment	BP-31		2,623.00
	By Fixed Deposit - Yes Bank	Contra	53		35,00,000.00
5-Feb-19	To E-203 Meena Debashish	Bank Receipt	BR-1	3,59,228.00	
	By E-103 Swetha Kanigiri & Y Kushal Kaundinya	Bank Payment	BP-1		67,375.00
6-Feb-19	By Snehalata Hire Charges on Account	Bank Payment	BP-1		1,96,000.00
	By Stipend	Bank Payment	BP-2		5,344.00
	To C-401 M Dattatri Rao Shifted to E-106 (Cancelled)	Bank Receipt	BR-1	3,00,000.00	
	To C-401 M Dattatri Rao Shifted to E-106 (Cancelled)	Bank Receipt	BR-2	1,75,000.00	
	Carried Over			50,74,36,286.50	50,53,44,405.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,74,36,286.50	50,53,44,405.12
6-Feb-19	To E-604 Vemavarapu Nagaraju (Cancelled)	Bank Receipt	BR-3	25,000.00	
	To Water Tanker Charges URD	Bank Receipt	BR-4	3,150.00	
	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Bank Receipt	BR-5	67,375.00	
7-Feb-19	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		3,21,738.00
8-Feb-19	By Sree Balaji Granites	Bank Payment	BP-1		22,820.00
	To F-103 K Harikrishna Murthy	Bank Receipt	BR-1	9,00,000.00	
	To F-102 Auduru Hazarath Kishore	Bank Receipt	BR-2	3,03,800.00	
	To E-205 Vemavarapu Nagaraju	Bank Receipt	BR-3	1,50,000.00	
	To E-205 Vemavarapu Nagaraju	Bank Receipt	BR-4	1,48,671.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-2		5,586.00
9-Feb-19	By Brokerage - G B Rambabu	Bank Payment	BP-1		10,260.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-2		8,740.00
	By Brokerage - G Vineela	Bank Payment	BP-3		8,740.00
	By Brokerage - M Mahender	Bank Payment	BP-4		4,560.00
	By Brokerage Prabhakar	Bank Payment	BP-5		5,700.00
	By Housekeeping Charges URD	Bank Payment	BP-6		80,995.00
	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-7		1,475.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-8		27,295.00
	By Summit Sales Llp Logistics	Bank Payment	BP-9		1,56,564.00
	By Vasant Enterprises - Steel	Bank Payment	BP-10		5,19,896.00
	By Praful Sanitary	Bank Payment	BP-11		96,399.00
	By Sri Balaji Enterprises	Bank Payment	BP-12		2,551.00
	By Summit Sales LLP	Bank Payment	BP-13		1,31,352.00
	By Electricity Charges	Bank Payment	BP-14		3,334.00
	By Electricity Charges	Bank Payment	BP-15		1,540.00
	By Electricity Charges	Bank Payment	BP-16		3,677.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-17		1,095.00
	By Electricity Charges	Bank Payment	BP-18		8,777.00
	By Pawan Electricals & Hardware	Bank Payment	BP-19		5,686.00
	By Pawan Electricals & Hardware	Bank Payment	BP-20		2,985.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-21		17,198.00
	By Miscellenous Exp - Site	Bank Payment	BP-22		2,500.00
	By B. Hanmanth - on A/c	Bank Payment	BP-23		49,185.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-24		71,855.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-25		19,800.00
	By Janardhan Prasad on A/c	Bank Payment	BP-26		1,98,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-27		19,800.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-28		49,500.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-29		20,000.00
	By Anisha Associates-Work Order	Bank Payment	BP-30		19,800.00
	By Mangilal-WO- on A/c	Bank Payment	BP-31		14,850.00
	By Hiregange & Associates	Bank Payment	BP-32		1,73,685.00
	By Caps Gold Private Limited	Bank Payment	BP-33		69,200.00
	By Gautham Enterprises	Bank Payment	BP-34		1,416.00
	By Water Tanker Charges URD	Bank Payment	BP-35		3,150.00
	By R Raja Chary on Account	Bank Payment	BP-36		9,900.00
	By N.Krishna on A/c	Bank Payment	BP-37		18,800.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-38		48,500.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-39		2,399.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-40		4,299.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-41		1,228.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-42		3,663.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-43		6,054.00
	By Mahender Happy Card on A/c	Bank Payment	BP-44		4,200.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-45		77,421.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-46		31,146.00
	Carried Over			50,90,34,282.50	50,77,13,719.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,90,34,282.50	50,77,13,719.12
9-Feb-19	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-47		7,308.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-48		9,408.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-49		7,574.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-50		2,254.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-51		5,967.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-52		1,176.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-53		526.00
	By Water Tanker Charges URD	Bank Payment	BP-54		3,600.00
11-Feb-19	To E-804 Ashish Kumar Upadhyaya	Bank Receipt	BR-1	8,04,400.00	
	To E-203 Meena Debashish	Bank Receipt	BR-2	12,53,500.00	
	To E-601 S.Vidya Sagar	Bank Receipt	BR-3	8,61,000.00	
	By Purnima Mosaic Tiles	Bank Payment	BP-1		68,458.00
	By SVR Pumps & Allied Services	Bank Payment	BP-2		7,202.00
	By E-104 S Jagan Mohan Rao	Bank Payment	BP-3		1,21,724.00
	By F-601 Janaswamy Venkata Subba Lakshmi	Bank Payment	BP-4		33,392.00
	By E-102 Pantam Sunitha	Bank Payment	BP-5		6,842.00
	By D-701 Sathi Raju Vakkalanka & Sesha Lakshmi	Bank Payment	BP-6		36,715.00
	To F-103 K Harikrishna Murthy	Bank Receipt	BR-4	2,03,800.00	
	To F-103 K Harikrishna Murthy	Bank Receipt	BR-5	5,080.00	
12-Feb-19	By D-705 Aditi Desai Alok Ganesh Pendse	Bank Payment	BP-1		17,870.00
	To E-505 M.Anil Reddy	Bank Receipt	BR-1	4,00,000.00	
13-Feb-19	By E702 Kavya Amirineni	Bank Payment	BP-1		1,26,198.00
14-Feb-19	By D-006 P.Madhuri	Bank Payment	BP-1		19,370.00
	By Satish Electrical Works	Bank Payment	BP-2		4,550.00
	By Soham Modi HUF	Bank Payment	BP-3		1,180.00
	To E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Receipt	BR-1	10,00,000.00	
	To F-102 Auduru Hazarath Kishore	Bank Receipt	BR-2	5,080.00	
15-Feb-19	To D-905 Anand Swaroop Voleti Sri Jyothi	Bank Receipt	BR-1	35,580.00	
	To D-905 Anand Swaroop Voleti Sri Jyothi	Bank Receipt	BR-2	5,000.00	
	To F-102 Auduru Hazarath Kishore	Bank Receipt	BR-3	28,00,000.00	
16-Feb-19	By Summit Sales LLP	Bank Payment	BP-1		60,451.00
	By Summit Sales LLP	Bank Payment	BP-2		1,37,350.00
	By Summit Sales LLP	Bank Payment	BP-3		1,41,675.00
	By Summit Sales LLP	Bank Payment	BP-4		9,770.00
	By Summit Sales LLP	Bank Payment	BP-5		2,233.00
	By Praful Sanitary	Bank Payment	BP-6		1,80,085.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-7		79,200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-8		96,605.00
	By B Basappa on A/c	Bank Payment	BP-9		98,370.00
	By Janardhan Prasad on A/c	Bank Payment	BP-10		1,98,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		48,870.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-12		24,750.00
	By N.Krishna on A/c	Bank Payment	BP-13		19,800.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-14		4,95,000.00
	By Swastik Commercial Corporation	Bank Payment	BP-15		33,750.00
	By A.Ramulu on A/c	Bank Payment	BP-16		9,900.00
	By Mangilal-WO- on A/c	Bank Payment	BP-17		19,800.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-18		1,01,036.00
	By Maha Lakshmi Traders	Bank Payment	BP-19		21,284.00
	By Summit Sales LLP	Bank Payment	BP-20		1,55,000.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-21		69,888.00
	By Summit Sales LLP	Bank Payment	BP-22		1,47,347.00
	By Labour Charges 18%	Bank Payment	BP-23		2,206.00
	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-24		590.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-25		3,972.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-26		3,316.00
	Carried Over			51,64,07,722.50	51,03,55,281.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,64,07,722.50	51,03,55,281.12
16-Feb-19	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-27		5,967.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-28		3,583.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-29		9,744.00
	By Water Tanker Charges URD	Bank Payment	BP-30		3,600.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-31		11,735.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-32		10,878.00
	By Sai Vishal Enterprises	Bank Payment	BP-33		1,40,715.00
	By G.P Buildcon Materials	Bank Payment	BP-34		1,900.00
	By Ravi on Account Happy Card	Bank Payment	BP-35		24,025.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-36		9,040.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-37		1,02,300.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-38		20,000.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-39		6,493.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-40		14,637.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-41		8,248.00
	By Pawan Electricals & Hardware	Bank Payment	BP-42		3,818.00
	By Incentive	Bank Payment	BP-43		8,840.00
	By Petrol Expenses	Bank Payment	BP-44		10,000.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-45		1,600.00
18-Feb-19	By C-401 M Dattatri Rao Shifted to E-106 (Cancelled)	Bank Payment	BP-1		14,87,600.00
	By Sri Parameshwara Engineering Solutions Pvt Ltd	Bank Payment	BP-2		11,000.00
	By Patel & Company	Bank Payment	BP-3		3,568.00
	By Sunil Enterprises	Bank Payment	BP-4		12,299.00
19-Feb-19	By Summit Sales Llp Logistics	Bank Payment	BP-1		1,04,831.00
	By Ganji Venkannah & Sons	Bank Payment	BP-2		780.00
	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Bank Receipt	BR-1	1,35,000.00	
	By Contractor Esi - R Rajachary	Bank Payment	BP-3		10,324.00
	By Contractor ESI - Bassappa	Bank Payment	BP-4		18,148.00
	By PF Contractor - S Manjula	Bank Payment	BP-5		8,578.00
	By PF Contractor - S Manjula	Bank Payment	BP-6		8,233.00
	To E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-3	5,64,520.00	
	By Syed Mustaq Ali Abedi Loan A/c	Bank Payment	BP-7		20,000.00
20-Feb-19	To F-101 Singu Sreenivas	Bank Receipt	BR-1	39,00,000.00	
	To E-801 T Rashmi	Bank Receipt	BR-2	280.00	
	To E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-3	3,03,850.00	
	To E-103 Swetha Kanigiri & Y Kushal Kaundinya	Bank Receipt	BR-4	5,800.00	
21-Feb-19	To E-903 Devarakonda Asha/ramaiah	Bank Receipt	BR-1	3,48,390.00	
	By Fixed Deposit - Yes Bank	Contra	54		15,00,000.00
23-Feb-19	By K.Krishna on A/c	Bank Payment	BP-1		48,555.00
	By Summit Sales LLP	Bank Payment	BP-2		19,585.00
	By RavindraChary- on A/c	Bank Payment	BP-3		9,900.00
	By R Raja Chary on Account	Bank Payment	BP-4		9,900.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-5		65,232.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-6		49,367.00
	By Labour Charges 18%	Bank Payment	BP-7		2,369.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-8		2,632.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-9		33,150.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-10		1,98,000.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-11		38,600.00
	By Labour Charges 18%	Bank Payment	BP-12		2,340.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-13		14,850.00
	By B Basappa on A/c	Bank Payment	BP-14		49,185.00
	By B. Hanmanth - on A/c	Bank Payment	BP-15		49,185.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-16		17,405.00
	By Janardhan Prasad on A/c	Bank Payment	BP-17		1,48,500.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-18		99,000.00

Carried Over

52,16,65,562.50 51,47,95,520.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,65,562.50	51,47,95,520.12
23-Feb-19	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-19		2,970.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		7,920.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-21		11,880.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-22		18,321.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-23		12,980.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-24		10,450.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-25		9,711.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-26		3,663.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-27		6,494.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-28		10,132.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-29		4,577.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-30		3,042.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-31		14,616.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-32		11,025.00
	By Water Tanker Charges URD	Bank Payment	BP-33		4,050.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-34		8,526.00
	By Brokerage - G B Rambabu	Bank Payment	BP-35		19,750.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-36		16,824.00
	By Brokerage - G Vineela	Bank Payment	BP-37		16,824.00
	By Brokerage - M Mahender	Bank Payment	BP-38		8,778.00
	By Brokerage Prabhakar	Bank Payment	BP-39		10,971.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-40		71,683.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-41		2,828.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-42		53,618.00
	By Consultancy Charges - URD	Bank Payment	BP-43		1,100.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-44		1,598.00
	By Pawan Electricals & Hardware	Bank Payment	BP-45		1,214.00
	By Pawan Electricals & Hardware	Bank Payment	BP-46		2,018.00
25-Feb-19	To HDFC Bank Ltd.	Contra	55	7,00,000.00	
	By D-905 Anand Swaroop Voleti Sri Jyothi	Bank Payment	BP-1		50,000.00
	By E-301 Shanmukhi Devi Aerram	Bank Payment	BP-2		22,258.00
	By Fixed Deposit - Yes Bank	Contra	56		65,00,000.00
26-Feb-19	By E-703 Bharat Lotan Sadarao	Bank Payment	BP-1		1,11,134.00
	To D-004 M.Srinivas Rao	Bank Receipt	BR-1	5,31,468.00	
	To E-804 Ashish Kumar Upadhyaya	Bank Receipt	BR-2	1,000.00	
27-Feb-19	To E-804 Ashish Kumar Upadhyaya	Bank Receipt	BR-1	6,49,000.00	
28-Feb-19	By E-604 Vemavarapu Nagaraju (Cancelled)	Bank Payment	BP-1		25,000.00
	By Miscelaneous Exp Site URD	Bank Payment	BP-2		3,965.00
	To D-004 M.Srinivas Rao	Bank Receipt	BR-1	3,00,000.00	
	To D-004 M.Srinivas Rao	Bank Receipt	BR-2	1,00,000.00	
	To D-004 M.Srinivas Rao	Bank Receipt	BR-3	50,000.00	
	By Eureka Forbes Limited	Bank Payment	BP-3		76,461.00
	To F-005 Ravindra Vithal Dhawas	Bank Receipt	BR-4	5,051.00	
1-Mar-19	To E-202-Adityananda Chakilam	Bank Receipt	BR-1	41,143.00	
	By Labour Charges 18%	Bank Payment	BP-1		4,503.00
	By Praful Sanitary	Bank Payment	BP-2		98,580.00
2-Mar-19	By Sathyavarapu Hardware	Bank Payment	BP-1		14,244.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-2		29,736.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-3		1,006.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		7,448.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-5		13,398.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-6		2,205.00
	By Water Tanker Charges URD	Bank Payment	BP-7		3,600.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-8		10,725.00
	By B Basappa on A/c	Bank Payment	BP-9		19,485.00
	By B. Hanmanth - on A/c	Bank Payment	BP-10		19,485.00
	Carried Over			52,40,43,224.50	52,21,56,316.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,40,43,224.50	52,21,56,316.12
2-Mar-19	By Anisha Associates-Work Order	Bank Payment	BP-11		24,120.00
	By Labour Charges 18%	Bank Payment	BP-12		5,388.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-13		4,604.00
	By Labour Charges 18%	Bank Payment	BP-14		4,785.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-15		8,702.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-16		5,967.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-17		7,009.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-18		74,526.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-19		42,815.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-20		27,305.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-21		19,800.00
	By N.Krishna on A/c	Bank Payment	BP-22		9,900.00
	By Summit Sales Llp Logistics	Bank Payment	BP-23		15,660.00
	By Caps Gold Private Limited	Bank Payment	BP-24		1,71,500.00
	By Ravi on Account Happy Card	Bank Payment	BP-25		12,900.00
	By Ravi on Account Happy Card	Bank Payment	BP-26		7,790.00
	By Summit Sales LLP	Bank Payment	BP-27		57,231.00
	By Praful Sanitary	Bank Payment	BP-28		66,788.00
	By SL Infra	Bank Payment	BP-29		7,622.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-30		5,646.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-31		6,899.00
	By Selva Kumar Happay Card	Bank Payment	BP-32		3,330.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-33		27,600.00
	By Pawan Electricals & Hardware	Bank Payment	BP-34		4,466.00
	By Seven Hills Enterprises	Bank Payment	BP-35		1,506.00
	By Sri Balaji Printers	Bank Payment	BP-36		168.00
	By S. R. Lights	Bank Payment	BP-37		6,490.00
	By Sri Balaji Enterprises	Bank Payment	BP-38		2,301.00
	By Y Ravi Shankar	Bank Payment	BP-39		34,150.00
	By Ganji Venkannah & Sons	Bank Payment	BP-40		1,440.00
	To E-906 Vivek Shankar Singh	Bank Receipt	BR-1	6,70,268.00	
4-Mar-19	By F-403Ananth Rupanagudi	Bank Payment	BP-1		62,663.00
	By E-501 Vankadaru Raja Sarath	Bank Payment	BP-2		1,66,033.00
	To E-402 Mr. Kankanala Vithala Chary	Bank Receipt	BR-1	2,73,548.00	
	By Labour Cess	Bank Payment	BP-3		2,25,383.00
	To D-606-Venkta Valli Kumar Datalur	Bank Receipt	BR-2	1,000.00	
	To E-106 Mrs. M Kavitha	Bank Receipt	BR-3	14,87,600.00	
	By TDS-Payable-18-19	Bank Payment	BP-4		91,163.00
	To Mannem G.Allow for Equip18%	Bank Receipt	BR-4	74,526.00	
6-Mar-19	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		2,97,980.00
	To E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Receipt	BR-1	6,00,000.00	
	To D-606-Venkta Valli Kumar Datalur	Bank Receipt	BR-2	45,301.00	
7-Mar-19	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	5,50,000.00	
8-Mar-19	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-1		2,769.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		8,428.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-3		6,090.00
	By Water Tanker Charges URD	Bank Payment	BP-4		4,050.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-5		5,967.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-6		7,652.00
	By Labour Charges 18%	Bank Payment	BP-7		2,416.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-8		4,197.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-9		4,010.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-10		40,457.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		1,48,185.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		1,98,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-13		49,500.00

Carried Over

52,77,45,467.50 52,41,49,667.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,77,45,467.50	52,41,49,667.12
8-Mar-19	By K.Krishna on A/c	Bank Payment	BP-14		49,185.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-15		47,105.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-16		29,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-17		2,690.00
	By B Basappa on A/c	Bank Payment	BP-18		59,085.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-19		3,452.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		11,537.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-21		6,493.00
9-Mar-19	By Praful Sanitary	Bank Payment	BP-1		80,013.00
	By Summit Sales LLP	Bank Payment	BP-2		2,337.00
	By Summit Sales Llp Logistics	Bank Payment	BP-3		7,020.00
	By Summit Sales LLP	Bank Payment	BP-4		3,068.00
	By Vivid World	Bank Payment	BP-5		2,732.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-6		4,320.00
	By Selva Kumar Happay Card	Bank Payment	BP-7		2,400.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-8		948.00
	By Consultancy Charges - URD	Bank Payment	BP-9		1,100.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-10		50,947.00
	By Summit Sales LLP	Bank Payment	BP-11		22,955.00
	By Summit Sales Llp Logistics	Bank Payment	BP-12		1,45,766.00
	By Sai Vishal Enterprises	Bank Payment	BP-13		54,162.00
	By Praful Sanitary	Bank Payment	BP-14		1,67,372.00
	By Cemex Infra	Bank Payment	BP-15		99,199.00
	By The Plant Shop	Bank Payment	BP-16		26,500.00
	By The Plant Shop	Bank Payment	BP-17		20,000.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-18		74,526.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-19		24,460.00
11-Mar-19	To F-105 Shrinivas Kottawar	Bank Receipt	BR-1	11,893.00	
12-Mar-19	By Miscellenous Exp - Site	Bank Payment	BP-1		2,500.00
	By Electricity Charges	Bank Payment	BP-2		24,787.00
	By Electricity Charges	Bank Payment	BP-3		62,745.00
	By Electricity Charges	Bank Payment	BP-4		1,227.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-5		1,095.00
	By Petrol Expenses	Bank Payment	BP-6		25,000.00
	To E-002 Swarna Latha .D	Bank Receipt	BR-1	1,88,000.00	
	By Housekeeping Charges URD	Bank Payment	BP-7		75,237.00
	By Fixed Deposit - Yes Bank	Contra	57		15,00,000.00
13-Mar-19	By Income Tax -18-19	Bank Payment	BP-1		2,50,00,000.00
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Payment	BP-2		6,00,000.00
	To HDFC Bank Ltd.	Contra	58	6,00,000.00	
	To PF Contractor - S Manjula	Bank Receipt	BR-2	8,578.00	
	To PF Contractor - S Manjula	Bank Receipt	BR-3	8,233.00	
	By Syncott Sports Pvt Limited	Bank Payment	BP-3		1,59,752.00
	By Purnima Mosaic Tiles	Bank Payment	BP-4		1,14,165.00
	By Purnima Mosaic Tiles	Bank Payment	BP-5		13,275.00
	By Sree Balaji Granites	Bank Payment	BP-6		6,903.00
	To Fixed Deposit - Yes Bank	Contra	59	15,00,000.00	
	To Fixed Deposit - Yes Bank	Contra	60	30,00,000.00	
	To Fixed Deposit - Yes Bank	Contra	61	45,00,000.00	
	To Fixed Deposit - Yes Bank	Contra	62	15,00,000.00	
	To Fixed Deposit - Yes Bank	Contra	63	1,45,00,000.00	
	To Interest on FDR Yes Bank	Bank Receipt	BR-4	49,819.90	
	To Interest on FDR Yes Bank	Bank Receipt	BR-5	86,170.20	
	To Interest on FDR Yes Bank	Bank Receipt	BR-6	4,110.00	
	To Interest on FDR Yes Bank	Bank Receipt	BR-7	1,08,547.20	
	By Yes Bank -TDS	Bank Payment	BP-7		255.10
	Carried Over			55,38,10,818.80	55,27,34,980.22

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,38,10,818.80	55,27,34,980.22
13-Mar-19	By Yes Bank -TDS	Bank Payment	BP-8		960.90
	By Yes Bank -TDS	Bank Payment	BP-9		411.00
14-Mar-19	By Namee Shyam Sachdev	Bank Payment	BP-1		95,000.00
	By Namee Shyam Sachdev	Bank Payment	BP-2		95,000.00
	To E-505 M.Anil Reddy	Bank Receipt	BR-1	7,00,000.00	
	To E-706 Venkata Valli Kumar Datalur	Bank Receipt	BR-2	6,63,691.00	
15-Mar-19	By Syncott Sports Pvt Limited	Bank Payment	BP-1		1,18,885.00
	By Syncott Sports Pvt Limited	Bank Payment	BP-2		1,08,642.00
	By Syncott Sports Pvt Limited	Bank Payment	BP-3		1,18,885.00
	By Syncott Sports Pvt Limited	Bank Payment	BP-4		1,18,885.00
16-Mar-19	To E-602 S.Krishna Priyanka	Bank Receipt	BR-1	3,00,000.00	
	To E-906 Vivek Shankar Singh	Bank Receipt	BR-2	2,80,000.00	
	By B Basappa on A/c	Bank Payment	BP-1		49,185.00
	By Janardhan Prasad on A/c	Bank Payment	BP-2		1,98,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-3		1,97,685.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-4		17,405.00
	By K.Krishna on A/c	Bank Payment	BP-5		19,170.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-6		19,800.00
	By RavindraChary- on A/c	Bank Payment	BP-7		3,494.00
	By R Raja Chary on Account	Bank Payment	BP-8		9,900.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-9		29,700.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-10		49,585.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-11		3,663.00
	By Labour Charges 18%	Bank Payment	BP-12		2,995.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-13		3,685.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-14		6,435.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-15		2,808.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-16		8,380.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-17		8,944.00
	By Labour Charges 18%	Bank Payment	BP-18		3,791.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-19		8,389.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-20		6,055.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-21		68,334.00
	By Sri Laxmi Enterprises	Bank Payment	BP-22		54,656.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-23		10,962.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-24		9,996.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-25		10,217.00
	By Water Tanker Charges URD	Bank Payment	BP-26		3,150.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-27		6,750.00
	By Y Ravi Shankar	Bank Payment	BP-28		17,000.00
	By Patel & Company	Bank Payment	BP-29		72,500.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-30		14,960.00
	By NARASIMHAM ASSOCIATES	Bank Payment	BP-31		64,800.00
	By Y Ravi Shankar	Bank Payment	BP-32		20,000.00
	By G Suman Naik Salary A/c	Bank Payment	BP-33		4,720.00
	By S. R. Lights	Bank Payment	BP-34		6,490.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-35		46,944.00
	By Sai Vishal Enterprises	Bank Payment	BP-36		11,150.00
	By MFG Owners Association	Bank Payment	BP-37		5,00,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-38		5,522.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-39		5,000.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-40		5,187.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-41		60,583.00
	By Caps Gold Private Limited	Bank Payment	BP-42		1,67,750.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-43		22,880.00
	To E-604 Danny V Madison	Bank Receipt	BR-3	25,000.00	
	Carried Over			55,57,79,509.80	55,52,30,269.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,79,509.80	55,52,30,269.12
16-Mar-19	To E-604 Danny V Madison	Bank Receipt	BR-4	2,00,000.00	
	To E-405 M.V Appa Rao	Bank Receipt	BR-5	5,00,000.00	
18-Mar-19	By Summit Sales LLP	Bank Payment	BP-1		3,75,000.00
	To HDFC Bank Ltd.	Contra	64	2,30,000.00	
	To E-601 S.Vidya Sagar	Bank Receipt	BR-2	4,78,748.00	
19-Mar-19	By F-603 G. Nagaraju	Bank Payment	BP-1		10,454.00
21-Mar-19	By E-103 Swetha Kanigiri & Y Kushal Kaundinya	Bank Payment	BP-1		22,171.00
	To C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Receipt	BR-1	580.00	
	To E702 Kavya Amirineni	Bank Receipt	BR-2	1,26,198.00	
22-Mar-19	By Tumbi Furniture	Bank Payment	BP-1		17,700.00
	To E-901 Dr K C Hidayathulla	Bank Receipt	BR-1	41,00,000.00	
	To F-003 N.Sankaraiah	Bank Receipt	BR-2	6,41,360.00	
	By MFG Owners Association	Bank Payment	BP-2		58,610.00
	By MFG Owners Association	Bank Payment	BP-3		52,837.00
	By MFG Owners Association	Bank Payment	BP-4		30,330.00
	By MFG Owners Association	Bank Payment	BP-5		31,490.00
	By MFG Owners Association	Bank Payment	BP-6		22,397.00
	By MFG Owners Association	Bank Payment	BP-7		4,800.00
	By MFG Owners Association	Bank Payment	BP-8		4,950.00
	By MFG Owners Association	Bank Payment	BP-9		4,900.00
	To Provident Fund	Bank Receipt	BR-3	27,691.00	
	To ESI	Bank Receipt	BR-4	9,680.00	
	To Contractor Esi - R Rajachary	Bank Receipt	BR-5	10,324.00	
	To Contractor ESI - Bassappa	Bank Receipt	BR-6	18,148.00	
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-10		9,302.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-11		6,993.00
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-12		12,764.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-13		9,555.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-14		24,750.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-15		1,98,000.00
	By R Raja Chary on Account	Bank Payment	BP-16		4,950.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-17		24,750.00
	By N.Krishna on A/c	Bank Payment	BP-18		22,905.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-19		9,900.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-20		4,95,000.00
	By K.Krishna on A/c	Bank Payment	BP-21		9,900.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-22		71,860.00
	By Janardhan Prasad on A/c	Bank Payment	BP-23		99,000.00
	By B Basappa on A/c	Bank Payment	BP-24		73,935.00
	By B. Hanmanth - on A/c	Bank Payment	BP-25		73,935.00
	By Labour Charges 18%	Bank Payment	BP-26		4,002.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-27		4,603.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-28		5,967.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-29		3,890.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-30		9,243.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-31		4,095.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-32		5,967.00
	By Water Tanker Charges URD	Bank Payment	BP-33		3,600.00
	To E-804 Ashish Kumar Upadhyaya	Bank Receipt	BR-7	4,10,658.00	
23-Mar-19	By Cemex Infra	Bank Payment	BP-1		1,12,897.00
	By Vivid World	Bank Payment	BP-2		1,310.00
	By Sai Vishal Enterprises	Bank Payment	BP-3		31,860.00
	By Praful Sanitary	Bank Payment	BP-4		96,079.00
	By Praful Sanitary	Bank Payment	BP-5		87,855.00
	By Praful Sanitary	Bank Payment	BP-6		1,22,883.00
	By Praful Sanitary	Bank Payment	BP-7		41,109.00
	Carried Over			56,25,32,896.80	55,75,48,767.12

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,25,32,896.80	55,75,48,767.12
23-Mar-19	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-8		2,00,000.00
	By E702 Kavya Amirineni	Bank Payment	BP-9		43,931.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-10		21,450.00
	By Summit Sales Llp Logistics	Bank Payment	BP-11		4,635.00
	By Radiant Systems	Bank Payment	BP-12		15,532.00
	By Jyothi Bamboos, Ballies & Mats Merchants	Bank Payment	BP-13		13,130.00
	By Sree Balaji Granites	Bank Payment	BP-14		9,605.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-15		48,208.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-16		71,063.00
25-Mar-19	To E-404 Mukund.K.Thandale	Bank Receipt	BR-1	4,79,900.00	
	By Summit Sales LLP	Bank Payment	BP-1		3,00,000.00
	By Prakash Marketing	Bank Payment	BP-2		2,18,630.00
	By Eureka Forbes Limited	Bank Payment	BP-3		3,05,847.00
	By SIDDARTH ENTERPRISES	Bank Payment	BP-4		21,632.00
	By The Plant Shop	Bank Payment	BP-5		22,000.00
	By Sunil Enterprises	Bank Payment	BP-6		40,600.00
	By F-701Adinarayana Murthy Anantha	Bank Payment	BP-7		1,74,160.00
	By Kulkarni Consultants	Bank Payment	BP-8		7,56,000.00
26-Mar-19	By Fixed Deposit - Yes Bank	Contra	65		20,00,000.00
27-Mar-19	By Arihant Industrial Corporation Limited	Bank Payment	BP-1		2,31,576.00
28-Mar-19	To E-106 Mrs. M Kavitha	Bank Receipt	BR-1	20,00,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-2	1,50,000.00	
	To Interest on FDR Yes Bank	Bank Receipt	BR-3	77,412.00	
	By Yes Bank -TDS	Bank Payment	BP-1		7,741.20
	To Praveen Pathak on A/c	Bank Receipt	BR-4	14,000.00	
	To MFG Owners Association	Bank Receipt	BR-5	5,00,000.00	
	To C-903 Jyoti Suraj Virani	Bank Receipt	BR-6	41,336.00	
30-Mar-19	By Summit Sales LLP	Bank Payment	BP-1		2,50,000.00
	By Purnima Mosaic Tiles	Bank Payment	BP-2		2,46,915.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-3		22,020.00
	By Pawan Electricals & Hardware	Bank Payment	BP-4		2,679.00
	By Pawan Electricals & Hardware	Bank Payment	BP-5		4,136.00
	By B. Hanmanth - on A/c	Bank Payment	BP-6		24,435.00
	By B Basappa on A/c	Bank Payment	BP-7		24,435.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		99,000.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-9		99,000.00
	By N.Krishna on A/c	Bank Payment	BP-10		23,750.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-11		22,355.00
	By Cemex Infra	Bank Payment	BP-12		1,02,225.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-13		1,564.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-14		47,147.00
	By Kailash Panday Allow for Equip 18%	Bank Payment	BP-15		3,569.00
	By Mohammed Nadeem Allow for Equip18%	Bank Payment	BP-16		5,967.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-17		5,967.00
	By N.Krishna Allowance for Equipment 18%	Bank Payment	BP-18		7,780.00
	By Janardhan Prasad Allow for Equip 18%	Bank Payment	BP-19		6,435.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-20		4,257.00
	By Labour Charges 18%	Bank Payment	BP-21		3,393.00
	By K.Krishna Allow for Equipment 18%	Bank Payment	BP-22		7,308.00
	By Water Tanker Charges URD	Bank Payment	BP-23		3,600.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-24		10,725.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-25		13,867.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-26		6,737.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-27		20,700.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-28		33,750.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-29		12,450.00
	Carried Over			56,57,95,544.80	56,31,70,673.32

continued ...

B & C Estates (18-19)

Yes Bank Ltd Book : 1-Apr-18 to 31-Mar-19

Page 1344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,57,95,544.80	56,31,70,673.32
30-Mar-19	By Sree Sai Sharanya Enterprises	Bank Payment	BP-30		12,450.00
	By Mannem G.Allow for Equip18%	Bank Payment	BP-31		83,308.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-32		8,626.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-33		1,400.00
	By Brokerage - G B Rambabu	Bank Payment	BP-34		10,260.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-35		8,740.00
	By Brokerage - G Vineela	Bank Payment	BP-36		8,740.00
	By Brokerage - M Mahender	Bank Payment	BP-37		4,560.00
	By Brokerage Prabhakar	Bank Payment	BP-38		5,700.00
	By Vivid World	Bank Payment	BP-39		655.00
	By Pawan Electricals & Hardware	Bank Payment	BP-40		2,309.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-41		98,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-42		1,687.00
	By Pawan Electricals & Hardware	Bank Payment	BP-43		5,275.00
	By Ravi on Account Happy Card	Bank Payment	BP-44		14,385.00
	To E-804 Ashish Kumar Upadhyaya	Bank Receipt	BR-1	1,00,000.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-2	1,00,000.00	
	By Y Ravi Shankar	Bank Payment	BP-45		12,670.00
31-Mar-19	To Telephone/internet Charges - Exmpted	Bank Receipt	BR-1	1,422.00	
	To Hitech Power Enterprises	Bank Receipt	BR-2	5,114.00	
				56,60,02,080.80	56,34,49,438.32
	By Closing Balance				25,52,642.48
				56,60,02,080.80	56,60,02,080.80

B & C Estates (18-19)

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

Yes Bank -TDS

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To Yes Bank Ltd	Bank Payment	BP-5	2,397.30	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-47	4,300.70	
	To Yes Bank Ltd	Bank Payment	BP-48	4,300.70	
	To Yes Bank Ltd	Bank Payment	BP-49	4,300.70	
14-Sep-18	To Yes Bank Ltd	Bank Payment	BP-4	4,300.70	
18-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	719.20	
	To Yes Bank Ltd	Bank Payment	BP-2	719.20	
	To Yes Bank Ltd	Bank Payment	BP-3	479.50	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-24	479.50	
	To Yes Bank Ltd	Bank Payment	BP-25	513.70	
13-Dec-18	To Yes Bank Ltd	Bank Payment	BP-2	2,901.40	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-68	7,184.00	
	To Yes Bank Ltd	Bank Payment	BP-69	322.70	
1-Feb-19	To Yes Bank Ltd	Bank Payment	BP-1	205.50	
	To Yes Bank Ltd	Bank Payment	BP-2	657.50	
	To Yes Bank Ltd	Bank Payment	BP-3	2,404.10	
	To Yes Bank Ltd	Bank Payment	BP-4	4,890.40	
13-Mar-19	To Yes Bank Ltd	Bank Payment	BP-7	255.10	
	To Yes Bank Ltd	Bank Payment	BP-8	960.90	
	To Yes Bank Ltd	Bank Payment	BP-9	411.00	
28-Mar-19	To Yes Bank Ltd	Bank Payment	BP-1	7,741.20	
31-Mar-19	To Interest on FDR Yes Bank	Journal Voucher	JV-109	89,158.09	
				1,39,603.09	
By	Closing Balance				1,39,603.09
				1,39,603.09	1,39,603.09

B & C Estates (18-19)

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

Yousuf Ali WOR On A/c

Ledger Account

2-2-50/A/1 Rahat Nagar
Amberpet Hyd

1-Apr-18 to 31-Mar-19

Page 1346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,65,028.00
5-Apr-18	To Yes Bank Ltd	Bank Payment	BP-24	1,00,000.00	
13-Apr-18	To Yes Bank Ltd	Bank Payment	BP-12	30,000.00	
19-Apr-18	By False Ceiling 18%	Purchase	51		94,864.00
	By False Ceiling 18%	Purchase	52		44,581.00
	By False Ceiling 18%	Purchase	53		1,19,265.00
20-Apr-18	To Yes Bank Ltd	Bank Payment	BP-23	2,00,000.00	
	By False Ceiling 18%	Purchase	67		1,01,574.00
27-Apr-18	To Yes Bank Ltd	Bank Payment	BP-38	1,00,000.00	
3-May-18	To Yes Bank Ltd	Bank Payment	BP-17	40,000.00	
11-May-18	To Yes Bank Ltd	Bank Payment	BP-22	30,000.00	
23-May-18	By False Ceiling 18%	Purchase	304		53,433.00
	By False Ceiling 18%	Purchase	305		22,430.00
	By False Ceiling 18%	Purchase	306		70,244.00
26-May-18	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
31-May-18	By False Ceiling 18%	Purchase	375		94,590.00
	By False Ceiling 18%	Purchase	376		35,858.00
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-6	1,00,000.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-30	50,000.00	
13-Jun-18	By False Ceiling 18%	Purchase	434		51,689.00
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-15	50,000.00	
21-Jun-18	By False Ceiling 18%	Purchase	490		73,612.00
	By False Ceiling 18%	Purchase	491		25,471.00
	By False Ceiling 18%	Purchase	492		94,590.00
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-16	1,00,000.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-25	75,000.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-21	40,000.00	
11-Jul-18	By False Ceiling 18%	Purchase	591		9,011.00
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-25	25,000.00	
17-Jul-18	By False Ceiling 18%	Purchase	610		51,075.00
20-Jul-18	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
26-Jul-18	By False Ceiling 18%	Purchase	669		29,728.00
	By False Ceiling 18%	Purchase	670		94,590.00
	By False Ceiling 18%	Purchase	671		3,10,746.00
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-6	2,00,000.00	
4-Aug-18	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
11-Aug-18	To Yes Bank Ltd	Bank Payment	BP-29	1,00,000.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-13	30,000.00	
22-Aug-18	By False Ceiling 18%	Purchase	830		53,103.01
	By False Ceiling 18%	Purchase	831		1,67,442.05
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-18	1,00,000.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-20	75,000.00	
8-Sep-18	To Yes Bank Ltd	Bank Payment	BP-36	40,000.00	
14-Sep-18	By False Ceiling 18%	Purchase	993		35,857.00
	By False Ceiling 18%	Purchase	994		25,471.00
	By False Ceiling 18%	Purchase	995		94,589.00
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-18	1,00,000.00	
21-Sep-18	By False Ceiling 18%	Purchase	1039		94,590.00
Carried Over				18,35,000.00	20,13,431.06

continued ...

B & C Estates (18-19)

Yousuf Ali WOR On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,35,000.00	20,13,431.06
21-Sep-18	By False Ceiling 18%	Purchase	1040		29,728.00
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-19	50,000.00	
28-Sep-18	By False Ceiling 18%	Purchase	1072		1,14,145.00
	By False Ceiling 18%	Purchase	1073		27,221.00
	By False Ceiling 18%	Purchase	1074		1,16,904.00
29-Sep-18	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-23	1,50,000.00	
11-Oct-18	To Yes Bank Ltd	Bank Payment	BP-11	1,00,000.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-9	30,000.00	
25-Oct-18	By False Ceiling 18%	Purchase	1194		48,246.00
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-9	40,000.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-12	20,000.00	
15-Nov-18	By False Ceiling 18%	Purchase	1350		52,755.00
	By False Ceiling 18%	Purchase	1351		81,529.00
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-25	1,00,000.00	
22-Nov-18	By False Ceiling 18%	Purchase	1377		25,432.00
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-26	50,000.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-15	15,000.00	
5-Dec-18	By False Ceiling 18%	Purchase	1478		26,417.00
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-14	25,000.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-32	10,000.00	
3-Jan-19	By False Ceiling 18%	Purchase	1636		66,771.00
	By False Ceiling 18%	Purchase	1640		39,598.00
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-26	50,000.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-11	40,000.00	
18-Jan-19	By False Ceiling 18%	Purchase	1693		46,290.00
	By False Ceiling 18%	Purchase	1694		75,956.00
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
28-Jan-19	To Yes Bank Ltd	Bank Payment	BP-7	75,000.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-9	30,000.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-25	20,000.00	
13-Feb-19	By False Ceiling 18%	Purchase	1795		27,454.00
14-Feb-19	By False Ceiling 18%	Purchase	1808		73,151.00
16-Feb-19	To Yes Bank Ltd	Bank Payment	BP-7	80,000.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-13	15,000.00	
15-Mar-19	By False Ceiling 18%	Purchase	1954		9,448.00
	By False Ceiling 18%	Purchase	1955		27,448.00
22-Mar-19	To Yes Bank Ltd	Bank Payment	BP-14	25,000.00	
30-Mar-19	By False Ceiling 18%	Purchase	2066		67,557.00
				28,70,000.00	29,69,481.06
				99,481.06	
				29,69,481.06	29,69,481.06
To	Closing Balance				

B & C Estates (18-19)

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

Y.Ramesh Allowance for Equipment 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To Yes Bank Ltd	Bank Payment	BP-25	8,400.00	
8-Jun-18	To Yes Bank Ltd	Bank Payment	BP-39	8,400.00	
14-Jun-18	To Yes Bank Ltd	Bank Payment	BP-17	7,000.00	
23-Jun-18	To Yes Bank Ltd	Bank Payment	BP-8	8,400.00	
29-Jun-18	To Yes Bank Ltd	Bank Payment	BP-39	8,400.00	
6-Jul-18	To Yes Bank Ltd	Bank Payment	BP-6	8,400.00	
13-Jul-18	To Yes Bank Ltd	Bank Payment	BP-29	8,400.00	
27-Jul-18	To Yes Bank Ltd	Bank Payment	BP-31	8,400.00	
31-Jul-18	To Yes Bank Ltd	Purchase	721	8,400.00	
4-Aug-18	To Yes Bank Ltd	Purchase	736	8,400.00	
11-Aug-18	To Yes Bank Ltd	Purchase	769	9,000.00	
17-Aug-18	To Yes Bank Ltd	Bank Payment	BP-21	8,900.00	
25-Aug-18	To Yes Bank Ltd	Bank Payment	BP-11	9,000.00	
31-Aug-18	To Yes Bank Ltd	Bank Payment	BP-19	9,000.00	
8-Sep-18	To Yes Bank Ltd	Purchase	951	9,000.00	
15-Sep-18	To Yes Bank Ltd	Bank Payment	BP-24	9,000.00	
22-Sep-18	To Yes Bank Ltd	Bank Payment	BP-25	9,000.00	
29-Sep-18	To Yes Bank Ltd	Purchase	1101	9,000.00	
6-Oct-18	To Yes Bank Ltd	Bank Payment	BP-26	7,500.00	
13-Oct-18	To Yes Bank Ltd	Bank Payment	BP-7	9,000.00	
20-Oct-18	To Yes Bank Ltd	Bank Payment	BP-3	7,450.00	
26-Oct-18	To Yes Bank Ltd	Bank Payment	BP-20	9,000.00	
3-Nov-18	To Yes Bank Ltd	Bank Payment	BP-16	9,000.00	
10-Nov-18	To Yes Bank Ltd	Bank Payment	BP-16	7,900.00	
17-Nov-18	To Yes Bank Ltd	Bank Payment	BP-12	9,000.00	
24-Nov-18	To Yes Bank Ltd	Bank Payment	BP-14	9,000.00	
1-Dec-18	To Yes Bank Ltd	Bank Payment	BP-36	9,000.00	
8-Dec-18	To Yes Bank Ltd	Bank Payment	BP-5	7,500.00	
15-Dec-18	To Yes Bank Ltd	Bank Payment	BP-30	8,200.00	
22-Dec-18	To Yes Bank Ltd	Bank Payment	BP-37	9,000.00	
5-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	9,000.00	
	To Yes Bank Ltd	Bank Payment	BP-23	9,000.00	
12-Jan-19	To Yes Bank Ltd	Bank Payment	BP-40	9,000.00	
19-Jan-19	To Yes Bank Ltd	Bank Payment	BP-24	7,500.00	
24-Jan-19	To Yes Bank Ltd	Bank Payment	BP-2	9,000.00	
4-Feb-19	To Yes Bank Ltd	Bank Payment	BP-24	8,200.00	
9-Feb-19	To Yes Bank Ltd	Bank Payment	BP-46	8,600.00	
23-Feb-19	To Yes Bank Ltd	Bank Payment	BP-6	9,000.00	
	To Yes Bank Ltd	Bank Payment	BP-42	9,000.00	
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-19	9,000.00	
8-Mar-19	To Yes Bank Ltd	Bank Payment	BP-10	9,000.00	
23-Mar-19	To Yes Bank Ltd	Bank Payment	BP-15	9,000.00	
30-Mar-19	To Yes Bank Ltd	Bank Payment	BP-14	9,000.00	
31-Mar-19	By Work in Progress	Journal Voucher	JV-198		3,70,350.00
				3,70,350.00	3,70,350.00

B & C Estates (18-19)

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

Y.Ramesh Loan A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,025.00	
9-Jun-18	By Labour Charges 18%	Bank Payment	BP-2		832.00
				7,025.00	832.00
	By Closing Balance				6,193.00
				7,025.00	7,025.00

B & C Estates (18-19)

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

Y.Ramesh- On Account

Ledger Account

H.No: 4-1270 Marthanda Nagar
New Hafeezpet Near Kondapur
Hyderabad
9959719171

1-Apr-18 to 31-Mar-19

Page 1350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			832.92	
20-Apr-18 By	Labour Charges 18%	Bank Payment	BP-30		80.00
11-May-18 To	Yes Bank Ltd	Bank Payment	BP-32	1,000.00	
				1,832.92	80.00
By	Closing Balance				1,752.92
				1,832.92	1,832.92

B & C Estates (18-19)

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

Y Ravi Shankar

Ledger Account

H.No 4-1270 Marthanda Nagar
New Hafeezpet, Near Kondapur
Hyderabad 500049

1-Apr-18 to 31-Mar-19

Page 1351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By Consumable Urd	Purchase	92		2,550.00
28-Apr-18	To Yes Bank Ltd	Bank Payment	BP-21	2,550.00	
9-Jun-18	By Sundry Purchase URd	Purchase	426		2,150.00
11-Jun-18	To Yes Bank Ltd	Bank Payment	BP-2	2,150.00	
22-Jun-18	To Yes Bank Ltd	Bank Payment	BP-1	8,500.00	
26-Jun-18	By Sundry Purchase URd	Purchase	508		6,950.00
	By Consumable Urd	Purchase	521		18,250.00
30-Jun-18	To Yes Bank Ltd	Bank Payment	BP-6	25,200.00	
11-Aug-18	By Consumable Urd	Purchase	754		12,050.00
	To Yes Bank Ltd	Bank Payment	BP-6	3,550.00	
3-Nov-18	By Gardening Material Urd	Purchase	1292		10,950.00
	By Gardening Material Urd	Purchase	1293		4,950.00
	To Yes Bank Ltd	Bank Payment	BP-57	15,900.00	
28-Feb-19	By Gardening Material Urd	Purchase	1874		9,250.00
	By Gardening Material Urd	Purchase	1875		12,450.00
	By Gardening Material Urd	Purchase	1876		12,450.00
2-Mar-19	To Yes Bank Ltd	Bank Payment	BP-39	34,150.00	
16-Mar-19	To Yes Bank Ltd	Bank Payment	BP-28	17,000.00	
	To Yes Bank Ltd	Bank Payment	BP-32	20,000.00	
30-Mar-19	By Gardening Chrges URD	Purchase	2039		12,670.00
	To Yes Bank Ltd	Bank Payment	BP-45	12,670.00	
	By Gardening Material Urd	Purchase	2064		13,750.00
31-Mar-19	By Gardening Material Urd	Purchase	2079		21,165.00
	By Gardening Material Urd	Purchase	2080		45,400.00
	By Gardening Material Urd	Purchase	2081		38,350.00
	By Gardening Material Urd	Purchase	2082		29,800.00
	By Gardening Material Urd	Purchase	2102		9,250.00
				1,41,670.00	2,62,385.00
	To Closing Balance			1,20,715.00	
				2,62,385.00	2,62,385.00