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

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				646.00
8-May-19 To	Yes Bank Ltd	Bank Payment	BP-2	646.00	
30-Aug-19 By	Yes Bank Ltd	Bank Receipt	BR-1		646.00
To	Yes Bank Ltd	Bank Payment	BP-5	646.00	
				1,292.00	1,292.00

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

A-102 N.G.Saikumar Naidu

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
1-Apr-19 By	Opening Balance				13,125.00
To	Closing Balance			13,125.00	•
			<u> </u>	13,125.00	13,125.00

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

A-104 P. B.S Chakravarthy

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
1-Apr-19 By	Opening Balance				738.00
То	Closing Balance			738.00	
				738.00	738.00

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

A-201 D.M Murali

Ledger Account

					Page 4
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				17,985.00
8-May-19 To	Yes Bank Ltd	Bank Payment	BP-1	17,985.00	
30-Aug-19 By	Yes Bank Ltd	Bank Receipt	BR-2		17,985.00
To	Yes Bank Ltd	Bank Payment	BP-6	17,985.00	
20-Feb-20 By	Yes Bank Ltd	Bank Receipt	BR-4		17,985.00
				35,970.00	53,955.00
То	Closing Balance			17,985.00	
	-			53,955.00	53,955.00

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

A-202 T Bhardwaj

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
1-Apr-19 To	Opening Balance			7,492.00	
Ву	Closing Balance				7,492.00
			<u> </u>	7,492.00	7,492.00

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

A- 402 S.K Saleem

Ledger Account

					Page 6
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	By Opening Balance				10,217.00
11-Sep-19 T	O Yes Bank Ltd	Bank Payment	BP-6	10,216.00	
20-Feb-20 B	By Yes Bank Ltd	Bank Receipt	BR-8		10,216.00
				10,216.00	20,433.00
Ţ	o Closing Balance			10,217.00	
				20,433.00	20,433.00

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

A -407 Aditi Desai

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 7 Credit
1-Apr-19 By	Opening Balance				5,084.00
30-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-3	5,083.00	
	Sundry Balances Written Off	Journal Voucher	JV-7	1.00	
				5,084.00	5,084.00

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

A - 504 Ravindranath Ashok

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 8 Credit
1-Apr-19 By	Opening Balance				17,262.00
23-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-6	17,262.00	
				17,262.00	17,262.00

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

A-602 Aashish Gupta HUF Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 9 Credit
1-Apr-19 By	y Opening Balance				17,521.00
14-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-5	17,521.00	
				17,521.00	17,521.00

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

A-604 Samir Hartnett Christopher

Ledger Account

					Page 10
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,800.00	
Ву	Closing Balance				6,800.00
				6,800.00	6,800.00

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

A-605 Smt Vidhya Krishna Rao Jawalkar Ledger Account

					Page 11
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,330.00
11-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-1	5,330.00	
20-Feb-20 By	Yes Bank Ltd	Bank Receipt	BR-7		5,330.00
				5,330.00	10,660.00
To	Closing Balance			5,330.00	
				10,660.00	10,660.00

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

A -606 Bhargavi Rokkala Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 12 Credit
1-Apr-19 To	Opening Balance			995.04	
Ву	Closing Balance				995.04
				995.04	995.04

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

					Page 13
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			35,38,273.00	
4-Jun-19 By	Corning Decor	Journal Voucher	JV-1		33,79,806.00
	Yes Bank Ltd	Bank Receipt	BR-2		6,50,300.00
30-Nov-19 To	Yes Bank Ltd	Bank Payment	BP-13	3,563.00	
			_	35,41,836.00	40,30,106.00
То	Closing Balance			4,88,270.00	
	_		_	40,30,106.00	40,30,106.00

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

A-707 J.K Lakshmikanth

Ledger Account

					Page 14
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,248.00
23-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-3	1,248.00	
20-Feb-20 By	Yes Bank Ltd	Bank Receipt	BR-9		1,248.00
				1,248.00	2,496.00
To	Closing Balance			1,248.00	
	_			2,496.00	2,496.00

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

A-803 Alvia Mehdi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 15 Credit
1-Apr-19 To	Opening Balance			2,279.00	
13-Aug-19 By	/ Yes Bank Ltd	Bank Receipt	BR-3		2,279.00
			<u> </u>	2,279.00	2,279.00

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

A-804 Syed Mohammed Kamran Mehdi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 16 Credit
1-Apr-19 By	Opening Balance				8,872.00
23-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-14	8,872.00	
			<u> </u>	8,872.00	8,872.00

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

A-806 Syed Furqan Mehdi Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 17 Credit
1-Apr-19 By	Opening Balance				8,872.00
23-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-15	8,872.00	
				8,872.00	8,872.00

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

A-906 Prashant Singh Jadon Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 18 Credit
1-Apr-19 By	Opening Balance				36,823.00
То	Closing Balance			36,823.00	
			<u> </u>	36,823.00	36,823.00

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

A-907 Priyom Roy & Amkita Biswas Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 19 Credit
1-Apr-19 By	Opening Balance				49,563.00
23-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-8	49,563.00	
				49,563.00	49,563.00

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

Aaron Associates

Ledger Account

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			500.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-225		500.00
			<u> </u>	500.00	500.00

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

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				21,453.80
27-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-32	15,000.00	
8-May-19 To	Preethi And Co	Journal Voucher	JV-1	4,500.00	
16-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-18	1,953.00	
31-Aug-19 To	Tds Payable 19-20	Journal Voucher	JV-1	1.00	
10-Jan-20 By	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-1		0.20
				21,454.00	21,454.00

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

Accrued Interst Book

					Page 22
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			9,10,693.56	
20-Apr-19 By		Bank Payment	BP-1		
31-Mar-20 By	Interest on FDR	Journal Voucher	JV-215		9,10,693.56
To	Interest on FDR	Journal Voucher	JV-217	2,95,273.86	
			_	12,05,967.42	9,10,693.56
Ву	Closing Balance				2,95,273.86
			_	12,05,967.42	12,05,967.42

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

Accured Interest Yes Bank Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,34,701.61	
Ву	Closing Balance				6,34,701.61
				6,34,701.61	6,34,701.61

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

Ace Business Solutions

Ledger Account #107 Hydernagar Hyderabad

						Page 24
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	Ву	Computer Peripherals 18%	Purchase	193		5,000.00
	To	Sunil Systems Happy Card on A/c	Journal Voucher	JV-3	5,000.00	
1-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-2	2,550.00	
17-Jul-19	Ву	Computer Peripherals 18%	Purchase	334		2,550.00
				<u> </u>	7,550.00	7,550.00

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

Admin & Mktg Service Charges Ledger Account

						Page 25
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	То	Summit Sales LLP Common Expenses	Purchase	123	8,990.83	
19-Jun-19	То	Summit Sales LLP Common Expenses	Purchase	243	12,618.30	
13-Jul-19	То	Summit Sales Llp Logistics	Purchase	330	8,100.00	
19-Jul-19	То	Summit Sales LLP Common Expenses	Purchase	354	10,231.98	
19-Aug-19	То	Summit Sales LLP Common Expenses	Purchase	409	10,665.08	
16-Sep-19	То	Summit Sales LLP Common Expenses	Purchase	455	3,691.47	
12-Oct-19	То	Summit Sales LLP Common Expenses	Purchase	507	1,572.00	
8-Nov-19	То	Summit Sales LLP Common Expenses	Purchase	539	1,840.00	
	То	Summit Sales LLP Common Expenses	Purchase	540	4,443.00	
28-Nov-19	То	Summit Sales LLP Common Expenses	Purchase	575	2,124.00	
14-Dec-19	То	Summit Sales LLP Common Expenses	Purchase	592	1,359.00	
				_	65,635.66	
	Ву	Closing Balance				65,635.66
	•	_			65,635.66	65,635.66

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

Admin Service Chagres @ 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 26 Credit
	Summit Sales Llp Logistics	Purchase	390	2,700.00	
·	, i g			2,700.00	
B	y Closing Balance			,	2,700.00
				2,700.00	2,700.00

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

Admin Service Charges

Ledger Account

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19 To	Summit Sales Llp Logistics	Purchase	447	1,770.00	
20-Sep-19 To	Summit Sales Llp Logistics	Purchase	456	472.00	
30-Sep-19 To	Summit Sales Llp Logistics	Purchase	490	5,428.00	
	Summit Sales Llp Logistics	Purchase	521	1,770.00	
31-Oct-19 To	Summit Sales Llp Logistics	Purchase	531	1,770.00	
				11,210.00	
Ву	Closing Balance				11,210.00
				11,210.00	11,210.00

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

					Page 28
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				48,245.00
3-May-19 By	Consultancy Charges 18%	Purchase	83		32,400.00
	Yes Bank Ltd	Bank Payment	BP-30	32,400.00	
30-Nov-19 To	Yes Bank Ltd	Bank Payment	BP-5	48,245.00	
				80,645.00	80,645.00

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

A. Laxmikaanth Commission A/C

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 29 Credit
1-Apr-19 By	Opening Balance				21,874.00
31-Mar-20 To	Bad Debits / Credits Written Off-C	old Journal Voucher	JV-220	21,874.00	
				21,874.00	21,874.00

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

A.Laxmikanth Salary A/C Ledger Account

					Page 30
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19 T	o Yes Bank Ltd	Bank Payment	BP-1	1,278.00	
В	y Bonus	Journal Voucher	JV-1		2,555.00
В	y Incentive	Journal Voucher	JV-2		408.00
23-Oct-19 T	O Cash A/c	Cash Payment	CP-6	408.00	
				1,686.00	2,963.00
T	o Closing Balance			1,277.00	
	-			2,963.00	2,963.00

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

Allowance for Consumables 18%

Ledger Account

					Page 31
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-32	11,042.00	
	To Yes Bank Ltd	Bank Payment	BP-33	7,940.00	
	To Yes Bank Ltd	Bank Payment	BP-34	603.00	
	To Yes Bank Ltd	Bank Payment	BP-35	1,000.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-12	360.00	
	To Yes Bank Ltd	Bank Payment	BP-28	651.00	
	To Yes Bank Ltd	Bank Payment	BP-29	180.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-16	305.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-15	259.00	
	To Yes Bank Ltd	Bank Payment	BP-19	235.00	
	To Yes Bank Ltd	Bank Payment	BP-44	1,152.00	
25-Jun-19	To B Basappa on A/c	Purchase	257	1,70,412.40	
	To B Basappa on A/c	Purchase	258	61,280.80	
	To Sri Sai Rohit Marketing (Sup	plier) Purchase	259	22,856.80	
	To Sri Sai Rohith Marketing Co.	- W.O Purchase	260	1,30,000.00	
	To Sri Sai Rohith Marketing Co.	- W.O Purchase	261	25,874.80	
	To Mahaveer Glass Plywood Hai	dware Purchase	262	87,480.00	
	To Mahaveer Glass Plywood Hai	dware Purchase	263	1,42,160.00	
27-Jun-19	To B Basappa on A/c	Purchase	282	23,664.00	
	To B. Hanmanth - on A/c	Purchase	283	48,685.60	
19-Jul-19	To B. Hanmanth - on A/c	Purchase	349	14,155.20	
	To B. Hanmanth - on A/c	Purchase	350	3,240.00	
	To B Basappa on A/c	Purchase	351	46,238.00	
31-Mar-20	By Consturction Expenses Pa	yable Journal Voucher	JV-156		7,99,774.60
			_	7,99,774.60	7,99,774.60

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

Allowance for Consumables Exempted Ledger Account

					Page 32
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	To Sobha Bohini	Journal Voucher	JV-2	6,689.80	
	To Sobha Bohini	Journal Voucher	JV-3	15,605.80	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-157		22,295.60
			<u> </u>	22,295.60	22,295.60

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

Allowance for Consumables URD

Ledger Account

			\/ L T	V/ I NI		Page 33
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Yes Bank Ltd	Bank Payment	BP-7	5,361.00	
13-Apr-19		Yes Bank Ltd	Bank Payment	BP-14	360.00	
		Yes Bank Ltd	Bank Payment	BP-16	7,744.00	
		Yes Bank Ltd	Bank Payment	BP-17	10,429.00	
		Yes Bank Ltd	Bank Payment	BP-18	8,852.00	
		Yes Bank Ltd	Bank Payment	BP-42	550.00	
19-Apr-19		Mohammed Nadeem on A/c	Purchase	12	6,964.00	
		Mohammed Nadeem on A/c	Purchase	13	5,914.00	
		K.Krishna on A/c	Purchase	14	13,685.00	
		K.Krishna on A/c	Purchase	15	15,044.00	
		Kailash Panday on A/c / Grp Rekha Pandey	Purchase	16	33,840.00	
20-Apr-19		Yes Bank Ltd	Bank Payment	BP-13	1,170.00	
		Yes Bank Ltd	Bank Payment	BP-14	6,946.00	
		Yes Bank Ltd	Bank Payment	BP-15	5,550.00	
		Kumar Sanu On A/c	Purchase	21	1,562.00	
		Yes Bank Ltd	Bank Payment	BP-2	3,878.00	
27-Apr-19		Yes Bank Ltd	Bank Payment	BP-11	1,720.00	
		Yes Bank Ltd	Bank Payment	BP-12	5,901.00	
2-May-19		Janardhan Prasad on A/c	Purchase	73	8,439.00	
		Janardhan Prasad on A/c	Purchase	74	9,726.00	
		Janardhan Prasad on A/c	Purchase	75	7,692.00	
		Janardhan Prasad on A/c	Purchase	76	10,240.00	
		R Raja Chary on Account	Purchase	80	4,262.00	
		N.Ramakrishna Reddy on A/c	Purchase	81	2,700.00	
4.14 40		Janardhan Prasad on A/c	Purchase	82	9,432.00	
4-May-19		Yes Bank Ltd	Bank Payment	BP-3	5,829.00	
		Yes Bank Ltd	Bank Payment	BP-10	3,385.00	
7 M 10		Yes Bank Ltd	Bank Payment	BP-23	896.00	
		G. Tirupathi on A/c - Centrin	Purchase	117	96,050.80	
		Yes Bank Ltd	Bank Payment	BP-2	720.00	
		Yes Bank Ltd	Bank Payment	BP-9	998.00	
16-May-19		Janardhan Prasad on A/c	Purchase	131	11,200.00	
		Janardhan Prasad on A/c	Purchase	132	9,900.00	
47.14 40		Janardhan Prasad on A/c	Purchase	133	3,846.00	
-		Yes Bank Ltd	Bank Payment	BP-3	740.00	
18-May-19		Yes Bank Ltd	Bank Payment	BP-9	448.00	
		Yes Bank Ltd	Bank Payment	BP-12	4,799.00	
		Yes Bank Ltd	Bank Payment	BP-13	617.00	
		Yes Bank Ltd	Bank Payment	BP-14	3,399.00	
		Yes Bank Ltd	Bank Payment	BP-16	6,757.00	
		Yes Bank Ltd	Bank Payment	BP-19	1,044.00	
		Yes Bank Ltd	Bank Payment	BP-21	480.00	
		Yes Bank Ltd	Bank Payment	BP-22	972.00	
		Yes Bank Ltd	Bank Payment	BP-23	805.00	
		Yes Bank Ltd	Bank Payment	BP-29	1,060.00	
25 May 10		Yes Bank Ltd	Bank Payment	BP-30	580.00	
		Yes Bank Ltd	Bank Payment	BP-2	670.00	
1-Jun-19		Yes Bank Ltd	Bank Payment	BP-5	1,601.00	
	10	Yes Bank Ltd	Bank Payment	BP-6	8,009.00	
		Carried Over		<u>.</u>	3,52,766.80	
				·-	·	·

Allowance for Consumables URD Ledger Account: 1-Apr-19 to 31-Mar-20

Allowance	for	Consumables URD Ledger Accoun	ıt : 1-Apr-19 t	to 31-Mar-20		Page 34
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,766.80	
		Brought Forward			3,32,700.00	
1lun-19	Tο	Yes Bank Ltd	Bank Payment	BP-11	600.00	
1 0011 10		Yes Bank Ltd	Bank Payment	BP-15	720.00	
		Yes Bank Ltd	Bank Payment	BP-17	1,467.00	
		Yes Bank Ltd	Bank Payment	BP-20	6,394.00	
			-	BP-21		
7 Jun 10		Yes Bank Ltd	Bank Payment	BP-3	3,659.00	
7-Jun-19		Yes Bank Ltd	Bank Payment		1,353.00	
		Yes Bank Ltd	Bank Payment	BP-5	5,299.00	
		Yes Bank Ltd	Bank Payment	BP-6	1,407.00	
40 1 40		Yes Bank Ltd	Bank Payment	BP-10	360.00	
10-Jun-19		N.Krishna on A/c	Journal Voucher	JV-1	17,563.00	
		N.Krishna on A/c	Journal Voucher	JV-2	2,161.00	
		Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-3	2,397.00	
		Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-4	16,662.00	
15-Jun-19		Yes Bank Ltd	Bank Payment	BP-8	915.00	
		Yes Bank Ltd	Bank Payment	BP-37	976.00	
21-Jun-19		Yes Bank Ltd	Bank Payment	BP-11	673.00	
		Yes Bank Ltd	Bank Payment	BP-12	4,641.00	
		Yes Bank Ltd	Bank Payment	BP-22	656.00	
		Yes Bank Ltd	Bank Payment	BP-23	786.00	
		Yes Bank Ltd	Bank Payment	BP-24	838.00	
	То	Yes Bank Ltd	Bank Payment	BP-27	7,841.00	
	То	Yes Bank Ltd	Bank Payment	BP-28	2,943.00	
25-Jun-19	То	Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-1	2,535.00	
		N.Dharma Rao on A/c	Journal Voucher	JV-2	38,544.00	
		Yes Bank Ltd	Bank Payment	BP-3	957.00	
29-Jun-19	То	Yes Bank Ltd	Bank Payment	BP-4	5,155.00	
	То	Yes Bank Ltd	Bank Payment	BP-5	1,109.00	
	То	Yes Bank Ltd	Bank Payment	BP-6	792.00	
	То	Yes Bank Ltd	Bank Payment	BP-7	1,127.00	
3-Jul-19	То	Janardhan Prasad on A/c	Purchase	298	18,550.00	
	То	Janardhan Prasad on A/c	Purchase	299	5,366.00	
	То	N.Ramakrishna Reddy on A/c	Purchase	300	22,200.00	
	То	N.Ramakrishna Reddy on A/c	Purchase	301	4,440.00	
	То	Yes Bank Ltd	Bank Payment	BP-3	6,616.00	
6-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-6	1,127.00	
	То	Yes Bank Ltd	Bank Payment	BP-7	828.00	
12-Jul-19	То	Janardhan Prasad on A/c	Purchase	319	3,222.00	
	То	Janardhan Prasad on A/c	Purchase	320	12,144.00	
	То	Mohammed Nadeem on A/c	Purchase	321	6,280.00	
	То	R Raja Chary on Account	Purchase	322	21,025.00	
	То	Yes Bank Ltd	Bank Payment	BP-1	400.00	
	То	Mohammed Nadeem on A/c	Purchase	323	6,380.00	
13-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-11	618.00	
	То	Yes Bank Ltd	Bank Payment	BP-12	660.00	
	То	Yes Bank Ltd	Bank Payment	BP-19	5,124.00	
	То	Yes Bank Ltd	Bank Payment	BP-20	1,835.00	
20-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-5	4,607.00	
	То	Yes Bank Ltd	Bank Payment	BP-6	787.00	
	То	Yes Bank Ltd	Bank Payment	BP-24	2,882.00	
	То	Yes Bank Ltd	Bank Payment	BP-26	2,368.00	
25-Jul-19	То	K.Krishna on A/c	Purchase	366	10,760.00	
		Radhakrishna on A/c	Purchase	367	21,102.00	
		Janardhan Prasad on A/c	Purchase	368	4,500.00	
		Janardhan Prasad on A/c	Purchase	369	12,789.00	
27-Jul-19		Yes Bank Ltd	Bank Payment	BP-12	844.00	
		Yes Bank Ltd	Bank Payment	BP-13	1,141.00	
	-		•		,	
		Carried Over			6,61,891.80	
						<u> </u>

Allowance for Consumables URD Ledger Account: 1-Apr-19 to 31-Mar-20

	for	Consumables URD Ledger Account				Page 35
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,61,891.80	
27 Jul 10	т.	Vac Bonk Ltd	Dank Daymant	BP-14	2.545.00	
		Yes Bank Ltd	Bank Payment Bank Payment	BP-11	2,515.00	
2-Aug-13		Yes Bank Ltd	-	BP-12	1,023.00	
		Yes Bank Ltd	Bank Payment		768.00	
		Yes Bank Ltd	Bank Payment	BP-13	924.00	
		Yes Bank Ltd	Bank Payment	BP-14 BP-18	1,978.00	
		Yes Bank Ltd	Bank Payment		614.00	
0 10 10		Yes Bank Ltd	Bank Payment	BP-20 BP-1	892.00	
9-Aug-19		Yes Bank Ltd	Bank Payment	BP-2	1,627.00	
		Yes Bank Ltd	Bank Payment	BP-17	3,205.00	
16 Aug 10		Yes Bank Ltd	Bank Payment	BP-3	750.00 356.00	
10-Aug-19		Yes Bank Ltd	Bank Payment Purchase	404	4,678.00	
		Janardhan Prasad on A/c	Bank Payment	BP-5	1,176.00	
		Yes Bank Ltd	•	BP-11		
		Yes Bank Ltd	Bank Payment	BP-12	452.00	
22 Aug 10		Yes Bank Ltd	Bank Payment	BP-11	1,601.00	
25-Aug-19		Yes Bank Ltd	Bank Payment	BP-11 BP-12	460.00	
2 Can 10		Yes Bank Ltd	Bank Payment	BP-12 BP-1	1,370.00	
3-3ep-19		Yes Bank Ltd	Bank Payment	BP-1	360.00	
		Yes Bank Ltd	Bank Payment	BP-3	790.00	
		Yes Bank Ltd	Bank Payment		1,320.00	
5 Con 10		Yes Bank Ltd	Bank Payment	BP-4 434	864.00	
		N.Ramakrishna Reddy on A/c	Purchase	BP-1	22,000.00	
6-Sep-19		Yes Bank Ltd	Bank Payment	BP-1	943.00	
		Yes Bank Ltd	Bank Payment	BP-3	761.00	
		Yes Bank Ltd	Bank Payment	BP-6	940.00	
		Yes Bank Ltd	Bank Payment	BP-7	340.00	
12 Son 10		Yes Bank Ltd	Bank Payment	JV-1	250.00	
13-3ep-19		Sandeep Kumar Nishad - on A/c	Journal Voucher	BP-6	5,300.00	
20 Can 10		Yes Bank Ltd	Bank Payment		989.00	
		Yes Bank Ltd	Bank Payment	BP-5	431.00	
21-3ep-19		A.Ramulu on A/c N.Krishna on A/c	Purchase Purchase	462 463	2,800.00	
			Purchase	466	29,193.00 2,702.00	
		Mannem on Account / Grp T.Srinivas		467	•	
		Mohammed Nadeem on A/c	Purchase Journal Voucher	JV-2	5,984.00	
4 Oct 10		K.Yadaiah- On Account		BP-7	1,793.00	
		Yes Bank Ltd	Bank Payment	519	610.00	
13-001-19		Janardhan Prasad on A/c	Purchase	520	4,342.00	
23_Oct 10		B. Pochaiah- on A/c	Purchase Bank Payment	BP-2	2,705.00 611.00	
		Yes Bank Ltd	Journal Voucher	JV-1		
Z 1-1NUV-19		R.Gnaneshwar Chary Wo.on Account	Journal Voucher	JV-2	11,407.00	
22-Nov 10		K.Krishna on A/c	Journal Voucher	JV-2 JV-1	9,410.00 11,409.00	
22-NOV-19		R.Gnaneshwar Chary Wo.on Account		BP-1		
20 Nov 10		Yes Bank Ltd	Bank Payment		1,606.00	
20-NOV-19		Mohammed Nadeem on A/c	Journal Voucher	JV-2	2,332.00	
		Mohammed Nadeem on A/c	Journal Voucher	JV-3	7,244.00	
C D 10		Janardhan Prasad on A/c	Journal Voucher	JV-4	6,756.00	
		Yes Bank Ltd	Bank Payment	BP-1	1,464.00	
		MD Mahaboob on A/c	Journal Voucher	JV-1	15,000.00	
13-Dec-19		Yes Bank Ltd	Bank Payment	BP-4	484.00	
11 Dag 10		Yes Bank Ltd	Bank Payment	BP-8	561.00	404.00
		G. Venkateshwarao on A/c	Journal Voucher	JV-1	F00 00	484.00
		Yes Bank Ltd	Bank Payment	BP-2	508.00	
		Yes Bank Ltd	Bank Payment	BP-1	307.00	
ŏ-Jan-20		B. Pochaiah- on A/c	Journal Voucher	JV-1	2,200.00	
04 1 00		K.Krishna on A/c	Journal Voucher	JV-2	9,259.00	
31-Jan-20	Ю	MD Mahaboob on A/c	Journal Voucher	JV-1	3,454.00	
		On-mind Ones			0.55.700.00	404.00
		Carried Over			8,55,709.80	484.00

Allowance for Consumables URD Ledger Account: 1-Apr-19 to 31-Mar-20					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,709.80	484.00
31-Jan-20	To K.Yadaiah- On Account	Journal Voucher	JV-2	12,014.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-3	9,720.00	
13-Feb-20	To Kailash Panday on A/c / Grp Rekha F	Pandey Journal Voucher	JV-4	37,466.00	
	To N.Krishna on A/c	Journal Voucher	JV-5	7,073.00	
20-Feb-20	To N.Ramakrishna Reddy on A	/c Journal Voucher	JV-1	3,883.00	
31-Mar-20	By Consturction Expenses Pay	/able Journal Voucher	JV-158		9,25,381.80
				9,25,865.80	9,25,865.80

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

Allowance for Equipment 18% Ledger Account

					Page 37
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-32	33,125.00	
	To Yes Bank Ltd	Bank Payment	BP-33	23,820.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-12	1,080.00	
	To Yes Bank Ltd	Bank Payment	BP-28	1,954.00	
	To Yes Bank Ltd	Bank Payment	BP-29	540.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-16	917.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-15	777.00	
	To Yes Bank Ltd	Bank Payment	BP-19	705.00	
	To Yes Bank Ltd	Bank Payment	BP-44	3,456.00	
25-Jun-19	To B Basappa on A/c	Purchase	257	85,206.20	
	To B Basappa on A/c	Purchase	258	30,640.40	
	To Sri Sai Rohit Marketing (Suppli	er) Purchase	259	11,428.40	
	To Sri Sai Rohith Marketing Co V	V.O Purchase	260	65,000.00	
	To Sri Sai Rohith Marketing Co V	V.O Purchase	261	12,937.40	
	To Mahaveer Glass Plywood Hardw	are Purchase	262	43,740.00	
	To Mahaveer Glass Plywood Hardw	are Purchase	263	71,080.00	
27-Jun-19	To B Basappa on A/c	Purchase	282	11,832.00	
	To B. Hanmanth - on A/c	Purchase	283	24,342.80	
19-Jul-19	To B. Hanmanth - on A/c	Purchase	349	7,077.60	
	To B. Hanmanth - on A/c	Purchase	350	1,620.00	
	To B Basappa on A/c	Purchase	351	23,119.00	
31-Mar-20	By Consturction Expenses Paya	ble Journal Voucher	JV-159		4,54,397.80
				4,54,397.80	4,54,397.80

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

Allowance for Equipment - Exempted Ledger Account

				_	44,591.20	44,591.20
31-Mar-20	Ву	Consturction Expenses Payable	Journal Voucher	JV-160		44,591.20
	То	Sobha Bohini	Journal Voucher	JV-3	31,211.60	
6-Jun-19	То	Sobha Bohini	Journal Voucher	JV-2	13,379.60	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
						Page 38

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

Allowance for Equipment URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 39 Credit
10-Apr-19	To Yes Bank Ltd	Bank Payment	BP-7	16,084.00	
	To Yes Bank Ltd	Bank Payment	BP-14	917.00	
	To Yes Bank Ltd	Bank Payment	BP-16	23,232.00	
	To Yes Bank Ltd	Bank Payment	BP-17	31,289.00	
	To Yes Bank Ltd	Bank Payment	BP-18	2,950.00	
	To Yes Bank Ltd	Bank Payment	BP-42	1,650.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-13	3,510.00	
	To Yes Bank Ltd	Bank Payment	BP-14	20,840.00	
	To Yes Bank Ltd	Bank Payment	BP-15	16,652.00	
	To Kumar Sanu On A/c	Purchase	21	3,125.00	
25-Anr-19	To Yes Bank Ltd	Bank Payment	BP-2	11,636.00	
	To Yes Bank Ltd	Bank Payment	BP-12	17,704.00	
	To Janardhan Prasad on A/c	Purchase	77	2,734.00	
2 May 10	To R Raja Chary on Account	Purchase	80	8,524.00	
/_May_10	To Yes Bank Ltd	Bank Payment	BP-3	17,488.00	
4-iviay-19		•	BP-10	•	
	To Yes Bank Ltd	Bank Payment	BP-10 BP-23	10,155.00	
7 May 10	To Yes Bank Ltd	Bank Payment		2,688.00	
	To G. Tirupathi on A/c - Centrin	Purchase	117	96,050.80	
-	To Yes Bank Ltd	Bank Payment	BP-2	2,160.00	
	To Yes Bank Ltd	Bank Payment	BP-9	2,995.00	
6-May-19	To Janardhan Prasad on A/c	Purchase	132	19,800.00	
	To Janardhan Prasad on A/c	Purchase	133	7,692.00	
	To G. Tirupathi on A/c - Centrin	Purchase	134	1,34,689.00	
	To Yes Bank Ltd	Bank Payment	BP-3	2,220.00	
8-May-19	To Yes Bank Ltd	Bank Payment	BP-9	1,344.00	
	To Yes Bank Ltd	Bank Payment	BP-12	14,396.00	
	To Yes Bank Ltd	Bank Payment	BP-13	1,852.00	
	To Yes Bank Ltd	Bank Payment	BP-14	10,198.00	
	To Yes Bank Ltd	Bank Payment	BP-16	20,271.00	
	To Yes Bank Ltd	Bank Payment	BP-19	3,134.00	
	To Yes Bank Ltd	Bank Payment	BP-21	1,441.00	
	To Yes Bank Ltd	Bank Payment	BP-22	2,916.00	
	To Yes Bank Ltd	Bank Payment	BP-23	2,415.00	
	To Yes Bank Ltd	Bank Payment	BP-29	3,180.00	
	To Yes Bank Ltd	Bank Payment	BP-30	1,740.00	
5-May-19	To Yes Bank Ltd	Bank Payment	BP-2	2,011.00	
	To Yes Bank Ltd	Bank Payment	BP-5	4,804.00	
	To Yes Bank Ltd	Bank Payment	BP-6	24,027.00	
	To Yes Bank Ltd	Bank Payment	BP-11	1,800.00	
	To Yes Bank Ltd	Bank Payment	BP-15	2,160.00	
	To Yes Bank Ltd	Bank Payment	BP-17	4,401.00	
	To Yes Bank Ltd	Bank Payment	BP-20	19,184.00	
	To Yes Bank Ltd	Bank Payment	BP-21	10,977.00	
	To Yes Bank Ltd	Bank Payment	BP-5	15,896.00	
	To Yes Bank Ltd	Bank Payment	BP-6	4,225.00	
	To Yes Bank Ltd	Bank Payment	BP-10	1,080.00	
	To N.Krishna on A/c	Journal Voucher	JV-1	17,563.00	
	To N.Krishna on A/c	Journal Voucher	JV-2	4,320.00	
	To Mannem on Account / Grp T.Sriniva		JV-3	4,792.00	
	Carried Over		_	6,36,911.80	

Allowance for Equipment URD Ledger Account: 1-Apr-19 to 31-Mar-20

Date	tor	Equipment URD Ledger Account :		Vch No.	Dobit	Page 40
Date		Particulars	Vch Type	VCII NO.	Debit	Credit
		Brought Forward			6,36,911.80	
10lun-19	Tο	Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-4	33,322.00	
		Yes Bank Ltd	Bank Payment	BP-8	2,745.00	
		Yes Bank Ltd	Bank Payment	BP-37	2,929.00	
21-Jun-19		Yes Bank Ltd	Bank Payment	BP-11	2,020.00	
21 0411 10		Yes Bank Ltd	Bank Payment	BP-12	13,923.00	
		Yes Bank Ltd	Bank Payment	BP-22	1,968.00	
		Yes Bank Ltd	Bank Payment	BP-23	2,358.00	
		Yes Bank Ltd	Bank Payment	BP-24	2,514.00	
		Yes Bank Ltd	Bank Payment	BP-27	23,524.00	
		Yes Bank Ltd	Bank Payment	BP-28	8,831.00	
25-Jun-19		Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-1	5,069.00	
		N.Dharma Rao on A/c	Journal Voucher	JV-2	38,544.00	
28-Jun-19		Yes Bank Ltd	Bank Payment	BP-3	2,872.00	
		Yes Bank Ltd	Bank Payment	BP-4	15,467.00	
		Yes Bank Ltd	Bank Payment	BP-5	3,329.00	
		Yes Bank Ltd	Bank Payment	BP-7	3,381.00	
3-Jul-19		Janardhan Prasad on A/c	Purchase	298	37,099.00	
		Janardhan Prasad on A/c	Purchase	299	10,733.00	
		N.Ramakrishna Reddy on A/c	Purchase	300	44,400.00	
		N.Ramakrishna Reddy on A/c	Purchase	301	8,880.00	
		G. Tirupathi on A/c - Centrin	Purchase	302	13,094.00	
		Yes Bank Ltd	Bank Payment	BP-3	19,849.00	
6-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-6	3,381.00	
	То	Yes Bank Ltd	Bank Payment	BP-7	2,484.00	
12-Jul-19	То	Janardhan Prasad on A/c	Purchase	319	6,445.00	
	То	Janardhan Prasad on A/c	Purchase	320	24,288.00	
	То	Mohammed Nadeem on A/c	Purchase	321	12,562.00	
	То	R Raja Chary on Account	Purchase	322	42,048.00	
		Yes Bank Ltd	Bank Payment	BP-1	1,200.00	
		Mohammed Nadeem on A/c	Purchase	323	12,760.00	
13-Jul-19		Yes Bank Ltd	Bank Payment	BP-11	1,854.00	
	То	Yes Bank Ltd	Bank Payment	BP-12	1,982.00	
	То	Yes Bank Ltd	Bank Payment	BP-19	15,372.00	
		Yes Bank Ltd	Bank Payment	BP-20	5,505.00	
20-Jul-19		Yes Bank Ltd	Bank Payment	BP-5	13,821.00	
		Yes Bank Ltd	Bank Payment	BP-6	2,361.00	
		Yes Bank Ltd	Bank Payment	BP-24	8,646.00	
		Yes Bank Ltd	Bank Payment	BP-26	7,104.00	
25-Jul-19		Radhakrishna on A/c	Purchase	367	42,203.00	
		Janardhan Prasad on A/c	Purchase	368	9,000.00	
07 1.1.40		Janardhan Prasad on A/c	Purchase	369	25,577.00	
27-Jul-19		Yes Bank Ltd	Bank Payment	BP-12	2,534.00	
		Yes Bank Ltd	Bank Payment	BP-13	3,423.00	
0 4 10		Yes Bank Ltd	Bank Payment	BP-14	7,546.00	
2-Aug-19		Yes Bank Ltd	Bank Payment	BP-11	3,070.00	
		Yes Bank Ltd	Bank Payment	BP-12	2,304.00	
		Yes Bank Ltd	Bank Payment	BP-13	2,772.00	
		Yes Bank Ltd	Bank Payment	BP-14	5,935.00	
		Yes Bank Ltd	Bank Payment	BP-18 BP-20	1,842.00 2,677.00	
9_Δμα_10		Yes Bank Ltd Yes Bank Ltd	Bank Payment	вр-20 ВР-1	2,677.00 4,881.00	
3-17uy-18		Yes Bank Ltd Yes Bank Ltd	Bank Payment Bank Payment	BP-1 BP-2	4,881.00 9,616.00	
			Bank Payment	вр-2 ВР-17	2,250.00	
16 - Δμα-10		Yes Bank Ltd Yes Bank Ltd	Bank Payment	BP-17 BP-3	2,250.00 1,068.00	
10-Aug-19		Janardhan Prasad on A/c	Purchase	404	9,357.00	
		Yes Bank Ltd	Bank Payment	8P-5	9,557.00 3,528.00	
	10	169 Dalik Llu	Dank Fayincill	DL-0	3,320.00	
		Carried Over		_	12,35,158.80	
		Jamed Over		_	12,00,100.00	

Date	for Equipment URD Logical Particulars	<u> </u>	Vch Type	Vch No.	Debit	Page 41 Credi t
	Brought Forw	<i>v</i> ard			12,35,158.80	
16-Aug-19	To Yes Bank Ltd		Bank Payment	BP-11	1,356.00	
-	To Yes Bank Ltd		Bank Payment	BP-12	4,804.00	
	To Yes Bank Ltd		Bank Payment	BP-11	1,380.00	
	To Yes Bank Ltd		Bank Payment	BP-12	4,110.00	
	To G. Tirupathi on A	/c - Centrin	Journal Voucher	JV-1	11,872.00	
	To G. Tirupathi on A		Journal Voucher	JV-2	68,335.00	
	To Yes Bank Ltd		Bank Payment	BP-1	1,080.00	
	To Yes Bank Ltd		Bank Payment	BP-2	2,370.00	
	To Yes Bank Ltd		Bank Payment	BP-3	3,960.00	
	To Yes Bank Ltd		Bank Payment	BP-4	2,592.00	
	To N.Ramakrishna R	eddy on A/c	Purchase	434	44,000.00	
	To Yes Bank Ltd	iouay on 720	Bank Payment	BP-1	2,829.00	
•	To Yes Bank Ltd		Bank Payment	BP-2	2,284.00	
	To Yes Bank Ltd		Bank Payment	BP-3	2,822.00	
	To Yes Bank Ltd		Bank Payment	BP-6	1,020.00	
	To Yes Bank Ltd		Bank Payment	BP-7	750.00	
	To Sandeep Kumar I	Nishad - on A/c	Journal Voucher	JV-1	10,600.00	
	To Yes Bank Ltd		Bank Payment	BP-6	2,968.00	
	To Yes Bank Ltd		Bank Payment	BP-5	1,294.00	
	To A.Ramulu on A/c		Purchase	462	5,600.00	
	To N.Krishna on A/c		Purchase	463	29,193.00	
	To Mannem on Accoun		Purchase	466	5,406.00	
	To Mohammed Nade		Purchase	467	11,968.00	
	To K.Yadaiah- On Ad		Journal Voucher	JV-2	3,587.00	
	To Yes Bank Ltd		Bank Payment	BP-7	1,830.00	
	To Janardhan Prasa	d on A/c	Purchase	519	8,686.00	
	To B. Pochaiah- on A		Purchase	520	5,410.00	
	To Yes Bank Ltd		Bank Payment	BP-2	1,834.00	
	To R.Gnaneshwar Chai	y Wo.on Account	Journal Voucher	JV-1	22,815.00	
	To R.Gnaneshwar Chai		Journal Voucher	JV-1	22,818.00	
	To Yes Bank Ltd		Bank Payment	BP-1	4,818.00	
28-Nov-19	To Mohammed Nade	em on A/c	Journal Voucher	JV-2	4,664.00	
	To Mohammed Nade	em on A/c	Journal Voucher	JV-3	14,488.00	
	To Janardhan Prasa	d on A/c	Journal Voucher	JV-4	13,513.00	
7-Dec-19	To MD Mahaboob or	n A/c	Journal Voucher	JV-1	30,000.00	
13-Dec-19	To Yes Bank Ltd		Bank Payment	BP-4	1,450.00	
	To Yes Bank Ltd		Bank Payment	BP-8	1,683.00	
14-Dec-19	By G. Venkateshwar	ao on A/c	Journal Voucher	JV-1		1,450.0
20-Dec-19	To Yes Bank Ltd		Bank Payment	BP-2	1,526.00	
3-Jan-20	To Yes Bank Ltd		Bank Payment	BP-1	922.00	
8-Jan-20	To B. Pochaiah- on A	√ c	Journal Voucher	JV-1	4,400.00	
31-Jan-20	To MD Mahaboob or	n A/c	Journal Voucher	JV-1	6,908.00	
	To K.Yadaiah- On Ad	count	Journal Voucher	JV-2	24,028.00	
	To Janardhan Prasa		Journal Voucher	JV-3	19,440.00	
13-Feb-20	To Kailash Panday on A/c	/ Grp Rekha Pandey	Journal Voucher	JV-4	37,466.00	
	To N.Krishna on A/c	•	Journal Voucher	JV-5	7,073.00	
20-Feb-20	To N.Ramakrishna R	leddy on A/c	Journal Voucher	JV-1	7,768.00	
	By Consturction Exp	-	Journal Voucher	JV-161		17,03,428.80

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

Allowances for Const Equip Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-1	4,392.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-162		4,392.00
				4,392.00	4,392.00

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

Aluminium Centre(P) Ltd. Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 43 Credit
21-Sep-19 T	O Yes Bank Ltd	Bank Payment	BP-6	12,744.00	
	y Tools- Exempted	Purchase	525		12,744.00
			<u> </u>	12,744.00	12,744.00

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

Anand Water Proofing Works Ledger Account

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

					Page 44
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,04,043.00
8-May-19 To	Preethi And Co	Journal Voucher	JV-1	4,500.00	
1-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-4	50,000.00	
6-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-24	20,000.00	
19-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
31-Jul-19 To	Tds Payable 19-20	Journal Voucher	JV-6	940.00	
10-Jan-20 To	Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
			_	1,00,440.00	1,04,043.00
То	Closing Balance			3,603.00	
	_		_	1,04,043.00	1,04,043.00

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

					Page 45
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19 By	Plumbing & Sanitary - Exmpted	Purchase	435		12,104.00
7-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-3	12,104.00	
9-Oct-19 By	Plumbing & Sanitary - Exmpted	Purchase	503		13,552.00
To	Yes Bank Ltd	Bank Payment	BP-1	13,552.00	
26-Oct-19 By	Plumbing & Sanitary - Exmpted	Purchase	530		5,310.00
•	Yes Bank Ltd	Bank Payment	BP-9	5,310.00	
			_	30,966.00	30,966.00

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

					Page 46
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				62,586.00
20-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-22	50,000.00	
				50,000.00	62,586.00
To	Closing Balance			12,586.00	
	-			62,586.00	62,586.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				30,179.00
8-Apr-19	То	Yes Bank Ltd	Bank Payment	BP-10	30,000.00	
5-Jul-19	Ву	Water Proofing Works@18%	Purchase	315		51,175.00
		Water Proofing Works@18%	Purchase	316		30,911.00
13-Jul-19	Τo	Yes Bank Ltd	Bank Payment	BP-13	50,000.00	
20-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-18	30,000.00	
31-Jul-19	То	Tds Payable 19-20	Journal Voucher	JV-5	270.00	
		Water Proofing Works@18%	Purchase	403		1,56,456.00
	To	Yes Bank Ltd	Bank Payment	BP-20	1,00,000.00	
3-Sep-19	То	Yes Bank Ltd	Bank Payment	BP-8	30,000.00	
6-Sep-19	То	Yes Bank Ltd	Bank Payment	BP-11	28,451.00	
					2,68,721.00	2,68,721.00

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

Anuradha.K

Ledger Account

					Page 48
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,57,235.18
15-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-10	5,00,000.00	
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-27	5,00,000.00	
29-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-10	5,00,000.00	
3-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-7	5,00,000.00	
31-Mar-20 To	Profit & Loss A/c	Journal Voucher	JV-243	4,78,406.42	
			_	24,78,406.42	5,57,235.18
Ву	Closing Balance				19,21,171.24
			_	24,78,406.42	24,78,406.42

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

Anwar Baig (Commission) Ledger Account

					Page 49
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-19 By	Commission Borkerage- URD	Journal Voucher	JV-1		4,750.00
To	Yes Bank Ltd	Bank Payment	BP-2	4,750.00	
				4,750.00	4,750.00

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

					Page 50
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				3,022.00
16-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-23	3,022.00	
31-Aug-19 To	Tds Payable 19-20	Journal Voucher	JV-1	1.00	
	Yes Bank Ltd	Bank Payment	BP-3	10,000.00	
21-Sep-19 By	/ Labour Charges URD	Purchase	462		14,000.00
	Yes Bank Ltd				
				17,022.00	17,022.00

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

					Page 51
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,31,576.00	
12-Jun-19 By	/ Equipments 12%	Purchase	198		2,31,576.80
10-Jan-20 To	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-3	0.80	
			_	2,31,576.80	2,31,576.80

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

Aryan Enterprieses Ledger Account

					Page 52
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19 T	o Yes Bank Ltd	Payment	4	8,500.00	
	y Consumables18%	Purchase	207		8,500.00
			<u> </u>	8,500.00	8,500.00

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

Ashok.K

Ledger Account

					Page 53
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,57,235.18
15-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-9	5,00,000.00	
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-28	5,00,000.00	
29-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-9	5,00,000.00	
3-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-8	5,00,000.00	
31-Mar-20 To	Profit & Loss A/c	Journal Voucher	JV-243	4,78,406.42	
			_	24,78,406.42	5,57,235.18
Ву	Closing Balance				19,21,171.24
	_		_	24,78,406.42	24,78,406.42

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

Ashok Kumar .C Commission A/c

Ledger Account

					Page 54
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-19 By	y Commission Borkerage- URD	Journal Voucher	JV-1		59,692.00
B	y Commission Borkerage- URD	Journal Voucher	JV-3		29,126.00
24-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-2	28,354.00	
29-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-29	14,923.00	
6-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-30	14,923.00	
14-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-7	15,000.00	
21-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
28-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-3	618.00	
				88,818.00	88,818.00

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

Associate Decor Ltd.

Ledger Account

					Page 55
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,776.00
31-Mar-20 To Bad De	Bad Debits / Credits Wr	itten Off-Old Journal Voucher	JV-229	4,776.00	
				4,776.00	4,776.00

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

Atlas Security & Safety Inc. Ledger Account

Ledger Account
4-4-84 Mahankali Street
Ranigunu Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 56 Credit
5-Aug-19 By	Consumables18%	Purchase	394		3,068.00
	Yes Bank Ltd	Bank Payment	BP-9	3,068.00	•
				3,068.00	3,068.00

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

B-003 V.Nagaraju Ledger Account

Dete	Dantianlana	Vala Tura	Vah Na	D.h.it	Page 57
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				3,817.00
23-Sep-19 To Yes Bank Ltd	Yes Bank Ltd	Bank Payment	BP-2	3,817.00	
				3,817.00	3,817.00

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

B-004-Mohammed Muzaffar

Ledger Account

					Page 58
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				11,162.00
23-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-5	11,162.00	
20-Feb-20 By	Yes Bank Ltd	Bank Receipt	BR-10		11,162.00
				11,162.00	22,324.00
To	Closing Balance			11,162.00	
				22,324.00	22,324.00

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

B-101 C.D Skaria

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 59 Credit
1-Apr-19 By	Opening Balance	71			99,770.00
	Yes Bank Ltd	Bank Payment	BP-12	99,770.00	,
			<u> </u>	99,770.00	99,770.00

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

B-102 Devanshi Desai Geetha M Desai

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 60 Credit
1-Apr-19 By	Opening Balance				33,950.00
То	Closing Balance			33,950.00	
				33,950.00	33,950.00

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

B-104 Saleha Khan Hidayathullah Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 61 Credit
1-Apr-19 By	Opening Balance				66,350.00
То	Closing Balance			66,350.00	
			<u> </u>	66,350.00	66,350.00

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

B-201 M. Devdas

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 62 Credit
1-Apr-19 By	Opening Balance				17,191.00
14-Sep-19 To Yes	Yes Bank Ltd	Bank Payment	BP-3	17,191.00	
			<u> </u>	17,191.00	17,191.00

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

B-204 Alok Karti Samaddar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 63 Credit
Date	Particulars	v cri i ype	VCITINO.	Depit	Credit
1-Apr-19 By	Opening Balance				1,085.00
23-Sep-19 To Yes	Yes Bank Ltd	Bank Payment	BP-7	1,085.00	
				1,085.00	1,085.00

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

B-302 M. S Raghavendra Rao Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 64 Credit
	1 diticulais	von Type	V 011 140.	Debit	Orean
1-Apr-19 By	Opening Balance				4,314.00
30-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-8	4,314.00	
			<u> </u>	4,314.00	4,314.00

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

B-303-Dr.Raviteja Tangirala Ledger Account

					Page 65
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				8,988.00
26-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-5	8,988.00	
31-Mar-20 By	Yes Bank Ltd	Bank Receipt	BR-5		8,988.00
				8,988.00	17,976.00
To	Closing Balance			8,988.00	
				17,976.00	17,976.00
31-Mar-20 By	Yes Bank Ltd	•	•	8,988.00 8,988.00	17,976.0

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

B-304 P. Lalitha Kumari

Ledger Account

					Page 66
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,150.00
26-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-2	5,150.00	
31-Mar-20 By	Yes Bank Ltd	Bank Receipt	BR-2		5,150.00
To	MFG Owners Association	Journal Voucher	JV-11	5,150.00	
				10,300.00	10,300.00

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

B-305 Vyakarnam Vasundhara Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 67 Credit
1-Apr-19 By	Opening Balance				2,139.00
23-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-10	2,139.00	
			<u></u>	2,139.00	2,139.00

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

B-501 M. Ashok Kumar

Ledger Account

					Page 68
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			346.00	
31-Mar-20 By	Bad Debits / Credits Written Off-	Old Journal Voucher	JV-44		346.00
				346.00	346.00

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

B-504 Sasidhar Tenneti

Ledger Account

					Page 69
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				39,430.00
30-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-9	39,430.00	
20-Feb-20 By	Yes Bank Ltd	Bank Receipt	BR-6		39,430.00
	Yes Bank Ltd	Bank Payment	BP-3	39,430.00	
				78,860.00	78,860.00

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

B-601 Sylvena Dikshik Ledger Account

					Page 70
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,510.00
30-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-7	4,510.00	
20-Feb-20 By	Yes Bank Ltd	Bank Receipt	BR-5		4,510.00
				4,510.00	9,020.00
To	Closing Balance			4,510.00	
	_			9,020.00	9,020.00

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

B-603 Pratyay Basak Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 71 Credit
1-Apr-19 By	Opening Balance				85,160.00
14-Sep-19 To Yes	Yes Bank Ltd	Bank Payment	BP-4	85,160.00	
			<u> </u>	85,160.00	85,160.00

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

B-605 Gunjan Chawla Ledger Account

					Page 72
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				7,601.00
26-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-3	7,601.00	
31-Mar-20 By	Yes Bank Ltd	Bank Receipt	BR-4		7,601.00
				7,601.00	15,202.00
То	Closing Balance			7,601.00	
			<u> </u>	15,202.00	15,202.00

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

B-704 M. Ramakrishna

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 73 Credit
1-Apr-19 By	Opening Balance				5,266.00
30-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-2	5,266.00	
			<u> </u>	5,266.00	5,266.00

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

B-905 Swasti Ray Chaudhuri Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 74 Credit
1-Apr-19 By	Opening Balance				25,000.00
То	Closing Balance			25,000.00	
				25,000.00	25,000.00

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

Baby Chips@5% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 75 Credit
	Sree Sai Sharanya Enterprises Consturction Expenses Payable	Purchase Journal Voucher	287 JV-63	5,430.00	5,430.00
			<u> </u>	5,430.00	5,430.00

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-19 to 31-Mar-20

					Page 76
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	To TDS-Payable-18-19	Journal Voucher	JV-8	0.23	
	To Abdul Aziz W.O on A/c	Journal Voucher	JV-1	1.20	
	By Yousuf Ali WOR On A/c	Journal Voucher	JV-2		0.06
E	By Arihant Industrial Corporation Limited	Journal Voucher	JV-3		1.80
	Soham Modi HUF	Journal Voucher	JV-2		322.00
25-Jan-20	To K.Krishna on A/c	Journal Voucher	JV-1	0.36	
1-Feb-20 E	By E-805 Rama Shankar Singh	Journal Voucher	JV-3		2,000.00
11-Feb-20	To Radiant Systems	Journal Voucher	JV-2	0.20	
13-Feb-20 E	By Sri Raja Rajeshwara Traders	Journal Voucher	JV-2		121.16
٦	To Sai Lakshmi Enterprises	Journal Voucher	JV-3	150.00	
	By Yes Bank Ltd	Bank Receipt	BR-13		0.80
	To Happay Card Account	Journal Voucher	JV-1	1,38,703.00	
31-Mar-20 E	By C-803 Saraf Abhiram	Journal Voucher	JV-42		13.00
E	By C-407-P.Swetha	Journal Voucher	JV-43		5,644.00
	To B-501 M. Ashok Kumar	Journal Voucher	JV-44	346.00	
	By D-501 T.Himaja / V.Ramakrishna	Journal Voucher	JV-45		8,912.00
	By D-401 Rajagopal Paravastu	Journal Voucher	JV-46		25,859.00
	To Sambashiva on A/c	Journal Voucher	JV-54	1,000.00	
	To M Mahender on A/c	Journal Voucher	JV-55	3,120.00	
	By Prabhakar Reddy on A/c	Journal Voucher	JV-56		29,080.00
	To Ravi on Account	Journal Voucher	JV-57	2,800.00	
	To Vijay Kumar	Journal Voucher	JV-58	3,000.00	
	To KGM & CO	Journal Voucher	JV-62	10,035.00	
	By F-101 Singu Sreenivas	Journal Voucher	JV-199	0.000.00	0.10
	To Installments Receivable	Journal Voucher	JV-204	2,000.00	04.074.00
	By A. Laxmikaanth Commission A/C		JV-220		21,874.00
	By V.Naveena (Commission)	Journal Voucher	JV-221		15,295.00
	By Kulkarni Consultants	Journal Voucher	JV-222		16,200.00
	By Preethi And Co	Journal Voucher	JV-223		4,200.00
	By Y Ravi Shankar	Journal Voucher	JV-224 JV-226		3,400.00
	By Snehalata Hire Charges on Account		JV-227		5,422.00 700.00
	By Ganji Venkannah & Sons By Ganesh Tube Traders	Journal Voucher Journal Voucher	JV-228		
	•	Journal Voucher	JV-229		1,396.87 4,776.00
	By Associate Decor Ltd. By Hitech Power Enterprises	Journal Voucher	JV-230		5,114.00
	By Jyothi Bamboos, Ballies & Mats Merchants		JV-231		7,570.00
	By Mahadev Steel	Journal Voucher	JV-232		1,358.00
	By P.B.Shah & Co.	Journal Voucher	JV-233		4,800.40
	By Prakash Enterprises	Journal Voucher	JV-234		36,765.00
	By Raasta Studios Private Limited	Journal Voucher	JV-235		40,000.00
	By Shiv Shakti Machine Tools	Journal Voucher	JV-236		1,475.00
	By Sree Mahaveer Engg. & Electricals		JV-237		5,841.00
	By Sri Laxmi Enterprises-Tiles	Journal Voucher	JV-238		6,193.96
	By Sri Rama Paints & Pipe Fittings Stores		JV-239		590.30
	By Sri Rama Sales Corporation	Journal Voucher	JV-240		2,162.00
	By Sudha Enterprises	Journal Voucher	JV-241		5,959.00
	By Venus Enterprises	Journal Voucher	JV-242		13,200.00
	By Supreme Paints & Coatings	Journal Voucher	JV-244		6,887.00
-	-, capiting and a county				2,001.00

Carried Over 1,61,155.99 2,83,133.45

Bad Debits / Credits Written Off-Old Ledger Account: 1-Apr-19 to 31-Mar-20				Page 77	
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought	Forward		1,61,155.99	2,83,133.45
31-Mar-20 To	Sree Pandura	anga Timber Traders Journal Voucher	JV-246	1,588.24	
				1,62,744.23	2,83,133.45
To	Closing	Balance		1,20,389.22	
	_		-	2,83,133.45	2,83,133.45

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

Balaji Steels Ledger Account Plot No 42/736/2 Sp Nagar Moula-Ali Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19 By	/ Steel@18%	Purchase	244		571.00
30-Jun-19 To	K Narender Reddy Happy	/ Card A/c Journal Voucher	JV-2	571.00	
				571.00	571.00

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

Balaram Pradhan Allow for Equip 18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
-	Yes Bank Ltd Consturction Expenses Payable	Bank Payment Journal Voucher	BP-35 JV-127	3,002.00	3,002.00
				3,002.00	3,002.00

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

Bank Charges UrD Ledger Account

					Page 80
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	40.00	
10-May-19	To E-304 Sai Kiran Reddy Nalla	Journal Voucher	JV-1	6,130.00	
17-May-19	To E-304 Sai Kiran Reddy Nalla	Journal Voucher	JV-1	3,776.00	
18-May-19	To Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	20.00	
20-Sep-19	By HDFC Bank Ltd.	Bank Receipt	BR-2		12.40
9-Jan-20	To HDFC Bank Ltd.	Bank Payment	BP-2	7,080.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-101		17,033.60
				17,046.00	17,046.00

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

Basappa Allow for Equipment URD Ledger Account

					Page 81
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-3	4,061.00	
31-Mar-20 B ₂	Consturction Expenses Payable	Journal Voucher	JV-128		4,061.00
				4,061.00	4,061.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 82 Credit
1-Apr-19	By Opening Balance				32,667.02
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-4	75,000.00	,
	To Yes Bank Ltd	Bank Payment	BP-4	75,000.00	
	By Painting Material 18%	Purchase	10	. 0,000.00	1,24,514.00
	By Painting Material 18%	Purchase	11		63,889.00
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-7	40,000.00	00,000.00
	By Painting Material 18%	Purchase	72	.0,000.00	51,153.00
4-May-19	To Yes Bank Ltd	Bank Payment	BP-1	50,000.00	0.,.00.00
	To Preethi And Co	Journal Voucher	JV-1	4,500.00	
	To Yes Bank Ltd	Bank Payment	BP-7	50,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
	By Labour Charges 18%	Purchase	257	.,00,000.00	5,02,717.00
	By Labour Charges 18%	Purchase	258		1,80,778.00
	To Tds Payable 19-20	Journal Voucher	JV-3	4,500.00	.,00,
27-Jun-19	By Labour Charges 18%	Purchase	282	.,000.00	69,809.00
	To Yes Bank Ltd	Bank Payment	BP-2	3,00,000.00	00,000.00
	By Painting Material 18%	Purchase	314	0,00,000.00	71,394.00
	To Yes Bank Ltd	Bank Payment	BP-23	1,50,000.00	7 1,00 1.00
	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
	By Labour Charges 18%	Purchase	351	1,00,000.00	1,36,402.00
	To Yes Bank Ltd	Bank Payment	BP-9	1,00,000.00	1,00,102.00
	To Yes Bank Ltd	Bank Payment	BP-11	40,000.00	
	To Tds Payable 19-20	Journal Voucher	JV-5	2.00	
	To Yes Bank Ltd	Bank Payment	BP-3	20,000.00	
	To Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
	By Painting Material 18%	Purchase	431	10,000.00	1,34,516.00
	To Tds Payable 19-20	Journal Voucher	JV-1	2.00	1,04,010.00
	To Yes Bank Ltd	Bank Payment	BP-9	1,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	30,000.00	
	To Yes Bank Ltd	Bank Payment	BP-10	1,00,000.00	
	By Painting Material Exmpte		465	1,00,000.00	1,30,650.00
	To Yes Bank Ltd	Bank Payment	BP-2	20,000.00	1,00,000.00
	To Yes Bank Ltd	Bank Payment	BP-5	10,000.00	
	To Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
	By Painting Material Exmpte		518	10,000.00	1,58,965.00
	To Yes Bank Ltd	Bank Payment	BP-4	1,00,000.00	1,50,505.00
	To Yes Bank Ltd	Bank Payment	BP-6	40,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	10,000.00	
	To Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
	By Painting Material 18%	Purchase	571	10,000.00	1,03,498.00
	To Yes Bank Ltd	Bank Payment	BP-4	50,000.00	1,00,400.00
	To Yes Bank Ltd	Bank Payment	BP-2	50,000.00	
	By Painting Material 18%	Purchase	618	50,000.00	78,677.00
05-20	To Yes Bank Ltd	Bank Payment	BP-2	50,000.00	70,077.00
14-Feh-20	To Yes Bank Ltd	Bank Payment	BP-4	20,000.00	
1 F-1 CD-∠U	10 165 Dalik Liu	Dank Fayinciil	DI -4	۷۵,000.00	
	Corried Over		_	10 10 004 00	10 20 620 02
	Carried Over		_	18,19,004.00	18,39,629.02

B Basappa d	on A/c Le	edger Account : 1-Ap	or-19 to 31-Mar-20			Page 83
Date	Parti	iculars	Vch Type	Vch No.	Debit	Credit
	E	Brought Forward			18,19,004.00	18,39,629.02
20-Feb-20 T	o Yes B	ank Ltd	Bank Payment	BP-5	10,000.00	
				_	18,29,004.00	18,39,629.02
T	o (Closing Balance			10,625.02	
		_			18,39,629.02	18,39,629.02

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

Bell Electronics

Ledger Account

					Page 84
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				29,087.00
13-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-36	29,087.00	
23-Apr-19 By	Equipments28%	Purchase	42		1,45,344.00
4-May-19 To	Yes Bank Ltd	Bank Payment	BP-35	1,45,344.00	
23-May-19 By	Equipments28%	Purchase	176		1,76,000.00
1-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-25	1,76,000.00	
			_	3,50,431.00	3,50,431.00

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 Chandiyanagar Mallapur Hyderabad 9348955522

Date	Particulars	Vch Type	Vch No.	Debit	Page 85 Credit
1-Apr-19 E	By Opening Balance				37,245.00
8-Apr-19 T	O Yes Bank Ltd	Bank Payment	BP-9	10,000.00	
10-Apr-19 T	O Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
	By Painting Material 18%	Purchase	71		1,90,497.00
	O Yes Bank Ltd	Bank Payment	BP-7	1,00,000.00	
8-May-19 T	o Preethi And Co	Journal Voucher	JV-1	4,500.00	
11-May-19 T	o Yes Bank Ltd	Bank Payment	BP-3	25,000.00	
18-May-19 T	o Yes Bank Ltd	Bank Payment	BP-3	10,000.00	
25-May-19 T	O Yes Bank Ltd	Bank Payment	BP-1	25,000.00	
	○ Tds Payable 19-20	Journal Voucher	JV-3	4,500.00	
	By Labour Charges 18%	Purchase	283		1,43,622.00
	O Yes Bank Ltd	Bank Payment	BP-11	1,00,000.00	
6-Jul-19 T	o Yes Bank Ltd	Bank Payment	BP-18	20,000.00	
19-Jul-19 E	By Labour Charges 18%	Purchase	349		41,758.00
	y Labour Charges 18%	Purchase	350		9,558.00
	O Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
31-Jul-19 T	o Tds Payable 19-20	Journal Voucher	JV-5	1.00	
	O Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
20-Sep-19 T	o Yes Bank Ltd	Bank Payment	BP-7	30,000.00	
21-Sep-19 E	By Painting Material Exmpted	Purchase	464		51,175.00
	O Yes Bank Ltd	Bank Payment	BP-1	20,000.00	
4-Oct-19 T	O Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
28-Nov-19 E	By Painting Material 18%	Purchase	572		9,040.00
	O Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
27-Feb-20 E	By Painting Material 18%	Purchase	629		28,689.00
	O Yes Bank Ltd	Bank Payment	BP-1	20,000.00	•
			_	4,99,001.00	5,11,584.00
Т	o Closing Balance		<u> </u>	12,583.00	
				5,11,584.00	5,11,584.00

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

B.Hanmanthu Allowance for Equip URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 86 Credit
	Yes Bank Ltd Consturction Expenses Payable	Bank Payment Journal Voucher	BP-6 JV-129	2,376.00	2,376.00
				2,376.00	2,376.00

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

Bhavesh V. Mehta - Partner

Ledger Account

					Page 87
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				51,33,087.97
15-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-4	12,50,000.00	
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-34	12,50,000.00	
29-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-4	12,50,000.00	
3-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-14	12,50,000.00	
31-Mar-20 To	Profit & Loss A/c	Journal Voucher	JV-243	11,96,016.04	
			_	61,96,016.04	51,33,087.97
Ву	Closing Balance				10,62,928.07
				61,96,016.04	61,96,016.04

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

Bonus

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 88 Credit
21-Oct-19 T	O A.Laxmikanth Salary A/C	Journal Voucher	JV-1	1,48,608.00	
			_	1,48,608.00	
Е	By Closing Balance				1,48,608.00
	_		<u> </u>	1,48,608.00	1,48,608.00

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

BPCL -ECMS(FLEET BUSINESS) Ledger Account

					Page 89
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19 T	o Yes Bank Ltd	Payment	3	715.00	
27-Apr-19 To	o Yes Bank Ltd	Bank Payment	BP-35	823.00	
14-Sep-19 T	O Yes Bank Ltd	Bank Payment	BP-6	976.00	
				2,514.00	
B	y Closing Balance				2,514.00
	-			2,514.00	2,514.00

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

					Page 90
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				20,120.00
20-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-24	10,000.00	
4-May-19 To	Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
15-Oct-19 By	Labour Charges URD	Purchase	520		13,525.00
18-Oct-19 To	Yes Bank Ltd	Bank Payment	BP-1	10,000.00	
20-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-12	3,645.00	
8-Jan-20 By	Labour Charges URD	Journal Voucher	JV-1		11,000.00
10-Jan-20 To	Yes Bank Ltd	Bank Payment	BP-6	11,000.00	
			_	44,645.00	44,645.00

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

B. Praveen Salary A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 91 Credit
1-Apr-19 To	Opening Balance			23,227.00	
Ву	Closing Balance				23,227.00
			<u> </u>	23,227.00	23,227.00

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

Brokerage - D Pavan Kumar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 92 Credit
3-May-19	By Commission Borkerage- URD	Journal Voucher	JV-1		14,720.00
	To Tds Payable 19-20	Journal Voucher	JV-2	736.00	,
	To Yes Bank Ltd	Bank Payment	BP-37	13,984.00	
	To Tds Payable 19-20	Journal Voucher	JV-1	276.00	
	By Commission Borkerage- URD	Journal Voucher	JV-2		5,520.00
	To Yes Bank Ltd	Bank Payment	BP-30	5,244.00	
20-Jul-19	By Commission Borkerage- URD	Journal Voucher	JV-1	,	5,980.00
	To Tds Payable 19-20	Journal Voucher	JV-2	299.00	
	To Yes Bank Ltd	Bank Payment	BP-40	5,861.00	
20-Aug-19	By Commission Borkerage- URD	Journal Voucher	JV-4		2,070.00
26-Aug-19	By Commission Borkerage- URD	Journal Voucher	JV-4		1,610.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		2,070.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		2,070.00
	By Commission Borkerage- URD	Journal Voucher	JV-1		1,610.00
31-Aug-19	To Tds Payable 19-20	Journal Voucher	JV-2	463.00	
	To Yes Bank Ltd	Bank Payment	BP-12	8,787.00	
30-Sep-19	By Commission Borkerage- URD	Journal Voucher	JV-1		1,840.00
	To Tds Payable 19-20	Journal Voucher	JV-1	92.00	
	To Yes Bank Ltd	Bank Payment	BP-13	1,748.00	
26-Nov-19	By Commission Borkerage- URD	Journal Voucher	JV-1		2,070.00
30-Nov-19	To Tds Payable 19-20	Journal Voucher	JV-1	104.00	
	To Yes Bank Ltd	Bank Payment	BP-7	1,966.00	
				39,560.00	39,560.00

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

Brokerage - G B Rambabu Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 93 Credit
3-May-19 E	y Commission Borkerage- URD	Journal Voucher	JV-1		17,280.00
	o Tds Payable 19-20	Journal Voucher	JV-2	864.00	
	O Yes Bank Ltd	Bank Payment	BP-36	16,416.00	
1-Jun-19 T	o Tds Payable 19-20	Journal Voucher	JV-1	324.00	
	y Commission Borkerage- URD	Journal Voucher	JV-2		6,480.00
	O Yes Bank Ltd	Bank Payment	BP-29	6,156.00	
20-Jul-19 E	by Commission Borkerage- URD	Journal Voucher	JV-1		7,020.00
Т	O Tds Payable 19-20	Journal Voucher	JV-2	351.00	
Т	O Yes Bank Ltd	Bank Payment	BP-38	6,669.00	
20-Aug-19 E	y Commission Borkerage- URD	Journal Voucher	JV-4		2,430.00
26-Aug-19 E	y Commission Borkerage- URD	Journal Voucher	JV-4		1,890.00
В	y Commission Borkerage- URD	Journal Voucher	JV-5		2,430.00
В	y Commission Borkerage- URD	Journal Voucher	JV-6		2,430.00
30-Aug-19 E	y Commission Borkerage- URD	Journal Voucher	JV-1		1,890.00
31-Aug-19 T	O Tds Payable 19-20	Journal Voucher	JV-2	554.00	
	O Yes Bank Ltd	Bank Payment	BP-13	10,516.00	
30-Sep-19 E	by Commission Borkerage- URD	Journal Voucher	JV-1		2,160.00
	o Tds Payable 19-20	Journal Voucher	JV-1	108.00	
Т	O Yes Bank Ltd	Bank Payment	BP-14	2,051.00	
26-Nov-19 E	y Commission Borkerage- URD	Journal Voucher	JV-1		2,430.00
	O Tds Payable 19-20	Journal Voucher	JV-1	122.00	
	o Yes Bank Ltd	Bank Payment	BP-8	2,309.00	
			_	46,440.00	46,440.00

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

Brokerage - G Vineela Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 94 Credit
3-May-19 B	y Commission Borkerage- URD	Journal Voucher	JV-1		14,720.00
	o Tds Payable 19-20	Journal Voucher	JV-2	736.00	
	O Yes Bank Ltd	Bank Payment	BP-38	13,984.00	
1-Jun-19 T	○ Tds Payable 19-20	Journal Voucher	JV-1	276.00	
	y Commission Borkerage- URD	Journal Voucher	JV-2		5,520.00
	Yes Bank Ltd	Bank Payment	BP-31	5,244.00	
20-Jul-19 B	y Commission Borkerage- URD	Journal Voucher	JV-1		5,980.00
	O Tds Payable 19-20	Journal Voucher	JV-2	299.00	
	O Yes Bank Ltd	Bank Payment	BP-39	5,681.00	
20-Aug-19 B	y Commission Borkerage- URD	Journal Voucher	JV-4		2,070.00
26-Aug-19 B	y Commission Borkerage- URD	Journal Voucher	JV-4		1,610.00
	y Commission Borkerage- URD	Journal Voucher	JV-5		2,070.00
	y Commission Borkerage- URD	Journal Voucher	JV-6		2,070.00
	y Commission Borkerage- URD	Journal Voucher	JV-1		1,610.00
	O Tds Payable 19-20	Journal Voucher	JV-2	472.00	
	O Yes Bank Ltd	Bank Payment	BP-14	8,958.00	
	y Commission Borkerage- URD	Journal Voucher	JV-1	,	1,840.00
	o Tds Payable 19-20	Journal Voucher	JV-1	92.00	
	O Yes Bank Ltd	Bank Payment	BP-15	1,748.00	
	y Commission Borkerage- URD	Journal Voucher	JV-1	,	2,070.00
	O Tds Payable 19-20	Journal Voucher	JV-1	104.00	,
	o Yes Bank Ltd	Bank Payment	BP-9	1,966.00	
				39,560.00	39,560.00

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

Brokerage - K Prabhakar Reddy Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 95 Credit
				Debit	
3-May-19 E	By Commission Borkerage- URD	Journal Voucher	JV-1		9,600.00
Т	「o Tds Payable 19-20	Journal Voucher	JV-2	480.00	
4-May-19 T	o Yes Bank Ltd	Bank Payment	BP-40	9,120.00	
1-Jun-19 T	o Tds Payable 19-20	Journal Voucher	JV-1	180.00	
В	By Commission Borkerage- URD	Journal Voucher	JV-2		3,600.00
Т	O Yes Bank Ltd	Bank Payment	BP-33	3,420.00	
20-Jul-19 E	By Commission Borkerage- URD	Journal Voucher	JV-1		3,900.00
Т	O Tds Payable 19-20	Journal Voucher	JV-2	195.00	
Т	O Yes Bank Ltd	Bank Payment	BP-42	3,705.00	
20-Aug-19 E	By Commission Borkerage- URD	Journal Voucher	JV-4		1,350.00
26-Aug-19 E	Sy Commission Borkerage- URD	Journal Voucher	JV-4		1,050.00
Е	By Commission Borkerage- URD	Journal Voucher	JV-5		1,350.00
	Sy Commission Borkerage- URD	Journal Voucher	JV-6		1,350.00
	y Commission Borkerage- URD	Journal Voucher	JV-1		1,050.00
	To Tds Payable 19-20	Journal Voucher	JV-2	308.00	
	O Yes Bank Ltd	Bank Payment	BP-15	5,842.00	
	By Commission Borkerage- URD	Journal Voucher	JV-1	,	1,200.00
	O Tds Payable 19-20	Journal Voucher	JV-1	60.00	,
	O Yes Bank Ltd	Bank Payment	BP-16	1,140.00	
	By Commission Borkerage- URD	Journal Voucher	JV-1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,350.00
	o Tds Payable 19-20	Journal Voucher	JV-1	68.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	O Yes Bank Ltd	Bank Payment	BP-10	1,282.00	
•	o 100 Buill Etu			<u> </u>	
				25,800.00	25,800.00

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

Brokerage - M Mahender Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 96 Credit
				Desit	
	y Commission Borkerage- URD	Journal Voucher	JV-1		7,680.00
	o Tds Payable 19-20	Journal Voucher	JV-2	384.00	
	○ Yes Bank Ltd	Bank Payment	BP-39	7,296.00	
1-Jun-19 T	○ Tds Payable 19-20	Journal Voucher	JV-1	144.00	
В	y Commission Borkerage- URD	Journal Voucher	JV-2		2,880.00
Т	o Yes Bank Ltd	Bank Payment	BP-32	2,736.00	
20-Jul-19 B	y Commission Borkerage- URD	Journal Voucher	JV-1		3,120.00
Т	o Tds Payable 19-20	Journal Voucher	JV-2	156.00	
	o Yes Bank Ltd	Bank Payment	BP-41	2,964.00	
20-Aug-19 B	y Commission Borkerage- URD	Journal Voucher	JV-4		1,080.00
	y Commission Borkerage- URD	Journal Voucher	JV-4		840.00
	y Commission Borkerage- URD	Journal Voucher	JV-5		1,080.00
	y Commission Borkerage- URD	Journal Voucher	JV-6		1,080.00
	y Commission Borkerage- URD	Journal Voucher	JV-1		840.00
	o Tds Payable 19-20	Journal Voucher	JV-2	246.00	
	O Yes Bank Ltd	Bank Payment	BP-16	4,674.00	
	y Commission Borkerage- URD	Journal Voucher	JV-1	1,07 1.00	960.00
	o Tds Payable 19-20	Journal Voucher	JV-1	48.00	000.00
	O Yes Bank Ltd	Bank Payment	BP-17	912.00	
	y Commission Borkerage- URD	Journal Voucher	JV-1	312.00	1,080.00
		Journal Voucher	JV-1	54.00	1,000.00
	o Tds Payable 19-20		~		
ı	o Yes Bank Ltd	Bank Payment	BP-11	1,026.00	
			_	20,640.00	20,640.00

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

Building Material18% Ledger Account

					Page 97
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	To Sai Vishal Enterprises	Purchase	114	5,400.00	
	To Sai Vishal Enterprises	Purchase	115	9,000.00	
	To Sai Vishal Enterprises	Purchase	116	9,450.00	
27-Jul-19	To Sai Vishal Enterprises	Purchase	370	28,349.00	
	By Consturction Expenses Payable	Journal Voucher	JV-118		52,199.00
				52,199.00	52,199.00

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

Business / Sales Promotion 3%

Ledger Account

					Page 98
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-19 To	Caps Gold Private Limited	Purchase	130	96,990.29	
17-Jun-19 To	Caps Gold Private Limited	Purchase	224	33,300.97	
19-Jun-19 To	Caps Gold Private Limited	Purchase	240	99,611.65	
	Caps Gold Private Limited	Purchase	430	75,339.81	
	Caps Gold Private Limited	Purchase	625	41,165.00	
			_	3,46,407.72	
By	y Closing Balance				3,46,407.72
	- -		_	3,46,407.72	3,46,407.72

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

Business / Sales Promotion URD

Ledger Account

					Page 99
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20 To	O Praveen Pathak on A/c	Journal Voucher	JV-3	14,000.00	
				14,000.00	
B	y Closing Balance				14,000.00
	_		_	14,000.00	14,000.00

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.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			38,399.00	
30-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,35,897.00
22-Jul-19	To Maintanance & Security Deposit	Journal Voucher	JV-7	9,266.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-8	33,086.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-9	1,50,000.00	
24-Jul-19	To Extra Specs 18%	Debit Note	3	4,366.00	
	To Legal Expenses	Journal Voucher	JV-1	780.00	
			_	2,35,897.00	2,35,897.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 101 Credit
1-Apr-19 By	Opening Balance				5,845.64
23-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-11	5,846.00	
31-Mar-20 By	Sundry Balances Written Off	Journal Voucher	JV-8		0.36
				5,846.00	5,846.00

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

					Page 102
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			499.00	
Ву	Closing Balance				499.00
				499.00	499.00

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

					Page 103
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				63,678.28
30-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-1	63,678.00	
	Sundry Balances Written Off	Journal Voucher	JV-7	0.28	
				63,678.28	63,678.28

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 104 Credit
1-Apr-19 B	Opening Balance				19,567.00
14-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-1	19,566.00	
=	Sundry Balances Written Off	Journal Voucher	JV-7	1.00	
			_	19,567.00	19,567.00

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

C-304 M Aruna Devi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,175.02
23-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-13	1,175.00	
	Sundry Balances Written Off	Journal Voucher	JV-7	0.02	
			_	1,175.02	1,175.02

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

C-306 Anil Kumar Potluri

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 106 Credit
1-Apr-19 By	Opening Balance				4,261.00
23-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-4	4,261.00	
			<u> </u>	4,261.00	4,261.00

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

					Page 107
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-19 To	Yes Bank Ltd	Bank Payment	BP-1	580.00	
By	Yes Bank Ltd	Bank Receipt	BR-1		580.00
				580.00	580.00

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

C-404 Gunti Krishna Swamy Ledger Account

					Page 108
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				420.00
26-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-4	420.00	
31-Mar-20 By	/ Yes Bank Ltd	Bank Receipt	BR-3		420.00
				420.00	840.00
To	Closing Balance			420.00	
				840.00	840.00

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

					Page 109
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,644.00
31-Mar-20 To	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-43	5,644.00	
				5,644.00	5,644.00

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

C-502 Geeta Premi

Ledger Account Telangana

					Page 110
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,870.00
23-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-9	1,870.00	
20-Feb-20 By	Yes Bank Ltd	Bank Receipt	BR-11		1,870.00
				1,870.00	3,740.00
То	Closing Balance			1,870.00	
				3,740.00	3,740.00

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

C-605 P.Suguna Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 111 Credit
1-Apr-19 By	Opening Balance				3,754.00
То	Closing Balance			3,754.00	
			<u> </u>	3,754.00	3,754.00

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

C-703 C.V.R Raghotham Kumar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 112 Credit
1-Apr-19 To	Opening Balance			10,425.00	
Ву	Closing Balance				10,425.00
			<u> </u>	10,425.00	10,425.00

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

C-706 Meenakshi Agarwal/gourav Agarwal Ledger Account

Ledger Account
Flat No.2B,Plot No.-1-5-57,V.V Nagar
Street No.2 Habsiguda Hyderbad

					Page 113
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				18,537.00
3-Jun-19	To Maintanance & Security Deposi	t Journal Voucher	JV-1	27,750.00	
	To Maintanance & Security Deposi	t Journal Voucher	JV-2	337.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	To Extra Car Parking Charges 18%	Debit Note	2	8,307.00	
3-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		18,673.00
31-Mar-20	To Sundry Balances Written Off	Journal Voucher	JV-7	36.00	
			_	37,210.00	37,210.00

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.

					Page 114
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				18,209.00
6-May-19 To	Interest Received From Customers	Journal Voucher	JV-2	1,00,000.00	
То	Maintanance & Security Deposit	Journal Voucher	JV-3	6,563.00	
Ву	Legal Expenses	Journal Voucher	JV-7		126.00
29-Aug-19 By	Yes Bank Ltd	Bank Receipt	BR-1		88,300.00
31-Mar-20 To	Sundry Balances Written Off	Journal Voucher	JV-7	72.00	
			_	1,06,635.00	1,06,635.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 115 Credit
1-Apr-19	To Opening Balance	,		3,17,987.00	
•	By Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-41	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,18,000.00
	To Bad Debits / Credits Written Off-Old		JV-42	13.00	
				3,18,000.00	3,18,000.00

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 Aprts, Flat No. 402, Kondapur-Opp to RTA Office

					Page 116
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19 B	y Yes Bank Ltd	Bank Receipt	BR-1		60,000.00
					60,000.00
To	O Closing Balance			60,000.00	
	-		<u> </u>	60,000.00	60,000.00

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.

					Page 117
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				41,336.00
11-May-19 To	Yes Bank Ltd	Bank Payment	BP-28	41,336.00	
29-Aug-19 By	Yes Bank Ltd	Bank Receipt	BR-2		41,336.00
To	Yes Bank Ltd	Bank Payment	BP-2	41,336.00	
				82,672.00	82,672.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 118 Credit
1-Apr-19 By	y Opening Balance				37,521.96
29-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-3	37,522.00	
-	Sundry Balances Written Off	Journal Voucher	JV-8		0.04
				37,522.00	37,522.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 119 Credit
4-May-19	To Yes Bank Ltd	Bank Payment	BP-31	99,900.00	
	By Business / Sales Promotion 3%	•	130	,	99,900.00
	To Yes Bank Ltd	Bank Payment	BP-20	34,300.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-43	1,02,000.00	
17-Jun-19	By Business / Sales Promotion 3%	Purchase	224		34,300.00
	To Yes Bank Ltd	Bank Payment	BP-8	600.00	
19-Jun-19	By Business / Sales Promotion 3%	Purchase	240		1,02,600.00
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-21	73,800.00	
17-Aug-19	To Yes Bank Ltd	Bank Payment	BP-5	3,800.00	
27-Aug-19	By Business / Sales Promotion 3%	Purchase	430		77,600.00
8-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	42,400.00	
20-Feb-20	By Business / Sales Promotion 3%	Purchase	625		42,400.00
				3,56,800.00	3,56,800.00

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

Car Hire Charges Ledger Account

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19 T	Summit Sales Llp Logistics	Purchase	2	13,500.00	
			_	13,500.00	
В	y Closing Balance				13,500.00
	-		_	13,500.00	13,500.00

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

Carpentry 18% Ledger Account

					Page 121_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Summit Sales LLP	Purchase	7	5,565.00	
	To Summit Sales LLP	Purchase	8	903.00	
23-Apr-19	To Sri Balaji Enterprises	Purchase	41	4,712.00	
24-Apr-19	To Summit Sales LLP	Purchase	59	1,01,520.90	
7-May-19	To Sri Balaji Enterprises	Purchase	93	11,433.60	
	To Summit Sales LLP	Purchase	112	2,470.00	
17-May-19	To Summit Sales LLP	Purchase	139	2,998.80	
	To Summit Sales LLP	Purchase	142	41,972.00	
	To Summit Sales LLP	Purchase	148	5,565.00	
23-May-19	To Summit Sales LLP	Purchase	175	2,100.00	
24-May-19	To Sri Balaji Enterprises	Purchase	181	5,824.00	
27-Jun-19	To Summit Sales LLP	Purchase	268	5,820.00	
	To Summit Sales LLP	Purchase	272	4,498.20	
30-Jul-19	To Sri Balaji Enterprises	Purchase	372	4,896.00	
16-Aug-19	To Mahaveer Glass Plywood Hardware	Purchase	401	59,424.00	
	To Summit Sales LLP	Purchase	550	2,371.80	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-64		2,62,074.30
			_	2,62,074.30	2,62,074.30

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

Carpentry - Exmpt Ledger Account

					Page 122
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-19 T	O Summit Sales LLP	Purchase	417	14,751.00	
Т	O Summit Sales LLP	Purchase	418	9,632.00	
9-Oct-19 T	O Sri Sai Rohith Marketing Co W.C) Purchase	502	17,125.00	
14-Oct-19 T	O Summit Sales LLP	Purchase	511	5,585.00	
21-Nov-19 T	o Sri Sai Rohith Marketing Co W.C	Purchase	565	1,64,450.00	
Т	O Sri Sai Rohith Marketing Co W.C) Purchase	566	3,82,789.00	
22-Nov-19 T	O Sri Sai Rohith Marketing Co W.C) Purchase	567	88,264.00	
5-Dec-19 T	O Dilpreet Hardware	Purchase	578	1,310.00	
11-Dec-19 T	 Mahaveer Glass Plywood Hardware 	Purchase	583	2,58,066.00	
13-Dec-19 T	O Summit Sales LLP	Purchase	588	2,915.00	
6-Jan-20 T	O Sri Sai Rohith Marketing Co W.C) Purchase	601	1,59,300.00	
8-Jan-20 T	O Sree Venkata Durga Anjaneya Steel Tubes	Purchase	602	1,475.00	
	By Consturction Expenses Payable		JV-65		11,05,662.00
			_	11,05,662.00	11,05,662.00

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

Cash A/c Book

Date		Particulars	Vch Type	Vch No.	Debit	Page 123 Credit
1-Apr-19	Τo	Opening Balance	7.		2,26,488.70	
•		D-103 Sanjay Goud/G.Manisha	Bank Receipt	BR-4	720.00	
		Interest on TDS	Cash Payment	CP-1	720.00	2,881.00
-	•	Miscellaneous Expenses	Cash Payment	CP-1		500.00
		GST Penality	Bank Payment	BP-1		160.00
		Interest on TDS	Cash Payment	CP-1		1,258.00
		Conveyance - Staff	Payment	7		100.00
		GST Penality	Cash Payment	CP-1		550.00
		Community Welfare Expenses	Cash Payment	CP-1		8,500.00
•		Community Welfare Expenses	Cash Payment	CP-2		8,500.00
	-	Community Welfare Expenses	Cash Payment	CP-3		8,000.00
11-Sep-19		Yes Bank Ltd	Contra	16	25,000.00	.,
-		GST Penality	Cash Payment	CP-1	.,	100.00
		G.Vijay Kumar Salary A/c	Cash Payment	CP-1		627.00
		G. Vijay Raj Salary A/c	Cash Payment	CP-2		924.00
	-	M. Mounika Salary A/c	Cash Payment	CP-3		494.00
		Subbareddy S.V Salary A/c	Cash Payment	CP-4		1,811.00
	•	V.Naveena Salary A/c	Cash Payment	CP-5		635.00
		A.Laxmikanth Salary A/C	Cash Payment	CP-6		408.00
		G Suman Naik Salary A/c	Cash Payment	CP-7		27.00
	Вy	K.Kiran Kumar Salary A/c	Cash Payment	CP-8		1,077.00
	Ву	K.Prabhakar Reddy Salary A/c	Cash Payment	CP-9		333.00
	Ву	L.Vinay Chary Salary A/c	Cash Payment	CP-10		470.00
	Ву	M.Mallareddy Salary A/c	Cash Payment	CP-11		655.00
	Ву	Syed Mushtaq Ali Abedi- Salary A/c	Cash Payment	CP-12		793.00
		V.Ravi Salary A/c	Cash Payment	CP-13		645.00
		Miscellaneous Expenses	Cash Payment	CP-1		562.00
		Miscellaneous Expenses	Cash Payment	CP-1		441.00
		Miscellaneous Expenses	Cash Payment	CP-1		370.00
		GST Penality	Cash Payment	CP-1		480.00
	-	Miscelaneious Exp Site URD	Cash Payment	CP-1		350.00
31-Dec-19		Miscelaneious Exp Site URD	Cash Payment	CP-1		345.00
		Miscelaneious Exp Site URD	Cash Payment	CP-2		78.00
	-	Transportation Charges	Cash Payment	CP-3		472.00
	-	Miscellaneous Expenses	Cash Payment	CP-4		200.00
		Transportation Charges	Cash Payment	CP-5		150.00
		Yes Bank Ltd	Contra	18	5,000.00	
28-Feb-20	-	Miscellaneous Expenses	Cash Payment	CP-1		428.00
		Miscellaneous Expenses	Cash Payment	CP-2		226.00
5-Mar-20	Ву	Miscellaneous Expenses	Cash Payment	CP-1		407.00
	_				2,57,208.70	43,957.00
	Ву	Closing Balance		_		2,13,251.70
					2,57,208.70	2,57,208.70

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

Celestial Business Solutions

Ledger Account

Plot No,42, Second Floor, Venkataramana Colony Old Alwal Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 124 Credit
29-Jul-19 To	O Yes Bank Ltd	Bank Payment	BP-12	57,019.00	
28-Sep-19 B	y Consumable Exempt	Purchase	487		2,46,956.00
	Yes Bank Ltd	Bank Payment	BP-5	1,89,937.00	
			<u> </u>	2,46,956.00	2,46,956.00

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

Cement 28%

Ledger Account

					Page 125
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19 ⁻	Го Summit Sales LLP	Purchase	58	90,268.75	
-	To Summit Sales LLP	Purchase	67	90,268.75	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-66		1,80,537.50
			<u> </u>	1,80,537.50	1,80,537.50

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

Cement Solid Blocks Composition Ledger Account

					Page 126
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	To Sri Sai Vishal Enterprises	Purchase	385	10,000.00	
	To Sri Sai Vishal Enterprises	Purchase	386	6,000.00	
17-Aug-19	To Sri Sai Vishal Enterprises	Purchase	408	24,000.00	
20-Aug-19	To Sri Sai Vishal Enterprises	Purchase	422	10,000.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-68		50,000.00
				50,000.00	50,000.00

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

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,27,199.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-24	1,38,449.00	
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-37	88,750.00	
24-Apr-19	By Ready Mix Concrete 18%	Purchase	46		21,300.00
	To Yes Bank Ltd	Bank Payment	BP-29	21,300.00	
10-May-19	By Ready Mix Concrete 18%	Purchase	127		1,55,400.00
	To Yes Bank Ltd	Bank Payment	BP-34	1,55,400.00	
13-Jun-19	By Ready Mix Concrete 18%	Purchase	209		18,600.00
	To Yes Bank Ltd	Bank Payment	BP-26	18,600.00	
31-Jul-19	By Ready Mix Concrete 18%	Purchase	378		22,500.00
•	To Ready Mix Concrete 18%	Debit Note	4	571.00	
1-Aug-19	By Ready Mix Concrete 18%	Purchase	387		22,500.00
	By Ready Mix Concrete 18%	Purchase	388		19,500.00
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-17	21,929.00	
	To Yes Bank Ltd	Bank Payment	BP-7	42,000.00	
20-Aug-19	By Ready Mix Concrete 18%	Purchase	419		89,900.00
	By Ready Mix Concrete 18%	Purchase	420		1,26,750.00
•	To Ready Mix Concrete 18%	Debit Note	5	2,031.00	
24-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	2,14,619.00	
14-Sep-19	By Ready Mix Concrete-Exepmted	Purchase	450		38,750.00
•	To Yes Bank Ltd	Bank Payment	BP-13	38,750.00	
9-Jan-20	By Ready Mix Concrete-Exepmted	Purchase	608		18,600.00
20-Jan-20	To Yes Bank Ltd	Bank Payment	BP-3	18,600.00	
30-Jan-20	By Ready Mix Concrete @ 18%	Purchase	615		24,800.00
	To Yes Bank Ltd	Bank Payment	BP-7	24,800.00	
			_	7,85,799.00	7,85,799.00

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

CGST

Ledger Account

1-Apr-19 To Sail Lakshmi Enterprises Purchase 1 255.00.00 8-Apr-19 To Vos Bank Ltd Bank Payment BP-33 4,383.00 70 Yos Bank Ltd Bank Payment BP-35 450.00 70 Summit Sales Llp Logistics Purchase 2 1,215.00 70 Summit Sales Llp Logistics Purchase 2 1,215.00 70 Pawan Electricals & Hardware To Pawan Electricals & Hardware To Pawan Electricals & Hardware To Summit Sales Llp Purchase 4 2,200.70 70 Summit Sales Llp Purchase 5 378.00 70 Pawan Electricals & Hardware To Summit Sales Llp Purchase 6 282.60 70 Pawan Electricals & Hardware Purchase 6 282.60 71 Summit Sales LlP Purchase 7 500.85 72 Pawan Electricals & Hardware Purchase 7 500.85 73 Summit Sales LlP Purchase 8 8 11.27 74 B Basappa on A/c Purchase 10 9,496.80 75 Pawan Electricals & Hardware Purchase 11 4,872.87 76 Pawan Electricals & Hardware Purchase 11 4,872.87 77 Pawan Electricals & Hardware Purchase 11 4,872.87 78 Sai Lakshmi Enterprises Purchase 12 20.70 79 Pawan Electricals & Hardware Purchase 13 20.70 70 Pawan Electricals & Hardware Purchase 14 8,722.87 70 Pawan Electricals & Hardware Purchase 15 368.00 70 Pawan Electricals & Hardware Purchase 16 255.36 70 Pawan Electricals & Hardware Purchase 17 5,788.44 70 To Gautham Enterprises Purchase 19 321.30 70 Pawan Electricals & Hardware Purchase 20 144.00 8ank Payment BP-29 81.00 70 Pawan Electricals & Hardware Purchase 22 54.00 70 Summit Sales LLP Purchase 22 64.00 71 Purchase 24 482.14 72 Purchase 24 482.14 73 Summit Sales LLP Purchase 24 482.14 74 Purchase 25 482.14 75 Since Sai Sharanya Enterprises Purchase 26 13,744.80 76 Summit Sales LLP Purchase 36 65.82 77 Summit Sales LLP Purchase 37 5,249.48 78 Summit Sales LLP Purchase 39 45.00 79 Parful Sanitary Purchase 39 45.00 70 Summit Sales LLP Purchase 39 16.30 70 Summit Sales LLP Purchase 30 16.30 70 Summit Sales LLP Purchase 39 16.30 70 Summit Sales LLP Purchase 39 16.3	Date	Particulars	Vch Type	Vch No.	Debit	Page 128 Credit
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B & C Estates
CGST Ledger Account: 1-Apr-19 to 31-Mar-20

CGST Le	dger Account: 1-Apr-19 to 31-Mar-20				Page 129
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,879.86	
24-Apr-19	To Patel & Company	Purchase	49	51.03	
217tpi 10	To Sri Vinayaka Stone Crushing Industry		50	417.08	
	To Sri Vinayaka Stone Crushing Industry		51	767.08	
	To S. R. Lights	Purchase	52	495.00	
	To S.A.Sports	Purchase	53	1,045.50	
	To Rajadhani Tiles Company (Supplier)		54	270.00	
	To Rajadhani Tiles Company (Supplier		55	270.00	
	To Supreme Agencies	Purchase	56	351.00	
	To Vivid World	Purchase	57	49.95	
	To Summit Sales LLP	Purchase	58	12,637.63	
	To Summit Sales LLP	Purchase	59	9,136.88	
	To Summit Sales LLP	Purchase	60	673.92	
	To Summit Sales LLP	Purchase	61	3,654.00	
	To Summit Sales LLP	Purchase	62	1,586.93	
	To Summit Sales LLP	Purchase	63	101.79	
	To Summit Sales LLP	Purchase	64	459.72	
	To Summit Sales LLP	Purchase	65	3,659.04	
	To Summit Sales LLP	Purchase	66	90.00	
	To Summit Sales LLP	Purchase	67	12,637.63	
	To Summit Sales LLP	Purchase	68	110.70	
	To Summit Sales LLP	Purchase	69	890.28	
27-Apr-19	To Sai Lakshmi Enterprises	Purchase	70	255.36	
21 / tp: 10	To Yes Bank Ltd	Bank Payment	BP-16	137.43	
	To F-103 K Harikrishna Murthy	Credit Note	2	1,75,500.00	
30-Apr-19	To E-204 Papireddy Illitam	Credit Note	3	43,500.00	
	To B. Hanmanth - on A/c	Purchase	71	14,529.44	
,	To B Basappa on A/c	Purchase	72	3,901.50	
3-Mav-19	To Ajay Mehta	Purchase	83	2,700.00	
o,	To Summit Sales Llp Logistics	Purchase	84	315.00	
	To Summit Sales Lip Logistics	Purchase	85	713.30	
	To Summit Sales Lip Logistics	Purchase	86	8,405.78	
	To Praful Sanitary	Purchase	87	1,399.95	
	To E-204 Papireddy Illitam	Credit Note	4	86,773.50	
	To F-504 Sasikalyan Chakravarthy	Credit Note	5	83,800.00	
	To E-304 Sai Kiran Reddy Nalla	Credit Note	6	67,430.00	
	To F-202P Chandrashekar As Poornima		7	23,133.50	
4-Mav-19	To Yes Bank Ltd	Bank Payment	BP-15	116.00	
,	To Pawan Electricals & Hardware	Purchase	88	161.10	
	To Pawan Electricals & Hardware	Purchase	89	203.40	
	To Pawan Electricals & Hardware	Purchase	90	158.40	
	To Yes Bank Ltd	Bank Payment	BP-19	105.00	
	To Yes Bank Ltd	Bank Payment	BP-44	518.00	
	To Prakash Marketing	Purchase	91	33,350.40	
6-Mav-19	To F-102 Auduru Hazarath Kishore	Credit Note	8	55,500.00	
,	To E-803 Manoj Reddy Nagireddy	Credit Note	9	55,500.00	
7-May-19	To Summit Sales LLP	Purchase	92	66.10	
	To Sri Balaji Enterprises	Purchase	93	1,029.02	
	To Radiant Systems	Purchase	94	574.47	
	To Summit Sales LLP	Purchase	95	206.73	
	To Summit Sales LLP	Purchase	96	95.10	
	To Jinkrupa Agency	Purchase	98	117.00	
	To Elegant Enterprises	Purchase	99	542.43	
	To Dilpreet Hardware	Purchase	100	99.90	
	To Summit Sales LLP	Purchase	101	440.26	
	To Summit Sales LLP	Purchase	102	322.49	
	To Praful Sanitary	Purchase	104	6,899.58	
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	Carried Over			8,69,735.16	
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CGST Ledger Account:1-Apr-19 to 31-Mar-20				Page 13
Date Particulars	Vch Type	Vch No.	Debit	Cred
Brought Forward			8,69,735.16	
Brought Forward			0,09,733.10	
7-May-19 To Praful Sanitary	Purchase	105	6,899.58	
To Summit Sales LLP	Purchase	106	552.60	
To Summit Sales LLP	Purchase	107	3,145.77	
To Summit Sales LLP	Purchase	108	1,152.90	
To Summit Sales LLP	Purchase	109	4,871.48	
To Summit Sales LLP	Purchase	110	5,050.62	
To Summit Sales LLP	Purchase	111	165.60	
		112		
To Summit Sales LLP	Purchase	114	222.30	
To Sai Vishal Enterprises	Purchase		486.00	
To Sai Vishal Enterprises	Purchase	115	810.00	
To Sai Vishal Enterprises	Purchase	116	850.50	
B-May-19 To E-404 Mukund.K.Thandale	Credit Note	10	54,000.00	
9-May-19 To Summit Sales LLP	Purchase	118	4,960.80	
To Summit Sales LLP	Purchase	119	1,547.10	
To Summit Sales LLP	Purchase	120	1,141.70	
To Summit Sales LLP	Purchase	121	4,960.80	
To Tumbi Office Needs	Purchase	122	2,700.00	
To Summit Sales LLP Common Expenses	Purchase	123	809.17	
To Summit Sales LLP	Purchase	124	1,283.04	
O-May-19 To Pawan Electricals & Hardware	Purchase	125	110.70	
To Pawan Electricals & Hardware	Purchase	126	238.50	
To Cemex Infra	Purchase	127	11,852.53	
To S.A.Sports	Purchase	128	210.00	
To Praful Sanitary	Purchase	129	20.16	
To Caps Gold Private Limited	Purchase	130	1,454.85	
B-May-19 To E-803 Manoj Reddy Nagireddy	Credit Note	11	144.15	
6-May-19 By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	BNC -0007/ 2019-20		22,500.0
7-May-19 To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	135	67.50	
To SIDDARTH ENTERPRISES	Purchase	136	966.60	
To Summit Sales LLP	Purchase	137	34.02	
To Summit Sales LLP	Purchase	138	154.04	
To Summit Sales LLP	Purchase	139	269.89	
To Summit Sales LLP	Purchase	140	2,960.72	
To Summit Sales LLP	Purchase	141	818.55	
To Summit Sales LLP	Purchase	142	3,777.48	
To Summit Sales LLP	Purchase	143	919.35	
To Summit Sales LLP	Purchase	144	1,547.10	
To Summit Sales LLP	Purchase	145	603.67	
To Summit Sales LLP	Purchase	146	116.64	
To Summit Sales LLP	Purchase	148	500.85	
To Summit Sales LLP	Purchase	149	309.42	
To Praful Sanitary	Purchase	150	7,381.44	
	Purchase	151		
To Profest Society	Purchase	152	510.19 1,630.40	
To Praful Sanitary			•	
To Summit Sales LLP	Purchase	153 154	79.20 1.235.60	
To Swastik Commercial Corporation	Purchase	154 155	1,235.60	
To Interactive Data Systems Limited		155	190.68	
To Reflections Electricals Pvt. Ltd.	Purchase	156	1,728.00	
To Sree Sai Sharanya Enterprises	Purchase	157	910.73	
To Sree Sai Sharanya Enterprises	Purchase	158	328.58	
To Sree Sai Sharanya Enterprises	Purchase	159	357.15	
To Sree Sai Sharanya Enterprises	Purchase	160	178.58	
To Sree Sai Sharanya Enterprises	Purchase	161	496.43	
3-May-19 To Pawan Electricals & Hardware	Purchase	162	164.70	
To Pawan Electricals & Hardware	Purchase	163	334.35	
To Pawan Electricals & Hardware	Purchase	164	259.20	
		_		
Carried Over		_	10,08,207.07	22,500.0
				

CGST Ledger Account: 1-Apr-19 to 31-Mar-20 Page 131 **Particulars** Vch Type Vch No. Date Debit Credit **Brought Forward** 10,08,207.07 22,500.00 165 18-May-19 To Pawan Electricals & Hardware **Purchase** 270.00 20-May-19 To Jai Mathaji Traders **Purchase** 166 84.69 **Purchase** 167 To Sathvavarapu Hardware 160.20 To Sai Krishna Pumps 'N' Borewells Purchase 168 92.25 **Purchase** 169 45.00 To Jai Mathaji Traders **Purchase** 170 To Ganesh Traders 37.80 171 To S.A.Sports **Purchase** 102.00 23-May-19 To Summit Sales LLP 172 **Purchase** 1.225.35 To Summit Sales LLP **Purchase** 173 1,028.83 174 To Summit Sales LLP **Purchase** 1,011.42 175 To Summit Sales LLP **Purchase** 189.00 To Bell Electronics **Purchase** 176 19,250.00 To Ganji Venkannah & Sons **Purchase** 177 53.39 **Purchase** 178 To Maha Lakshmi Traders 974.03 24-May-19 To Summit Sales LLP 179 **Purchase** 193.86 To Summit Sales LLP **Purchase** 180 14.64 181 To Sri Balaji Enterprises **Purchase** 623.16 25-May-19 To Pawan Electricals & Hardware **Purchase** 182 71.10 183 129.60 To Pawan Electricals & Hardware **Purchase** 184 To Gautham Enterprises **Purchase** 54.00 31-May-19 To S. R. Lights 185 495.00 **Purchase** To Summit Sales LLP **Purchase** 186 524.34 187 **Purchase** To Summit Sales LLP 126.90 To S. R. Liahts **Purchase** 188 630.00 To Shweta Computers & Pheripherals Purchase 189 259.32 190 To Obel Systems Pvt Ltd **Purchase** 57.20 To Pawan Electricals & Hardware 191 **Purchase** 277.20 To Pawan Electricals & Hardware **Purchase** 192 100.80 To Ace Business Solutions Purchase 193 381.36 3-Jun-19 By C-706 Meenakshi Agarwal/gourav Agarwal **Debit Note** 2 633.40 By E-806 A.Aruna/M.Anjaneyulu BNC -0008/ 2019-20 36.00 Sales To E-806 A.Aruna/M.Anjaneyulu **Credit Note** 12 4,842.00 6-Jun-19 To E-901 Dr K C Hidayathulla **Credit Note** 13 55,500.00 7-Jun-19 To Sri Laxmi Enterprises 194 **Purchase** 591.24 To Sri Laxmi Enterprises **Purchase** 195 785.52 To Summit Sales Llp Logistics **Purchase** 196 4,111.25 12-Jun-19 To Shah Traders 199 **Purchase** 1,012.45 13-Jun-19 To Praful Sanitary 200 **Purchase** 1,938.24 To Praful Sanitary 201 **Purchase** 1.298.88 202 To Cosmo Durables Pvt. Ltd. **Purchase** 324.15 203 To Radiant Systems **Purchase** 388.80 To Shiv Shakthi Machine Tools Hardware and Electricals Purchase 204 67.50 205 To Ganji Venkannah & Sons **Purchase** 26.69 206 To Sri Balaji Enterprises **Purchase** 857.52 To Aryan Enterprieses 207 **Purchase** 648.27 208 To Vivid World **Purchase** 100.35 209 To Cemex Infra **Purchase** 1,418.64 To Praful Sanitary **Purchase** 210 6.520.32 211 To **Praful Sanitary Purchase** 468.90 To Praful Sanitary **Purchase** 212 1,666.40 **Purchase** 213 To **Praful Sanitary** 682.11 To Satyavarapu Hardwares **Purchase** 214 793.80 215 To Praful Sanitary **Purchase** 896.87 **Purchase** 216 To Praful Sanitary 6,899.58 14-Jun-19 To Dilpreet Tubes Pvt. Ltd. **Purchase** 218 4,111.38 To Summit Sales LLP Common Expenses Purchase 219 892.53 11,33,512.90 23,169.40

Carried Over

Carried Over

79,689.40

13,42,186.94

Carried Over

97,689.40

15,18,683.14

CGST Ledger Account: 1-Apr-19 to 31-Mar-20 Page 134 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 15,18,683.14 97,689.40 337 17-Jul-19 To Summit Sales LLP **Purchase** 274.05 18-Jul-19 To Summit Sales LLP **Purchase** 338 1.136.10 339 To Summit Sales LLP **Purchase** 748.80 340 To Summit Sales LLP **Purchase** 1,109.25 **Purchase** 344 To P.B.Shah & Co. 216.00 345 To Elegant Enterprises **Purchase** 18.45 346 To Purnima Mosaic Tiles **Purchase** 23,355.45 347 To Jai Mathaji Traders **Purchase** 45.90 To Kisan Trading Co **Purchase** 348 38.90 349 19-Jul-19 To B. Hanmanth - on A/c **Purchase** 3,184.92 350 To B. Hanmanth - on A/c **Purchase** 729.00 To B Basappa on A/c **Purchase** 351 10,403.55 To Sree Sai Sharanya Enterprises **Purchase** 352 235.73 To Sree Sai Sharanya Enterprises 353 **Purchase** 321.43 354 To Summit Sales LLP Common Expenses Purchase 920.88 To Purnima Mosaic Tiles **Purchase** 355 1,350.00 20-Jul-19 To Pawan Electricals & Hardware **Purchase** 356 171.00 To Pawan Electricals & Hardware **Purchase** 357 202.50 22-Jul-19 To F-101 Singu Sreenivas 19 **Credit Note** 30,000.00 20 To F-101 Singu Sreenivas **Credit Note** 3,700.76 358 To Hanuman Enterprses **Purchase** 909.00 24-Jul-19 By C-105 Phaneendra Karnatakam **Debit Note** 3 333.00 359 **Purchase** To Summit Sales LLP 208.37 360 To Summit Sales LLP **Purchase** 106.74 **Purchase** 361 To Summit Sales LLP 125.80 25-Jul-19 To Summit Sales LLP 362 **Purchase** 95.94 363 To Vivid World **Purchase** 29.70 364 To Jai Mathaji Traders **Purchase** 94.50 To Shreeji Computers **Purchase** 365 273.43 27-Jul-19 To Sai Vishal Enterprises **Purchase** 370 2,551.41 371 To Sri Laxmi Enterprises **Purchase** 1,454.86 30-Jul-19 To Sri Balaji Enterprises 372 **Purchase** 440.64 To Priyanka Enterprises **Purchase** 373 535.50 31-Jul-19 To Elegant Enterprises 374 **Purchase** 83.51 To Elegant Enterprises **Purchase** 375 393.75 376 To **Praful Sanitary Purchase** 1,024.53 377 To Praful Sanitary **Purchase** 7,264.86 To Cemex Infra **Purchase** 378 1,716.10 By Cemex Infra **Debit Note** 4 43.55 **Purchase** 379 To Summit Sales LLP 1,174.77 380 To Jai Mathaji Traders **Purchase** 94.05 To Jai Mathaji Traders 381 117.90 **Purchase** To Corning Decor **Purchase** 382 5,850.00 383 To Corning Decor **Purchase** 4,860.00 To Praful Sanitary 384 **Purchase** 7,367.85 1-Aug-19 To Cemex Infra **Purchase** 387 1,716.10 388 To Cemex Infra **Purchase** 1,487.29 2-Aug-19 To Summit Sales Llp Logistics **Purchase** 389 5,772.96 390 To Summit Sales Llp Logistics **Purchase** 243.00 To Pawan Electricals & Hardware **Purchase** 391 131.76 5-Aug-19 To Praful Sanitary **Purchase** 392 2.880.54 To Praful Sanitary **Purchase** 393 635.83 394 To Atlas Security & Safety Inc. **Purchase** 234.00 395 To **Praful Sanitary** Purchase 259.74 To Praful Sanitary **Purchase** 396 1,597.16 9-Aug-19 To Gautham Enterprises **Purchase** 397 54.00

Carried Over

98,065.95

16,48,631.40

CGST Lec	dger Account : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 135 Credit
Date		von Type	VOITINO.		
	Brought Forward			16,48,631.40	98,065.95
10-Aug-19	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	BNC -0016/ 2019-20		64,860.00
Ū	To E-403 Neil.Christian Franklin/stbil.Domica.Franklin		21	194.49	,
	To Vivid World	Purchase	398	117.36	
	To Radiant Systems	Purchase	399	540.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	400	661.32	
	To Mahaveer Glass Plywood Hardware	Purchase	401	5,348.16	
	To Yousuf Ali WOR On A/c	Purchase	402	1,836.00	
	To Anisha Associates-Work Order	Purchase	403	11,933.07	
	To Mangilal-WO- on A/c	Purchase	405	4,468.32	
	To Mangilal-WO- on A/c	Purchase	406	691.87	
	To Summit Sales Llp Logistics	Purchase	407	2,696.13	
	To Summit Sales LLP Common Expenses		409	959.86	
	To Cemex Infra	Purchase	419	6,856.78	
3	To Cemex Infra	Purchase	420	9,667.38	
	By Cemex Infra	Debit Note	5	0,007.00	182.79
	To Vivid World	Purchase	421	70.65	102.10
	To Maha Lakshmi Traders	Purchase	423	974.03	
	To Summit Sales LLP	Purchase	424	1,776.24	
	By E-704 K.Nidhin Nambiar	Sales	BNC -0017/ 2019-20	1,770.21	792.00
	To Reflections Electricals Pvt. Ltd.	Purchase	425	1,980.00	. 02.00
	To Summit Sales Llp Logistics	Purchase	426	1,681.18	
_0 / tag . 0	To F-304 Harshada Uttalwar	Journal Voucher	JV-1	12,033.50	
	To F-602 M.Venkata Chalapathi	Journal Voucher	JV-2	17,120.00	
	To Pawan Electricals & Hardware	Purchase	428	312.30	
	To E-805 Rama Shankar Singh	Credit Note	22	120.00	
	To E-505 M.Anil Reddy	Credit Note	23	14,640.00	
	By E-505 M.Anil Reddy	Sales	BNC -0019/ 2019-20	11,010.00	2,255.67
	To Vivid World	Purchase	429	20.70	2,200.07
3	To Caps Gold Private Limited	Purchase	430	1,130.10	
	To B Basappa on A/c	Purchase	431	10,259.73	
	To Summit Sales Llp Logistics	Purchase	432	4,580.33	
	By E-303 R.Venkata Ramana/R.Sowjanya	Sales	BNC -0020/ 2019-20	1,000100	300.00
	By E-706 Venkata Vallli Kumar Datalur		BNC -0021/ 2019-20		5,540.10
7-Nov-19	By E-706 Venkata Vallli Kumar Datalur		BNC -0022/ 2019-20		9,000.00
	To Summit Sales LLP	Purchase	546	1,444.50	-,
	To Summit Sales LLP	Purchase	547	100.98	
	To Summit Sales LLP	Purchase	548	648.90	
	To Summit Sales LLP	Purchase	549	2,988.56	
	To Summit Sales LLP	Purchase	550	213.46	
	To Summit Sales LLP	Purchase	551	733.95	
	To Summit Sales LLP	Purchase	552	238.14	
	To Summit Sales LLP	Purchase	553	297.45	
	To Summit Sales LLP	Purchase	555	93.42	
27-Dec-19	To Summit Sales LLP	Purchase	597	142.58	
	By E-106 Mrs. M Kavitha	Sales	BNC -0023/ 2019-20		22,500.00
	To Caps Gold Private Limited	Purchase	625	617.48	
	To Hiregange & Associates	Purchase	638	4,050.00	
	To Hiregange & Associates	Purchase	639	11,136.15	
	By GST Receivable	Journal Voucher	JV-27		15,80,509.99
	To Summit Sales LLP Common Expenses	Purchase	640	892.53	
	By Summit Sales LLP Common Expenses		9		892.50
	•		-	17,84,899.00	17,84,899.00
			_	17,04,033.00	11,04,033.00

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

Cgst @ 2.5 % Ledger Account

					Page 136_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-19 T	o Veldi Karunakar Reddy on A/c	Purchase	573	636.00	
31-Jan-20 T	O Summit Sales LLP	Purchase	616	4.00	
31-Mar-20 B	y GST Receivable	Journal Voucher	JV-29		640.00
				640.00	640.00

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

Cgst @ 9% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 137 Credit
28-Nov-19	To B Basappa on A/c	Purchase	571	7,893.88	
	To B. Hanmanth - on A/c	Purchase	572	689.51	
	To Yousof Ali- On Account	Purchase	574	5,219.37	
	To Summit Sales Llp Logistics	Purchase	576	724.02	
	To Summit Sales Llp Logistics	Purchase	580	383.67	
	To KGM & CO	Purchase	593	202.50	
20-Dec-19	To Summit Sales Llp Logistics	Purchase	595	968.19	
24-Dec-19	To Summit Sales LLP	Purchase	596	379.89	
28-Dec-19	To Pawan Electricals & Hardware	Purchase	598	129.15	
20-Jan-20	To Radiant Systems	Purchase	609	328.32	
24-Jan-20	To Summit Sales LLP	Purchase	610	1,559.25	
	To Summit Sales LLP	Purchase	611	1,547.10	
	To Summit Sales LLP	Purchase	612	222.30	
	To Praful Sanitary	Purchase	613	2,082.60	
	To Praful Sanitary	Purchase	614	144.00	
30-Jan-20	To Cemex Infra	Purchase	615	1,891.53	
31-Jan-20	To Summit Sales LLP	Purchase	616	86.22	
	To Summit Sales LLP	Purchase	617	444.47	
7-Feb-20	To B Basappa on A/c	Purchase	618	6,000.75	
14-Feb-20	To Summit Sales LLP	Purchase	619	82.80	
	To Summit Sales LLP	Purchase	620	154.71	
	To Summit Sales LLP	Purchase	621	642.60	
	To Summit Sales LLP	Purchase	622	570.60	
	To Summit Sales Llp Logistics	Purchase	623	36.00	
15-Feb-20	To Prakash Marketing	Purchase	624	8,893.44	
20-Feb-20	By E-305 Mohd Moinuddin	Sales	BNC -0024/ 2019-20		15,254.24
26-Feb-20	To Praful Sanitary	Purchase	626	5,479.97	
	To Praful Sanitary	Purchase	627	1,502.29	
	To Rajadhani Tiles Company (Supplier)	Purchase	628	8,650.17	
	To B. Hanmanth - on A/c	Purchase	629	2,188.17	
	To Purnima Mosaic Tiles	Purchase	630	9,581.63	
	To Summit Sales Llp Logistics	Purchase	631	43.78	
	To Summit Sales Lip Logistics	Purchase	632	179.20	
	To Praful Sanitary	Purchase	633	4,042.44	
29-Feb-20	To Maha Lakshmi Traders	Purchase	634	292.21	
4-Mar-20	To Shah Traders	Purchase	635	493.74	
7-Mar-20	To Summit Sales LLP	Purchase	636	598.50	
31-Mar-20	By GST Receivable	Journal Voucher	JV-30		59,074.73
				74,328.97	74,328.97

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

Chanda Srinivas Rao - Partner

Ledger Account

					Page 138
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				45,59,696.47
15-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-2	11,00,000.00	
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-30	11,00,000.00	
29-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-2	11,00,000.00	
3-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-10	11,00,000.00	
31-Mar-20 To	Profit & Loss A/c	Journal Voucher	JV-243	10,52,494.11	
			_	54,52,494.11	45,59,696.47
Ву	Closing Balance				8,92,797.64
	_			54,52,494.11	54,52,494.11

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

CH Bikshapathi Allowance for Equipment URD Ledger Account

					Page 139
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-18	6,375.00	
	Yes Bank Ltd	Bank Payment	BP-9	1,800.00	
	Yes Bank Ltd	Bank Payment	BP-6	2,250.00	
	Yes Bank Ltd	Bank Payment	BP-33	9,750.00	
4-May-19 To	Yes Bank Ltd	Bank Payment	BP-11	800.00	
10-May-19 To	Yes Bank Ltd	Bank Payment	BP-1	1,125.00	
1-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-2	8,550.00	
7-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-18	2,475.00	
15-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-18	1,800.00	
29-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-1	1,700.00	
13-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-18	3,750.00	
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-21	600.00	
To	Yes Bank Ltd	Bank Payment	BP-25	11,625.00	
13-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-7	2,625.00	
4-Oct-19 To	Yes Bank Ltd	Bank Payment	BP-10	2,250.00	
23-Oct-19 To	Yes Bank Ltd	Bank Payment	BP-5	2,250.00	
	Yes Bank Ltd	Bank Payment	BP-11	3,000.00	
20-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-3	3,000.00	
1-Jan-20 To	Yes Bank Ltd	Bank Payment	BP-1	1,875.00	
	Yes Bank Ltd	Bank Payment	BP-4	1,125.00	
	Yes Bank Ltd	Bank Payment	BP-2	375.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-130		69,100.00
				69,100.00	69,100.00

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

Chemicals @18 Ledger Account

					Page 140
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19 T	o Summit Sales LLP	Purchase	28	2,875.00	
24-Apr-19 T	o Summit Sales LLP	Purchase	68	1,104.00	
7-May-19 T	o Summit Sales LLP	Purchase	111	1,840.00	
17-May-19 T	o Summit Sales LLP	Purchase	149	3,438.00	
24-May-19 T	o Summit Sales LLP	Purchase	179	2,154.00	
31-May-19 T	o Summit Sales LLP	Purchase	186	5,826.00	
18-Jun-19 T	o Summit Sales LLP	Purchase	230	13,594.00	
Т	o Summit Sales LLP	Purchase	237	4,607.00	
27-Jun-19 T	o Summit Sales LLP	Purchase	268	2,360.00	
9-Nov-19 T	o Summit Sales LLP	Purchase	551	920.00	
Т	o Summit Sales LLP	Purchase	555	1,038.00	
14-Feb-20 T	o Summit Sales LLP	Purchase	619	920.00	
Т	o Summit Sales LLP	Purchase	620	1,719.00	
31-Mar-20 B	y Consturction Expenses Payable	Journal Voucher	JV-69		42,395.00
			<u> </u>	42,395.00	42,395.00

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

Chemicals Exmpt Ledger Account

-					Page 141
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-19	To Summit Sales LLP	Purchase	411	2,171.00	
8-Jan-20	To Summit Sales LLP	Purchase	606	1,633.00	
	To Summit Sales LLP	Purchase	607	1,086.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-70		4,890.00
				4,890.00	4,890.00

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

Ch Venkataramana Reddy Happy Card A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 142 Credit
10-Aug-19 T	O Yes Bank Ltd	Bank Payment	BP-2	260.00	
15-Feb-20 B	y Happay Card Account	Journal Voucher	JV-1		260.00
			<u> </u>	260.00	260.00

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

Commission Borkerage- URD Ledger Account

					Page 143
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To V.Naveena (Commission)	Journal Voucher	JV-5	4,000.00	
	To Mushtaq Ali Commission Ac	Journal Voucher	JV-7	7,000.00	
3-May-19	To Brokerage - G B Rambabu	Journal Voucher	JV-1	64,000.00	
1-Jun-19	To Brokerage - G B Rambabu	Journal Voucher	JV-2	24,000.00	
18-Jun-19	To Tds Payable 19-20	Journal Voucher	JV-1	62,834.00	
	To Tds Payable 19-20	Journal Voucher	JV-2	1,05,098.00	
	To TDS-Payable-18-19	Journal Voucher	JV-3	30,659.00	
8-Jul-19	To M. Anil (Commission)	Journal Voucher	JV-1	10,000.00	
20-Jul-19	To Brokerage - G B Rambabu	Journal Voucher	JV-1	26,000.00	
20-Aug-19	To Brokerage - G B Rambabu	Journal Voucher	JV-4	9,000.00	
26-Aug-19	To Brokerage - G B Rambabu	Journal Voucher	JV-4	7,000.00	
	To Brokerage - G B Rambabu	Journal Voucher	JV-5	9,000.00	
	To Brokerage - G B Rambabu	Journal Voucher	JV-6	9,000.00	
30-Aug-19	To Brokerage - G B Rambabu	Journal Voucher	JV-1	7,000.00	
30-Sep-19	To Brokerage - G B Rambabu	Journal Voucher	JV-1	8,000.00	
26-Nov-19	To Brokerage - G B Rambabu	Journal Voucher	JV-1	9,000.00	
			_	3,91,591.00	
	By Closing Balance				3,91,591.00
	-			3,91,591.00	3,91,591.00

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

Community Welfare Expenses Ledger Account

						Page 144
Date	Partic	ulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19 To	o Cash A	/c	Cash Payment	CP-1	8,500.00	
To	o Cash A	/c	Cash Payment	CP-2	8,500.00	
To	o Cash A	/c	Cash Payment	CP-3	8,000.00	
					25,000.00	
B	y Clo	osing Balance				25,000.00
		_		_	25,000.00	25,000.00

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

Computer Peripherals Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 145 Credit
13-Apr-19	То	Sunil Systems Happy Card on A/c	Journal Voucher	JV-2	2,000.00	
		Vivid World	Purchase	460	2,195.00	
					4,195.00	
	Ву	Closing Balance				4,195.00
					4,195.00	4,195.00

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

Computer Peripherals 18% Ledger Account

					Page 146
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Vivid World	Purchase	48	1,340.00	
	To Vivid World	Purchase	57	555.00	
31-May-19	To Shweta Computers & Pheripherals	Purchase	189	2,881.36	
	To Obel Systems Pvt Ltd	Purchase	190	635.60	
	To Ace Business Solutions	Purchase	193	4,237.28	
13-Jun-19	To Vivid World	Purchase	208	1,115.00	
15-Jun-19	To Vivid World	Purchase	222	1,535.00	
20-Jun-19	To Obel Systems Pvt Ltd	Purchase	246	317.80	
17-Jul-19	To Ace Business Solutions	Purchase	334	2,161.02	
	To Vivid World	Purchase	336	330.00	
25-Jul-19	To Vivid World	Purchase	363	330.00	
20-Aug-19	To Vivid World	Purchase	421	785.00	
27-Aug-19	To Vivid World	Purchase	429	230.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-71		16,453.06
				16,453.06	16,453.06

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

Computer Peripherals 28% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 147 Credit
	Shreeji Computers Consturction Expenses Payable	Purchase Journal Voucher	365 JV-72	1,953.10	1,953.10
				1,953.10	1,953.10

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

Computer Repairs and Maintainance URD Ledger Account

						Page 148
Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-19	То	Sunil Systems Happy Card on A	/c Journal Voucher	JV-9	1,550.00	
2-Jul-19	То	Sunil Systems Happy Card on A	/c Journal Voucher	JV-1	2,000.00	
					3,550.00	
	Ву	Closing Balance				3,550.00
		-			3,550.00	3,550.00

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

Computers Ledger Account

					Page 149
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,594.00	
31-Mar-20 By	Depreciation	Journal Voucher	JV-40		2,638.00
				6,594.00	2,638.00
Ву	Closing Balance				3,956.00
	_			6,594.00	6,594.00

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

Consturction Expenses Payable Ledger Account

By Extra Specs Journal Voucher JV-60 By Misc Income Journal Voucher JV-61 To Baby Chips@5% Journal Voucher JV-63 5.	Debit	Page 150 Credi
By Extra Specs Journal Voucher JV-60 By Misc Income Journal Voucher JV-61 To Baby Chips@5% Journal Voucher JV-63 \$\frac{1}{2}\$ To Carpentry 18% Journal Voucher JV-65 11,00 To Carpentry - Exmpt Journal Voucher JV-65 11,00 To Cement 28% Journal Voucher JV-66 1,80 To Cement 28% Journal Voucher JV-67 2,60 1,80 To Cement Solid Blocks Composition JV-68 50 To Chemicals @18 Journal Voucher JV-69 4,50 To Chemicals Exmpt Journal Voucher JV-69 4,50 To Chemicals Exmpt Journal Voucher JV-70		2,48,16,574.9
By Extra Specs Journal Voucher JV-60 By Misc Income Journal Voucher JV-61 To Baby Chips@5% Journal Voucher JV-63 5.	25,211.82	
By Misc Income	•	2,843.00
To Baby Chips@5% Journal Voucher JV-63 1.0		1,28,655.86
To Carpentry 18% Journal Voucher JV-64 2,6 To Carpentry - Exmmt Journal Voucher JV-65 1,8 To Carpentry - Exmmt Journal Voucher JV-66 1,8 To Ready Mix Concrete @ 18% Journal Voucher JV-67 2: To Cement Solid Blocks Composition Journal Voucher JV-68 4.4 To Chemicals @18 Journal Voucher JV-69 4.4 To Chemicals Exmpt Journal Voucher JV-70 4.7 To Computer Peripherals 18% Journal Voucher JV-71 1.6 To Computer Peripherals 28% Journal Voucher JV-72 4.7 To Consumable Exempt Journal Voucher JV-73 3,00 To Consumables 12% Journal Voucher JV-74 7.7 7.7 To Consumables 18% Journal Voucher JV-74 7.7	5,430.00	1,_2,00010
To Carpentry - Exmpt Journal Voucher JV-65 11,05 To Cement 28% Journal Voucher JV-66 1,86 To Ready Mix Concrete @ 18% Journal Voucher JV-67 2 To Cement Solid Blocks Composition Journal Voucher JV-68 50 To Chemicals @18 Journal Voucher JV-69 44 To Chemicals Exmpt Journal Voucher JV-70 46 To Computer Peripherals 18% Journal Voucher JV-71 16 To Computer Peripherals 28% Journal Voucher JV-72 JV-72 To Consumable Exempt Journal Voucher JV-73 3,00 To Consumables 12% Journal Voucher JV-74 60 To Consumables 18% Journal Voucher JV-75 2,13 To Consumables 18% Journal Voucher JV-76 2,13 To Consumable Urd Journal Voucher JV-76 50 To Electrical Items 12% Journal Voucher JV-76 1,00 To Electrical Items 18% Journal Voucher JV-78 1,00 To Electrical Material Exempted Journal Voucher JV-80 1,88 To Equipments 12% Journal Voucher JV-80 1,88 To Equipments 12% Journal Voucher JV-80 1,88 To False Celling 18% Journal Voucher JV-80 1,88 To Furniture @18 Journal Voucher JV-86 50 To Furniture Exempted Journal Voucher JV-86 50 To Furniture Exempted Journal Voucher JV-86 50 To Hardware Material Exempt Journal Voucher JV-80 1,98 To Hardware Material Exempt Journal Voucher JV-90 1,18 To Marble Granite 18% Journal Voucher JV-90 1,19 To Marble Granite 18% Journal Voucher JV-90 1,19 To Marble Granite 18% Journal Voucher JV-90 1,19 To Painting Material 28% Journal Voucher JV-90 3,10 To Painting Material Exempted Journal Voucher JV-90 3,10 To Painting Material Exempted Journal Voucher JV-100 1,10 To Pain	52,074.30	
To Cement 28% Journal Voucher JV-66 1,80	5,662.00	
To Ready Mix Concrete @ 18% Journal Voucher JV-67 2.0	30,537.50	
To Cement Solid Blocks Composition Journal Voucher JV-68 Journal Voucher JV-69 42 JV-70 44 JV-70 Journal Voucher JV-70	21,016.96	
To Chemicals @18	50,000.00	
To Chemicals Exmpt	12,395.00	
To Computer Peripherals 18% Journal Voucher JV-71 16 To Computer Peripherals 28% Journal Voucher JV-72 JV-72 JV-72 JV-72 JV-72 JV-72 JV-72 JV-72 JV-72 JV-73 3,00 JV-74 6 JV-74 6 JV-75 2,13 JV-75 2,13 JV-75 JV-76 JV-77 JV-78 JV-79 JV-78 JV-79	4,890.00	
To Computer Peripherals 28% Journal Voucher JV-72 JV-73 3,00	16,453.06	
To Consumable Exempt Journal Voucher JV-73 3,00	1,953.10	
To Consumables 12% Journal Voucher JV-74 Consumables 18% Journal Voucher JV-75 2,13	00,733.00	
To Consumables 18% Journal Voucher JV-75 2,10	6,458.00	
To Consumables5% Journal Voucher JV-76	13,728.24	
To Consumable Urd Journal Voucher JV-77 58	317.00	
To Electrical Items 12% Journal Voucher JV-78 1,05	55,902.00	
To Electrical Items18% Journal Voucher JV-79 4,37 To Electrical Material- Exempted Journal Voucher JV-80 1,83 To Equipment18% Journal Voucher JV-81 JV-81 To Equipments 12% Journal Voucher JV-82 2,53 To Equipments 28% Journal Voucher JV-83 2,5 To False Ceiling 18% Journal Voucher JV-85 2,7 To False Ceiling Work Journal Voucher JV-86 56 To Furniture @18 Journal Voucher JV-86 56 To Furniture-Exempted Journal Voucher JV-86 3,7 To Gardening Material Exempt Journal Voucher JV-89 4,5 To Hardware 18% Journal Voucher JV-90 1,5 To Hardware Material - Exempted Journal Voucher JV-91 To Marble Granite 18% Journal Voucher JV-91 1,7 To Metal@5 Journal Voucher JV-93 1,7 To Ms Grills 18% Journal Voucher JV-94 3,9 To Ms Grills 18% Journal Voucher JV-95 2,9 To Painting Material 18% Journal Voucher JV-96 3,9 To Painting Material 18% Journal Voucher JV-100 1,1 To Equipments Exmpted Journal Voucher JV-101 1,1 To Painting Material Exempted Journal Voucher JV-102 1,1 To Painting Material Exempted Journal Voucher JV-104 8,2 To Painting Material Exempted Journal Voucher JV-105 4,8 To Painting Material Exempted Journal Voucher JV-105 4,8 To Pa	05,902.00	
To Electrical Material - Exempted Journal Voucher JV-80 1,80	•	
To Equipments 12% Journal Voucher JV-81 To Equipments 12% Journal Voucher JV-82 2,53 To Equipments 28% Journal Voucher JV-83 2,55 To False Ceiling 18% Journal Voucher JV-85 27 To False Ceiling Work Journal Voucher JV-86 56 To Furniture @18 Journal Voucher JV-86 56 To Furniture-Exempted Journal Voucher JV-87 20,75 To Gardening Material Exempt Journal Voucher JV-89 4,55 To Hardware 18% Journal Voucher JV-90 15 To Hardware Material - Exempted Journal Voucher JV-90 15 To Marble Granite 18% Journal Voucher JV-91 17 To Marble Granite 18% Journal Voucher JV-92 3,14 To Metal @5 Journal Voucher JV-93 17 To M.S Grills 18% Journal Voucher JV-93 17 To Ms Grills - Exempted Journal Voucher JV-96 2,96 To Painting Material 28% Journal Voucher JV-96 3,57 To Plumbing Material 18% Journal Voucher JV-97 8,57 To Plumbing Material - Compostion Journal Voucher JV-98 26 To Painting Material - Compostion To Plumbing & Sanitary 18% Journal Voucher JV-99 18,4* By Plumbing & Sanitary - URD Journal Voucher JV-100 To Bank Charges UrD Journal Voucher JV-101 17 Equipments Exmpted Journal Voucher JV-102 1,18 To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,2* To Gardening Chrges URD Journal Voucher JV-105 4 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-105	37,169.25	
To Equipments 12% Journal Voucher JV-82 2,50 To Equipments 28% Journal Voucher JV-83 2,5 To False Ceiling 18% Journal Voucher JV-84 1,42 To False Ceiling Work Journal Voucher JV-85 20 To Furniture @18 Journal Voucher JV-86 56 To Furniture-Exempted Journal Voucher JV-87 20,75 To Gardening Material Exempt Journal Voucher JV-88 3,7 To Hardware 18% Journal Voucher JV-89 4,55 To Hardware Material Exempted Journal Voucher JV-90 1,5 To Hardware Material URD Journal Voucher JV-91 To Marble Granite 18% Journal Voucher JV-92 3,14 To Metal @5 Journal Voucher JV-93 1,7 To M. S Grills 18% Journal Voucher JV-95 2,95 To Painting Masterial 28% Journal Voucher JV-96 3,5 To Painting Masterial 18% Journal Voucher JV-96 3,5 To Plumbing Material Compostion To Plumbing Sanitary 18% Journal Voucher JV-90 18,4 By Plumbing Sanitary URD Journal Voucher JV-100 To Bank Charges UrD Journal Voucher JV-101 1,1 To Painting Material Exmpted Journal Voucher JV-101 1,1 To Painting Material Exmpted Journal Voucher JV-103 4,86 To Painting Material Exmpted Journal Voucher JV-104 8,20 To Painting Sanitary Exmpted Journal Voucher JV-104 8,20 To Gardening Chrges URD Journal Voucher JV-105 4,86 To Ravula Parusharamulu Hire Charges for Equipment URD JV-106	33,391.60	
To Equipments28%	1,122.00	
To False Ceiling 18% To False Celling Work To Furniture @18 To Furniture @18 To Furniture-Exempted To Gardening Material Exempt To Hardware Material - URD To Marble Granite 18% To Metal@5 To Ms Grills - Exempted To Painting Material 18% To Poplumbing & Sanitary - URD To Bank Charges UrD To Plumbing & Sanitary - Exmpted To Gardening Nuccher JV-86 Journal Voucher JV-87 JV-88 JV-90 JV-90 JV-90 15 JV-90 15 JV-90 15 JV-90 JV-101 JV-102 JV-103 JV-104 JV-105 JV-105 JV-105 JV-105 JV-105 JV-106 JV-105 JV-106 JV-106 JV-106 JV-105 JV-106 JV-106	53,750.00	
To False Celling Work To Furniture @18 Journal Voucher JV-86 To Furniture-Exempted Journal Voucher JV-87 To Gardening Material Exempt Journal Voucher JV-88 Journal Voucher JV-89 4,55 To Hardware 18% Journal Voucher JV-90 To Hardware Material - Exempted Journal Voucher JV-91 To Marble Granite 18% Journal Voucher JV-92 3,14 To Metal@5 Journal Voucher JV-93 To M.S Grills 18% Journal Voucher JV-94 JV-95 To Ms Grills- Exempted Journal Voucher JV-96 To Painting Masterial 28% Journal Voucher JV-96 To Painting Material 18% Journal Voucher JV-96 Journal Voucher JV-97 Replumbing & Sanitary - URD Journal Voucher JV-98 JV-100 To Bank Charges UrD Journal Voucher JV-102 JV-103 JV-104 Replumbing & Sanitary - Exmpted Journal Voucher JV-103 JV-104 JV-105 To Polumbing & Sanitary - Exmpted Journal Voucher JV-104 JV-105 JV-105 JV-105 JV-106	51,050.00	
To Furniture @18	12,709.00	
To Furniture-Exempted Journal Voucher JV-88 3.7 To Gardening Material Exempt Journal Voucher JV-88 3.7 To Hardware 18% Journal Voucher JV-89 4,58 To Hardware Material - Exempted Journal Voucher JV-90 1.8 To Hardware Material - URD Journal Voucher JV-91 To Marble Granite 18% Journal Voucher JV-92 3,14 To Metal@5 Journal Voucher JV-93 1.7 To M.S Grills 18% Journal Voucher JV-94 3,98 To M.S Grills - Exempted Journal Voucher JV-95 2,98 To Painting Masterial 28% Journal Voucher JV-96 3.7 To Plumbing Material 18% Journal Voucher JV-97 8,57 To Plumbing Material - Compostion To Plumbing & Sanitary 18% Journal Voucher JV-99 18,4* By Plumbing & Sanitary - URD Journal Voucher JV-100 To Bank Charges UrD Journal Voucher JV-101 1.7 To Painting Material Exmpted Journal Voucher JV-103 4,86 To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,22* To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,22* To Plumbing & Sanitary - Exmpted Journal Voucher JV-105 4.86* To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,22* To Painting Material Exmpted Journal Voucher JV-105 4.86* To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-105 70 Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-105 70 Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106	27,612.00	
To Gardening Material Exempt Journal Voucher JV-88 To Hardware 18% Journal Voucher JV-90 To Hardware Material - Exempted Journal Voucher JV-91 To Marble Granite 18% Journal Voucher JV-92 Journal Voucher JV-93 JTO Metal@5 Journal Voucher JV-94 JOURNAL Voucher JV-95 JOURNAL Voucher JV-96 JOURNAL Voucher JV-95 JOURNAL Voucher JV-96 JOURNAL Voucher JV-97 JV-96 JOURNAL Voucher JV-97 S,57 JOURNAL Voucher JV-98 JV-97 JV-98 JV-98 JV-98 JV-99	6,502.70	
To Hardware 18% Journal Voucher JV-99 15 To Hardware Material - Exempted Journal Voucher JV-90 15 To Hardware Material - URD Journal Voucher JV-91 To Marble Granite 18% Journal Voucher JV-92 3,14 To Metal@5 Journal Voucher JV-93 17 To M.S Grills 18% Journal Voucher JV-94 3,95 To Ms Grills - Exempted Journal Voucher JV-95 2,96 To Painting Masterial 28% Journal Voucher JV-96 3 To Painting Material 18% Journal Voucher JV-97 8,57 To Plumbing Material - Compostion To Plumbing & Sanitary 18% Journal Voucher JV-99 18,4* By Plumbing & Sanitary - URD Journal Voucher JV-100 To Bank Charges UrD Journal Voucher JV-101 17 To Equipments Exmpted Journal Voucher JV-102 1,15 To Plumbing & Sanitary - Exmpted Journal Voucher JV-103 4,86 To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,22* To Gardening Chrges URD Journal Voucher JV-105 70 Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-105	79,817.00	
To Hardware Material - Exempted Journal Voucher JV-90 15 To Hardware Material - URD Journal Voucher JV-91 To Marble Granite 18% Journal Voucher JV-92 3,14 To Metal@5 Journal Voucher JV-93 17 To M.S Grills 18% Journal Voucher JV-94 3,95 To Ms Grills - Exempted Journal Voucher JV-95 2,96 To Painting Masterial 28% Journal Voucher JV-96 3 To Painting Material 18% Journal Voucher JV-97 8,57 To Plumbing Material - Compostion Journal Voucher JV-98 26 To Plumbing & Sanitary 18% Journal Voucher JV-99 18,4 By Plumbing & Sanitary - URD Journal Voucher JV-100 To Bank Charges UrD Journal Voucher JV-101 17 To Equipments Exmpted Journal Voucher JV-102 1,15 To Plumbing & Sanitary - Exmpted Journal Voucher JV-103 4,86 To Plumbing & Sanitary - Exmpted Journal Voucher JV-105 20 To Gardening Chrges URD Journal Voucher JV-105 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-105	31,775.00	
To Hardware Material - URD To Marble Granite 18% Journal Voucher To Metal@5 Journal Voucher JV-93 To M.S Grills 18% Journal Voucher JV-94 3,99 To Ms Grills- Exempted Journal Voucher Painting Masterial 28% Journal Voucher JV-96 To Painting Material 18% Journal Voucher JV-97 Plumbing Material - Compostion To Plumbing & Sanitary 18% Journal Voucher JV-98 Plumbing & Sanitary - URD Journal Voucher JV-100 To Bank Charges UrD Journal Voucher JV-101 To Equipments Exmpted Journal Voucher JV-102 JV-103 A,86 To Plumbing & Sanitary - Exmpted To Plumbing & Sanitary - Exmpted To Gardening Chrges URD Journal Voucher JV-105 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106	55,257.00	
To Marble Granite 18% Journal Voucher JV-92 3,14 To Metal@5 Journal Voucher JV-93 17 To M.S Grills 18% Journal Voucher JV-94 3,98 To Ms Grills- Exempted Journal Voucher JV-95 2,98 To Painting Masterial 28% Journal Voucher JV-96 3 To Painting Material 18% Journal Voucher JV-97 8,57 To Plumbing Material- Compostion Journal Voucher JV-98 28 To Plumbing & Sanitary 18% Journal Voucher JV-99 18,4 By Plumbing & Sanitary - URD Journal Voucher JV-100 To Bank Charges UrD Journal Voucher JV-101 17 To Equipments Exmpted Journal Voucher JV-102 1,18 To Painting Material Exmpted Journal Voucher JV-103 4,86 To Plumbing & Sanitary - Exmpted Journal Voucher JV-105 4 To Gardening Chrges URD Journal Voucher JV-105 4 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-105	15,399.00	
To Metal@5 Journal Voucher JV-93 17 To M.S Grills 18% Journal Voucher JV-94 3,95 To Ms Grills- Exempted Journal Voucher JV-95 2,96 To Painting Masterial 28% Journal Voucher JV-96 3 To Painting Material 18% Journal Voucher JV-97 8,57 To Plumbing Material- Compostion Journal Voucher JV-98 26 To Plumbing & Sanitary 18% Journal Voucher JV-99 18,4* By Plumbing & Sanitary - URD Journal Voucher JV-100 To Bank Charges UrD Journal Voucher JV-101 17 To Equipments Exmpted Journal Voucher JV-102 1,15 To Painting Material Exmpted Journal Voucher JV-103 4,86 To Plumbing & Sanitary - Exmpted Journal Voucher JV-105 4 To Gardening Chrges URD Journal Voucher JV-105 4 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106	479.00	
To M.S Grills 18% Journal Voucher JV-94 3,98 To Ms Grills- Exempted Journal Voucher JV-95 2,98 To Painting Masterial 28% Journal Voucher JV-96 3 To Painting Material 18% Journal Voucher JV-97 8,57 To Plumbing Material- Compostion To Plumbing & Sanitary 18% Journal Voucher JV-99 18,4 By Plumbing & Sanitary - URD Journal Voucher JV-100 To Bank Charges UrD Journal Voucher JV-101 17 To Equipments Exmpted Journal Voucher JV-102 1,18 To Painting Material Exmpted Journal Voucher JV-103 4,86 To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,20 To Gardening Chrges URD Journal Voucher JV-105 4 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106	14,735.68	
To Ms Grills- Exempted Journal Voucher JV-95 2,98 To Painting Masterial 28% Journal Voucher JV-96 3 To Painting Material 18% Journal Voucher JV-97 8,57 To Plumbing Material- Compostion Journal Voucher JV-98 28 To Plumbing & Sanitary 18% Journal Voucher JV-99 18,4 By Plumbing & Sanitary - URD Journal Voucher JV-100 To Bank Charges UrD Journal Voucher JV-101 17 To Equipments Exmpted Journal Voucher JV-102 1,18 To Painting Material Exmpted Journal Voucher JV-103 4,86 To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,22 To Gardening Chrges URD Journal Voucher JV-105 4 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106	17,001.00	
To Painting Masterial 28% Journal Voucher JV-96 COME Plumbing Material 18% Journal Voucher JV-97 8,57 To Plumbing Material- Compostion To Plumbing & Sanitary 18% Journal Voucher JV-99 18,4° By Plumbing & Sanitary - URD Journal Voucher JV-100 To Bank Charges UrD Journal Voucher JV-101 17 To Equipments Exmpted Journal Voucher JV-102 1,18 To Painting Material Exmpted Journal Voucher JV-103 4,86° To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,2° To Gardening Chrges URD Journal Voucher JV-105 4	95,399.43	
To Painting Material 18% Journal Voucher JV-97 8,57 To Plumbing Material- Compostion Journal Voucher JV-98 28 To Plumbing & Sanitary 18% Journal Voucher JV-99 18,4* By Plumbing & Sanitary - URD Journal Voucher JV-100 To Bank Charges UrD Journal Voucher JV-101 17 To Equipments Exmpted Journal Voucher JV-102 1,18 To Painting Material Exmpted Journal Voucher JV-103 4,86 To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,22* To Gardening Chrges URD Journal Voucher JV-105 4 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106	98,799.00	
To Plumbing Material- Compostion To Plumbing & Sanitary 18% By Plumbing & Sanitary - URD To Bank Charges UrD To Equipments Exmpted To Painting Material Exmpted To Plumbing & Sanitary - Exmpted To Gardening Chrges URD To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106 JV-106 JV-106 JV-106	3,055.20	
To Plumbing & Sanitary 18% Journal Voucher JV-99 18,4° By Plumbing & Sanitary - URD Journal Voucher JV-100 To Bank Charges UrD Journal Voucher JV-101 17 To Equipments Exmpted Journal Voucher JV-102 1,15 To Painting Material Exmpted Journal Voucher JV-103 4,86 To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,2° To Gardening Chrges URD Journal Voucher JV-105 4 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106	57,464.57	
By Plumbing & Sanitary - URD Journal Voucher JV-100 To Bank Charges UrD Journal Voucher JV-101 17 To Equipments Exmpted Journal Voucher JV-102 1,15 To Painting Material Exmpted Journal Voucher JV-103 4,86 To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,27 To Gardening Chrges URD Journal Voucher JV-105 2 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106	28,500.00	
To Bank Charges UrD Journal Voucher JV-101 17 To Equipments Exmpted Journal Voucher JV-102 1,15 To Painting Material Exmpted Journal Voucher JV-103 4,86 To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,27 To Gardening Chrges URD Journal Voucher JV-105 2 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106	1,624.77	
To Equipments Exmpted Journal Voucher JV-102 1,18 To Painting Material Exmpted Journal Voucher JV-103 4,86 To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,29 To Gardening Chrges URD Journal Voucher JV-105 2 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106		25,768.0
To Equipments Exmpted Journal Voucher JV-102 1,15 To Painting Material Exmpted Journal Voucher JV-103 4,86 To Plumbing & Sanitary - Exmpted To Gardening Chrges URD Journal Voucher JV-105 2 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106	17,033.60	
To Painting Material Exmpted Journal Voucher JV-103 4,86 To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,22 To Gardening Chrges URD Journal Voucher JV-105 4 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106	15,204.96	
To Plumbing & Sanitary - Exmpted Journal Voucher JV-104 8,2° To Gardening Chrges URD Journal Voucher JV-105 2 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106	36,617.60	
To Gardening Chrges URD Journal Voucher JV-105 To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106	21,382.74	
To Ravula Parusharamulu Hire Charges for Equipment URD Journal Voucher JV-106	4,000.00	
	1,500.00	
To Ready Mix Concrete 18% Journal Voucher JV-107 4,0	1,621.84	
	37,827.48	2,49,73,841.7

1-Mar-20 To Ready Mix Concrete-Exepmted To Repairs & Maintenance 18% Journal Visuolar JV-108 57,350.00 Journal Visuolar JV-109 3,004.00 Journal Visuolar JV-107 3,22749.01 Journal Visuolar JV-117 3,41,257.20 Journal Visuolar JV-117 3,41,257.20 Journal Visuolar JV-111 3,41,257.20 Journal Visuolar JV-111 3,41,257.20 Journal Visuolar JV-112 3,14,062.74 Journal Visuolar JV-113 3,40,627.74 Journal Visuolar JV-113 3,40,627.74 Journal Visuolar JV-114 3,60,00 Journal Visuolar JV-115 7,75,465.65 Journal Visuolar JV-115 7,75,465.65 Journal Visuolar JV-116 7,6320.00 Journal Visuolar JV-117 73,321.00 Journal Visuolar JV-117 73,321.00 Journal Visuolar JV-117 73,321.00 Journal Visuolar JV-118 52,199.00 Journal Visuolar JV-119 2,470.00 Journal Visuolar JV-119 2,470.00 Journal Visuolar JV-119 2,470.00 Journal Visuolar JV-119 2,470.00 Journal Visuolar JV-121 40,885.50 Journal Visuolar JV-121 Journal Visuolar JV-121 Journal Visuolar JV-121		on E	expenses Payable Ledger Account				Page 15
1-1-Mer-20 To Ready Mix Concrete-Exepmted To Repairs & Maintenance 18%	Date		Particulars	Vch Type	Vch No.	Debit	Cred
1-1-Mer-20 To Ready Mix Concrete-Exepmted To Repairs & Maintenance 18%			Brought Forward			1 21 37 827 48	2 49 73 841 7
To Repairs & Maintenance 18%			Brought Forward			1,21,07,027.40	2,40,70,041.7
To Repairs & Maintenance 18%	31-Mar-20	То	Ready Mix Concrete-Exeputed	Journal Voucher	JV-108	57.350.00	
To Sand\$%							
To Steel (2018% Jurnal Number							
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To Labour Charges 18% Journal Voucher JV-163 7,99,774.60							
				Journal Voucher			
Carried Over 2.17.07.378.63 2.49.73.8		То	Labour Charges 18%	Journal Voucher	JV-163	7,99,774.60	
Carried Over 2.17.07.378.63 2.49.73.8							
=, , 5 . , 5 . 5 . 5 . 5 . 5 . 5 . 5			Carried Over		-	2,17,07,378.63	2,49,73,841.7

continued ...

B & C Estates

Consturction	Expenses Payable Ledger Account				Page 152
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,07,378.63	2,49,73,841.79
	3			, , ,	, , ,
31-Mar-20 To	Labour Charges - Exmpted	Journal Voucher	JV-164	44,591.20	
To	Labour Charges URD	Journal Voucher	JV-165	14,44,580.40	
To	Contractor ESI - Bassappa	Journal Voucher	JV-166	25,264.00	
To	Contractor Esi - R Rajachary	Journal Voucher	JV-167	32,867.00	
To	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-168	2,48,823.00	
To	Electricity Charges	Journal Voucher	JV-169	39,943.00	
	Freight Charges	Journal Voucher	JV-170	1,000.00	
To	Housekeeping Charges URD	Journal Voucher	JV-171	1,31,387.00	
	Labour Cess	Journal Voucher	JV-172	6,76,149.00	
To	Labour Welfare Expenses	Journal Voucher	JV-173	7,500.00	
	Labour Welfare Expenses URD	Journal Voucher	JV-174	5,000.00	
	Miscelaneious Exp Site URD	Journal Voucher	JV-175	8,518.00	
To	Miscellenous Exp - Site	Journal Voucher	JV-176	5,199.00	
To	Modula Kitchen Service Instalation Chrges	Journal Voucher	JV-177	59,317.00	
	Repairs & Maintainanc Exp URD	Journal Voucher	JV-178	19,423.00	
	Repairs & Maintenance	Journal Voucher	JV-179	12,805.00	
	Security Charges URD	Journal Voucher	JV-180	18,490.00	
	Ser No.120608922 BNC Work Shop	Journal Voucher	JV-181	7,665.00	
	Ser No.1702 03110 GMR Qtrs	Journal Voucher	JV-182	23,624.00	
	Transportation Charges	Journal Voucher	JV-183	22,522.00	
	Transportation Charges 18%	Journal Voucher	JV-184	22,800.00	
	Transportation Charges Exmpt	Journal Voucher	JV-185	10,592.00	
	Transportation Expenses URd	Journal Voucher	JV-186	14,557.00	
	Water Tanker Charges URD	Journal Voucher	JV-187	4,500.00	
	Weightment Charges Urd	Journal Voucher	JV-188	600.00	
To	Aaron Associates	Journal Voucher	JV-225	500.00	
To	Silver Oak Villas LLP	Journal Voucher	JV-247	2,29,490.00	
To	Mppl - Sy.No 82/1	Journal Voucher	JV-248	1,09,162.00	
			-	2,49,34,247.23	2,49,73,841.79
To	Closing Balance		_	39,594.56	
			-	2,49,73,841.79	2,49,73,841.79

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

Consultancy Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 153 Credit
8-Feb-20 To	o Yes Bank Ltd	Bank Payment	BP-2	1,100.00	
B [,]	y Closing Balance			1,100.00	1,100.00
•	,			1,100.00	1,100.00

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

Consultancy Charges 18% Ledger Account

					Page 154
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Ajay Mehta	Purchase	83	30,000.00	
10-Aug-19 ⁻	To Radiant Systems	Purchase	399	6,000.00	
	To kgm & có	Purchase	593	2,250.00	
31-Mar-20	To Hiregange & Associates	Purchase	638	45,000.00	
	To Hiregange & Associates	Purchase	639	1,23,735.00	
				2,06,985.00	
Ī	By Closing Balance				2,06,985.00
				2,06,985.00	2,06,985.00

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

Consultancy Charges - URD Ledger Account

Page		N/ 1 N	\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
ebit Cr	Debit	Vch No.	Vch Type	Particulars	Date
.00	1,100.00	2	Payment	Yes Bank Ltd	13-Apr-19 To
.00	1,100.00	BP-5	Bank Payment	Yes Bank Ltd	11-May-19 To
.00	1,100.00	BP-2	Bank Payment	Yes Bank Ltd	7-Jun-19 To
.00	30,000.00	JV-5	Journal Voucher	Tds Payable 19-20	18-Jul-19 To
.00	1,100.00	BP-4	Bank Payment	Yes Bank Ltd	10-Aug-19 To
.00	1,100.00	BP-18	Bank Payment	Yes Bank Ltd	6-Sep-19 To
.00	1,100.00	BP-2	Bank Payment	Yes Bank Ltd	12-Oct-19 To
.00	1,100.00	BP-1	Bank Payment	Yes Bank Ltd	9-Nov-19 To
.00	1,100.00	BP-2	Bank Payment	Yes Bank Ltd	21-Dec-19 To
.00	1,100.00	BP-4	Bank Payment	Yes Bank Ltd	18-Jan-20 To
.00	1,100.00	BP-9	Bank Payment	Yes Bank Ltd	20-Mar-20 To
.00	41,000.00	_			
41,000				Closing Balance	Ву
.00 41,000	41,000.00	_			
00000	1,10 1,10 1,10 1,10 1,10 1,10 41,00	BP-18 BP-2 BP-1 BP-2 BP-4	Bank Payment Bank Payment Bank Payment Bank Payment Bank Payment	Yes Bank Ltd	6-Sep-19 To 12-Oct-19 To 9-Nov-19 To 21-Dec-19 To 18-Jan-20 To 20-Mar-20 To

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

Consumable Exempt

Ledger Account

					Page 156
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Summit Sales LLP	Purchase	64	1,980.00	
7-May-19	To G.Krishna Murthy & Sons	Purchase	103	1,340.00	
	To Summit Sales LLP	Purchase	145	1,980.00	
26-Jun-19	To Summit Sales LLP	Purchase	264	320.00	
24-Jul-19	To Summit Sales LLP	Purchase	360	110.00	
20-Aug-19	To Summit Sales LLP	Purchase	416	1,994.00	
23-Sep-19	To Summit Sales LLP	Purchase	477	257.00	
	To Summit Sales LLP	Purchase	481	2,239.00	
28-Sep-19	To Ezzy International	Purchase	485	14,160.00	
	To Ezzy International	Purchase	486	8,496.00	
	To Celestial Business Solutions	Purchase	487	2,46,956.00	
14-Oct-19	To Summit Sales LLP	Purchase	512	2,887.00	
	To Summit Sales LLP	Purchase	514	460.00	
	To The Plant Shop	Purchase	516	6,372.00	
1-Nov-19	To Radiant Systems	Purchase	536	4,190.00	
	To Summit Sales LLP	Purchase	591	1,279.00	
31-Mar-20	To Summit Sales LLP	Purchase	637	5,713.00	
	By Consturction Expenses Payable	Journal Voucher	JV-73	•	3,00,733.00
			_	3,00,733.00	3,00,733.00

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

Consumables 12%

Ledger Account

					Page 157
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	「o Summit Sales LLP	Purchase	63	480.00	
-	To Summit Sales LLP	Purchase	64	1,122.00	
10-May-19 ⁻	Γο S.A.Sports	Purchase	128	3,500.00	
17-May-19 ⁻	Γο Summit Sales LLP	Purchase	138	384.00	
18-Jun-19 ⁻	To Summit Sales LLP	Purchase	236	384.00	
24-Jul-19 ⁻	To Summit Sales LLP	Purchase	360	588.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-74		6,458.00
			_	6,458.00	6,458.00

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

Consumables18%

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 158 Credit
					Orcan
-	To Summit Sales LLP	Purchase Purchase	9 56	1,370.00	
	To Supreme Agencies	Purchase Purchase	63	3,900.00	
	To Summit Sales LLP		64	811.00	
	To Summit Sales LLP	Purchase	92	4,360.00	
	To Summit Sales LLP	Purchase Purchase	92 94	734.40	
	To Radiant Systems		102	6,383.00	
	To Summit Sales LLP	Purchase	118	3,583.20	
	To Summit Sales LLP	Purchase Purchase	121	55,120.00	
	To Summit Sales LLP	Purchase	145	55,120.00	
-	To Summit Sales LLP		155	6,707.40	
	To Interactive Data Systems Limited	Purchase Purchase	203	2,118.64	
	To Radiant Systems	Purchase	207	4,320.00	
	To Aryan Enterprieses		207 214	7,203.00	
	To Satyavarapu Hardwares	Purchase Purchase	214	8,820.00	
	To Summit Sales LLP		248	6,455.60	
	To Sri Sai Rohith Marketing Co W.O		240 250	125.00	
	To Jai Mathaji Traders	Purchase	250 264	1,033.00	
	To Summit Sales LLP	Purchase	269	3,080.00	
	To Summit Sales LLP	Purchase Purchase	209 274	7,344.00	
	To Summit Sales LLP		274 292	830.00	
	To Summit Sales LLP	Purchase Purchase	305	3,672.00	
	To Summit Sales LLP		311	3,672.00	
	To Radiant Systems	Purchase		4,703.00	
	To Hanuman Enterprises	Purchase	358	10,100.00	
	To Summit Sales LLP	Purchase	360	762.00	
	To Jai Mathaji Traders	Purchase	381	1,310.00	
	To Atlas Security & Safety Inc.	Purchase	394	2,600.00	
	To Summit Sales LLP	Purchase	551	415.00	
	To Radiant Systems	Purchase	609	3,648.00	
	To Summit Sales LLP	Purchase	612	2,470.00	
	To Summit Sales LLP	Purchase	616	958.00	0.40.700.0
o i-iviar-∠0	By Consturction Expenses Payable	Journal Voucher	JV-75		2,13,728.24
				2,13,728.24	2,13,728.24

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

Consumables5%

Ledger Account

					Page 159
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19 T	o Summit Sales LLP	Purchase	96	30.00	
24-Jul-19 T	o Summit Sales LLP	Purchase	360	115.00	
T	O Summit Sales LLP	Purchase	361	12.00	
31-Jan-20 T	o Summit Sales LLP	Purchase	616	160.00	
31-Mar-20 B	y Consturction Expenses Payable	Journal Voucher	JV-76		317.00
				317.00	317.00

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

Consumable Urd

Ledger Account

					Page 160
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19 To	K Narender Reddy Happy Card A/c	Journal Voucher	JV-6	280.00	
То	Ravi on Account Happy Card	Journal Voucher	JV-12	360.00	
13-Jun-19 To	The Plant Shop	Purchase	217	44,604.00	
18-Jun-19 To	Summit Sales LLP	Purchase	236	1,980.00	
20-Jun-19 To	K Narender Reddy Happy Card A/c	Journal Voucher	JV-25	673.00	
	K Narender Reddy Happy Card A/c		JV-7	500.00	
25-Jul-19 To	K Narender Reddy Happy Card A/c	Journal Voucher	JV-7	345.00	
	K Narender Reddy Happy Card A/c		JV-1	12,350.00	
	Summit Sales LLP	Debit Note	7		5,190.00
•	Consturction Expenses Payable	Journal Voucher	JV-77		55,902.00
				61,092.00	61,092.00

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

Contractor ESI - Bassappa Ledger Account

					Page 161
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19 To	Summit Builders Statutory Payments	Journal Voucher	JV-1	25,264.00	
31-Mar-20 By Consturction Expenses Pay	, ,		JV-166		25,264.00
			<u> </u>	25,264.00	25,264.00

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

Contractor Esi - R Rajachary Ledger Account

					Page 162
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-19 To	Summit Builders Statutory Payments	Journal Voucher	JV-2	32,867.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-167		32,867.00
			<u> </u>	32,867.00	32,867.00

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

Contractors-Allowance for Statuatory Payment

Ledger Account

29-Nov-19 To Summit Builders Statutory Payments	Vch No. JV-1 JV-2	Debit 8,167.00	Credit
To Summit Builders Statutory Payments Journal Voucher			
		8,564.00	
	JV-3	9,138.00	
To Summit Builders Statutory Payments Journal Voucher	JV-4	8,133.00	
To Summit Builders Statutory Payments Journal Voucher	JV-5	8,719.00	
To Summit Builders Statutory Payments Journal Voucher	JV-6	8,476.00	
To Summit Builders Statutory Payments Journal Voucher	JV-7	7,788.00	
To Summit Builders Statutory Payments Journal Voucher	JV-8	8,476.00	
To Summit Builders Statutory Payments Journal Voucher	JV-9	8,476.00	
To Summit Builders Statutory Payments Journal Voucher	JV-10	8,132.00	
31-Jan-20 To Summit Builders Statutory Payments Journal Voucher	JV-10	3,827.00	
To Summit Builders Statutory Payments Journal Voucher	JV-11	3,862.00	
To Summit Builders Statutory Payments Journal Voucher	JV-12	3,765.00	
To Summit Builders Statutory Payments Journal Voucher	JV-13	4,170.00	
To Summit Builders Statutory Payments Journal Voucher	JV-14	3,827.00	
To Summit Builders Statutory Payments Journal Voucher	JV-15	2,319.00	
To Summit Builders Statutory Payments Journal Voucher	JV-18	3,836.00	
To Summit Builders Statutory Payments Journal Voucher	JV-19	3,959.00	
To Summit Builders Statutory Payments Journal Voucher	JV-20	4,224.00	
To Summit Builders Statutory Payments Journal Voucher	JV-29	9,792.00	
To Summit Builders Statutory Payments Journal Voucher	JV-32	7,108.00	
To Summit Builders Statutory Payments Journal Voucher	JV-33	7,070.00	
To Summit Builders Statutory Payments Journal Voucher	JV-34	7,414.00	
To Summit Builders Statutory Payments Journal Voucher	JV-35	7,897.00	
To Summit Builders Statutory Payments Journal Voucher	JV-36	7,414.00	
To Summit Builders Statutory Payments Journal Voucher	JV-37	7,953.00	
To Summit Builders Statutory Payments Journal Voucher	JV-38	7,966.00	
To Summit Builders Statutory Payments Journal Voucher	JV-39	7,760.00	
To Summit Builders Statutory Payments Journal Voucher	JV-40	7,760.00	
31-Mar-20 To Summit Builders Statutory Payments Journal Voucher	JV-13	980.00	
To Summit Builders Statutory Payments Journal Voucher	JV-14	7,445.00	
To Summit Builders Statutory Payments Journal Voucher	JV-15	7,352.00	
To Summit Builders Statutory Payments Journal Voucher	JV-16	7,078.00	
To Summit Builders Statutory Payments Journal Voucher	JV-17	7,771.00	
To Summit Builders Statutory Payments Journal Voucher	JV-18	7,582.00	
To Summit Builders Statutory Payments Journal Voucher	JV-19	7,039.00	
To Summit Builders Statutory Payments Journal Voucher	JV-20	7,584.00	
By Consturction Expenses Payable Journal Voucher	JV-168		2,48,823.00
		2,48,823.00	2,48,823.00

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

Conveyance - Staff Ledger Account

					Page 164
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19 T	Prabhakar Reddy Reg Happy Card on A/c	; Journal Voucher	JV-1	1,016.00	
	Ō Cash A/c	Payment	7	100.00	
1-Aug-19 7	O KHALEEL UR REHAMAN SALARY A/C	Journal Voucher	JV-1	1,080.00	
31-Aug-19 T	O KHALEEL UR REHAMAN SALARY A/C	Journal Voucher	JV-4	920.00	
12-Oct-19 T	O KHALEEL UR REHAMAN SALARY A/C	Journal Voucher	JV-3	560.00	
24-Jan-20 7	o Yes Bank Ltd	Bank Payment	BP-5	1,356.00	
				5,032.00	
Е	By Closing Balance				5,032.00
	-			5,032.00	5,032.00

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

Corning Decor Ledger Account

114,Welcome Court Apartments, Tarnaka Secunderabad-500017

Date		Particulars	Vch Type	Vch No.	Debit	Page 165 Credit
1-Apr-19	Ву	Opening Balance				33,80,912.00
4-Jun-19	To A	-705 Balakrishna Desai	Journal Voucher	JV-1	33,79,806.00	
31-Jul-19	By P	ainting Material 18%	Purchase	382		76,700.00
	By P	ainting Material 18%	Purchase	383		63,720.00
11-Dec-19	By P	ainting Material Exmpted	Purchase	584		47,790.00
	By P	ainting Material Exmpted	Purchase	585		44,840.00
	By P	ainting Material Exmpted	Purchase	586		47,200.00
				_	33,79,806.00	36,61,162.00
	To	Closing Balance			2,81,356.00	
		_		_	36,61,162.00	36,61,162.00

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

					Page 166
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19 By	/ Plumbing & Sanitary 18%	Purchase	202		4,250.00
15-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-30	4,250.00	
3-Jul-19 By	/ Plumbing & Sanitary 18%	Purchase	309		4,250.00
-	Yes Bank Ltd	Bank Payment	BP-29	4,250.00	
			<u> </u>	8,500.00	8,500.00

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

CR Consultation Charges @ 18% Ledger Account

					Page 167
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19 To	Summit Sales Llp Logistics	Purchase	86	93,397.50	
7-Jun-19 To	Summit Sales Llp Logistics	Purchase	196	45,680.50	
2-Aug-19 To	Summit Sales Llp Logistics	Purchase	389	64,144.00	
30-Aug-19 To	Summit Sales Llp Logistics	Purchase	432	50,892.50	
30-Sep-19 To	Summit Sales Llp Logistics	Purchase	488	62,985.00	
			_	3,17,099.50	
Ву	Closing Balance				3,17,099.50
•	-			3,17,099.50	3,17,099.50

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.

					Page 168
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			400.00	
Ву	Closing Balance				400.00
				400.00	400.00

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

					Page 169
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,30,820.00	
10-Apr-19 By	Yes Bank Ltd	Bank Receipt	BR-1		2,35,198.00
13-Apr-19 To	Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,800.00	
6-May-19 To	Legal Expenses	Journal Voucher	JV-4	280.00	
То	Maintanance & Security Deposit	Journal Voucher	JV-5	21,563.00	
То	Maintanance & Security Deposit	Journal Voucher	JV-6	37.00	
17-May-19 By	Yes Bank Ltd	Bank Receipt	BR-3		22,302.00
				2,57,500.00	2,57,500.00

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

D-101 M Koteswaraiah

Ledger Account

					Page 170
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,880.00
29-Apr-19 To	MFG Owners Association	Journal Voucher	JV-2	5,880.00	
			<u></u>	5,880.00	5,880.00

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

D-103 Sanjay Goud/G.Manisha Ledger Account

					Page 171
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,000.00	
23-Apr-19 By	Yes Bank Ltd	Bank Receipt	BR-2		2,00,280.00
29-Apr-19 To	Interest Received From Customers	Journal Voucher	JV-1	2,00,000.00	
30-Apr-19 By	Cash A/c	Bank Receipt	BR-4		720.00
				2,01,000.00	2,01,000.00

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

D-105 Dr.Mukesh P.Shewalkar

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 172 Credit
1-Apr-19 By	Opening Balance				239.00
То	Closing Balance			239.00	
				239.00	239.00

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

D-107 Thanikonda Lakshmi

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 173 Credit
1-Apr-19 By	Opening Balance				21,254.00
22-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-1	21,254.00	
			<u> </u>	21,254.00	21,254.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 174 Credit
1-Apr-19 By	Opening Balance				1,763.00
То	Closing Balance			1,763.00	
			<u> </u>	1,763.00	1,763.00

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

					Page 175
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				25,859.00
31-Mar-20 To	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-46	25,859.00	
				25,859.00	25,859.00

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-Hyderbad-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			899.00	
Ву	Closing Balance				899.00
				899.00	899.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 177 Credit
1-Apr-19 By	Opening Balance				25,370.00
14-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-2	25,370.00	
				25,370.00	25,370.00

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

					Page 178
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				8,912.00
31-Mar-20 To	Bad Debits / Credits Written Off-Ol	d Journal Voucher	JV-45	8,912.00	
				8,912.00	8,912.00

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

					Page 179
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			18,36,989.00	
2-Jul-19 By	Yes Bank Ltd	Bank Receipt	BR-1		10,00,000.00
2-Aug-19 By	Yes Bank Ltd	Bank Receipt	BR-1		8,75,218.00
				18,36,989.00	18,75,218.00
To	Closing Balance			38,229.00	
	_		_	18,75,218.00	18,75,218.00

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

					Page 180
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				60,000.00
То	Closing Balance			60,000.00	
			<u> </u>	60,000.00	60,000.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 181 Credit
1-Apr-19 To	Opening Balance			80,937.00	
Ву	Closing Balance				80,937.00
				80,937.00	80,937.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 182 Credit
1-Apr-19 To	Opening Balance			4,792.00	
Ву	Closing Balance				4,792.00
				4,792.00	4,792.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 183 Credit
1-Apr-19 To	Opening Balance			501.00	
Ву	Closing Balance				501.00
				501.00	501.00

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

					Page 184
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				23,420.00
11-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-9	23,420.00	
21-Dec-19 By	Yes Bank Ltd	Bank Receipt	BR-1		23,420.00
To	Yes Bank Ltd	Bank Payment	BP-5	23,420.00	
			<u> </u>	46,840.00	46,840.00

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

					Page 185
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,24,525.00	
7-Sep-19 By	Yes Bank Ltd	Bank Receipt	BR-1		6,46,628.00
5-Oct-19 To	Soham Modi HUF	Journal Voucher	JV-1	2,20,211.80	
15-Oct-19 To	Summit Sales Llp Logistics	Journal Voucher	JV-3	5,074.00	
25-Jan-20 By	Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
			_	8,49,810.80	8,46,628.00
Ву	Closing Balance				3,182.80
				8,49,810.80	8,49,810.80

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

D-807 K.Venkata Krishna

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 186 Credit
1-Apr-19 By	Opening Balance				6,78,987.00
То	Closing Balance			6,78,987.00	
				6,78,987.00	6,78,987.00

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

D-905 Anand Swaroop Voleti Sri Jyothi Ledger Account

					Page 187
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19 B	y Yes Bank Ltd	Bank Receipt	BR-2		50,000.00
					50,000.00
To	Closing Balance			50,000.00	
	-			50,000.00	50,000.00

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

Depreciation Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 188 Credit
31-Mar-20 T	To Computers	Journal Voucher	JV-40	14,849.00	
				14,849.00	
E	By Closing Balance				14,849.00
				14,849.00	14,849.00

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

						Page 189
Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	Ву і	Hardware 18%	Purchase	100		1,310.00
13-May-19	۲o ۱	Yes Bank Ltd	Bank Payment	BP-5	1,310.00	
20-Jun-19	By I	Hardware 18%	Purchase	247		166.00
	To I	K Narender Reddy Happy Card A/c	Journal Voucher	JV-13	166.00	
5-Dec-19	Ву (Carpentry - Exmpt	Purchase	578		1,310.00
7-Dec-19	To \	Yes Bank Ltd	Bank Payment	BP-1	1,310.00	
				-	2,786.00	2,786.00

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

Debit	Vch No.	Vch Type	Particulars		Date
	218	Purchase	Steel@18%	Ву	14-Jun-19
53,904.00	BP-31	Bank Payment			
	335	Purchase	Steel@18%	Ву	17-Jul-19
12,753.00	BP-24	Bank Payment	Yes Bank Ltd	To	27-Jul-19
	400	Purchase	Steel@18%	Ву	10-Aug-19
8,670.00	BP-13	Bank Payment	Yes Bank Ltd	To	17-Aug-19
	445	Purchase	Steel Tubes- Exempted	Ву	6-Sep-19
22,263.00	BP-10	Bank Payment	Yes Bank Ltd	To	7-Sep-19
	482	Purchase	Steel Tubes- Exempted	Ву	28-Sep-19
3,751.00	BP-2	Bank Payment	Yes Bank Ltd	To	
	543	Purchase	Steel Tubes- Exempted	Ву	9-Nov-19
13,207.00	BP-8	Bank Payment			
1,14,548.00					
	53,904.00 12,753.00 8,670.00 22,263.00 3,751.00 13,207.00	218 BP-31 53,904.00 335 BP-24 12,753.00 400 BP-13 8,670.00 445 BP-10 22,263.00 482 BP-2 3,751.00 543 BP-8 13,207.00	Purchase 218 Bank Payment BP-31 53,904.00 Purchase 335 Bank Payment BP-24 12,753.00 Purchase 400 Bank Payment BP-13 8,670.00 Purchase 445 Bank Payment BP-10 22,263.00 Purchase 482 Bank Payment BP-2 3,751.00 Purchase 543 Bank Payment BP-8 13,207.00	Steel@18% Purchase 218 Yes Bank Ltd Bank Payment BP-31 53,904.00 Steel@18% Purchase 335 Yes Bank Ltd Bank Payment BP-24 12,753.00 Steel@18% Purchase 400 Yes Bank Ltd Bank Payment BP-13 8,670.00 Steel Tubes- Exempted Purchase 445 Yes Bank Ltd Bank Payment BP-10 22,263.00 Steel Tubes- Exempted Purchase 482 Yes Bank Ltd Bank Payment BP-2 3,751.00 Steel Tubes- Exempted Purchase 543 Yes Bank Ltd Bank Payment BP-8 13,207.00	By Steel@18% Purchase 218

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

Discount Expenses Ledger Account

						Page 191
Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-19	То	E-804 Ashish Kumar Upadhyaya	Journal Voucher	JV-1	81,000.00	
24-Apr-19	То	E-402 Mr. Kankanala Vithala Chary	Journal Voucher	JV-1	60,000.00	
	То	E-601 S.Vidya Sagar	Journal Voucher	JV-7	60,000.00	
27-Apr-19	То	F-103 K Harikrishna Murthy	Journal Voucher	JV-2	60,000.00	
6-May-19	То	F-102 Auduru Hazarath Kishore	Journal Voucher	JV-1	60,000.00	
7-May-19	То	E-803 Manoj Reddy Nagireddy	Journal Voucher	JV-2	81,250.00	
1-Jul-19	То	E-204 Papireddy Illitam	Journal Voucher	JV-5	81,250.00	
		E-304 Sai Kiran Reddy Nalla	Journal Voucher	JV-6	81,250.00	
22-Jul-19	То	F-101 Singu Sreenivas	Journal Voucher	JV-1	60,000.00	
20-Aug-19	То	E-704 K.Nidhin Nambiar	Journal Voucher	JV-3	1,62,500.00	
26-Aug-19	То	E-805 Rama Shankar Singh	Journal Voucher	JV-1	81,000.00	
	То	E-505 M.Anil Reddy	Journal Voucher	JV-7	1,21,875.00	
				-	9,90,125.00	
	Ву	Closing Balance				9,90,125.00
	•	-		_	9,90,125.00	9,90,125.00

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

					Page 192
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			4,43,350.00	
1-Apr-19 By	Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
24-May-19 By	Yes Bank Ltd	Bank Receipt	BR-2		3,88,580.00
20-Jul-19 To	Interest Received From Customers	Journal Voucher	JV-3	1,00,000.00	
22-Jul-19 To	Maintanance & Security Deposit	Journal Voucher	JV-5	11,250.00	
To	Maintanance & Security Deposit	Journal Voucher	JV-6	28,900.00	
31-Jul-19 To	Summit Sales Llp Logistics	Journal Voucher	JV-17	5,074.00	
21-Aug-19 By	Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
31-Mar-20 To	Sundry Balances Written Off	Journal Voucher	JV-194	6.00	
			_	5,88,580.00	5,88,580.00

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

E-003 Johny Thomas - Precy Johny Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 193 Credit
1-Apr-19 By	Opening Balance				2,420.00
То	Closing Balance			2,420.00	
			<u> </u>	2,420.00	2,420.00

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

E-003 MN Deepa Lakshmi Cancelled Ledger Account

Ledger Account
B-209,GULMOHAR GARDENS,
SURYA NAGAR COLONY, MADHAPUR

					Page 194_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				22,222.00
То	Closing Balance			22,222.00	
				22,222.00	22,222.00

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

E-005 Sravani Gunti/ Kavitha

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 195 Credit
1-Apr-19 By	Opening Balance				6,624.00
То	Closing Balance			6,624.00	
			<u> </u>	6,624.00	6,624.00

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

E-101 Ashalatha Behera

Ledger Account

	Deathardana	\/-l- T	V/-l- NI-	D - 1-14	Page 196
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,080.00	
17-Apr-19 By	Yes Bank Ltd	Bank Receipt	BR-4		10,080.00
				10,080.00	10,080.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 197 Credit
1-Apr-19 By	Opening Balance				257.76
То	Closing Balance			257.76	
				257.76	257.76

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

E-106 Mrs. M Kavitha

Ledger Account

					Page 198
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			11,41,900.00	
10-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-7	4,630.00	
13-Aug-19 By	Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
By	Yes Bank Ltd	Bank Receipt	BR-2		87,480.00
21-Aug-19 To	Soham Modi HUF	Journal Voucher	JV-1	2,77,811.80	
29-Aug-19 To	Summit Sales Llp Logistics	Journal Voucher	JV-1	5,074.00	
30-Jan-20 To	Extra Car Parking Charges18%	Sales	BNC -0023/ 2019-20	2,95,000.00	
			_	17,24,415.80	2,87,480.00
Ву	Closing Balance				14,36,935.80
			_	17,24,415.80	17,24,415.80

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

E-203 Meena Debashish

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 199 Credit
1-Apr-19 To	Opening Balance			79,522.00	
8-Apr-19 By	Yes Bank Ltd	Bank Receipt	BR-1		79,522.00
			<u> </u>	79,522.00	79,522.00

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

E-204 Papireddy Illitam Ledger Account

					Page 200
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	To Opening Balance			8,69,600.00	
30-Apr-19 E	By Installment Receivable-18-19	Credit Note	3		8,12,000.00
T	o Instalment 19-20 Exmpt Sales	Sales	BNC -0003/ 2019-20	7,25,000.00	
3-May-19 E	By SGST	Credit Note	4		1,73,547.00
11-May-19 E	By Yes Bank Ltd	Bank Receipt	BR-1		3,86,000.00
24-Jun-19 E	By Yes Bank Ltd	Receipt	4		2,00,000.00
1-Jul-19 T	To Legal Expenses	Journal Voucher	JV-2	780.00	
Т	To Maintanance & Security Deposit	Journal Voucher	JV-3	11,563.00	
Т	To Maintanance & Security Deposit	Journal Voucher	JV-4	41,625.00	
E	By Discount Expenses	Journal Voucher	JV-5		81,250.00
E	By Extra Specs 18%	Credit Note	16		2,624.98
31-Jul-19 T	o Summit Sales Llp Logistics	Journal Voucher	JV-14	5,074.00	
10-Sep-19 E	By Round Off	Journal Voucher	JV-1		0.02
11-Sep-19 T	o Yes Bank Ltd	Bank Payment	BP-10	1,780.00	
				16,55,422.00	16,55,422.00

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

E-206 Murali Raman/kandoor/V.Krishnaveni

Ledger Account

						Page 201
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			7,66,180.00	
11-May-19	Ву	Yes Bank Ltd	Bank Receipt	BR-2		7,64,988.00
	Вy	Yes Bank Ltd	Bank Receipt	BR-3		6,00,000.00
16-May-19	Τo	Extra Car Parking Charges18%	Sales	BNC -0007/ 2019-20	2,95,000.00	
19-Jun-19	То	Instalment Receviable 19-20	Sales	BNC -0011/ 2019-20	10,55,040.00	
	То	Interest Received From Customers	Journal Voucher	JV-1	3,50,000.00	
	То	Maintanance & Security Deposit	Journal Voucher	JV-2	1,125.00	
	То	Maintanance & Security Deposit	Journal Voucher	JV-3	11,563.00	
	То	Legal Expenses	Journal Voucher	JV-4	780.00	
25-Jun-19	Ву	Yes Bank Ltd	Bank Receipt	BR-1		1,77,000.00
30-Jun-19	Вy	Installment 18-19 Exmpt Sales	Journal Voucher	JV-8		9,42,000.00
31-Jul-19	To	Summit Sales Llp Logistics	Journal Voucher	JV-16	5,074.00	
				_	24,84,762.00	24,83,988.00
	Ву	Closing Balance				774.00
	•	-		_	24,84,762.00	24,84,762.00

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

E-303 R.Venkata Ramana/R.Sowjanya Ledger Account

					Page 202
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			15,80,588.00	
25-Apr-19 By	HDFC Bank Ltd.	Bank Receipt	BR-2		5,00,000.00
7-May-19 By	HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
20-Sep-19 By	HDFC Bank Ltd.	Bank Receipt	BR-1		3,21,448.00
23-Oct-19 By	Yes Bank Ltd	Bank Receipt	BR-1		4,50,000.00
1-Nov-19 To	Installment Receivable-18-19	Sales	BNC -0020/ 2019-20	5,600.00	
18-Jan-20 To	Summit Sales Llp Logistics	Journal Voucher	JV-1	7,434.00	
31-Mar-20 By	Installment Receivable-18-19	Journal Voucher	JV-48		5,000.00
			_	15,93,622.00	17,76,448.00
То	Closing Balance			1,82,826.00	, ,
	-		_	17,76,448.00	17,76,448.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			6,93,600.96	
3-May-19	Ву	CGST	Credit Note	6		1,34,860.00
10-May-19	Вy	Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-1		2,59,740.00
17-May-19	Вy	Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-1		1,60,000.00
1-Jul-19	Вy	Discount Expenses	Journal Voucher	JV-6		81,250.00
	Τo	Maintanance & Security Deposit	Journal Voucher	JV-7	41,625.00	
	То	Maintanance & Security Deposit	Journal Voucher	JV-8	11,563.00	
	Ву	Installment Receivable-18-19	Credit Note	17		10,36,000.00
	Вy	Extra Specs 18%	Credit Note	18		61,434.98
	Τo	Installment 18-19 Exmpt Sales	Sales	BNC -0013/ 2019-20	9,25,000.00	
19-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-2	56,416.00	
31-Jul-19	То	Summit Sales LIp Logistics	Journal Voucher	JV-15	5,074.00	
		Sundry Balances Written Off	Journal Voucher	JV-24	6.02	
				_	17,33,284.98	17,33,284.98

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

E-305 Mohd Moinuddin

Ledger Account

					Page 204
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			16,76,445.00	
19-Apr-19 By	Yes Bank Ltd	Bank Receipt	BR-1		10,85,000.00
25-Nov-19 By	Yes Bank Ltd	Bank Receipt	BR-1		2,86,588.00
6-Dec-19 By	Yes Bank Ltd	Bank Receipt	BR-1		5,62,000.00
20-Dec-19 To	Summit Sales Llp Logistics	Journal Voucher	JV-1	5,664.00	
3-Feb-20 By	Yes Bank Ltd	Bank Receipt	BR-2		914.00
20-Feb-20 To	Interest Received From Customers	Sales	BNC -0024/ 2019-20	2,00,000.00	
To	Legal Expenses	Journal Voucher	JV-2	330.00	
To	Maintanance & Security Deposit	Journal Voucher	JV-3	40,500.00	
To	Maintanance & Security Deposit	Journal Voucher	JV-4	11,563.00	
			_	19,34,502.00	19,34,502.00

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

E-402 Mr. Kankanala Vithala Chary

Ledger Account

					Page 205
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	Го Opening Balance			47,657.00	
24-Apr-19 E	By Discount Expenses	Journal Voucher	JV-1		60,000.00
E	By Extra Specs 18%	Journal Voucher	JV-2		24,997.12
T	To Legal Expenses	Journal Voucher	JV-3	780.00	
Т	To MFG Owners Association	Journal Voucher	JV-4	25,000.00	
Т	To MFG Owners Association	Journal Voucher	JV-5	9,050.00	
T	To Maintanance & Security Deposit	Journal Voucher	JV-6	11,563.00	
6-May-19 E	By Yes Bank Ltd	Bank Receipt	BR-3		9,053.00
31-Mar-20 T	Sundry Balances Written Off	Journal Voucher	JV-5	0.12	
			_	94,050.12	94,050.12

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

Credit
00.000,000
,21,988.00
2,550.00
,81,000.00
,05,538.00
294.00
,05,832.00

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

E-404 Mukund.K.Thandale

Ledger Account

					Page 207
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			90,857.00	
8-May-19 By	Installment Receivable-18-19	Credit Note	10		10,08,000.00
To	Maintanance & Security Deposit	Journal Voucher	JV-2	11,563.00	
To	Maintanance & Security Deposit	Journal Voucher	JV-3	40,500.00	
To	Instalment 19-20 Exmpt Sales	Sales	BNC -0006/ 2019-20	9,00,000.00	
9-May-19 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	
20-May-19 By	HDFC Bank Ltd.	Bank Receipt	BR-1		25,000.00
Ву	HDFC Bank Ltd.	Bank Receipt	BR-2		40,000.00
Ву	HDFC Bank Ltd.	Bank Receipt	BR-3		12,236.00
To	MFG Owners Association	Journal Voucher	JV-14	37,236.00	
				10,85,236.00	10,85,236.00

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

E-405 M.V Appa Rao Ledger Account

					Page 208
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			4,63,908.00	
27-Jan-20 By	Yes Bank Ltd	Bank Receipt	BR-1		8,16,768.00
11-Feb-20 To	Soham Modi HUF	Journal Voucher	JV-1	3,46,871.80	
14-Feb-20 To	Summit Sales Llp Logistics	Journal Voucher	JV-2	5,074.00	
29-Feb-20 To	Legal Expenses	Journal Voucher	JV-7	780.00	
				8,16,633.80	8,16,768.00
То	Closing Balance			134.20	
			<u> </u>	8,16,768.00	8,16,768.00

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

E-406 A.Ravinder Singh

Ledger Account

					Page 209
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				11,764.00
16-Apr-19 To	Maintanance & Security Deposit	Journal Voucher	JV-1	11,563.00	
То	Maintanance & Security Deposit	Journal Voucher	JV-2	780.00	
23-Apr-19 By	Yes Bank Ltd	Bank Receipt	BR-1		580.00
31-Mar-20 To	Sundry Balances Written Off	Journal Voucher	JV-7	1.00	
				12,344.00	12,344.00

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

E-503 Arjunan P.N Ledger Account

					Page 210
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,10,013.00	
19-Apr-19 B	y Yes Bank Ltd	Bank Receipt	BR-3		9,13,000.00
26-Jun-19 B	Yes Bank Ltd	Bank Receipt	BR-1		3,44,200.00
T	Interest Received From Customers	Journal Voucher	JV-1	2,50,000.00	
To	Maintanance & Security Deposit	Journal Voucher	JV-2	11,563.00	
To	Maintanance & Security Deposit	Journal Voucher	JV-3	1,125.00	
27-Jun-19 B	y Extra Specs 18%	Credit Note	15		8,926.00
3-Sep-19 B	y Yes Bank Ltd	Bank Receipt	BR-2		6,575.00
			_	12,72,701.00	12,72,701.00

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

E-504 DSVP Varma Datla Satyanarayana Raju Ledger Account

					Page 211
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	O Opening Balance			16,91,825.00	
11-Jul-19 By	y Yes Bank Ltd	Bank Receipt	BR-2		3,00,000.00
15-Jul-19 B	y Yes Bank Ltd	Bank Receipt	BR-2		4,00,000.40
	y Yes Bank Ltd	Bank Receipt	BR-1		7,06,268.00
	Yes Bank Ltd	Bank Payment	BP-7	7,06,268.00	
3-Aug-19 By	y Yes Bank Ltd	Bank Receipt	BR-1		7,06,268.00
10-Sep-19 B	y Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
20-Sep-19 To	Summit Sales Llp Logistics	Journal Voucher	JV-3	5,074.00	
1-Feb-20 To	O Soham Modi HUF	Journal Voucher	JV-1	1,100.00	
14-Feb-20 To	O Summit Sales Llp Logistics	Journal Voucher	JV-1	2,950.00	
20-Feb-20 By	y Yes Bank Ltd	Bank Receipt	BR-1		4,00,000.00
31-Mar-20 To	GST Payable	Journal Voucher	JV-49	97,800.00	
To	Maintanance & Security Deposit	Journal Voucher	JV-50	11,562.00	
B	y Extra Specs 18%	Journal Voucher	JV-51		1,29,944.00
To	o Interest Received From Customers	Journal Voucher	JV-52	2,00,000.00	
To	O Round Off	Journal Voucher	JV-53	0.40	
			_	27,16,579.40	28,42,480.40
To	O Closing Balance			1,25,901.00	
			_	28,42,480.40	28,42,480.40

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

E-505 M.Anil Reddy

Ledger Account

					Page 212
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,98,499.96	
14-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,06,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		5,65,988.00
31-Jul-19	To Summit Sales Llp Logistics	Journal Voucher	JV-10	5,074.00	
26-Aug-19	To Instalment Exmpeted Sales 19-2	20 Sales	BNC -0018/ 2019-20	8,00,000.00	
	By Installment Receivable-18-19	Credit Note	23		2,73,280.00
	By Discount Expenses	Journal Voucher	JV-7		1,21,875.00
	To Maintanance & Security Depos	it Journal Voucher	JV-8	26,563.00	
	To Extra Specs 18%	Sales	BNC -0019/ 2019-20	29,574.00	
	To Legal Expenses	Journal Voucher	JV-9	780.00	
	To MFG Owners Association	Journal Voucher	JV-10	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-11	18,329.00	
26-Dec-19	By Instalment Exmpeted Sales 19-2	20 Journal Voucher	JV-1		5,56,000.00
	To Yes Bank Ltd	Bank Payment	BP-1	19,323.00	
31-Mar-20	To Sundry Balances Written Off	Journal Voucher	JV-5	0.04	
			 	17,23,143.00	17,23,143.00

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

E-601 S.Vidya Sagar Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 213 Credit
1-Apr-19 B	y Opening Balance				53,968.00
24-Apr-19 B	y Discount Expenses	Journal Voucher	JV-7		60,000.00
Т	Maintanance & Security Deposit	Journal Voucher	JV-8	11,563.00	
	o Maintanance & Security Deposit		JV-9	41,625.00	
	o Legal Expenses	Journal Voucher	JV-10	780.00	
Т	o MFG Owners Association	Journal Voucher	JV-11	25,000.00	
Т	o MFG Owners Association	Journal Voucher	JV-12	9,050.00	
4-May-19 T	O Yes Bank Ltd	Bank Payment	BP-46	25,950.00	
				1,13,968.00	1,13,968.00

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

						Page 214
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			1,84,926.00	
20-Apr-19	То	Maintanance & Security Deposit	Journal Voucher	JV-1	9,063.00	
		Legal Expenses	Journal Voucher	JV-2	780.00	
18-May-19	Ву	Yes Bank Ltd	Bank Receipt	BR-1		1,41,000.00
	Ву	Yes Bank Ltd	Bank Receipt	BR-2		53,768.00
21-May-19	То	Yes Bank Ltd	Bank Payment	BP-1	1,94,768.00	
	Ву	Yes Bank Ltd	Bank Receipt	BR-1		1,94,768.00
31-Mar-20	Ву	Sundry Balances Written Off	Journal Voucher	JV-6		1.00
				_	3,89,537.00	3,89,537.00

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

E-604 Danny V Madison Ledger Account

					Page 215
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			68,55,000.00	
17-May-19 By	Yes Bank Ltd	Bank Receipt	BR-1		10,62,000.00
13-Jun-19 By	Yes Bank Ltd	Bank Receipt	BR-1		55,93,000.00
18-Jun-19 To	Instalment Exmpeted Sales 19-20	Sales	BNC -0010/ 2019-20	68,80,000.00	
26-Sep-19 By	Yes Bank Ltd	Bank Receipt	BR-1		2,05,995.00
15-Oct-19 To	Summit Sales Llp Logistics	Journal Voucher	JV-2	5,074.00	
26-Oct-19 To	Legal Expenses	Journal Voucher	JV-1	780.00	
31-Oct-19 By	Instalment Exmpeted Sales 19-20	Credit Note	24		68,80,000.00
			-	1,37,40,854.00	1,37,40,995.00
To	Closing Balance			141.00	• •
	_		- -	1,37,40,995.00	1,37,40,995.00

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

						Page 216
Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	То	Extra Car Parking Charges18%	Sales	BNC -0014/ 2019-20	1,18,000.00	
	Ву	Yes Bank Ltd	Bank Receipt	BR-1		1,18,000.00
					1,18,000.00	1,18,000.00

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

E-701 DB Prashanth Kumar

Ledger Account

		V.1. T	V / . I. A I .	5 1.4	Page 217
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				7,207.00
То	Closing Balance			7,207.00	
				7,207.00	7,207.00

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

					Page 218
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,63,169.00
29-Jul-19	To Soham Modi HUF	Journal Voucher	JV-2	3,37,811.80	
31-Jul-19	To Summit Sales Llp Logistics	Journal Voucher	JV-12	7,434.00	
20-Aug-19	To Legal Expenses	Journal Voucher	JV-1	780.00	
	To Extra Specs 18%	Sales	BNC -0017/ 2019-20	10,384.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-2	8,000.00	
	By Discount Expenses	Journal Voucher	JV-3		1,62,500.00
24-Aug-19	To MFG Owners Association	Journal Voucher	JV-1	43,329.00	
11-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	4,17,929.00	
	To Sundry Balances Written Off	Journal Voucher	JV-7	1.20	
				8,25,669.00	8,25,669.00

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

					Page 219
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			14,41,905.00	
2-May-19 By	Yes Bank Ltd	Bank Receipt	BR-1		4,00,558.00
	Yes Bank Ltd	Bank Receipt	BR-2		4,42,000.00
27-Jun-19 By	Yes Bank Ltd	Bank Receipt	BR-5		6,11,000.00
31-Jul-19 To	Summit Sales Llp Logistics	Journal Voucher	JV-13	5,074.00	
	Yes Bank Ltd	Bank Receipt	BR-1		80,236.00
2-Nov-19 To	Legal Expenses	Journal Voucher	JV-1	780.00	
To	Maintanance & Security Deposit	Journal Voucher	JV-2	6,563.00	
To	Interest Received From Customers	Journal Voucher	JV-3	75,000.00	
To	Yes Bank Ltd	Bank Payment	BP-10	4,472.00	
20-Feb-20 By	/ Yes Bank Ltd	Bank Receipt	BR-12		4,472.00
			_	15,33,794.00	15,38,266.00
To	Closing Balance			4,472.00	
	-		_	15,38,266.00	15,38,266.00

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

E-706 Sirisha Parachuri (Cancelled) Ledger Account

					Page 220
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To E-706 Venkata Vallli Kumar Data	alur Journal Voucher	JV-200	25,000.00	
	By Forefit Account	Journal Voucher	JV-202		25,000.00
				25,000.00	25,000.00

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

E-706 Venkata Vallli Kumar Datalur

Ledger Account

Page 221						
Credit	Debit	Vch No.	Vch Type	Particulars		Date
	7,48,029.04			Opening Balance	То	1-Apr-19
7,45,772.00		BR-3	Bank Receipt	Yes Bank Ltd	Ву	1-Apr-19
1,18,000.00		BR-1	Bank Receipt	Yes Bank Ltd	Вy	18-Jul-19
	1,03,415.20	BNC -0021/ 2019-20	Sales	Installment Receivable-18-19	To	1-Nov-19
	11,563.00	JV-1	Journal Voucher	Maintanance & Security Deposit	To	7-Nov-19
	780.00	JV-2	Journal Voucher	Legal Expenses		
	1,18,000.00	BNC -0022/ 2019-20	Sales	Extra Car Parking Charges18%	To	
0.24		JV-3	Journal Voucher	Round Off		
780.00		BR-1	Bank Receipt	Yes Bank Ltd	Вy	14-Nov-19
92,335.00		JV-1	Journal Voucher	Installment Receivable-18-19	Вy	11-Dec-19
25,000.00		JV-200	Journal Voucher	E-706 Sirisha Parachuri (Cancelled)	Ву	31-Mar-20
9,81,887.24	9,81,787.24					
	100.00			Closing Balance	То	
9,81,887.24	9,81,887.24			-		

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

E-802-Sanjay Kumar Gogna Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 222 Credit
1-Apr-19 By	Opening Balance				180.00
То	Closing Balance			180.00	
				180.00	180.00

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

E-803 Manoj Reddy Nagireddy Ledger Account

						Page 223
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			2,57,032.00	
2-May-19	Ву	Yes Bank Ltd	Receipt	1		75,722.00
6-May-19	Вy	Installment Receivable-18-19	Credit Note	9		10,36,000.00
		Instalment Exmpeted Sales 19-20	Sales	BNC -0005/ 2019-20	9,25,000.00	
7-May-19		Maintanance & Security Deposit	Journal Voucher	JV-1	41,625.00	
	Ву	Discount Expenses	Journal Voucher	JV-2		81,250.00
	То	Maintanance & Security Deposit	Journal Voucher	JV-3	11,563.00	
	То	Legal Expenses	Journal Voucher	JV-4	780.00	
13-May-19	Ву	Extra Specs 18%	Credit Note	11		1,890.00
17-May-19	Ву	Yes Bank Ltd	Bank Receipt	BR-2		41,138.00
				 	12,36,000.00	12,36,000.00

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

E-804 Ashish Kumar Upadhyaya Ledger Account

					Page 224
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	Opening Balance			73,987.00	
9-Apr-19 E	By Discount Expenses	Journal Voucher	JV-1		81,000.00
Т	o Extra Specs	Journal Voucher	JV-2	4,148.00	
Т	o Maintanance & Security Deposi	t Journal Voucher	JV-3	11,563.00	
Т	o Legal Expenses	Journal Voucher	JV-4	780.00	
12-Apr-19 E	By Yes Bank Ltd	Bank Receipt	BR-1		9,478.00
			<u> </u>	90,478.00	90,478.00

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

E-805 Rama Shankar Singh

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			18,17,225.00	
10-May-19	Ву	Yes Bank Ltd	Bank Receipt	BR-1		9,33,048.00
18-May-19	To	Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
		Yes Bank Ltd	Bank Receipt	BR-1		7,00,000.00
26-Aug-19	Вy	Discount Expenses	Journal Voucher	JV-1		81,000.00
	To	Maintanance & Security Deposit	Journal Voucher	JV-2	11,563.00	
	То	Legal Expenses	Journal Voucher	JV-3	780.00	
		Installment Receivable-18-19	Credit Note	22		2,240.00
27-Sep-19	Ву	Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
1-Feb-20	To	MFG Owners Association	Journal Voucher	JV-2	47,391.00	
	То	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-3	2,000.00	
	То	Yes Bank Ltd	Bank Payment	BP-8	33,029.00	
				_	19,16,288.00	19,16,288.00

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

						Page 226
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			461.00	
3-Jun-19	То	Instalment Receviable 19-20	Sales	BNC -0008/ 2019-20	672.00	
	То	Legal Expenses	Journal Voucher	JV-4	780.00	
	Ву	Extra Specs 18%	Credit Note	12		31,737.00
	То	Maintanance & Security Deposit	Journal Voucher	JV-5	1,125.00	
	То	Maintanance & Security Deposit	Journal Voucher	JV-6	5,313.00	
	То	MFG Owners Association	Journal Voucher	JV-7	25,000.00	
31-Mar-20	Ву	Installments Receivable	Journal Voucher	JV-196		600.00
					33,351.00	32,337.00
	Ву	Closing Balance				1,014.00
					33,351.00	33,351.00

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

E-901 Dr K C Hidayathulla Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			3,96,000.00	
1-Apr-19	Ву	Yes Bank Ltd	Bank Receipt	BR-1		2,30,080.00
13-Apr-19	Τo	Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-1	4,300.00	
6-Jun-19	То	Interest Received From Customers	Journal Voucher	JV-1	50,000.00	
	Ву	Installment Receivable-18-19	Credit Note	13		10,36,000.00
	To	Instalment 19-20 Exmpt Sales	Sales	BNC -0009/ 2019-20	12,10,000.00	
	Ву	Extra Specs	Credit Note	14		1,305.00
	To	Legal Expenses	Journal Voucher	JV-4	780.00	
5-Aug-19	Ву	Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
16-Aug-19	Вy	Yes Bank Ltd	Bank Receipt	BR-1		8,695.00
31-Mar-20	Вy	Installments Receivable	Journal Voucher	JV-197		2,85,000.00
					16,61,080.00	16,61,080.00

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

E-904 MA Majid Siddique Javeria Siddique Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 228 Credit
1-Apr-19 To	Opening Balance			2,15,521.00	
2-Apr-19 By	Yes Bank Ltd	Bank Receipt	BR-1		2,15,521.00
			<u> </u>	2,15,521.00	2,15,521.00

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

					Page 229
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			368.00	
10-Apr-19 By	Yes Bank Ltd	Bank Receipt	BR-2		368.00
				368.00	368.00

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

E-906 Vivek Shankar Singh

Ledger Account

					Page 230
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			57,532.00	
1-Apr-19 By	Installment Receivable-18-19	Credit Note	1		10,36,000.00
4-Apr-19 To	Instalment 19-20 Exmpt Sales	Sales	BNC -0001/ 2019-20	9,25,000.00	
To	Maintanance & Security Deposit	Journal Voucher	JV-1	11,563.00	
To	Maintanance & Security Deposit	Journal Voucher	JV-2	41,625.00	
To	Legal Expenses	Journal Voucher	JV-3	280.00	
			_	10,36,000.00	10,36,000.00

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

Electrical Items 12%

Ledger Account

					Page 231
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Summit Sales LLP	Purchase	60	11,232.00	
17-May-19 ⁻	To Reflections Electricals Pvt. Ltd.	Purchase	156	28,800.00	
18-Jul-19 ⁻	To Summit Sales LLP	Purchase	339	12,480.00	
31-Jul-19 ⁻	To Summit Sales LLP	Purchase	379	19,579.56	
21-Aug-19 ⁻	To Reflections Electricals Pvt. Ltd.	Purchase	425	33,000.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-78		1,05,091.56
			<u> </u>	1,05,091.56	1,05,091.56

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

Electrical Items18%

Ledger Account

					Page 232
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To Summit Sales LLP	Purchase	30	4,626.00	
23-Apr-19	To S. R. Lights	Purchase	39	5,500.00	
	To S. R. Lights	Purchase	52	5,500.00	
	To Summit Sales LLP	Purchase	61	40,600.00	
	To Summit Sales LLP	Purchase	62	17,632.50	
7-May-19	To Elegant Enterprises	Purchase	99	6,027.00	
	To Summit Sales LLP	Purchase	106	6,140.00	
	To Summit Sales LLP	Purchase	109	54,127.50	
	To Summit Sales LLP	Purchase	110	56,118.00	
17-May-19	To Swastik Commercial Corporation	Purchase	154	13,728.84	
31-May-19	To S. R. Lights	Purchase	185	5,500.00	
,	To S. R. Lights	Purchase	188	7,000.00	
	To Pawan Electricals & Hardware	Purchase	191	3,080.00	
	To Pawan Electricals & Hardware	Purchase	192	1,120.00	
	To Summit Sales LLP	Purchase	267	562.50	
,	To Summit Sales LLP	Purchase	271	24,225.00	
,	To Summit Sales LLP	Purchase	273	26,524.00	
	To Premier Engineering Corporation	Purchase	327	1,08,058.50	
18-Jul-19	To Summit Sales LLP	Purchase	340	12,325.00	
	To Elegant Enterprises	Purchase	345	205.00	
	To Summit Sales LLP	Purchase	362	1,066.00	
31-Jul-19	To Elegant Enterprises	Purchase	374	927.85	
	To Elegant Enterprises	Purchase	375	4,375.00	
20-Aug-19	To Summit Sales LLP	Purchase	424	19,736.00	
9-Nov-19	To Summit Sales LLP	Purchase	553	3,305.00	
24-Dec-19	To Summit Sales LLP	Purchase	596	4,221.00	
31-Jan-20	To Summit Sales LLP	Purchase	617	4,938.56	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-79		4,37,169.25
			_	4,37,169.25	4,37,169.25

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

Electrical Material- Exempted Ledger Account

					Page 233
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19 T	O Hitech Power Enterprises	Purchase	433	44,840.00	
	o S. R. Lights	Purchase	443	8,260.00	
	o Reflections Electricals Pvt. Ltd.	Purchase	459	11,133.00	
23-Sep-19 T	O Summit Sales LLP	Purchase	469	6,290.00	
Т	O Summit Sales LLP	Purchase	470	1,362.00	
Т	O Summit Sales LLP	Purchase	480	18,408.00	
10-Oct-19 T	O Summit Sales LLP	Purchase	505	11,182.00	
12-Oct-19 T	o Reflections Electricals Pvt. Ltd.	Purchase	509	22,512.00	
14-Oct-19 T	O Summit Sales LLP	Purchase	510	9,593.00	
Т	O Summit Sales LLP	Purchase	513	9,239.00	
Т	O Summit Sales LLP	Purchase	515	9,204.00	
1-Nov-19 T	o Reflections Electricals Pvt. Ltd.	Purchase	537	6,586.00	
14-Nov-19 T	O Summit Sales LLP	Purchase	556	12,649.60	
18-Nov-19 T	o Krishna Hardware & Electricals	Purchase	561	852.00	
5-Dec-19 T	o S. R. Lights	Purchase	579	8,260.00	
	O Shubham Enterprises	Purchase	603	3,021.00	
	y Consturction Expenses Payable	Journal Voucher	JV-80		1,83,391.60
			_	1,83,391.60	1,83,391.60

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

Electricity Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 234
Date	Particulars	vcii i ype	VCITINO.	Denit	Credit
10-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	1,338.00	
•	To Yes Bank Ltd	Bank Payment	BP-4	1,800.00	
13-May-19	To Yes Bank Ltd	Bank Payment	BP-1	595.00	
•	To Yes Bank Ltd	Bank Payment	BP-2	3,586.00	
•	To Yes Bank Ltd	Bank Payment	BP-10	8,832.00	
	To Yes Bank Ltd	Bank Payment	BP-12	595.00	
17-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	3,715.00	
•	To Yes Bank Ltd	Bank Payment	BP-4	1,480.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,232.00	
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-12	3,134.00	
•	To Yes Bank Ltd	Bank Payment	BP-13	1,110.00	
22-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,110.00
17-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	3,895.00	
11-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	3,512.00	
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-11	2,767.00	
23-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	3,462.00	
31-Mar-20	By Consturction Expenses P	ayable Journal Voucher	JV-169		39,943.00
			<u> </u>	41,053.00	41,053.00

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

Elegant Enterprises Ledger Account

Ledger Account 5-4-187/7/3 Karbala Maidan M.G Road Secunderabad

					Page 235
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				38,744.00
27-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-20	38,744.00	
7-May-19 By	Electrical Items18%	Purchase	99		7,112.00
11-May-19 To	Yes Bank Ltd	Bank Payment	BP-19	7,112.00	
18-Jul-19 By	Electrical Items18%	Purchase	345		242.00
27-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-26	242.00	
31-Jul-19 By	Electrical Items18%	Purchase	374		1,095.00
Ву	Electrical Items18%	Purchase	375		5,163.00
3-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-19	6,258.00	
			<u> </u>	52,356.00	52,356.00

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

Elite Enterprises Ledger Account

					Page 236
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19 By	/ Miscelaneious Exp Site URD	Purchase	563		449.00
	Pochampally Raghu Happycard A/c	Journal Voucher	JV-13	449.00	
				449.00	449.00

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

Equipment18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 237 Credit
	Summit Sales LLP Consturction Expenses Payable	Purchase Journal Voucher	547 JV-81	1,122.00	1,122.00
				1,122.00	1,122.00

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

Equipments 12%

Ledger Account

					Page 238_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19 T	S.A.Sports	Purchase	53	17,425.00	
	S.A.Sports	Purchase	171	1,700.00	
12-Jun-19 T	O Arihant Industrial Corporation Limited	Purchase	198	2,06,765.00	
18-Jul-19 T	O Summit Sales LLP	Purchase	338	18,935.00	
30-Jul-19 T	o Priyanka Enterprises	Purchase	373	8,925.00	
31-Mar-20 E	By Consturction Expenses Payable	Journal Voucher	JV-82		2,53,750.00
			<u> </u>	2,53,750.00	2,53,750.00

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

Equipments28% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 239 Credit
23-Apr-19 T	o Bell Electronics	Purchase	42	1,13,550.00	
23-May-19 T	o Bell Electronics	Purchase	176	1,37,500.00	
31-Mar-20 B	y Consturction Expenses Payable	Journal Voucher	JV-83		2,51,050.00
				2,51,050.00	2,51,050.00

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

Equipments Exmpted Ledger Account

					Page 240
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-19	To Summit Sales LLP	Purchase	474	65,042.00	
7-Dec-19	To Summit Sales LLP	Purchase	581	39,024.96	
28-Dec-19	To Priyanka Enterprises	Purchase	599	11,138.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-102		1,15,204.96
			_	1,15,204.96	1,15,204.96

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

ESI Employees Contribution Ledger Account

					Page 241
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By K Sreenath Salary A/c	Journal Voucher	JV-3		1,175.00
	By K Sreenath Salary A/c	Journal Voucher	JV-3		1,167.00
	By K Sreenath Salary A/c	Journal Voucher	JV-3		1,156.00
	By K Sreenath Salary A/c	Journal Voucher	JV-19		902.00
31-Aug-19	By K Sreenath Salary A/c	Journal Voucher	JV-5		248.00
	By KHALEEL UR REHAMAN SALARY A/O	Journal Voucher	JV-5		224.00
30-Oct-19	By T Abhinay Venkatesh Salary A/c	: Journal Voucher	JV-3		196.00
30-Nov-19	By T Abhinay Venkatesh Salary A/c	: Journal Voucher	JV-4		95.00
31-Dec-19	By T Abhinay Venkatesh Salary A/c	: Journal Voucher	JV-2		98.00
31-Jan-20	By T Abhinay Venkatesh Salary A/o	; Journal Voucher	JV-6		98.00
	To Summit Builders Statutory Payments	Journal Voucher	JV-21	1,175.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-22	1,167.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-23	1,156.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-24	902.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-25	248.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-26	224.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-27	196.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-31	95.00	
29-Feb-20	By T Abhinay Venkatesh Salary A/o	; Journal Voucher	JV-3		193.00
31-Mar-20	To Summit Builders Statutory Payments	Journal Voucher	JV-21	98.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-22	98.00	
	To ESI Payable	Journal Voucher	JV-33	193.00	
	By T Abhinay Venkatesh Salary A/o	; Journal Voucher	JV-35		205.00
	To ESI Payable	Journal Voucher	JV-36	205.00	
				5,757.00	5,757.00

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

ESI Employer Contribution Ledger Account

					Page 242
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To Summit Builders Statu	utory Payments Journal Voucher	JV-21	3,195.00	
	To Summit Builders Statu	• •	JV-22	3,169.00	
	To Summit Builders Statu	utory Payments Journal Voucher	JV-23	3,137.00	
	To Summit Builders Statu	utory Payments Journal Voucher	JV-24	1,159.00	
	To Summit Builders Statu	utory Payments Journal Voucher	JV-25	1,083.00	
	To Summit Builders Statu	utory Payments Journal Voucher	JV-26	974.00	
	To Summit Builders Statu	utory Payments Journal Voucher	JV-27	852.00	
	To Summit Builders Statu	utory Payments Journal Voucher	JV-31	411.00	
31-Mar-20	To Summit Builders Statu	utory Payments Journal Voucher	JV-21	428.00	
	To Summit Builders Statu	utory Payments Journal Voucher	JV-22	428.00	
	To ESI Payable	Journal Voucher	JV-33	353.00	
	To ESI Payable	Journal Voucher	JV-36	911.00	
				16,100.00	
	By Closing Balan	ce			16,100.00
	_			16,100.00	16,100.00

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

ESI Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 243 Credit
1-Apr-19 By	Opening Balance				39,885.00
31-Mar-20 By	ESI Employees Contribution	Journal Voucher	JV-33		546.00
By	ESI Employees Contribution	Journal Voucher	JV-36		1,116.00
To	Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-209	9,680.00	
To	Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-210	9,787.00	
To	Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-211	10,083.00	
To	Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-212	10,335.00	
				39,885.00	41,547.00
To	Closing Balance			1,662.00	
	-			41,547.00	41,547.00

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

					Page 244
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,27,438.00
4-May-19 To	Yes Bank Ltd	Bank Payment	BP-14	1,27,436.00	
13-Feb-20 To	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-2	2.00	
				1,27,438.00	1,27,438.00

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

Expert Security Services Ledger Account

G-2, KJR Complex II Akabar Road, Sec-Bad

Date	Particulars	Vch Type	Vch No.	Debit	Page 245 Credit
21-Sep-19 B	y Security Charges URD	Journal Voucher	JV-1		6,552.00
T	O Yes Bank Ltd	Bank Payment	BP-10	6,552.00	
12-Oct-19 B	y Security Charges URD	Journal Voucher	JV-2		11,753.00
	Yes Bank Ltd	Bank Payment	BP-19	11,753.00	ŕ
			<u> </u>	18,305.00	18,305.00

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

Extra Car Parking Charges18% Ledger Account

-					Page 246
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-19 By	E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	BNC -0007/ 2019-20		2,50,000.00
3-Jun-19 By	C-706 Meenakshi Agarwal/gourav Agarwal	Debit Note	2		7,040.00
27-Jun-19 By	F-804 Yamini Anumanla	Sales	BNC -0012/ 2019-20		1,00,000.00
15-Jul-19 By	E-606 G.Tirumala/G.T Madhumathi	Sales	BNC -0014/ 2019-20		1,00,000.00
10-Aug-19 To	E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Credit Note	21	2,161.02	
7-Nov-19 By	E-706 Venkata Vallli Kumar Datalur	Sales	BNC -0022/ 2019-20		1,00,000.00
30-Jan-20 By	E-106 Mrs. M Kavitha	Sales	BNC -0023/ 2019-20		2,50,000.00
			_	2,161.02	8,07,040.00
То	Closing Balance			8,04,878.98	
	_			8,07,040.00	8,07,040.00

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

Extra Specs Ledger Account

					Page 247
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-19 B	y E-804 Ashish Kumar Upadhyaya	Journal Voucher	JV-2		4,148.00
6-Jun-19 T	o E-901 Dr K C Hidayathulla	Credit Note	14	1,305.00	
31-Mar-20 T	o Consturction Expenses Payable	Journal Voucher	JV-60	2,843.00	
				4,148.00	4,148.00

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

Extra Specs 18% Ledger Account

						Page 248
Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Apr-19	To E-402 Mr. Kan i	kanala Vithala Chary	Journal Voucher	JV-2	21,184.00	
13-May-19	To E-803 Manoj I	Reddy Nagireddy	Credit Note	11	1,601.70	
3-Jun-19	To E-806 A.Arun	a/M.Anjaneyulu	Credit Note	12	26,895.00	
	To E-503 Arjunai		Credit Note	15	7,564.40	
1-Jul-19	To E-204 Papired	ddy Illitam	Credit Note	16	2,224.56	
	To E-304 Sai Kir a		Credit Note	18	52,063.54	
22-Jul-19	To F-101 Singu S	Breenivas	Credit Note	20	41,119.58	
24-Jul-19	By C-105 Phane	endra Karnatakam	Debit Note	3		3,700.00
20-Aug-19	By E-704 K.Nidh i	in Nambiar	Sales	BNC -0017/ 2019-20		8,800.00
26-Aug-19	By E-505 M.Anil	Reddy	Sales	BNC -0019/ 2019-20		25,063.00
31-Mar-20	To E-504 DSVP Varma	Datla Satyanarayana Raju	Journal Voucher	JV-51	1,10,122.04	
		Expenses Payable	Journal Voucher	JV-59		2,25,211.82
				- -	2,62,774.82	2,62,774.82

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

Ezzy International Ledger Account

4-4-94-97, Panbazar, Ranijuni, Secbad

					Page 249
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19 B	y Consumable Exempt	Purchase	485		14,160.00
B	y Consumable Exempt	Purchase	486		8,496.00
T	Yes Bank Ltd	Bank Payment	BP-4	22,656.00	
			_	22,656.00	22,656.00

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

F-003 N.Sankaraiah

Ledger Account

					Page 250
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,99,220.00	
18-Jun-19 By	Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
30-Jun-19 To	Legal Expenses	Journal Voucher	JV-1	780.00	
				2,00,000.00	2,00,000.00

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

F-005 Pitta Srinivasa Reddy

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 251 Credit
1-Apr-19 By	Opening Balance				8,47,952.80
То	Closing Balance			8,47,952.80	
			<u> </u>	8,47,952.80	8,47,952.80

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

F-101 Singu Sreenivas Ledger Account

					Page 252
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,08,300.00	
4-Apr-19 E	By Yes Bank Ltd	Bank Receipt	BR-1		2,44,000.00
22-Jul-19	To Instalment Exmpeted Sales 19-20) Sales	BNC -0015/ 2019-20	7,44,000.00	
E	By Installment Receivable-18-19	Credit Note	19		5,60,000.00
E	By Discount Expenses	Journal Voucher	JV-1		60,000.00
E	By Extra Specs 18%	Credit Note	20		48,521.10
٦	To Legal Expenses	Journal Voucher	JV-2	780.00	
٦	To MFG Owners Association	Journal Voucher	JV-3	25,000.00	
٦	To MFG Owners Association	Journal Voucher	JV-4	9,050.00	
29-Aug-19	Го Yes Bank Ltd	Bank Payment	BP-1	69,391.00	
31-Mar-20 E	By Installments Receivable	Journal Voucher	JV-198		2,44,000.00
٦	Γο Bad Debits / Credits Written Off-Old	Journal Voucher	JV-199	0.10	
			_	11,56,521.10	11,56,521.10

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

F-102 Auduru Hazarath Kishore

Ledger Account

					Page 253
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 T	Opening Balance			1,71,720.00	
6-May-19 B	By Installment Receivable-18-19	Credit Note	8		10,36,000.00
Т	o Instalment Exmpeted Sales 19-20	Sales	BNC -0004/ 2019-20	9,79,920.00	
В	By Discount Expenses	Journal Voucher	JV-1		60,000.00
27-Jul-19 B	By Yes Bank Ltd	Bank Receipt	BR-1		720.00
31-Mar-20 B	By Installments Receivable	Journal Voucher	JV-201		54,920.00
				11,51,640.00	11,51,640.00

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

F-103 K Harikrishna Murthy

Ledger Account

					Page 254
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			4,10,220.00	
27-Apr-19 By	Installment Receivable-18-19	Credit Note	2		32,76,000.00
To	Instalment 19-20 Exmpt Sales	Sales	BNC -0002/ 2019-20	29,79,920.00	
To	Legal Expenses	Journal Voucher	JV-1	780.00	
Ву	Discount Expenses	Journal Voucher	JV-2		60,000.00
31-Mar-20 By	Installments Receivable	Journal Voucher	JV-203		54,920.00
			_	33,90,920.00	33,90,920.00

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

Data	Dantialana	Vala Tura	Vala Na	Dahit	Page 255
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19 By	CGST	Credit Note	7		46,267.00
11-May-19 To	1-May-19 To Yes Bank Ltd	Bank Payment	BP-26	46,267.00	
				46,267.00	46,267.00

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

					Page 256
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				22,606.00
24-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-7	22,606.00	
				22,606.00	22,606.00

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.

Date	Particulars	Vch Type	Vch No.	Debit	Page 257 Credit
1-Apr-19 By	Opening Balance				1,00,001.00
То	Closing Balance			1,00,001.00	
			<u> </u>	1,00,001.00	1,00,001.00

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,

					Page 258
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,34,791.00	
29-Apr-19 By	Yes Bank Ltd	Bank Receipt	BR-1		1,34,791.00
30-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-1	1,34,791.00	
17-May-19 By	Yes Bank Ltd	Bank Receipt	BR-4	1,04,701.00	1,34,791.00
				2,69,582.00	2,69,582.00

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

F-303 G Kamala Devi

Ledger Account

					Page 259
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			12,86,280.00	
17-Jun-19 By	Yes Bank Ltd	Bank Receipt	BR-1		2,60,000.00
9-Jul-19 By	Yes Bank Ltd	Bank Receipt	BR-1		3,06,360.00
11-Jul-19 By	Yes Bank Ltd	Bank Receipt	BR-1		2,50,000.00
31-Jul-19 To	Summit Sales Llp Logistics	Journal Voucher	JV-9	5,074.00	
26-Aug-19 To	Legal Expenses	Journal Voucher	JV-12	780.00	
24-Dec-19 By	Yes Bank Ltd	Bank Receipt	BR-1		4,75,774.00
			-	12,92,134.00	12,92,134.00

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

					Page 260
Date Pa	articulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19 By CG	ST	Journal Voucher	JV-1		24,067.00
24-Aug-19 To Yes	•	Bank Payment	BP-3	24,067.00	,
				24,067.00	24,067.00

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

					Page 261
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				890.00
То	Closing Balance			890.00	
				890.00	890.00

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

 Date	Particulars	Vch Type	Vch No.	Debit	Page 262 Credit
1-Apr-19 By		von Type	ven ne.	Donit	7,121.00
	Yes Bank Ltd	Bank Payment	BP-3	7,120.00	,
31-Oct-19 By	Yes Bank Ltd	Bank Receipt	BR-1		7,120.00
				7,120.00	14,241.00
To	Closing Balance			7,121.00	
	_			14,241.00	14,241.00

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

F-404 Y Prabhakar

Ledger Account

					Page 263
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			49,179.98	
21-Aug-19 By	Yes Bank Ltd	Bank Receipt	BR-1		50,000.00
				49,179.98	50,000.00
To	Closing Balance			820.02	
	_			50,000.00	50,000.00

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

F501-M Sarala Kumari

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 264 Credit
1-Apr-19 To	Opening Balance			720.00	
Ву	Closing Balance				720.00
				720.00	720.00

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

F-504 Sasikalyan Chakravarthy Ledger Account

				Page 265
Date Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19 By CGST	Credit Note	5		1,67,600.00
11-May-19 To Yes Bank Ltd	Bank Payment	BP-27	1,67,600.00	
		_	1,67,600.00	1,67,600.00

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

					Page 266
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19 B	y CGST	Journal Voucher	JV-2		34,240.00
24-Aug-19 T	O Yes Bank Ltd	Bank Payment	BP-2	34,240.00	
			<u> </u>	34,240.00	34,240.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 267 Credit
1-Apr-19 By	Opening Balance				2,183.00
То	Closing Balance			2,183.00	
			<u> </u>	2,183.00	2,183.00

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

F-804 Yamini Anumanla

Ledger Account

					Page 268
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,16,295.00
27-Jun-19 To	Extra Car Parking Charges18%	Sales	BNC -0012/ 2019-20	1,18,000.00	
Ву	Yes Bank Ltd	Bank Receipt	BR-4		1,705.00
			_	1,18,000.00	1,18,000.00

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

F-902 Seema Manohar Mulchandani

Ledger Account

					Page 269
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				500.00
20-Apr-19 To	Interest Received From Customers	Journal Voucher	JV-3	50,000.00	
То	Legal Expenses	Journal Voucher	JV-4	780.00	
18-May-19 By	Yes Bank Ltd	Bank Receipt	BR-3		42,145.00
			_	50,780.00	42,645.00
Ву	Closing Balance				8,135.00
	-		_	50,780.00	50,780.00

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

F-904 Talakanti Pradeep Kumar Reddy Ledger Account

					Page 270
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,69,400.00	
19-Apr-19 By	/ Yes Bank Ltd	Bank Receipt	BR-2		1,00,000.00
24-May-19 By	/ Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
27-May-19 By	/ Yes Bank Ltd	Bank Receipt	BR-1		50,000.00
29-Aug-19 By	/ Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
Ву	/ Yes Bank Ltd	Bank Receipt	BR-4		1,25,000.00
30-Aug-19 By	/ Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
31-Aug-19 By	/ Yes Bank Ltd	Bank Receipt	BR-1		1,00,000.00
14-Sep-19 To	Soham Modi HUF	Journal Voucher	JV-3	2,62,211.80	
19-Sep-19 By	/ Yes Bank Ltd	Bank Receipt	BR-1		1,63,165.00
20-Sep-19 To	Summit Sales Llp Logistics	Journal Voucher	JV-2	5,074.00	
28-Sep-19 To	Legal Expenses	Journal Voucher	JV-5	780.00	
			_	10,37,465.80	10,38,165.00
To	Closing Balance			699.20	
	_		_	10,38,165.00	10,38,165.00
			_		

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

False Ceiling 18% Ledger Account

					Page 271
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To Yousuf Ali WOR On A/c	Purchase	17	64,316.00	
16-Aug-19	To Yousuf Ali WOR On A/c	Purchase	402	20,400.00	
28-Nov-19	To Yousof Ali- On Account	Purchase	574	57,993.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-84		1,42,709.00
			<u> </u>	1,42,709.00	1,42,709.00

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

False Celling Work Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 272 Credit
	Yousof Ali- On Account Consturction Expenses Payable	Purchase Journal Voucher	538 JV-85	27,612.00	27,612.00
				27,612.00	27,612.00

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

Fdr Interest Hdfc Bank

Ledger Account

					Page 273
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 B	y HDFC Bank - TDS	Journal Voucher	JV-218		14,510.10
В	y Fixed Deposit - HDFC	Journal Voucher	JV-219		1,30,590.90
			_		1,45,101.00
Т	o Closing Balance			1,45,101.00	
	-		_	1,45,101.00	1,45,101.00

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

Fixed Deposit - HDFC Book

					Page 274
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			12,24,397.00	
31-Mar-20 To	Fdr Interest Hdfc Bank	Journal Voucher	JV-219	1,30,590.90	
				13,54,987.90	
Ву	Closing Balance				13,54,987.90
	-		_	13,54,987.90	13,54,987.90

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

Fixed Deposit - Yes Bank Book

Date	Particulars	Vch Type	Vch No.	Debit	Page 275 Credit
1-Apr-19		71		4,25,00,000.00	
•					
	To Yes Bank Ltd	Contra	1	15,00,000.00	
	To Yes Bank Ltd	Contra	3	5,00,000.00	
	By Yes Bank Ltd	Contra	4		1,00,00,000.00
	By Yes Bank Ltd	Contra	5		35,00,000.00
	To Yes Bank Ltd	Contra	6	1,35,00,000.00	
	To Yes Bank Ltd	Contra	8	30,00,000.00	
	To Yes Bank Ltd	Contra	9	40,00,000.00	
	To Yes Bank Ltd	Contra	10	5,00,000.00	
16-Jul-19	By Yes Bank Ltd	Contra	11		20,00,000.00
	By Yes Bank Ltd	Contra	12		30,00,000.00
18-Jul-19	By Yes Bank Ltd	Contra	13		40,00,000.00
20-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,00,00,000.00
29-Jul-19	By Yes Bank Ltd	Contra	14		65,00,000.00
ľ	By Yes Bank Ltd	Contra	15		45,00,000.00
5-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,00,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-4		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-1		15,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
	By Yes Bank Ltd	Bank Receipt	BR-2		10,00,000.00
	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	.,,
			-	6,60,00,000.00	5,85,00,000.00
1	By Closing Balance				75,00,000.00
			-	6,60,00,000.00	6,60,00,000.00

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

Forefit Account

Ledger Account

						Page 276
Date	Part	iculars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To E-706	Sirisha Parachuri (Cancelled)	Journal Voucher	JV-202	25,000.00	
				_	25,000.00	
	Ву	Closing Balance				25,000.00
		-		_	25,000.00	25,000.00

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

Freight Charges Ledger Account

					Page 277
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-19 T	o K Narender Reddy Happy Card A/o	Journal Voucher	JV-5	1,000.00	
31-Mar-20 B	y Consturction Expenses Payable	Journal Voucher	JV-170		1,000.00
				1,000.00	1,000.00

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

Furniture @18 Ledger Account

					Page 278
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19	To Tumbi Office Needs	Purchase	122	30,000.00	
17-May-19	To SIDDARTH ENTERPRISES	Purchase	136	10,740.00	
13-Jul-19	To Sunil Enterprises	Purchase	324	15,762.70	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-86		56,502.70
			<u> </u>	56,502.70	56,502.70

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

Furniture-Exempted Ledger Account

					Page 279
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19 T	o Rahamania Machineries Factory	Purchase	454	1,20,360.00	
9-Oct-19 T	o Mahaveer Glass Plywood Hardware	Purchase	491	3,01,077.00	
	O Syncott Sports Pvt Limited	Purchase	492	35,666.00	
Т	O Syncott Sports Pvt Limited	Purchase	493	2,02,105.00	
Т	O Syncott Sports Pvt Limited	Purchase	494	32,593.00	
Т	O Syncott Sports Pvt Limited	Purchase	495	1,84,693.00	
Т	O Syncott Sports Pvt Limited	Purchase	496	35,666.00	
Т	O Syncott Sports Pvt Limited	Purchase	497	2,02,105.00	
Т	O Syncott Sports Pvt Limited	Purchase	498	1,83,245.00	
Т	O Syncott Sports Pvt Limited	Purchase	499	3,74,046.00	
Т	O Syncott Sports Pvt Limited	Purchase	500	85,313.00	
Т	O Syncott Sports Pvt Limited	Purchase	501	3,20,602.00	
	O Summit Sales LLP	Purchase	504	2,346.00	
31-Mar-20 B	y Consturction Expenses Payable	Journal Voucher	JV-87		20,79,817.00
			_	20,79,817.00	20,79,817.00

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

					Page 280
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By Sundry Purchase 18%	Purchase	170		496.00
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-10	496.00	
20-Jun-19	By Sundry Purchase 18%	Purchase	252		590.00
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-21	590.00	
			<u> </u>	1,086.00	1,086.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 281 Credit
1-Apr-19	By Opening Balance				1,396.87
9-Nov-19	By Plumbing & Sanitary - Exmpted	Purchase	542		11,741.00
	To Yes Bank Ltd	Bank Payment	BP-9	11,741.00	
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-228	1,396.87	
				13,137.87	13,137.87

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 282 Credit
Date	i articulars	v cir i ypc	V C11 140.	Denit	Orean
23-May-19	By Painting Material 18%	Purchase	177		700.00
13-Jun-19	By Painting Material 18%	Purchase	205		350.00
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-32	350.00	
27-Jun-19	By Painting Material 18%	Purchase	275		350.00
	To Yes Bank Ltd	Bank Payment	BP-26	350.00	
6-Sep-19	By Painting Material Exmpted	Purchase	440		350.00
	To Yes Bank Ltd	Bank Payment	BP-5	350.00	
	By Painting Material Exmpted	Purchase	527		350.00
	To Yes Bank Ltd	Bank Payment	BP-6	350.00	
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-227	700.00	
			<u> </u>	2,100.00	2,100.00

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

Gardening Chrges URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 283 Credit
-	Y Ravi Shankar Consturction Expenses Payable	Purchase Journal Voucher	47 JV-105	4,000.00	4,000.00
				4,000.00	4,000.00

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

Gardening Material Exempt Ledger Account

					Page 284
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19 To	Y Ravi Shankar	Purchase	97	4,800.00	
To	Y Ravi Shankar	Purchase	113	6,400.00	
18-Jul-19 To	Y Ravi Shankar	Purchase	341	2,850.00	
To	Y Ravi Shankar	Purchase	342	2,975.00	
6-Sep-19 To	Y Ravi Shankar	Purchase	442	1,950.00	
26-Oct-19 To	Y Ravi Shankar	Purchase	528	12,800.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-88		31,775.00
			_	31,775.00	31,775.00

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

					Page 285
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19 By	Sweeping Machine Hire Charges 18%	Purchase	22		708.00
	Yes Bank Ltd	Bank Payment	BP-30	708.00	
25-May-19 By	Sweeping Machine Hire Charges 18%	Purchase	184		708.00
To	Yes Bank Ltd	Bank Payment	BP-15	708.00	
29-Jun-19 By	Sweeping Machine Hire Charges 18%	Purchase	291		708.00
To	Yes Bank Ltd	Bank Payment	BP-22	708.00	
9-Aug-19 By	Sweeping Machine Hire Charges 18%	Purchase	397		708.00
10-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-1	708.00	
				2,832.00	2,832.00

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

					Page 286
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-19 T	O Yes Bank Ltd	Bank Payment	BP-4	47,732.00	
14-Nov-19 B	y Tools- Exempted	Purchase	559		49,974.00
	O Yes Bank Ltd	Bank Payment	BP-5	2,242.00	
				49,974.00	49,974.00

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

G Jai Kumar on Acount Happay Card Ledger Account

					Page 287
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				6,174.00
27-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-36	2,646.00	
	Happay Card Account	Journal Voucher	JV-2	3,528.00	
			<u> </u>	6,174.00	6,174.00

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

					Page 288
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19 B	y Consumable Exempt	Purchase	103		1,340.00
	Yes Bank Ltd	Bank Payment	BP-3	1,340.00	
				1,340.00	1,340.00

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

G.Mannem- Allow for Const Equip 18% Ledger Account

					Page 289_
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	「○ Yes Bank Ltd	Bank Payment	BP-32	9,000.00	
2-Aug-19	To Yes Bank Ltd	Bank Payment	BP-14	9,000.00	
31-Mar-20 E	By Consturction Expenses Payable	Journal Voucher	JV-131		18,000.00
			<u> </u>	18,000.00	18,000.00

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

Green Space Properties Hyderabad Pvt Ltd Ledger Account

					Page 290
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,00,875.26	
15-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-29	5,00,000.00	
29-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
3-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-9	5,00,000.00	
31-Mar-20 To	Profit & Loss A/c	Journal Voucher	JV-243	4,78,406.42	
			_	26,79,281.68	
Ву	Closing Balance				26,79,281.68
			_	26,79,281.68	26,79,281.68

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

GST Paid for FY:2017-18 (9)

Ledger Account

					Page 291
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20 To	Yes Bank Ltd	Bank Payment	BP-1	1,83,216.00	
				1,83,216.00	
B	y Closing Balance				1,83,216.00
	_			1,83,216.00	1,83,216.00

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

GST Payable Ledger Account

	Page 29								
Date	Particulars	Vch Type	Vch No.	Debit	Credit				
31-Mar-20	By E-504 DSVP Varma Datla Satyanarayana Ra	ju Journal Voucher	JV-49		97,800.00				
	To E-504 DSVP Varma Datla Satyanarayana Ra	ju Journal Voucher	JV-51	19,821.96					
	To GST Receivable	Journal Voucher	JV-205	77,978.04					
				97,800.00	97,800.00				

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

GST Penality Ledger Account

					Page 293
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-19 T	o Yes Bank Ltd	Bank Payment	BP-33	150.00	
20-Jun-19 T	o Cash A/c	Bank Payment	BP-1	160.00	
27-Aug-19 T	o Cash A/c	Cash Payment	CP-1	550.00	
20-Sep-19 T	o Cash A/c	Cash Payment	CP-1	100.00	
20-Nov-19 T	o Cash A/c	Cash Payment	CP-1	480.00	
				1,440.00	
В	sy Closing Balance				1,440.00
				1,440.00	1,440.00

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

GST Receivable

Ledger Account

					Page 294
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			60,38,083.08	
31-Mar-20 To	CGST	Journal Voucher	JV-27	15,80,509.99	
To	SGST	Journal Voucher	JV-28	15,75,125.29	
To	Cgst @ 2.5 %	Journal Voucher	JV-29	1,280.00	
To	Cgst @ 9%	Journal Voucher	JV-30	1,18,149.46	
To	O IGST	Journal Voucher	JV-31	24,811.80	
By	GST Payable	Journal Voucher	JV-205		77,978.04
By	/ Ineligible Gst Input	Journal Voucher	JV-214		92,59,981.58
			-	93,37,959.62	93,37,959.62

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

G Suman Naik Salary A/c Ledger Account

					Page 295
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				12,271.00
5-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-1	12,271.00	
12-Apr-19 By	Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
22-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-3	399.00	
21-Oct-19 To	Yes Bank Ltd	Bank Payment	BP-2	1,027.00	
Ву	Bonus	Journal Voucher	JV-1		1,027.00
Ву	Incentive	Journal Voucher	JV-2		27.00
23-Oct-19 To	Cash A/c	Cash Payment	CP-7	27.00	
				13,724.00	13,724.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,16,281.36	
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-12	50,000.00	
7-May-19	By Labour Charges URD	Purchase	117		2,40,127.00
11-May-19	To Yes Bank Ltd	Bank Payment	BP-2	50,000.00	
16-May-19	By Labour Charges URD	Purchase	134		1,68,361.00
18-May-19	To Yes Bank Ltd	Bank Payment	BP-4	1,00,000.00	
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	25,000.00	
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-14	10,000.00	
3-Jul-19	By Labour Charges URD	Purchase	302		16,368.00
	To Yes Bank Ltd	Bank Payment	BP-25	20,000.00	
23-Aug-19	To Yes Bank Ltd	Bank Payment	BP-14	50,000.00	
27-Aug-19	By Labour Charges URD	Journal Voucher	JV-1		14,840.00
	By Labour Charges URD	Journal Voucher	JV-2		85,419.00
3-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	53,833.00	
31-Mar-20	To Sundry Balances Written Off	Journal Voucher	JV-4	0.64	
			_	5,25,115.00	5,25,115.00

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

					Page 297
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				21,539.16
8-May-19 To	Preethi And Co	Journal Voucher	JV-1	4,500.00	
25-Jun-19 To	Tds Payable 19-20	Journal Voucher	JV-3	4,500.00	
14-Dec-19 To	Labour Charges URD	Journal Voucher	JV-1	2,418.00	
				11,418.00	21,539.16
To	Closing Balance			10,121.16	
	_		_	21,539.16	21,539.16

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

G.Vijay Kumar Salary A/c Ledger Account

		\/.L. T	V/.L.NI.	5 1.4	Page 298
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			55,920.00	
5-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-1	10,012.00	
12-Apr-19 By	Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
22-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-3	399.00	
21-Oct-19 To	Yes Bank Ltd	Bank Payment	BP-3	5,468.00	
Ву	Bonus	Journal Voucher	JV-1		5,468.00
Ву	Incentive	Journal Voucher	JV-2		627.00
23-Oct-19 To	Cash A/c	Cash Payment	CP-1	627.00	
				72,426.00	6,494.00
Ву	Closing Balance				65,932.00
	-		_	72,426.00	72,426.00

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

G. Vijay Raj Salary A/c Ledger Account

Date	Particu	ulars	Vch Type	Vch No.	Debit	Page 299 Credit
1-Apr-19	By Open	ing Balance				77,866.00
5-Apr-19	To Yes Bar	nk Ltd	Bank Payment	BP-1	36,953.00	
		Allowance - Staff	Journal Voucher	JV-1	,	399.00
	To Yes Bar		Bank Payment	BP-3	399.00	
	By Salaries		Journal Voucher	JV-1	000.00	43,097.00
	-	loyees Contribution	Journal Voucher	JV-2	1,800.00	.0,001.100
	To Profess		Journal Voucher	JV-4	200.00	
		Allowance - Staff	Journal Voucher	JV-9	200.00	399.00
6-May-19	To Yes Bar		Bank Payment	BP-3	41,097.00	000.00
	To Yes Bar		Bank Payment	BP-13	399.00	
	By Salaries		Journal Voucher	JV-1	333.00	45,560.00
oo may 10	•	loyees Contribution	Journal Voucher	JV-2	1,800.00	45,500.00
	To Profess		Journal Voucher	JV-4	200.00	
31 May 10			Journal Voucher	JV-4	200.00	200.00
		Allowance - Staff		3V-4 BP-1	42 560 00	399.00
	To Yes Bar		Bank Payment		43,560.00	
	To Yes Bar		Bank Payment	BP-44	399.00	00 700 00
30-Jun-19	By Salaries		Journal Voucher	JV-4	4 000 00	38,788.00
		loyees Contribution	Journal Voucher	JV-5	1,800.00	
	To Profess		Journal Voucher	JV-6	200.00	
		Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bar		Payment	6	36,788.00	
22-Jul-19	To Yes Bar	nk Ltd	Bank Payment	BP-5	399.00	
31-Jul-19	By Salaries	•	Journal Voucher	JV-20		46,176.00
	To PF Emp	loyees Contribution	Journal Voucher	JV-21	1,800.00	
	To Profess	ional Tax	Journal Voucher	JV-22	200.00	
	By Mobile A	Allowance - Staff	Journal Voucher	JV-23		399.00
6-Aug-19	To Yes Bar	nk Ltd	Bank Payment	BP-2	44,176.00	
20-Aug-19	To Yes Bar	nk Ltd	Bank Payment	BP-1	399.00	
30-Aug-19	To PF Emp	loyees Contribution	Journal Voucher	JV-2	1,800.00	
		Allowance - Staff	Journal Voucher	JV-3		399.00
	By Salaries		Journal Voucher	JV-6		40,019.00
	To Profess		Journal Voucher	JV-7	200.00	-,
5-Sep-19	To Yes Bar		Bank Payment	BP-1	38,019.00	
	To Yes Bar		Bank Payment	BP-8	399.00	
-	By Salaries		Journal Voucher	JV-3	000.00	40,019.00
00 00p .0	•	loyees Contribution	Journal Voucher	JV-4	1,800.00	10,010.00
	To Profess		Journal Voucher	JV-6	200.00	
		Allowance - Staff	Journal Voucher	JV-7	200.00	399.00
1_Oct_10	To Yes Bar		Bank Payment	BP-2	38,019.00	000.00
	To Yes Bar		Bank Payment	BP-6	399.00	
	To Yes Bar		Bank Payment	BP-4	17,854.00	
21-061-19		ik Lta	Journal Voucher	JV-1	17,054.00	17 954 00
	By Bonus			JV-2		17,854.00
22 Oct 10	By Incentiv		Journal Voucher	CP-2	004.00	924.00
	To Cash A/		Cash Payment		924.00	20 700 00
30-OCI-19	By Salaries		Journal Voucher	JV-1	4 000 00	38,788.00
		loyees Contribution	Journal Voucher	JV-2	1,800.00	
04 0 : 45	To Profess		Journal Voucher	JV-4	200.00	222 22
		Allowance - Staff	Journal Voucher	JV-1		399.00
4-Nov-19	To Yes Bar	nk Ltd	Bank Payment	BP-2	36,788.00	
	Ca	rried Over		_	3,50,971.00	3,92,283.00
				_	<u>-</u>	•

Page 300		17.1.11		alary A/c Ledger Account : 1-Ap	aj Oc	
Credit	Debit	Vch No.	Vch Type	Particulars		Date
3,92,283.00	3,50,971.00			Brought Forward		
	399.00	BP-2	Bank Payment	Yes Bank Ltd		
40,019.00		JV-2	Journal Voucher	Salaries	Ву	30-Nov-19
	1,800.00	JV-3	Journal Voucher	PF Employees Contribution		
	200.00	JV-5	Journal Voucher	Professional Tax	То	
399.00		JV-6	Journal Voucher	Mobile Allowance - Staff	Ву	
	38,019.00	BP-2	Bank Payment	Yes Bank Ltd	To	4-Dec-19
	399.00	BP-4	Bank Payment	Yes Bank Ltd	То	14-Dec-19
399.00		JV-1	Journal Voucher	Mobile Allowance - Staff	Ву	31-Dec-19
40,019.00		JV-3	Journal Voucher	Salaries	Ву	
	1,800.00	JV-4	Journal Voucher	PF Employees Contribution	То	
	200.00	JV-5	Journal Voucher	Professional Tax	То	
	38,019.00	BP-4	Bank Payment	Yes Bank Ltd	То	4-Jan-20
	399.00	BP-2	Bank Payment	Yes Bank Ltd	То	18-Jan-20
4,73,119.00	4,32,206.00					
	40,913.00			Closing Balance	То	
4,73,119.00	4,73,119.00					

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

G.Vinod Kumar Salary A/c Ledger Account

					Page 301
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				21,087.00
5-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-1	10,119.00	
12-Apr-19 By	Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
22-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-3	399.00	
				10,518.00	21,486.00
To	Closing Balance			10,968.00	
	_			21,486.00	21,486.00

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

Hanuman Enterprses Ledger Account

					Page 302
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-19 By	Consumables18%	Purchase	358		11,918.00
To	Yes Bank Ltd	Bank Payment	BP-3	11,918.00	
			<u> </u>	11,918.00	11,918.00

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

Happay Card Account Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 303 Credit
Date		Faiticulais	von rype	V CIT INO.	Denit	Credit
15-Feb-20	То	Ch Venkataramana Reddy Happy Card A/c	Journal Voucher	JV-1	260.00	
	Ву	G Jai Kumar on Acount Happay Card	Journal Voucher	JV-2		3,528.00
	То	Happay Card- Sreenivasa Sarma V V	Journal Voucher	JV-3	340.00	
	Ву	K Narender Reddy Happy Card A/c	Journal Voucher	JV-4		10,932.00
	Ву	Mahender Happy Card on A/c	Journal Voucher	JV-5		1,695.00
	То	P.Prabhakar Pur Happy Card on A/c	Journal Voucher	JV-6	1,76,991.00	
	То	Prabhakar Reddy Reg Happy Card on A/c	Journal Voucher	JV-7	3,301.00	
	Ву	Ravi on Account Happy Card	Journal Voucher	JV-8		27,952.00
	To	Selva Kumar Happay Card	Journal Voucher	JV-9	6,113.00	
	Ву	Shiva Shanker Happy Card on A/c	Journal Voucher	JV-10		270.00
	Вy	Sunil Systems Happy Card on A/c	Journal Voucher	JV-11		3,925.00
28-Feb-20	Ву	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-1		1,38,703.00
				_	1,87,005.00	1,87,005.00

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

Happay Card- Sreenivasa Sarma V V Ledger Account

					Page 304
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19 B	y Transportation Expenses URd	Journal Voucher	JV-3		480.00
20-Jun-19 B	y Transportation Expenses URd	Journal Voucher	JV-7		260.00
30-Jul-19 B	y Transportation Expenses URd	Journal Voucher	JV-1		130.00
В	y Transportation Expenses URd	Journal Voucher	JV-2		187.00
В	y Miscellaneous Expenses	Journal Voucher	JV-3		390.00
В	y Miscellaneous Expenses	Journal Voucher	JV-4		1,000.00
3-Aug-19 T	Yes Bank Ltd	Bank Payment	BP-4	2,447.00	
10-Aug-19 T	O Yes Bank Ltd	Bank Payment	BP-3	340.00	
15-Feb-20 B	y Happay Card Account	Journal Voucher	JV-3		340.00
				2,787.00	2,787.00

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

Happy Card Withdrawal Charges Ledger Account

					Page 305
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19 T	To K Narender Reddy Ha	ppy Card A/c Journal Voucher	JV-8	240.00	
				240.00	
E	By Closing Balanc	e			240.00
				240.00	240.00

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

Hardware 18%

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 306 Credit
	Pawan Electricals & Hardware	Purchase	3	2,165.00	
	Pawan Electricals & Hardware	Purchase	4	3,230.00	
	Pawan Electricals & Hardware	Purchase	5	4,200.00	
	Pawan Electricals & Hardware	Purchase	6	3,140.00	
20-Apr-19 To	Pawan Electricals & Hardware	Purchase	19	3,570.00	
To	Pawan Electricals & Hardware	Purchase	20	1,600.00	
	Pawan Electricals & Hardware	Purchase	23	2,300.00	
	Pawan Electricals & Hardware	Purchase	88	1,790.00	
	Pawan Electricals & Hardware	Purchase	89	2,260.00	
	Pawan Electricals & Hardware	Purchase	90	1,760.00	
	Prakash Marketing	Purchase	91	3,70,560.00	
	Dilpreet Hardware	Purchase	100	1,110.00	
	Pawan Electricals & Hardware	Purchase	125	1,230.00	
	Pawan Electricals & Hardware	Purchase	126	2,650.00	
	Praful Sanitary	Purchase	129	224.00	
-	Summit Sales LLP	Purchase	141	3,320.00	
	Summit Sales LLP	Purchase	153	880.00	
	Pawan Electricals & Hardware	Purchase	162	1,830.00	
	Pawan Electricals & Hardware	Purchase Purchase	163 164	3,715.00	
	Pawan Electricals & Hardware	Purchase	165	2,880.00 3,000.00	
	Pawan Electricals & Hardware Jai Mathaji Traders	Purchase	166	3,000.00 941.00	
	Jai Mathaji Traders	Purchase	169	500.00	
	Pawan Electricals & Hardware	Purchase	182	790.00	
	Pawan Electricals & Hardware	Purchase	183	1,440.00	
	Sri Balaji Enterprises	Purchase	206	9,528.00	
	Pawan Electricals & Hardware	Purchase	220	1,695.00	
	Pawan Electricals & Hardware	Purchase	221	1,290.00	
	Sathyavarapu Hardware	Purchase	245	1,515.00	
	Dilpreet Hardware	Purchase	247	141.00	
	Jai Mathaji Traders	Purchase	249	440.00	
	Jai Mathaji Traders	Purchase	251	700.00	
To	Jai Mathaji Traders	Purchase	253	700.00	
To	Jai Mathaji Traders	Purchase	254	1,000.00	
	Pawan Electricals & Hardware	Purchase	256	3,140.00	
	Pawan Electricals & Hardware	Purchase	290	1,200.00	
	Jai Mathaji Traders	Purchase	297	559.00	
	Pawan Electricals & Hardware	Purchase	317	3,180.00	
	Pawan Electricals & Hardware	Purchase	356	1,900.00	
	Pawan Electricals & Hardware	Purchase	357	2,250.00	
	Pawan Electricals & Hardware	Purchase	391	1,464.00	
	Pawan Electricals & Hardware	Purchase	428	3,470.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-89 		4,55,257.00
			_	4,55,257.00	4,55,257.00

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

Hardware Material- Exempted

Ledger Account

					Page 307
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-19 T	O Summit Sales LLP	Purchase	410	4,743.00	
Т	O Summit Sales LLP	Purchase	415	664.00	
7-Sep-19 T	O Pawan Electricals & Hardware	Purchase	448	3,246.00	
21-Sep-19 T	O Pawan Electricals & Hardware	Purchase	461	4,198.00	
12-Oct-19 T	O Pawan Electricals & Hardware	Purchase	506	2,171.00	
25-Oct-19 T	O Sree Venkata Durga Anjaneya Steel Tubes	Purchase	523	377.00	
31-Mar-20 E	By Consturction Expenses Payable	Journal Voucher	JV-90		15,399.00
				15,399.00	15,399.00

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

Hardware Material - URD

Ledger Account

					Page 308
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19 To	K Narender Reddy Happy Card A/c	Journal Voucher	JV-11	479.00	
	Consturction Expenses Payable		JV-91		479.00
				479.00	479.00

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

HDFC Bank Ltd. Book

Telangan Hyderabad

	Particulars	Vch Type	Vch No.	Debit	Page 309 Credit
То	Opening Balance			77,173.45	
Вγ	K.Kiran Kumar Salarv A/c	Bank Payment	BP-1		10,000.00
		Bank Receipt	BR-1	5,00,000.00	,
То	E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-2	5,00,000.00	
		Contra	2		10,00,000.00
Τo	E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-1	5,00,000.00	
		Contra	7		5,00,000.00
Ву	K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
		Bank Receipt	BR-1	25,000.00	
То	E-404 Mukund.K.Thandale	Bank Receipt	BR-2	40,000.00	
То	E-404 Mukund.K.Thandale	Bank Receipt	BR-3	12,236.00	
Ву	K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
Ву	K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
Ву	K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
To	E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-1	3,21,448.00	
		Bank Receipt	BR-2	12.40	
Ву	Yes Bank Ltd	Contra	17		4,00,000.00
Вy	Bank Charges UrD	Bank Payment	BP-2		7,080.00
		Bank Payment	BP-1		643.00
		Bank Payment	BP-1		6,940.00
		Contra	19	50,000.00	
			_	20,25,869.85	19,64,663.00
Ву	Closing Balance		_		61,206.85
			_	20,25,869.85	20,25,869.85
	By To To By To To By By By By By To	To Opening Balance By K.Kiran Kumar Salary A/c To E-403 Neil.Christian Franklin/stbil.Domica.Franklin To E-303 R.Venkata Ramana/R.Sowjanya By Yes Bank Ltd To E-303 R.Venkata Ramana/R.Sowjanya By Yes Bank Ltd By K.Kiran Kumar Salary A/c To E-404 Mukund.K.Thandale To E-404 Mukund.K.Thandale By K.Kiran Kumar Salary A/c By K.Kiran Kumar Salary A/c K.Kiran Kumar Salary A/c K.Kiran Kumar Salary A/c By K.Kiran Kumar Salary A/c K.Kiran Kumar Salary A/c By Yes Bank Ltd By P. Anil Kumar on A/c To Yes Bank Ltd	To Opening Balance By K.Kiran Kumar Salary A/c E-403 Neil.Christian Franklin/stbil.Domica.Franklin To E-303 R.Venkata Ramana/R.Sowjanya By Yes Bank Ltd Contra By Yes Bank Ltd Contra By K.Kiran Kumar Salary A/c Bank Payment By K.Kiran Kumar Salary A/c Bank Receipt Contra By K.Kiran Kumar Salary A/c Bank Receipt To E-404 Mukund.K.Thandale Bank Receipt To E-404 Mukund.K.Thandale Bank Receipt K.Kiran Kumar Salary A/c Bank Payment By K.Kiran Kumar Salary A/c Bank Payment K.Kiran Kumar Salary A/c Bank Payment By K.Kiran Kumar Salary A/c Bank Payment By K.Kiran Kumar Salary A/c Bank Payment By K.Kiran Kumar Salary A/c Bank Receipt Contra Bank Receipt Contra Bank Receipt Bank Payment Bank Payment	To Opening Balance By K.Kiran Kumar Salary A/c E-403 Neil.Christian Franklin/stbil.Domica.Franklin E-303 R.Venkata Ramana/R.Sowjanya By Yes Bank Ltd Contra E-303 R.Venkata Ramana/R.Sowjanya By Yes Bank Ltd Contra E-303 R.Venkata Ramana/R.Sowjanya By K.Kiran Kumar Salary A/c Bank Payment Be-1 E-404 Mukund.K.Thandale Bank Receipt BR-1 E-404 Mukund.K.Thandale Bank Receipt BR-2 E-404 Mukund.K.Thandale Bank Receipt BR-3 By K.Kiran Kumar Salary A/c Bank Payment BP-1 By K.Kiran Kumar Salary A/c Bank Receipt BR-1 BP-1 By Yes Bank Ltd Contra Bank Receipt BR-2 Bank Receipt BR-1 Bank Receip	To Opening Balance Sank Payment BP-1

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

HDFC Bank - TDS

Ledger Account

					Page 310
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 T	o Fdr Interest Hdfc Bank	Journal Voucher	JV-218	14,510.10	
				14,510.10	
В	y Closing Balance				14,510.10
				14,510.10	14,510.10

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

Hettich India Pvt Ltd

Ledger Account

						Page 311
Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19	Ву	Modula Kitchen Service Instalation Chrges	Purchase	306		59,317.00
	-	Yes Bank Ltd	Bank Payment	BP-32	2,251.00	
					2,251.00	59,317.00
	То	Closing Balance			57,066.00	
		_			59,317.00	59,317.00

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

Data	Doutionland	Vah Tyra	Vab Na	Dob:4	Page 312
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			39,817.00	
Ву	Closing Balance				39,817.00
				39,817.00	39,817.00

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

Hire Charges URD Ledger Account

					Page 313
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19 To	K.Krishna on A/c	Purchase	14	41,054.00	
То	K.Krishna on A/c	Purchase	15	45,131.00	
25-Jul-19 To	K.Krishna on A/c	Purchase	366	32,282.00	
21-Nov-19 To	K.Krishna on A/c	Journal Voucher	JV-2	28,230.00	
8-Jan-20 To	K.Krishna on A/c	Journal Voucher	JV-2	27,779.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-132		1,74,476.00
				1,74,476.00	1,74,476.00

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

					Page 314
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	Consultancy Charges 18%	Purchase	638		48,600.00
By	Consultancy Charges 18%	Purchase	639		1,34,007.30
					1,82,607.30
To	Closing Balance			1,82,607.30	
	-		_	1,82,607.30	1,82,607.30

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 315 Credit
1-Apr-19 B	y Opening Balance				5,114.00
31-Aug-19 T	o Yes Bank Ltd	Bank Payment	BP-5	44,840.00	
3-Sep-19 B	y Electrical Material- Exempted	Purchase	433		44,840.00
31-Mar-20 T	O Bad Debits / Credits Written Off-Old	Journal Voucher	JV-230	5,114.00	
			<u> </u>	49,954.00	49,954.00

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

Honda Aviator

Ledger Account

					Page 316
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			26,199.00	
31-Mar-20 By	Depreciation	Journal Voucher	JV-40		3,930.00
				26,199.00	3,930.00
Ву	Closing Balance				22,269.00
	-			26,199.00	26,199.00

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

Housekeeping Charges URD Ledger Account

					Page 317
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19 To	Tds Payable 19-20	Journal Voucher	JV-1	21,140.00	
15-Jul-19 To	TDS-Payable-18-19	Journal Voucher	JV-1	20,707.00	
31-Jul-19 To	T. L. Services	Journal Voucher	JV-18	21,505.00	
11-Sep-19 To	Tds Payable 19-20	Journal Voucher	JV-1	22,612.00	
7-Oct-19 To	Tds Payable 19-20	Journal Voucher	JV-1	21,430.00	
16-Nov-19 To	Tds Payable 19-20	Journal Voucher	JV-1	22,493.00	
	Yes Bank Ltd	Bank Payment	BP-2	1,500.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-171		1,31,387.00
			_	1,31,387.00	1,31,387.00

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

IGST

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 318 Credit
	Arihant Industrial Corporation Limited GST Receivable	Purchase Journal Voucher	198 JV-31	24,811.80	24,811.80
				24,811.80	24,811.80

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

Incentive

Ledger Account

					Page 319
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-32	1,156.00	
	To Yes Bank Ltd	Bank Payment	BP-33	748.00	
	To Yes Bank Ltd	Bank Payment	BP-34	748.00	
	To Yes Bank Ltd	Bank Payment	BP-35	748.00	
13-Jul-19	To Tds Payable 19-20	Journal Voucher	JV-1	10,450.00	
21-Oct-19	To A.Laxmikanth Salary A/C	Journal Voucher	JV-2	8,916.00	
				22,766.00	
	By Closing Balance				22,766.00
				22,766.00	22,766.00

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

Ineligible Gst Input Ledger Account

					Page 320
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 To	o GST Receivable	Journal Voucher	JV-214	92,59,981.58	
				92,59,981.58	
B	y Closing Balance				92,59,981.58
	_			92,59,981.58	92,59,981.58

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

Installment 18-19 Exmpt Sales Ledger Account

					Page 321
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-19	To E-206 Murali Raman/kandoor/V.Krishnaveni	Journal Voucher	JV-8	9,42,000.00	
1-Jul-19	By E-304 Sai Kiran Reddy Nalla	Sales	BNC -0013/ 2019-20		9,25,000.00
31-Mar-20	By Installments Receivable	Journal Voucher	JV-189		17,000.00
				9,42,000.00	9,42,000.00

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

Installment Receivable-18-19

Ledger Account

Date		Doutioulous	Vah Typa	Vch No.	Dobit	Page 322
Date		Particulars	Vch Type	VCII NO.	Debit	Credit
1-Apr-19	То	E-906 Vivek Shankar Singh	Credit Note	1	9,25,000.00	
27-Apr-19	То	F-103 K Harikrishna Murthy	Credit Note	2	29,25,000.00	
30-Apr-19	То	E-204 Papireddy Illitam	Credit Note	3	7,25,000.00	
		F-102 Auduru Hazarath Kishore	Credit Note	8	9,25,000.00	
	То	E-803 Manoj Reddy Nagireddy	Credit Note	9	9,25,000.00	
8-May-19	То	E-404 Mukund.K.Thandale	Credit Note	10	9,00,000.00	
6-Jun-19	То	E-901 Dr K C Hidayathulla	Credit Note	13	9,25,000.00	
1-Jul-19	То	E-304 Sai Kiran Reddy Nalla	Credit Note	17	9,25,000.00	
22-Jul-19	То	F-101 Singu Sreenivas	Credit Note	19	5,00,000.00	
10-Aug-19	Ву	E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	BNC -0016/ 2019-20		10,81,000.00
26-Aug-19	Τo	E-805 Rama Shankar Singh	Credit Note	22	2,000.00	
	То	E-505 M.Anil Reddy	Credit Note	23	2,44,000.00	
1-Nov-19	Ву	E-303 R.Venkata Ramana/R.Sowjanya	Sales	BNC -0020/ 2019-20		5,000.00
	Вy	E-706 Venkata Vallli Kumar Datalur	Sales	BNC -0021/ 2019-20		92,335.00
11-Dec-19	Τo	E-706 Venkata Vallli Kumar Datalur	Journal Voucher	JV-1	92,335.00	
31-Mar-20	То	E-303 R.Venkata Ramana/R.Sowjanya	Journal Voucher	JV-48	5,000.00	
		Installments Receivable	Journal Voucher	JV-190		99,21,000.00
	To	E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Journal Voucher	JV-195	10,81,000.00	
				-	1,10,99,335.00	1,10,99,335.00

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

Installments Receivable

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Čredit
31-Mar-20	To Installment 18-19 Exmpt Sal	es Journal Voucher	JV-189	17,000.00	
	To Installment Receivable-18-19	9 Journal Voucher	JV-190	99,21,000.00	
	By Instalment 19-20 Exmpt Sale	es Journal Voucher	JV-191		67,39,920.00
	By Instalment Exmpeted Sales 1	19-20 Journal Voucher	JV-192		28,92,920.00
	By Instalment Receviable 19-20	O Journal Voucher	JV-193		9,42,600.00
	To E-806 A.Aruna/M.Anjaneyulu	Journal Voucher	JV-196	600.00	
	To E-901 Dr K C Hidayathulla	Journal Voucher	JV-197	2,85,000.00	
	To F-101 Singu Sreenivas	Journal Voucher	JV-198	2,44,000.00	
	To F-102 Auduru Hazarath Kish	ore Journal Voucher	JV-201	54,920.00	
	To F-103 K Harikrishna Murthy	Journal Voucher	JV-203	54,920.00	
	By Bad Debits / Credits Written Of	f-Old Journal Voucher	JV-204		2,000.00
			_	1,05,77,440.00	1,05,77,440.00

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

Instalment 19-20 Exmpt Sales Ledger Account

					Page 324
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19 By	E-906 Vivek Shankar Singh	Sales	BNC -0001/ 2019-20		9,25,000.00
27-Apr-19 By	F-103 K Harikrishna Murthy	Sales	BNC -0002/ 2019-20		29,79,920.00
30-Apr-19 By	E-204 Papireddy Illitam	Sales	BNC -0003/ 2019-20		7,25,000.00
8-May-19 By	E-404 Mukund.K.Thandale	Sales	BNC -0006/ 2019-20		9,00,000.00
6-Jun-19 By	E-901 Dr K C Hidayathulla	Sales	BNC -0009/ 2019-20		12,10,000.00
31-Mar-20 To	Installments Receivable	Journal Voucher	JV-191	67,39,920.00	
				67,39,920.00	67,39,920.00

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

Instalment Exmpeted Sales 19-20 Ledger Account

					Page 325
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19 By	F-102 Auduru Hazarath Kishore	Sales	BNC -0004/ 2019-20		9,79,920.00
By	E-803 Manoj Reddy Nagireddy	Sales	BNC -0005/ 2019-20		9,25,000.00
18-Jun-19 By	E-604 Danny V Madison	Sales	BNC -0010/ 2019-20		68,80,000.00
22-Jul-19 By	F-101 Singu Sreenivas	Sales	BNC -0015/ 2019-20		7,44,000.00
26-Aug-19 By	E-505 M.Anil Reddy	Sales	BNC -0018/ 2019-20		8,00,000.00
31-Oct-19 To	E-604 Danny V Madison	Credit Note	24	68,80,000.00	
26-Dec-19 To	E-505 M.Anil Reddy	Journal Voucher	JV-1	5,56,000.00	
31-Mar-20 To	Installments Receivable	Journal Voucher	JV-192	28,92,920.00	
			•	1,03,28,920.00	1,03,28,920.00

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

Instalment Receviable 19-20

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 326 Credit
3-Jun-19 By	E-806 A.Aruna/M.Anjaneyulu	Sales	BNC -0008/ 2019-20		600.00
19-Jun-19 By	E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	BNC -0011/ 2019-20		9,42,000.00
31-Mar-20 To	Installments Receivable	Journal Voucher	JV-193	9,42,600.00	
				9,42,600.00	9,42,600.00

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

Interactive Data Systems Limited Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 327 Credit
22-Apr-19 T	O Yes Bank Ltd	Bank Payment	BP-2	2,500.00	
•	y Consumables18%	Purchase	155	,	2,500.00
	y Repairs & Maintenance 18%	Purchase	223		2,596.00
	Yes Bank Ltd	Bank Payment	BP-7	2,596.00	,
				5,096.00	5,096.00

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

Interest on Esi

Ledger Account

						Page 328
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	То	Summit Builders Statutory Payments	Journal Voucher	JV-28	644.00	
31-Mar-20	То	Summit Builders Statutory Payments	Journal Voucher	JV-23	204.00	
					848.00	
	Ву	Closing Balance				848.00
		-			848.00	848.00

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

Interest on FDR

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 329 Credit
	By Yes Bank Ltd	Bank Receipt	BR-1		93,235.00
	By Yes Bank Ltd	Bank Receipt	BR-2		1,89,650.00
	By Yes Bank Ltd	Bank Receipt	BR-1		3,74,395.80
	By Yes Bank Ltd	Bank Receipt	BR-2		56,504.00
	By Yes Bank Ltd	Bank Receipt	BR-2		1,07,517.00
	By Yes Bank Ltd	Bank Receipt	BR-1		72,364.00
	By Yes Bank Ltd	Bank Receipt	BR-2		32,197.00
	By Yes Bank Ltd	Bank Receipt	BR-1		24,308.00
	By Yes Bank Ltd	Bank Receipt	BR-2		97,233.00
	By Yes Bank Ltd	Bank Receipt	BR-2		1,62,055.00
	By Yes Bank Ltd	Bank Receipt	BR-3		5,753.00
	By Yes Bank Ltd	Bank Receipt	BR-4		28,767.00
	By Yes Bank Ltd	Bank Receipt	BR-5		15,890.00
	By Yes Bank Ltd	Bank Receipt	BR-1		9,589.00
	By Yes Bank Ltd	Bank Receipt	BR-1		70,120.00
	By Yes Bank Ltd	Bank Receipt	BR-2		21,575.00
5-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		2,10,360.00
30-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-5		5,479.00
17-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		19,521.00
25-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		7,021.00
3-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		85,702.00
4-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-2		13,804.70
	By Yes Bank Ltd	Bank Receipt	BR-2		6,678.00
	By Yes Bank Ltd	Bank Receipt	BR-1		46,747.00
21-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-2		4,195.00
31-Jan-20	By Yes Bank Ltd	Bank Receipt	BR-1		77,909.00
	By Yes Bank Ltd	Bank Receipt	BR-1		46,700.00
	By Yes Bank Ltd	Bank Receipt	BR-3		2,322.00
31-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-1		70,013.00
	To Accrued Interst	Journal Voucher	JV-215	9,10,693.56	
	By Yes Bank -TDS	Journal Voucher	JV-216		22,102.20
	By Accrued Interst	Journal Voucher	JV-217		2,95,273.86
	To Closing Balance		_	9,10,693.56 13,64,287.00	22,74,980.56
			_	22,74,980.56	22,74,980.56

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

Interest on GST

Ledger Account

					Page 330
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20 To	O Yes Bank Ltd	Bank Payment	BP-1	2,14,395.00	
			_	2,14,395.00	_
B	y Closing Balance				2,14,395.00
	_			2,14,395.00	2,14,395.00

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

Interest on PF

Ledger Account

						Page 331
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	То	Summit Builders Statutory Payments	Journal Voucher	JV-9	903.00	
31-Mar-20	То	Summit Builders Statutory Payments	Journal Voucher	JV-26	2,872.00	
					3,775.00	
	Ву	Closing Balance				3,775.00
		-			3,775.00	3,775.00

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

Interest on TDS

Ledger Account

					Page 332
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-19 To	Cash A/c	Cash Payment	CP-1	2,881.00	
30-Jul-19 To	Cash A/c	Cash Payment	CP-1	1,258.00	
30-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-2	1,884.00	
19-Oct-19 To	Yes Bank Ltd	Bank Payment	BP-1	651.00	
8-Jan-20 To	Yes Bank Ltd	Bank Payment	BP-1	141.00	
				6,815.00	
Ву	Closing Balance				6,815.00
				6,815.00	6,815.00

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

Interest PT

Ledger Account

						Page 333
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	То	Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-207	3,822.00	
	То	Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-208	957.00	
					4,779.00	
	Ву	Closing Balance				4,779.00
	-	_			4,779.00	4,779.00

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

Interest Received From Customers

Ledger Account

					Page 334
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19 By	y F-902 Seema Manohar Mulchandani	Journal Voucher	JV-3		50,000.00
29-Apr-19 By	D-103 Sanjay Goud/G.Manisha	Journal Voucher	JV-1		2,00,000.00
6-May-19 By	C-801 Singam Setty Bhaskar Rao	Journal Voucher	JV-2		1,00,000.00
6-Jun-19 By	E-901 Dr K C Hidayathulla	Journal Voucher	JV-1		50,000.00
19-Jun-19 By	y E-206 Murali Raman/kandoor/V.Krishnaveni	Journal Voucher	JV-1		3,50,000.00
26-Jun-19 By	E-503 Arjunan P.N	Journal Voucher	JV-1		2,50,000.00
20-Jul-19 By	E-002 Swarna Latha .D	Journal Voucher	JV-3		1,00,000.00
2-Nov-19 By	y E-705 Thaduri Ugender	Journal Voucher	JV-3		75,000.00
20-Feb-20 By	y E-305 Mohd Moinuddin	Sales	BNC -0024/ 2019-20		1,69,491.53
31-Mar-20 By	y E-504 DSVP Varma Datla Satyanarayana Raju	Journal Voucher	JV-52		2,00,000.00
					15,44,491.53
To	Closing Balance			15,44,491.53	
	-			15,44,491.53	15,44,491.53

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

I.T. Representation Fees Ledger Account

					Page 335
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To I.T.Representation Fee	es Payable Journal Voucher	JV-1	3,954.00	
				3,954.00	
	By Closing Balance				3,954.00
				3,954.00	3,954.00

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

I.T.Representation Fees Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 336 Credit
31-Mar-20 By	I.T. Representation Fees	Journal Voucher	JV-1		3,954.00
					3,954.00
To	Closing Balance			3,954.00	
	-			3,954.00	3,954.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 337 Credit
20-May-19	Ву	Hardware 18%	Purchase	166		1,110.00
	-	K Narender Reddy Happy Card A/c	Journal Voucher	JV-3	1,110.00	,
		Hardware 18%	Purchase	169		590.00
	Τo	K Narender Reddy Happy Card A/c	Journal Voucher	JV-9	590.00	
20-Jun-19		Hardware 18%	Purchase	249		519.00
	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-18	519.00	
		Consumables18%	Purchase	250		1,219.00
	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-19	1,219.00	
	Ву	Hardware 18%	Purchase	251		826.00
	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-20	826.00	
	Ву	Hardware 18%	Purchase	253		826.00
	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-24	826.00	
	Ву	Hardware 18%	Purchase	254		1,180.00
	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-30	1,180.00	
2-Jul-19	Ву	Hardware 18%	Purchase	297		660.00
	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-2	660.00	
18-Jul-19	Ву	Tools@18	Purchase	347		602.00
	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-3	602.00	
25-Jul-19	Ву	Tools@18	Purchase	364		1,239.00
		K Narender Reddy Happy Card A/c	Journal Voucher	JV-4	1,239.00	
31-Jul-19	Ву	Tools@18	Purchase	380		1,233.00
	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-1	1,233.00	
	Ву	Consumables18%	Purchase	381		1,546.00
	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-4	1,546.00	
18-Nov-19		Tools- Exempted	Purchase	560		708.00
	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-4	708.00	
				-	12,258.00	12,258.00

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

Janardhan Prasad Allow Equipment URD Ledger Account

1-Apr-19 to 31-Mar-20

Date Particulars Von Vpe Von No. Debt Credit			Male Tons	V.I. N.		Page 338
To Yes Bank Ltd Bank Payment BP-21 5,500.00	Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19 To Yes Bank Ltd Bank Payment BP-6 3,650.00	13-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-19	2,200.00	
27-Apr-19	To	Yes Bank Ltd	Bank Payment	BP-21	5,500.00	
2-May-19 To Janardhan Prasad on A/c	20-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-13	3,250.00	
To Janardhan Prasad on A/c Purchase 75 7,692.00 To Janardhan Prasad on A/c Purchase 76 20,480.00 To Janardhan Prasad on A/c Purchase 76 20,480.00 To Janardhan Prasad on A/c Purchase 77 5,489.00 To Janardhan Prasad on A/c Purchase 77 5,489.00 To Janardhan Prasad on A/c Purchase 82 18,864.00 4-May-19 To Yes Bank Ltd Bank Payment BP-23 925.00 11-May-19 To Yes Bank Ltd Bank Payment BP-9 1,650.00 16-May-19 To Yes Bank Ltd Bank Payment BP-9 5,100.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-9 5,100.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,500.00 To Yes Bank Ltd Bank Payment BP-13 5,500.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,505.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,550.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,550.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,550.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 14-Aug-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,000 15-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,000 15-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,000 15-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,000 15-Jun-19 To Yes Bank Ltd Bank Payment BP-2 2,2825.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-3 3,000.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-8 1,000.00 15-Jun-19 To	27-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-6	3,650.00	
To Janardhan Prasad on A/c	2-May-19 To	Janardhan Prasad on A/c	Purchase	73	16,879.00	
To Janardhan Prasad on A/c Purchase 76 20,480.00 To Janardhan Prasad on A/c Purchase 77 5,469.00 To Janardhan Prasad on A/c Purchase 82 18,864.00 4-May-19 To Yes Bank Ltd Bank Payment BP-23 925.00 11-May-19 To Yes Bank Ltd Bank Payment BP-9 1,650.00 16-May-19 To Janardhan Prasad on A/c Purchase 131 22,400.00 18-May-19 To Yes Bank Ltd Bank Payment BP-9 5,100.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,500.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,050.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,050.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,050.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,050.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,050.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP	To	Janardhan Prasad on A/c	Purchase	74	19,452.00	
To Janardhan Prasad on A/c Purchase 77 5,499.00 To Janardhan Prasad on A/c Purchase 82 18,864.00 4-May-19 To Yes Bank Ltd Bank Payment BP-23 925.00 11-May-19 To Yes Bank Ltd Bank Payment BP-9 1,650.00 18-May-19 To Yes Bank Ltd Bank Payment BP-9 1,000 18-May-19 To Yes Bank Ltd Bank Payment BP-9 5,100.00 18-May-19 To Yes Bank Ltd Bank Payment BP-10 5,500.00 7-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,525.00 21-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,525.00 21-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 28-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 28-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 22-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 23-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 24-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 25-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 25-Jul-19 To Yes Bank Ltd Bank Payment BP-17 5,550.00 25-Jul-19 To Yes Bank Ltd Bank Payment BP-17 5,550.00 25-Jul-19 To Yes Bank Ltd Bank Payment BP-18 4,075.00 26-Aug-19 To Yes Bank Ltd Bank Payment BP-19 3,875.00 28-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 28-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 28-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 28-Jul-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 28-Jul-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 28-Jul-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 28-Jul-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 28-Jul-19 To Yes Bank Ltd Bank Payment BP-10 7,000 29-Jul-19 To Yes Bank Ltd Bank Payment BP-10 1,000 29-Jul-19 To Yes Bank Ltd Bank Payment BP-10 1,000 29-Jul-19 To Yes Bank Ltd Bank Payment BP-10 1,000 29-Jul-19 To Yes Bank Ltd Bank Payment BP-10 1,000 29-Jul-19 To Yes Bank Ltd Bank Payment BP-10 1,000 29-Jul-19 To Yes Bank Ltd Bank Payment BP-10 1,000 29-Jul-19 To Yes Bank Ltd Bank Payment BP-10 1,000 29-Jul-19 To Yes Bank Ltd Bank Payment BP-10 1,000 29-Ju	To	Janardhan Prasad on A/c	Purchase	75	7,692.00	
To Janardhan Prasad on A/c Purchase	To	Janardhan Prasad on A/c	Purchase	76	20,480.00	
4-May-19 To Yes Bank Ltd Bank Payment BP-23 925.00 11-May-19 To Yes Bank Ltd Bank Payment BP-9 1,650.00 16-May-19 To Yes Bank Ltd Bank Payment BP-9 1,650.00 18-May-19 To Yes Bank Ltd Bank Payment BP-9 5,100.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,500.00 To Yes Bank Ltd Bank Payment BP-13 5,500.00 To Yes Bank Ltd Bank Payment BP-13 5,500.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 16-Jul-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 16-Jul-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 17-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 18-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,000.00 18-Jun-19 To Yes Bank	To	Janardhan Prasad on A/c	Purchase		5,469.00	
11-May-19 To Yes Bank Ltd Bank Payment BP-9 1,650.00 16-May-19 To Yes Bank Ltd Bank Payment BP-9 5,100.00 18-May-19 To Yes Bank Ltd Bank Payment BP-10 5,500.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 17-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 17-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 18-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 18-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,525.00 18-Jun-19 To Yes Bank Ltd Bank Payment BP-11 5,175.00 18-Jun-19 To Yes Bank Ltd Bank Payment BP-3 5,550.00 18-Jun-19 To Yes Bank Ltd Bank Payment BP-8 5,175.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,175.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 4,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 4,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 4,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 4,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 4,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 4,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 4,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 4,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 4,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 4,075.00 18-Jul-19 To Yes Bank Ltd Bank Payment BP-10 4,075.00 18-Jul-19 To 4,075.00 4,000 4,000 4,000 4,000 4,000 4,000 4,0	To	Janardhan Prasad on A/c	Purchase	82	18,864.00	
16-May-19 To Janardhan Prasad on A/c Purchase 131 22,400.00 18-May-19 To Yes Bank Ltd Bank Payment BP-9 5,100.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,500.00 7-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,520.00 21-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 28-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 6-Jul-19 To Yes Bank Ltd Bank Payment BP-13 5,550.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,175.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 13-Jul-19 To Yes Bank Ltd Bank Payment	4-May-19 To	Yes Bank Ltd	Bank Payment	BP-23	925.00	
18-May-19 To Yes Bank Ltd Bank Payment BP-9 5,100.00 1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,500.00 7-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,525.00 21-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,525.00 28-Jun-19 To Yes Bank Ltd Bank Payment BP-11 5,175.00 28-Jun-19 To Yes Bank Ltd Bank Payment BP-8 5,550.00 6-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,175.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 13-Jul-19 To Yes Bank Ltd Bank Payment <	11-May-19 To	Yes Bank Ltd	Bank Payment	BP-9	1,650.00	
1-Jun-19 To Yes Bank Ltd Bank Payment BP-10 5,500.00 To Yes Bank Ltd Bank Payment BP-23 5,500.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,525.00 21-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,525.00 21-Jun-19 To Yes Bank Ltd Bank Payment BP-11 5,175.00 28-Jun-19 To Yes Bank Ltd Bank Payment BP-3 5,550.00 6-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,175.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-17 5,550.00 2-Aug-19 To Yes Bank Ltd Bank Payment BP-17 4,075.00 9-Aug-19 To Yes Bank Ltd Bank Payment BP-18 4,075.00 9-Aug-19 To Yes Bank Ltd Bank Payment BP-19 3,700.00 2-Aug-19 To Yes Bank Ltd Bank Payment BP-19 3,700.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-19 3,875.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-19 3,2775.00 20-Sep-19 To Yes Bank Ltd Bank Payment BP-19 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-19 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-2 2,825.00 18-Oct-19 To Yes Bank Ltd Bank Payment BP-2 2,825.00 18-Oct-19 To Yes Bank Ltd Bank Payment BP-5 2,050.00 18-Oct-19 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Feb-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 2,25,236.00	16-May-19 To	Janardhan Prasad on A/c	Purchase	131	22,400.00	
To Yes Bank Ltd Bank Payment BP-23 5,500.00 7-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,525.00 21-Jun-19 To Yes Bank Ltd Bank Payment BP-11 5,175.00 28-Jun-19 To Yes Bank Ltd Bank Payment BP-3 5,550.00 6-Jul-19 To Yes Bank Ltd Bank Payment BP-3 5,550.00 6-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,175.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 20-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-17 5,550.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-17 5,550.00 2-Aug-19 To Yes Bank Ltd Bank Payment BP-17 4,075.00 9-Aug-19 To Yes Bank Ltd Bank Payment BP-16 4,075.00 16-Aug-19 To Yes Bank Ltd Bank Payment BP-16 4,075.00 16-Aug-19 To Yes Bank Ltd Bank Payment BP-18 3,875.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-9 3,875.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-3 2,775.00 20-Sep-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 6-Sep-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-18 1,200.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 21-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 21-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 22-525,236.00	18-May-19 To	Yes Bank Ltd	Bank Payment	BP-9	5,100.00	
7-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,500.00 15-Jun-19 To Yes Bank Ltd Bank Payment BP-13 5,525.00 21-Jun-19 To Yes Bank Ltd Bank Payment BP-11 5,175.00 28-Jun-19 To Yes Bank Ltd Bank Payment BP-3 5,550.00 6-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,175.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,175.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 20-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-17 5,550.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-17 5,550.00 28-Aug-19 To Yes Bank Ltd Bank Payment BP-17 4,075.00 9-Aug-19 To Yes Bank Ltd Bank Payment BP-16 4,075.00 16-Aug-19 To Yes Bank Ltd Bank Payment BP-16 4,075.00 16-Aug-19 To Yes Bank Ltd Bank Payment BP-18 3,700.00 23-Aug-19 To Yes Bank Ltd Bank Payment BP-9 3,875.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 6-Sep-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 29-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 21-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 22-525,236.00	1-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-10	5,500.00	
15-Jun-19	To	Yes Bank Ltd	Bank Payment	BP-23	5,500.00	
21-Jun-19 To Yes Bank Ltd Bank Payment BP-11 5,175.00	7-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-13	5,500.00	
28-Jun-19 To Yes Bank Ltd Bank Payment BP-3 5,550.00 6-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,175.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 20-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,350.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-17 5,550.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-21 4,075.00 2-Aug-19 To Yes Bank Ltd Bank Payment BP-21 4,075.00 9-Aug-19 To Yes Bank Ltd Bank Payment BP-4 3,700.00 16-Aug-19 To Yes Bank Ltd Bank Payment BP-9 3,875.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 6-Sep-19 To Yes Bank Ltd Bank Payment BP-3 2,775.00 11-Oct-19 To Yes Bank Ltd Bank Payment B	15-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-13	5,525.00	
6-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,175.00 13-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 20-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-17 5,550.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-17 5,550.00 2-Aug-19 To Yes Bank Ltd Bank Payment BP-21 4,075.00 9-Aug-19 To Yes Bank Ltd Bank Payment BP-16 4,075.00 16-Aug-19 To Yes Bank Ltd Bank Payment BP-16 4,075.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-9 3,875.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 6-Sep-19 To Yes Bank Ltd Bank Payment BP-13 2,775.00 20-Sep-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-2 2,825.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 7-Feb-20 To Yes Bank Ltd Bank Payment BP-5 2,050.00 20-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 29-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00	21-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-11	5,175.00	
13-Jul-19 To Yes Bank Ltd Bank Payment BP-10 5,075.00 20-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-17 5,550.00 2-Aug-19 To Yes Bank Ltd Bank Payment BP-21 4,075.00 9-Aug-19 To Yes Bank Ltd Bank Payment BP-16 4,075.00 16-Aug-19 To Yes Bank Ltd Bank Payment BP-16 4,075.00 16-Aug-19 To Yes Bank Ltd Bank Payment BP-9 3,875.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-9 3,875.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 6-Sep-19 To Yes Bank Ltd Bank Payment BP-13 2,775.00 20-Sep-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 7-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 13-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00	28-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-3	5,550.00	
20-Jul-19 To Yes Bank Ltd Bank Payment BP-8 5,350.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-17 5,550.00 2-Aug-19 To Yes Bank Ltd Bank Payment BP-21 4,075.00 9-Aug-19 To Yes Bank Ltd Bank Payment BP-16 4,075.00 16-Aug-19 To Yes Bank Ltd Bank Payment BP-4 3,700.00 23-Aug-19 To Yes Bank Ltd Bank Payment BP-9 3,875.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 6-Sep-19 To Yes Bank Ltd Bank Payment BP-3 2,775.00 20-Sep-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-2 2,825.00 18-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 20-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 20-Mar-20 To Yes Bank Ltd <td< td=""><td>6-Jul-19 To</td><td>Yes Bank Ltd</td><td>Bank Payment</td><td>BP-8</td><td>5,175.00</td><td></td></td<>	6-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-8	5,175.00	
27-Jul-19 To Yes Bank Ltd Bank Payment BP-17 5,550.00 2-Aug-19 To Yes Bank Ltd Bank Payment BP-21 4,075.00 9-Aug-19 To Yes Bank Ltd Bank Payment BP-16 4,075.00 16-Aug-19 To Yes Bank Ltd Bank Payment BP-4 3,700.00 23-Aug-19 To Yes Bank Ltd Bank Payment BP-9 3,875.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 6-Sep-19 To Yes Bank Ltd Bank Payment BP-3 2,775.00 20-Sep-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-2 2,825.00 18-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 20-Feb-20 To Yes Bank Ltd Bank Payment BP-5 2,050.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 20-Mar-20 To Yes Bank Ltd <td< td=""><td>13-Jul-19 To</td><td>Yes Bank Ltd</td><td>Bank Payment</td><td>BP-10</td><td>5,075.00</td><td></td></td<>	13-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-10	5,075.00	
2-Aug-19 To Yes Bank Ltd Bank Payment BP-21 4,075.00 9-Aug-19 To Yes Bank Ltd Bank Payment BP-16 4,075.00 16-Aug-19 To Yes Bank Ltd Bank Payment BP-16 4,075.00 23-Aug-19 To Yes Bank Ltd Bank Payment BP-9 3,875.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 6-Sep-19 To Yes Bank Ltd Bank Payment BP-13 2,775.00 20-Sep-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 18-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 7-Feb-20 To Yes Bank Ltd Bank Payment BP-5 2,050.00 20-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00	20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-8	5,350.00	
9-Aug-19 To Yes Bank Ltd Bank Payment BP-16 4,075.00 16-Aug-19 To Yes Bank Ltd Bank Payment BP-9 3,875.00 23-Aug-19 To Yes Bank Ltd Bank Payment BP-9 3,875.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 6-Sep-19 To Yes Bank Ltd Bank Payment BP-3 2,775.00 20-Sep-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-2 2,825.00 18-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 7-Feb-20 To Yes Bank Ltd Bank Payment BP-5 2,050.00 20-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 To Yes Bank Ltd Bank Payment BP-6 3,000.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00	27-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-17	5,550.00	
16-Aug-19 To Yes Bank Ltd Bank Payment BP-4 3,700.00 23-Aug-19 To Yes Bank Ltd Bank Payment BP-9 3,875.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 6-Sep-19 To Yes Bank Ltd Bank Payment BP-3 2,775.00 20-Sep-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-2 2,825.00 18-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 7-Feb-20 To Yes Bank Ltd Bank Payment BP-5 2,050.00 20-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00	2-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-21	4,075.00	
23-Aug-19 To Yes Bank Ltd Bank Payment BP-9 3,875.00 3-Sep-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 6-Sep-19 To Yes Bank Ltd Bank Payment BP-3 2,775.00 20-Sep-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-2 2,825.00 18-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 7-Feb-20 To Yes Bank Ltd Bank Payment BP-5 2,050.00 20-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00	9-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-16	4,075.00	
3-Sep-19 To Yes Bank Ltd Bank Payment BP-13 1,475.00 6-Sep-19 To Yes Bank Ltd Bank Payment BP-3 2,775.00 20-Sep-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-2 2,825.00 18-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 7-Feb-20 To Yes Bank Ltd Bank Payment BP-5 2,050.00 20-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 To Yes Bank Ltd Bank Payment BP-6 3,000.00 To Yes Bank Ltd Bank Payment BP-13 2,100.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00	16-Aug-19 To	Yes Bank Ltd	Bank Payment		3,700.00	
6-Sep-19 To Yes Bank Ltd Bank Payment BP-3 2,775.00 20-Sep-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-2 2,825.00 18-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 7-Feb-20 To Yes Bank Ltd Bank Payment BP-5 2,050.00 20-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 To Yes Bank Ltd Bank Payment BP-13 2,100.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00	23-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-9	3,875.00	
20-Sep-19 To Yes Bank Ltd Bank Payment BP-13 3,250.00 11-Oct-19 To Yes Bank Ltd Bank Payment BP-2 2,825.00 18-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 7-Feb-20 To Yes Bank Ltd Bank Payment BP-5 2,050.00 20-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 To Yes Bank Ltd Bank Payment BP-13 2,100.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00	•		Bank Payment		1,475.00	
11-Oct-19 To Yes Bank Ltd Bank Payment BP-2 2,825.00 18-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 7-Feb-20 To Yes Bank Ltd Bank Payment BP-5 2,050.00 20-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 To Yes Bank Ltd Bank Payment BP-13 2,100.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00			_	BP-3	,	
18-Oct-19 To Yes Bank Ltd Bank Payment BP-8 1,200.00 7-Feb-20 To Yes Bank Ltd Bank Payment BP-5 2,050.00 20-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 To Yes Bank Ltd Bank Payment BP-13 2,100.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00			Bank Payment	BP-13		
7-Feb-20 To Yes Bank Ltd Bank Payment BP-5 2,050.00 20-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 To Yes Bank Ltd Bank Payment BP-13 2,100.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00	11-Oct-19 To	Yes Bank Ltd	•	BP-2		
20-Feb-20 To Yes Bank Ltd Bank Payment BP-6 1,800.00 28-Feb-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 To Yes Bank Ltd Bank Payment BP-13 2,100.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00			_		•	
28-Feb-20 To Yes Bank Ltd Bank Payment BP-5 1,625.00 20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 To Yes Bank Ltd Bank Payment BP-13 2,100.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00	7-Feb-20 To	Yes Bank Ltd	•			
20-Mar-20 To Yes Bank Ltd Bank Payment BP-6 3,000.00 To Yes Bank Ltd Bank Payment BP-13 2,100.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00			Bank Payment	BP-6		
To Yes Bank Ltd Bank Payment BP-13 2,100.00 31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00			Bank Payment		1,625.00	
31-Mar-20 By Consturction Expenses Payable Journal Voucher JV-133 2,25,236.00	20-Mar-20 To	Yes Bank Ltd	Bank Payment	BP-6		
			Bank Payment	BP-13	2,100.00	
2,25,236.00 2,25,236.00	31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-133		2,25,236.00
					2,25,236.00	2,25,236.00

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

Date		Particulars Particulars	Vch Type	Vch No.	Debit	Page 339 Credit
1-Apr-19		Opening Balance	von Typo	V 011 140.	Door	1,00,737.56
-	•	es Bank Ltd	Bank Payment	BP-11	25,000.00	1,00,737.30
		es Bank Ltd	Bank Payment	BP-6	25,000.00	
		es Bank Ltd es Bank Ltd	Bank Payment	BP-8	20,000.00	
		abour Charges URD	Purchase	73	20,000.00	42,197.00
2-11/1ay-13		abour Charges URD	Purchase	74		48,630.00
			Purchase	75		23,076.00
	-	abour Charges URD	Purchase	76		51,200.00
		abour Charges URD abour Charges URD	Purchase	77		13,672.00
			Purchase	82		47,160.00
1-May-10		abour Charges URD es Bank Ltd		BP-25	1,00,000.00	47,100.00
			Bank Payment Journal Voucher	JV-1	4,500.00	
		reethi And Co		BP-6	,	
-		es Bank Ltd	Bank Payment Purchase	131	50,000.00	EG 000 00
10-iviay-19	-	anardhan Prasad Allow Equipment URD		132		56,000.00
	-	abour Charges URD	Purchase			49,500.00
10 May 10		abour Charges URD	Purchase	133	4 00 000 00	19,230.00
		es Bank Ltd	Bank Payment	BP-1	1,00,000.00	
		es Bank Ltd	Bank Payment	BP-9	50,000.00	
		es Bank Ltd	Bank Payment	BP-12	25,000.00	
		es Bank Ltd	Bank Payment	BP-1	20,000.00	
		es Bank Ltd	Bank Payment	BP-2	10,000.00	
		es Bank Ltd	Bank Payment	BP-15	10,000.00	
3-Jul-19	-	abour Charges URD	Purchase	298		92,748.00
		abour Charges URD	Purchase	299		26,832.00
		es Bank Ltd	Bank Payment	BP-22	50,000.00	
12-Jul-19		abour Charges URD	Purchase	319		16,112.00
		abour Charges URD	Purchase	320		60,720.00
		es Bank Ltd	Bank Payment	BP-2	50,000.00	
		es Bank Ltd	Bank Payment	BP-11	50,000.00	
25-Jul-19	-	abour Charges URD	Purchase	368		22,500.00
		abour Charges URD	Purchase	369		63,943.00
		es Bank Ltd	Bank Payment	BP-10	50,000.00	
		ds Payable 19-20	Journal Voucher	JV-5	2.00	
-		es Bank Ltd	Bank Payment	BP-4	50,000.00	
		es Bank Ltd	Bank Payment	BP-6	20,000.00	
16-Aug-19		abour Charges URD	Purchase	404		23,392.00
		es Bank Ltd	Bank Payment	BP-16	10,000.00	
		ds Payable 19-20	Journal Voucher	JV-1	4.00	
		es Bank Ltd	Bank Payment	BP-5	20,000.00	
		es Bank Ltd	Bank Payment	BP-12	10,000.00	
		ds Payable 19-20	Journal Voucher	JV-2	3.00	
		abour Charges URD	Purchase	519		21,714.00
		es Bank Ltd	Bank Payment	BP-3	20,000.00	
		es Bank Ltd	Bank Payment	BP-7	10,000.00	
		abour Charges URD	Journal Voucher	JV-4		33,782.00
		es Bank Ltd	Bank Payment		15,000.00	
6-Dec-19	To Y	es Bank Ltd	Bank Payment	BP-8	10,000.00	
		Carried Over		-	8,04,509.00	8,13,145.56
29-Nov-19	To Y	es Bank Ltd es Bank Ltd	Bank Payment	BP-3	10,000.00	

Janardhan Prasad on A/c Ledger Account: 1-Apr-19 to 31-Mar-20 Page 340 Vch No. Date **Particulars** Vch Type Debit Credit **Brought Forward** 8,04,509.00 8,13,145.56 13-Dec-19 To Yes Bank Ltd **Bank Payment** BP-7 5,000.00 Bank Payment BP-11 20-Dec-19 To Yes Bank Ltd 3,636.00 31-Jan-20 By Labour Charges URD Journal Voucher JV-3 48,600.00 1-Feb-20 To Yes Bank Ltd **Bank Payment** BP-3 40,000.00 7-Feb-20 To Yes Bank Ltd **Bank Payment** BP-1 5,000.00 8,58,145.00 8,61,745.56 То **Closing Balance** 3,600.56 8,61,745.56 8,61,745.56

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

Javeed Pasha On A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			13,015.00	
Ву	Closing Balance				13,015.00
				13,015.00	13,015.00

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

Jinkrupa Agency Ledger Account 4-3-75/3 Hill Street Secunderabad 500003

					Page 342
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19 By	Plumbing & Sanitary 18%	Purchase	98		1,534.00
	Yes Bank Ltd	Bank Payment	BP-4	1,534.00	
				1,534.00	1,534.00

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

					Page 343
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,71,880.00	
Ву	Closing Balance				3,71,880.00
				3,71,880.00	3,71,880.00

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

					Page 344
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				7,570.00
31-Mar-20 To	Bad Debits / Credits W	ritten Off-Old Journal Voucher	JV-231	7,570.00	
			<u> </u>	7,570.00	7,570.00

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

H21-42 CSI Colony
Near CCSI Church Balaji Nagar
Kapra Mdl Medchal Dist
9030076218

Date	Particulars	Vch Type	Vch No.	Debit	Page 345 Credit
1-Apr-19 E	By Opening Balance				82,270.98
8-Apr-19 7	o Yes Bank Ltd	Bank Payment	BP-6	25,000.00	
	o Yes Bank Ltd	Bank Payment	BP-1	40,000.00	
	By Kailash Pandey Allowance for Equipment URD	Purchase	16	,	1,12,800.00
	O Preethi And Co	Journal Voucher	JV-1	4,500.00	
18-May-19 T	o Yes Bank Ltd	Bank Payment	BP-2	25,000.00	
	o Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
	o Yes Bank Ltd	Bank Payment	BP-9	10,000.00	
15-Jun-19 T	O Yes Bank Ltd	Bank Payment	BP-7	20,000.00	
21-Jun-19 T	o Yes Bank Ltd	Bank Payment	BP-21	15,000.00	
25-Jun-19 T	「o Tds Payable 19-20	Journal Voucher	JV-3	4,500.00	
	o Yes Bank Ltd	Bank Payment	BP-10	10,000.00	
27-Jul-19 T	o Yes Bank Ltd	Bank Payment	BP-9	10,000.00	
31-Jul-19 T	「o Tds Payable 19-20	Journal Voucher	JV-5	1.00	
	o Yes Bank Ltd	Bank Payment	BP-9	5,000.00	
6-Sep-19 T	o Yes Bank Ltd	Bank Payment	BP-13	5,000.00	
13-Dec-19 T	o Yes Bank Ltd	Bank Payment	BP-6	5,000.00	
10-Jan-20 Ţ	o Yes Bank Ltd	Bank Payment	BP-5	5,000.00	
	By Labour Charges URD	Journal Voucher	JV-4		1,24,886.00
	o Yes Bank Ltd	Bank Payment	BP-5	50,000.00	
	o Yes Bank Ltd	Bank Payment	BP-2	65,000.00	
_			_	3,09,001.00	3,19,956.98
7	「o Closing Balance		_	10,955.98	
				3,19,956.98	3,19,956.98

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

Kailash Pandey Allowance for Equipment URD Ledger Account

					Page 346
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19 T	Kailash Panday on A/c / Grp Rekha Pandey	Purchase	16	33,840.00	
15-Jun-19 Ţ	O Yes Bank Ltd	Bank Payment	BP-12	2,000.00	
21-Jun-19 T	O Yes Bank Ltd	Bank Payment	BP-16	2,000.00	
29-Jun-19 T	O Yes Bank Ltd	Bank Payment	BP-3	2,500.00	
6-Jul-19 T	O Yes Bank Ltd	Bank Payment	BP-4	10,000.00	
T	O Yes Bank Ltd	Bank Payment	BP-9	1,350.00	
20-Jul-19 T	O Yes Bank Ltd	Bank Payment	BP-12	10,000.00	
31-Mar-20 E	By Consturction Expenses Payable	Journal Voucher	JV-134		61,690.00
			_	61,690.00	61,690.00

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

					Page 347
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,249.34	
Ву	Closing Balance				1,249.34
				1,249.34	1,249.34

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

Kasturi Narasimlu on Account

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 348 Credit
1-Apr-19 To	Opening Balance			1,250.00	
Ву	Closing Balance				1,250.00
				1,250.00	1,250.00

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

KGM & CO

Ledger Account

5-4-187/3& 4, 1st Floor Soham Mansion MG Road

						Page 349
Date	ı	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			10,035.00	
14-Dec-19	To Y (es Bank Ltd	Bank Payment	BP-5	2,430.00	
	Ву С	onsultancy Charges 18%	Purchase	593		2,430.00
31-Mar-20	Ву В а	ad Debits / Credits Written Off-Old	Journal Voucher	JV-62		10,035.00
					12,465.00	12,465.00

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

KHALEEL UR REHAMAN SALARY A/C

Ledger Account

Dete	Dantiani		\/ab Time	Vch No.	Dabit	Page 350
Date	Particul		Vch Type	VCITNO.	Debit	Credit
1-Apr-19	•	ng Balance				11,156.00
	•	lowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank	Ltd	Bank Payment	BP-25	11,156.00	
30-Apr-19	By Salaries		Journal Voucher	JV-1		18,651.00
		yees Contribution	Journal Voucher	JV-2	1,010.00	
		oyees Contribution	Journal Voucher	JV-3	326.00	
	To Professio		Journal Voucher	JV-4	150.00	
		lowance - Staff	Journal Voucher	JV-9		399.00
	To Yes Bank		Bank Payment	BP-3	17,164.00	
	To Yes Bank	Ltd	Bank Payment	BP-13	2,319.00	
30-May-19	By Salaries		Journal Voucher	JV-1		17,356.00
	To PF Emplo	yees Contribution	Journal Voucher	JV-2	1,010.00	
	To ESI Empl	oyees Contribution	Journal Voucher	JV-3	304.00	
	To Profession	nal Tax	Journal Voucher	JV-4	150.00	
31-May-19	By Mobile Al	Iowance - Staff	Journal Voucher	JV-4		1,319.00
6-Jun-19	To Yes Bank	Ltd	Bank Payment	BP-1	15,892.00	
15-Jun-19	To Yes Bank	Ltd	Bank Payment	BP-44	1,439.00	
30-Jun-19	To ESI Empl	oyees Contribution	Journal Voucher	JV-3	290.00	
	By Salaries		Journal Voucher	JV-4		16,578.00
	•	yees Contribution	Journal Voucher	JV-5	979.00	
	To Professio		Journal Voucher	JV-6	150.00	
		lowance - Staff	Journal Voucher	JV-7		1,439.00
5-Jul-19	To Yes Bank		Payment	6	15,159.00	•
	To Yes Bank		Bank Payment	BP-5	1,319.00	
		oyees Contribution	Journal Voucher	JV-19	295.00	
	By Salaries	-,	Journal Voucher	JV-20		16,838.00
	•	yees Contribution	Journal Voucher	JV-21	1,010.00	. 0,000.00
	To Profession		Journal Voucher	JV-22	150.00	
		lowance - Staff	Journal Voucher	JV-23		399.00
1-Aug-19	By Conveya		Journal Voucher	JV-1		1,080.00
	To Yes Bank		Bank Payment	BP-1	15,383.00	1,000.00
	To Yes Bank		Bank Payment	BP-3	1,479.00	
		yees Contribution	Journal Voucher	JV-2	947.00	
		lowance - Staff	Journal Voucher	JV-3	347.00	399.00
)	By Conveya		Journal Voucher	JV-4		920.00
		oyees Contribution	Journal Voucher	JV-5	118.00	320.00
	By Salaries	oyees continuation	Journal Voucher	JV-6	110.00	15,778.00
	To Professio	anal Tay	Journal Voucher	JV-7	150.00	13,776.00
5-Sen-10	To Yes Bank		Bank Payment	BP-3	14,563.00	
	To Yes Bank		Bank Payment	BP-9	•	
	By Salaries	Liu	Journal Voucher	JV-3	1,319.00	12,157.00
70-0eh-19		woos Contribution	Journal Voucher	JV-3 JV-4	729.00	12, 137.00
		yees Contribution	Journal Voucher	JV-4 JV-5	729.00 91.00	
		oyees Contribution		JV-5 JV-6		
	To Profession		Journal Voucher		150.00	200.00
1 00+ 10	•	lowance - Staff	Journal Voucher	JV-7	44 407 00	399.00
	To Yes Bank		Bank Payment	BP-3	11,187.00	
12-UCT-19	To Yes Bank	Lta	Bank Payment	BP-7	959.00	
	0.00	ind Over		_	4 47 047 00	4 45 007 00
	Carr	ied Over			1,17,347.00	1,15,267.00

KHALEEL UI	R REHAMAN SALARY A/C	Ledger Account: 1-Apr-1	9 to 31-Mar-20		Page 351
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,347.00	1,15,267.00
12-Oct-19 By	Conveyance - Staff	Journal Voucher	JV-3		560.00
Ву	Closing Balance		_	1,17,347.00	1,15,827.00 1,520.00
				1,17,347.00	1,17,347.00

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

Kisan Trading Co Ledger Account Shop No. 4-7-1 Plot No72 Nacharam Hyderabad

					Page 352
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-19 By	Sundry Purchase 18%	Purchase	348		510.00
•	K Narender Reddy Happy Card A/c	Journal Voucher	JV-4	510.00	
				510.00	510.00

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

K Kiran Kumar Engineers Incentive Ledger Account

					Page 353
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				15,098.00
31-Mar-20 To	K.Kiran Kumar Salary A/c	Journal Voucher	JV-32	15,098.00	
				15,098.00	15,098.00

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

K.Kiran Kumar Salary A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 354 Credit
1-Apr-19	To Opening Balance			14,029.50	
10-Apr-19	To Yes Bank Ltd	Bank Payment	BP-5	34,131.00	
12-Apr-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
22-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	399.00	
17-May-19	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
17-Jun-19	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
17-Jul-19	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
17-Aug-19	To HDFC Bank Ltd.	Bank Payment	BP-1	10,000.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	20,261.00	
	By Bonus	Journal Voucher	JV-1		20,261.00
	By Incentive	Journal Voucher	JV-2		1,077.00
23-Oct-19	To Cash A/c	Cash Payment	CP-8	1,077.00	
31-Mar-20	By K Kiran Kumar Engineers Ince	ntive Journal Voucher	JV-32		15,098.00
				1,19,897.50	36,835.00
	By Closing Balance				83,062.50
				1,19,897.50	1,19,897.50

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

K.Krishna Allow for Equipment 18% Ledger Account

					Page 355
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-34	1,809.00	
	Consturction Expenses Payable	Journal Voucher	JV-135		1,809.00
				1,809.00	1,809.00

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

K.Krishna Allow for Equipment URD Ledger Account

					Page 356
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-8	5,250.00	
•	To Yes Bank Ltd	Bank Payment	BP-22	8,400.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-14	6,300.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-13	4,200.00	
11-May-19	To Yes Bank Ltd	Bank Payment	BP-10	5,250.00	
18-May-19	To Yes Bank Ltd	Bank Payment	BP-17	4,350.00	
	To Yes Bank Ltd	Bank Payment	BP-20	10,500.00	
25-May-19	To Yes Bank Ltd	Bank Payment	BP-11	5,400.00	
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-22	2,700.00	
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-16	2,400.00	
14-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	750.00	
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-8	750.00	
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-17	1,350.00	
13-Jul-19	To Yes Bank Ltd	Bank Payment	BP-15	1,500.00	
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-20	2,250.00	
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-16	1,350.00	
2-Aug-19	To Yes Bank Ltd	Bank Payment	BP-23	3,000.00	
9-Aug-19	To Yes Bank Ltd	Bank Payment	BP-13	2,250.00	
16-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	600.00	
23-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	1,200.00	
4-Oct-19	To Yes Bank Ltd	Bank Payment	BP-9	720.00	
20-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	953.00	
28-Feb-20	To Yes Bank Ltd	Bank Payment	BP-9	2,042.00	
1-Mar-20	To Yes Bank Ltd	Bank Payment	BP-2	1,052.00	
7-Mar-20	By Yes Bank Ltd	Bank Receipt	BR-2		1,041.00
	To Yes Bank Ltd	Bank Payment	BP-1	1,080.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,041.00	
31-Mar-20	By Consturction Expenses	Payable Journal Voucher	JV-136		75,597.00
				76,638.00	76,638.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 357 Credit
1-Apr-19	Ву	Opening Balance				6,117.64
19-Apr-19	Βv	Allowance for Consumables URD	Purchase	14		68,424.00
•		Labour Charges URD	Purchase	15		75,219.00
27-Apr-19		Yes Bank Ltd	Bank Payment	BP-8	25,000.00	,
4-May-19	То	Yes Bank Ltd	Bank Payment	BP-6	50,000.00	
		Yes Bank Ltd	Bank Payment	BP-8	20,000.00	
18-May-19	То	Yes Bank Ltd	Bank Payment	BP-6	25,000.00	
		Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
		Yes Bank Ltd	Bank Payment	BP-7	5,000.00	
7-Jun-19	То	Yes Bank Ltd	Bank Payment	BP-12	10,000.00	
15-Jun-19	То	Yes Bank Ltd	Bank Payment	BP-6	4,760.00	
25-Jun-19	То	Tds Payable 19-20	Journal Voucher	JV-3	4,500.00	
		Labour Charges URD	Purchase	366		53,802.00
		Yes Bank Ltd	Bank Payment	BP-8	20,000.00	
2-Aug-19	То	Yes Bank Ltd	Bank Payment	BP-10	10,000.00	
9-Aug-19	То	Yes Bank Ltd	Bank Payment	BP-9	10,000.00	
		Yes Bank Ltd	Bank Payment	BP-3	9,302.00	
21-Nov-19	Ву	Labour Charges URD	Journal Voucher	JV-2	,	47,050.00
		Yes Bank Ltd	Bank Payment	BP-6	25,000.00	
		Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
		Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
8-Jan-20	Вν	Labour Charges URD	Journal Voucher	JV-2	,	46,297.00
		Yes Bank Ltd	Bank Payment	BP-4	40,000.00	,
		Yes Bank Ltd	Bank Payment	BP-3	8,348.00	
		Bad Debits / Credits Written Off-Old	Journal Voucher	JV-1	•	0.36
				_	2,96,910.00	2,96,910.00

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

K Narender Reddy Expenses Card Ledger Account

- D. 1		V/.I. T	V/ . I. N I .	5 1"	Page 358
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-19 By	Sundry Purchase URd	Journal Voucher	JV-1		6,000.00
4-Jan-20 T	o Yes Bank Ltd	Bank Payment	BP-1	6,000.00	
			_	6,000.00	6,000.00

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

K Narender Reddy Happy Card A/c Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 359 Credit
20-May-19 By Miscelaneious Exp Site URD	Journal Voucher	JV-1		780.00
By Miscellaneous Expenses	Journal Voucher	JV-2		590.00
By Jai Mathaji Traders	Journal Voucher	JV-3		1,110.00
By Miscellaneous Expenses	Journal Voucher	JV-4		2,150.00
By Miscelaneious Exp Site URD	Journal Voucher	JV-5		800.00
By Miscellaneous Expenses	Journal Voucher	JV-6		2,119.00
By Sathyavarapu Hardware	Journal Voucher	JV-7		2,100.00
By Sai Krishna Pumps 'N' Borewells	Journal Voucher	JV-8		1,210.00
By Jai Mathaji Traders	Journal Voucher	JV-9		590.00
By Ganesh Traders	Journal Voucher	JV-10		496.00
By Hardware Material - URD	Journal Voucher	JV-11		479.00
25-May-19 To Yes Bank Ltd	Bank Payment	BP-16	12,424.00	
7-Jun-19 By Miscellaneous Expenses	Journal Voucher	JV-1		2,306.00
To Yes Bank Ltd	Bank Payment	BP-24	2,306.00	
19-Jun-19 By Miscellaneous Expenses	Journal Voucher	JV-7		1,610.00
20-Jun-19 By Miscellaneous Expenses	Journal Voucher	JV-1		1,000.00
By Miscellenous Exp - Site	Journal Voucher	JV-10		1,100.00
By Miscellaneous Expenses	Journal Voucher	JV-11		1,600.00
By Miscellaneous Expenses	Journal Voucher	JV-12		2,176.00
By Dilpreet Hardware	Journal Voucher	JV-13		166.00
By Miscellaneous Expenses	Journal Voucher	JV-14		150.00
By Miscellaneous Expenses	Journal Voucher	JV-15		75.00
By Miscellenous Exp - Site	Journal Voucher	JV-16		50.00
By Sri Sai Rohith Marketing Co W.O	Journal Voucher	JV-17		147.00
By Jai Mathaji Traders	Journal Voucher	JV-18		519.00
By Jai Mathaji Traders	Journal Voucher	JV-19		1,219.00
By Jai Mathaji Traders	Journal Voucher	JV-20		826.00
By Ganesh Traders	Journal Voucher	JV-21		590.00
By Miscellaneous Expenses	Journal Voucher	JV-22		1,970.00
By Miscellenous Exp - Site	Journal Voucher	JV-23		150.00
By Jai Mathaji Traders	Journal Voucher	JV-24		826.00
By Consumable Urd	Journal Voucher	JV-25		673.00
By Miscellaneous Expenses	Journal Voucher	JV-26		1,100.00
By Miscellaneous Expenses	Journal Voucher	JV-27		1,551.00
By Miscellenous Exp - Site	Journal Voucher	JV-28		150.00
By Miscellaneous Expenses	Journal Voucher	JV-29		1,464.00
By Jai Mathaji Traders	Journal Voucher	JV-30		1,180.00
By Petrol Expenses	Journal Voucher	JV-31		800.00
By Miscellaneous Expenses	Journal Voucher	JV-32		3,984.00
By Miscellaneous Expenses	Journal Voucher	JV-33	00 504 00	1,458.00
21-Jun-19 To Yes Bank Ltd	Bank Payment	BP-31	26,534.00	==.4.00
30-Jun-19 By Balaji Steels	Journal Voucher	JV-2		571.00
2-Jul-19 By Jai Mathaji Traders	Journal Voucher	JV-2		660.00
By Printing& Stationery URD	Journal Voucher	JV-3		120.00
By Printing& Stationery URD	Journal Voucher	JV-4		70.00
By Freight Charges	Journal Voucher	JV-5		1,000.00
3-Jul-19 By Miscellaneous Expenses	Journal Voucher	JV-6		2,800.00
By Consumable Urd	Journal Voucher	JV-7		500.00
18-Jul-19 By Printing& Stationery URD	Journal Voucher	JV-1		273.00
Carried Over			41,264.00	47,258.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			41,264.00	47,258.00
18-Jul-19 E	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-2		335.00
	y Jai Mathaji Traders	Journal Voucher	JV-3		602.00
Е	By Kisan Trading Co	Journal Voucher	JV-4		510.00
25-Jul-19 E	By Miscellenous Exp - Site	Journal Voucher	JV-1		40.00
Е	By Miscellaneous Expenses	Journal Voucher	JV-2		2,780.00
E	By Miscellaneous Expenses	Journal Voucher	JV-3		100.00
E	By Jai Mathaji Traders	Journal Voucher	JV-4		1,239.00
E	By Miscellaneous Expenses	Journal Voucher	JV-5		1,200.00
E	By Shreeji Computers	Journal Voucher	JV-6		2,500.00
E	By Consumable Urd	Journal Voucher	JV-7		345.00
E	By Happy Card Withdrawal Charges	Journal Voucher	JV-8		240.00
	By Printing& Stationery URD	Journal Voucher	JV-9		370.00
27-Jul-19 T	O Yes Bank Ltd	Bank Payment	BP-28	15,684.00	
31-Jul-19 E	By Jai Mathaji Traders	Journal Voucher	JV-1		1,233.0
Е	By Staff Welfare Exempt	Journal Voucher	JV-2		70.0
Е	By Staff Welfare Exempt	Journal Voucher	JV-3		1,444.0
Е	By Jai Mathaji Traders	Journal Voucher	JV-4		1,546.0
3-Aug-19 T	O Yes Bank Ltd	Bank Payment	BP-3	4,293.00	
0-Aug-19 T	O Yes Bank Ltd	Bank Payment	BP-2	6,175.00	
7-Aug-19 E	By Sundry Purchase URd	Journal Voucher	JV-3		985.0
1-Aug-19 E	By Yes Bank Ltd	Bank Receipt	BR-2		15,684.0
7-Sep-19 T	O Yes Bank Ltd	Bank Payment	BP-17	4,403.00	
8-Sep-19 E	By Consumable Urd	Journal Voucher	JV-1		12,350.0
Е	By Sundry Purchase URd	Journal Voucher	JV-2		2,320.0
Е	By Miscelaneious Exp Site URD	Journal Voucher	JV-3		50.0
Е	By Sundry Purchase URd	Journal Voucher	JV-4		2,016.0
Т	O Yes Bank Ltd	Bank Payment	BP-6	16,736.00	
2-Oct-19 T	○ Yes Bank Ltd	Bank Payment	BP-18	1,496.00	
8-Nov-19 E	By Miscelaneious Exp Site URD	Journal Voucher	JV-1		1,500.0
Е	By Miscelaneious Exp Site URD	Journal Voucher	JV-2		800.0
Е	By Miscelaneious Exp Site URD	Journal Voucher	JV-3		350.0
Е	By Jai Mathaji Traders	Journal Voucher	JV-4		708.0
Е	By Sundry Purchase URd	Journal Voucher	JV-5		60.0
Е	By Sundry Purchase URd	Journal Voucher	JV-6		736.0
Е	By Sri Laxmi News Paper Agency	Journal Voucher	JV-7		380.0
Е	By Miscelaneious Exp Site URD	Journal Voucher	JV-8		40.0
Е	By Miscelaneious Exp Site URD	Journal Voucher	JV-9		300.0
Е	By Miscelaneious Exp Site URD	Journal Voucher	JV-10		40.0
Е	By Krishna Hardware & Electricals	Journal Voucher	JV-11		852.0
5-Feb-20 T	O Happay Card Account	Journal Voucher	JV-4	10,932.00	
				1,00,983.00	1,00,983.00

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

					Page 361
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,09,150.00
17-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-8	1,09,150.00	
				1,09,150.00	1,09,150.00

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

K.Prabhakar Reddy Salary A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 362 Credit
21-Oct-19 To	O Yes Bank Ltd	Bank Payment	BP-6	4.344.00	
	y Bonus	Journal Voucher	JV-1	,-	4,344.00
_ '	y Incentive	Journal Voucher	JV-2		333.00
23-Oct-19 To	•	Cash Payment	CP-9	333.00	
			<u> </u>	4,677.00	4,677.00

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

					Page 363
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19 By	Electrical Material- Exempted	Purchase	561		852.00
•	K Narender Reddy Happy Card A/c	Journal Voucher	JV-11	852.00	
				852.00	852.00

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

K Sreenath Salary A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 364 Credit
	_		von rype	V CH INO.	Depit	
1-Apr-19	-	Opening Balance				19,423.00
-		Yes Bank Ltd	Bank Payment	BP-1	19,424.00	
		Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
		Yes Bank Ltd	Bank Payment	BP-3	399.00	
30-Apr-19	•		Journal Voucher	JV-1		20,516.00
		PF Employees Contribution	Journal Voucher	JV-2	1,231.00	
		ESI Employees Contribution	Journal Voucher	JV-3	359.00	
		Professional Tax	Journal Voucher	JV-4	150.00	
	-	Mobile Allowance - Staff	Journal Voucher	JV-9		399.00
		Yes Bank Ltd	Bank Payment	BP-3	18,776.00	
		Yes Bank Ltd	Bank Payment	BP-13	399.00	
30-May-19	•		Journal Voucher	JV-1		20,516.00
	То	PF Employees Contribution	Journal Voucher	JV-2	1,192.00	
		ESI Employees Contribution	Journal Voucher	JV-3	359.00	
	То	Professional Tax	Journal Voucher	JV-4	150.00	
		Mobile Allowance - Staff	Journal Voucher	JV-4		399.00
		Yes Bank Ltd	Bank Payment	BP-1	18,815.00	
15-Jun-19	То	Yes Bank Ltd	Bank Payment	BP-44	399.00	
30-Jun-19	То	ESI Employees Contribution	Journal Voucher	JV-3	376.00	
	Ву	Salaries	Journal Voucher	JV-4		21,493.00
	То	PF Employees Contribution	Journal Voucher	JV-5	1,250.00	
	То	Professional Tax	Journal Voucher	JV-6	150.00	
	Ву	Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
5-Jul-19	То	Yes Bank Ltd	Payment	6	19,717.00	
13-Jul-19	Ву	Incentive	Journal Voucher	JV-1		10,345.00
	То	Yes Bank Ltd	Bank Payment	BP-27	5,000.00	
20-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-43	5,345.00	
22-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-5	399.00	
31-Jul-19	То	ESI Employees Contribution	Journal Voucher	JV-19	348.00	
		Salaries	Journal Voucher	JV-20		19,865.00
	Τo	PF Employees Contribution	Journal Voucher	JV-21	1,192.00	
		Professional Tax	Journal Voucher	JV-22	150.00	
	Ву	Mobile Allowance - Staff	Journal Voucher	JV-23		399.00
20-Aug-19		Yes Bank Ltd	Bank Payment	BP-2	399.00	
		Yes Bank Ltd	Bank Payment	BP-10	18,175.00	
		PF Employees Contribution	Journal Voucher	JV-2	234.00	
		ESI Employees Contribution	Journal Voucher	JV-5	29.00	
· ·		Salaries	Journal Voucher	JV-6		3,902.00
	•	Professional Tax	Journal Voucher	JV-7	150.00	,
5-Sep-19		Yes Bank Ltd	Bank Payment	BP-2	3,489.00	
		Yes Bank Ltd	Bank Payment	BP-7	4,121.00	
_		Bonus	Journal Voucher	JV-1	-,	4,121.00
	-	Incentive	Journal Voucher	JV-2		17.00
	,			_	1 00 177 00	
	т.	Clasing Dalares			1,22,177.00	1,22,193.00
	То	Closing Balance		_	16.00	4 00 400 00
				_	1,22,193.00	1,22,193.00

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

Kulkarni Consultants

Ledger Account

		<u>.</u>			Page 365
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				16,200.00
31-Mar-20 To	Bad Debits / Credits Writ	ten Off-Old Journal Voucher	JV-222	16,200.00	
				16,200.00	16,200.00

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

Kumar Sanu On A/c

Ledger Account

					Page 366
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19 B	Labour Charges URD	Purchase	21		7,812.00
4-May-19 To	Yes Bank Ltd	Bank Payment	BP-5	7,812.00	
			<u> </u>	7,812.00	7,812.00

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

K.V Subba Reddy - Partner Ledger Account

					Page 367
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				65,96,736.52
15-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-3	14,00,000.00	
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-32	14,00,000.00	
29-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-3	14,00,000.00	
3-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-12	14,00,000.00	
31-Mar-20 To	Profit & Loss A/c	Journal Voucher	JV-243	13,39,537.96	
			_	69,39,537.96	65,96,736.52
Ву	Closing Balance				3,42,801.44
				69,39,537.96	69,39,537.96

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

K.Yadaiah- On Account

Ledger Account

					Page 368
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19 B	y Labour Charges URD	Journal Voucher	JV-2		8,967.00
27-Sep-19 T	O Yes Bank Ltd	Bank Payment	BP-8	8,967.00	
1-Jan-20 T	o Yes Bank Ltd	Bank Payment	BP-6	15,000.00	
17-Jan-20 T	o Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
31-Jan-20 B	y Labour Charges URD	Journal Voucher	JV-2		60,070.00
	O Yes Bank Ltd	Bank Payment	BP-2	30,070.00	
			<u> </u>	69,037.00	69,037.00

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

Labour Cess

Ledger Account

					Page 369
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Yes Bank Ltd	Bank Payment	BP-6	2,25,383.00	
13-May-19	To Yes Bank Ltd	Bank Payment	BP-9	2,25,383.00	
10-Jun-19	To Yes Bank Ltd	Bank Payment	BP-5	2,25,383.00	
31-Mar-20	By Consturction Expenses Payable	e Journal Voucher	JV-172		6,76,149.00
			_	6,76,149.00	6,76,149.00

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

Labour Charges 18% Ledger Account

D.1		- · ·	\/.b T	V/.L.NL		Page 370
Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	То	Yes Bank Ltd	Bank Payment	BP-32	11,042.00	
		Yes Bank Ltd	Bank Payment	BP-33	7,940.00	
	То	Yes Bank Ltd	Bank Payment	BP-34	603.00	
	То	Yes Bank Ltd	Bank Payment	BP-35	1,000.00	
20-Apr-19	То	Yes Bank Ltd	Bank Payment	BP-12	360.00	
	То	Yes Bank Ltd	Bank Payment	BP-28	651.00	
	То	Yes Bank Ltd	Bank Payment	BP-29	180.00	
27-Apr-19	То	Yes Bank Ltd	Bank Payment	BP-16	305.00	
4-May-19	То	Yes Bank Ltd	Bank Payment	BP-15	259.00	
	То	Yes Bank Ltd	Bank Payment	BP-19	235.00	
	То	Yes Bank Ltd	Bank Payment	BP-44	1,152.00	
25-Jun-19	То	B Basappa on A/c	Purchase	257	1,70,412.40	
		B Basappa on A/c	Purchase	258	61,280.80	
	То	Sri Sai Rohit Marketing (Supplier)	Purchase	259	22,856.80	
	То	Sri Sai Rohith Marketing Co W.O	Purchase	260	1,30,000.00	
		Sri Sai Rohith Marketing Co W.O		261	25,874.80	
	То	Mahaveer Glass Plywood Hardware	Purchase	262	87,480.00	
	То	Mahaveer Glass Plywood Hardware	Purchase	263	1,42,160.00	
27-Jun-19		B Basappa on A/c	Purchase	282	23,664.00	
	То	B. Hanmanth - on A/c	Purchase	283	48,685.60	
19-Jul-19	То	B. Hanmanth - on A/c	Purchase	349	14,155.20	
	То	B. Hanmanth - on A/c	Purchase	350	3,240.00	
	То	B Basappa on A/c	Purchase	351	46,238.00	
31-Mar-20	Ву	Consturction Expenses Payable	Journal Voucher	JV-163		7,99,774.60
					7,99,774.60	7,99,774.60

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

Labour Charges - Exmpted Ledger Account

					Page 371
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	To Sobha Bohini	Journal Voucher	JV-2	13,379.60	
	To Sobha Bohini	Journal Voucher	JV-3	31,211.60	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-164		44,591.20
				44,591.20	44,591.20

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

Labour Charges URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 372 Credit
10-Apr-19	To Yes Bank Ltd	Bank Payment	BP-7	5,361.00	
	To Yes Bank Ltd	Bank Payment	BP-14	360.00	
=	To Yes Bank Ltd	Bank Payment	BP-16	7,744.00	
	To Yes Bank Ltd	Bank Payment	BP-17	10,429.00	
	To Yes Bank Ltd	Bank Payment	BP-18	2,950.00	
	To Yes Bank Ltd	Bank Payment	BP-42	550.00	
19-Apr-19	To Mohammed Nadeem on A/c	Purchase	12	13,930.00	
	To Mohammed Nadeem on A/c	Purchase	13	11,827.00	
	To K.Krishna on A/c	Purchase	14	13,685.00	
	To K.Krishna on A/c	Purchase	15	15,044.00	
	To Kailash Panday on A/c / Grp Rekha Pandey	Purchase	16	45,120.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-13	1,170.00	
_0 / ip0	To Yes Bank Ltd	Bank Payment	BP-14	6,946.00	
	To Yes Bank Ltd	Bank Payment	BP-15	5,550.00	
	To Kumar Sanu On A/c	Purchase	21	3,125.00	
25-Anr-19	To Yes Bank Ltd	Bank Payment	BP-2	3,878.00	
	To Yes Bank Ltd	Bank Payment	BP-11	430.00	
27-Api-10	To Yes Bank Ltd	Bank Payment	BP-12	5,901.00	
2-May-10	To Janardhan Prasad on A/c	Purchase	73	16,879.00	
Z-Iviay-13	To Janardhan Prasad on A/c	Purchase	73 74	19,452.00	
	To Janardhan Prasad on A/c	Purchase	7 4 75	7,692.00	
		Purchase	76	20,480.00	
	To Janardhan Prasad on A/c	Purchase	70 77	•	
	To Janardhan Prasad on A/c	Purchase	77 78	5,469.00	
	To N.Krishna on A/c			38,002.00	
	To N.Ramakrishna Reddy on A/c	Purchase	79	24,970.00	
	To R Raja Chary on Account	Purchase	80	8,524.00	
	To N.Ramakrishna Reddy on A/c	Purchase	81	5,400.00	
4 May 10	To Janardhan Prasad on A/c	Purchase	82 BD 3	18,864.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-3	5,829.00	
	To Yes Bank Ltd	Bank Payment	BP-10	3,385.00	
7 M 10	To Yes Bank Ltd	Bank Payment	BP-23	896.00	
	To G. Tirupathi on A/c - Centrin	Purchase	117	48,025.40	
	To Yes Bank Ltd	Bank Payment	BP-2	720.00	
	To Yes Bank Ltd	Bank Payment	BP-9	998.00	
16-May-19	To Janardhan Prasad on A/c	Purchase	131	22,400.00	
	To Janardhan Prasad on A/c	Purchase	132	19,800.00	
	To Janardhan Prasad on A/c	Purchase	133	7,692.00	
	To G. Tirupathi on A/c - Centrin	Purchase	134	33,672.00	
	To Yes Bank Ltd	Bank Payment	BP-3	740.00	
18-May-19	To Yes Bank Ltd	Bank Payment	BP-9	448.00	
	To Yes Bank Ltd	Bank Payment	BP-12	4,798.00	
	To Yes Bank Ltd	Bank Payment	BP-13	617.00	
	To Yes Bank Ltd	Bank Payment	BP-14	3,399.00	
	To Yes Bank Ltd	Bank Payment	BP-16	6,757.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,044.00	
	To Yes Bank Ltd	Bank Payment	BP-21	480.00	
	To Yes Bank Ltd	Bank Payment	BP-22	972.00	
	To Yes Bank Ltd	Bank Payment	BP-23	805.00	
	To Yes Bank Ltd	Bank Payment	BP-29	1,060.00	
	Carried Over		_	4,84,269.40	

Labour Charges URD Ledger Account: 1-Apr-19 to 31-Mar-20

	narg	es URD Ledger Account : 1-Apr-1				Page 373
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,84,269.40	
10 May 10	т.	Van Bank I (d.	David Daving and	DD 20	500.00	
		Yes Bank Ltd	Bank Payment	BP-30	580.00	
		Yes Bank Ltd	Bank Payment	BP-2	670.00	
1-Jun-19		Yes Bank Ltd	Bank Payment	BP-5	1,601.00	
		Yes Bank Ltd	Bank Payment	BP-6	8,009.00	
		Yes Bank Ltd	Bank Payment	BP-11	600.00	
	То	Yes Bank Ltd	Bank Payment	BP-15	720.00	
	То	Yes Bank Ltd	Bank Payment	BP-17	1,467.00	
	То	Yes Bank Ltd	Bank Payment	BP-20	6,394.00	
	То	Yes Bank Ltd	Bank Payment	BP-21	3,659.00	
7-Jun-19	То	Yes Bank Ltd	Bank Payment	BP-3	1,353.00	
		Yes Bank Ltd	Bank Payment	BP-5	5,299.00	
		Yes Bank Ltd	Bank Payment	BP-6	1,407.00	
		Yes Bank Ltd	Bank Payment	BP-10	360.00	
10lun-19		N.Krishna on A/c	Journal Voucher	JV-1	23,419.00	
10 0411 10		N.Krishna on A/c	Journal Voucher	JV-2	4,320.00	
			Journal Voucher	JV-3	4,792.00	
		Mannem on Account / Grp T.Srinivas			•	
45 1 40		Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-4	33,322.00	
15-Jun-19		Yes Bank Ltd	Bank Payment	BP-8	915.00	
		Yes Bank Ltd	Bank Payment	BP-37	976.00	
21-Jun-19	То	Yes Bank Ltd	Bank Payment	BP-11	673.00	
	То	Yes Bank Ltd	Bank Payment	BP-12	4,641.00	
	То	Yes Bank Ltd	Bank Payment	BP-22	656.00	
	То	Yes Bank Ltd	Bank Payment	BP-23	786.00	
	То	Yes Bank Ltd	Bank Payment	BP-24	838.00	
		Yes Bank Ltd	Bank Payment	BP-27	7,841.00	
		Yes Bank Ltd	Bank Payment	BP-28	2,943.00	
25-Jun-19		Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-1	5,069.00	
		N.Dharma Rao on A/c	Journal Voucher	JV-2	51,392.00	
28_ lun_19		Yes Bank Ltd	Bank Payment	BP-3	957.00	
		Yes Bank Ltd	Bank Payment	BP-4	5,155.00	
29-3uii-19			•	BP-5		
		Yes Bank Ltd	Bank Payment		1,109.00	
		Yes Bank Ltd	Bank Payment	BP-6	792.00	
0 1 1 40		Yes Bank Ltd	Bank Payment	BP-7	1,127.00	
3-Jul-19		Janardhan Prasad on A/c	Purchase	298	37,099.00	
		Janardhan Prasad on A/c	Purchase	299	10,733.00	
		N.Ramakrishna Reddy on A/c	Purchase	300	44,400.00	
	То	N.Ramakrishna Reddy on A/c	Purchase	301	8,880.00	
	То	G. Tirupathi on A/c - Centrin	Purchase	302	3,274.00	
	То	Yes Bank Ltd	Bank Payment	BP-3	6,616.00	
	То	Yes Bank Ltd	Bank Payment	BP-4	3,000.00	
6-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-6	1,127.00	
		Yes Bank Ltd	Bank Payment	BP-7	828.00	
12-Jul-19		Janardhan Prasad on A/c	Purchase	319	6,445.00	
· · · ·		Janardhan Prasad on A/c	Purchase	320	24,288.00	
		Mohammed Nadeem on A/c	Purchase	321	12,562.00	
			Purchase	322	42,048.00	
		R Raja Chary on Account		322 BP-1		
		Yes Bank Ltd	Bank Payment		400.00	
40 1 40		Mohammed Nadeem on A/c	Purchase	323	12,760.00	
13-Jul-19		Yes Bank Ltd	Bank Payment	BP-11	618.00	
		Yes Bank Ltd	Bank Payment	BP-12	660.00	
		Yes Bank Ltd	Bank Payment	BP-19	5,124.00	
		Yes Bank Ltd	Bank Payment	BP-20	1,835.00	
20-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-2	3,900.00	
	То	Yes Bank Ltd	Bank Payment	BP-3	3,850.00	
		Yes Bank Ltd	Bank Payment	BP-5	4,607.00	
		Yes Bank Ltd	Bank Payment	BP-6	787.00	
	. •			•	. 51.00	
		Carried Over			9,03,952.40	
		Juliou Ovel			0,00,002.70	

Labour Charges URD Ledger Account: 1-Apr-19 to 31-Mar-20

Labour Ch	narg	es URD Ledger Account: 1-Apr-19	9 to 31-Mar-2	0		Page 374
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,03,952.40	
		Brought Forward			9,03,952.40	
20- Jul-10	т.	Yes Bank Ltd	Bank Payment	BP-24	2,882.00	
20-341-13			Bank Payment	BP-26	2,368.00	
25 Jul 10		Yes Bank Ltd K.Krishna on A/c	Purchase	366		
25-Jul- 19					10,760.00	
		Radhakrishna on A/c	Purchase	367	42,203.00	
		Janardhan Prasad on A/c	Purchase	368	9,000.00	
07 1 1 40		Janardhan Prasad on A/c	Purchase	369	25,577.00	
27-Jul-19		Yes Bank Ltd	Bank Payment	BP-12	844.00	
		Yes Bank Ltd	Bank Payment	BP-13	1,141.00	
		Yes Bank Ltd	Bank Payment	BP-14	2,515.00	
2-Aug-19		Yes Bank Ltd	Bank Payment	BP-11	1,023.00	
		Yes Bank Ltd	Bank Payment	BP-12	768.00	
		Yes Bank Ltd	Bank Payment	BP-13	924.00	
		Yes Bank Ltd	Bank Payment	BP-14	1,978.00	
		Yes Bank Ltd	Bank Payment	BP-18	614.00	
		Yes Bank Ltd	Bank Payment	BP-20	892.00	
9-Aug-19		Yes Bank Ltd	Bank Payment	BP-1	1,627.00	
		Yes Bank Ltd	Bank Payment	BP-2	3,205.00	
		Yes Bank Ltd	Bank Payment	BP-17	750.00	
16-Aug-19	То	Yes Bank Ltd	Bank Payment	BP-3	356.00	
	То	Janardhan Prasad on A/c	Purchase	404	9,357.00	
	То	Yes Bank Ltd	Bank Payment	BP-5	1,176.00	
	То	Yes Bank Ltd	Bank Payment	BP-11	452.00	
	То	Yes Bank Ltd	Bank Payment	BP-12	1,601.00	
23-Aug-19	То	Yes Bank Ltd	Bank Payment	BP-11	460.00	
	То	Yes Bank Ltd	Bank Payment	BP-12	1,370.00	
27-Aug-19	То	G. Tirupathi on A/c - Centrin	Journal Voucher	JV-1	2,968.00	
	То	G. Tirupathi on A/c - Centrin	Journal Voucher	JV-2	17,084.00	
3-Sep-19	То	Yes Bank Ltd	Bank Payment	BP-1	360.00	
	То	Yes Bank Ltd	Bank Payment	BP-2	790.00	
	То	Yes Bank Ltd	Bank Payment	BP-3	1,320.00	
	То	Yes Bank Ltd	Bank Payment	BP-4	864.00	
5-Sep-19	То	N.Ramakrishna Reddy on A/c	Purchase	434	44,000.00	
6-Sep-19	То	Yes Bank Ltd	Bank Payment	BP-1	943.00	
	То	Yes Bank Ltd	Bank Payment	BP-2	761.00	
	То	Yes Bank Ltd	Bank Payment	BP-3	940.00	
	То	Yes Bank Ltd	Bank Payment	BP-6	340.00	
	То	Yes Bank Ltd	Bank Payment	BP-7	250.00	
13-Sep-19	То	Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	10,600.00	
		Yes Bank Ltd	Bank Payment	BP-6	989.00	
20-Sep-19	То	Yes Bank Ltd	Bank Payment	BP-5	431.00	
21-Sep-19	То	A.Ramulu on A/c	Purchase	462	5,600.00	
	То	N.Krishna on A/c	Purchase	463	38,925.00	
		Mannem on Account / Grp T.Srinivas	Purchase	466	5,406.00	
		Mohammed Nadeem on A/c	Purchase	467	11,968.00	
	То	K.Yadaiah- On Account	Journal Voucher	JV-2	3,587.00	
4-Oct-19		Yes Bank Ltd	Bank Payment	BP-7	610.00	
15-Oct-19	То	Janardhan Prasad on A/c	Purchase	519	8,686.00	
		B. Pochaiah- on A/c	Purchase	520	5,410.00	
23-Oct-19		Yes Bank Ltd	Bank Payment	BP-2	611.00	
		R.Gnaneshwar Chary Wo.on Account	•	JV-1	22,815.00	
		K.Krishna on A/c	Journal Voucher	JV-2	9,410.00	
22-Nov-19		R.Gnaneshwar Chary Wo.on Account	Journal Voucher	JV-1	22,818.00	
		Yes Bank Ltd	Bank Payment	BP-1	1,606.00	
28-Nov-19		Mohammed Nadeem on A/c	Journal Voucher	JV-2	4,664.00	
		Mohammed Nadeem on A/c	Journal Voucher	JV-3	14,488.00	
		Janardhan Prasad on A/c	Journal Voucher	JV-4	13,513.00	
	. •				. 5,5 . 5.00	
		Carried Over			12,80,552.40	
					·	

Labour Ch	arg	es URD Ledger Account: 1-Apr-19	9 to 31-Mar-20			Page 375
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,80,552.40	
6-Dec-19	То	Yes Bank Ltd	Bank Payment	BP-1	1,464.00	
7-Dec-19	То	MD Mahaboob on A/c	Journal Voucher	JV-1	30,000.00	
13-Dec-19	То	Yes Bank Ltd	Bank Payment	BP-4	484.00	
	То	Yes Bank Ltd	Bank Payment	BP-8	561.00	
14-Dec-19	Ву	G. Venkateshwarao on A/c	Journal Voucher	JV-1		484.00
20-Dec-19	Τo	Yes Bank Ltd	Bank Payment	BP-2	508.00	
3-Jan-20	То	Yes Bank Ltd	Bank Payment	BP-1	307.00	
8-Jan-20	То	B. Pochaiah- on A/c	Journal Voucher	JV-1	4,400.00	
	То	K.Krishna on A/c	Journal Voucher	JV-2	9,259.00	
31-Jan-20	То	MD Mahaboob on A/c	Journal Voucher	JV-1	6,908.00	
	То	K.Yadaiah- On Account	Journal Voucher	JV-2	24,028.00	
	То	Janardhan Prasad on A/c	Journal Voucher	JV-3	19,440.00	
13-Feb-20	То	Kailash Panday on A/c / Grp Rekha Pandey	Journal Voucher	JV-4	49,954.00	
		N.Krishna on A/c	Journal Voucher	JV-5	9,431.00	
20-Feb-20	То	N.Ramakrishna Reddy on A/c	Journal Voucher	JV-1	7,768.00	
		Consturction Expenses Payable	Journal Voucher	JV-165		14,44,580.40
				_	14,45,064.40	14,45,064.40

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

Labour Welfare Expenses Ledger Account

					Page 376
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	2,500.00	
9-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	2,500.00	
11-Sep-19	To Yes Bank Ltd	Bank Payment	BP-4	2,500.00	
31-Mar-20	By Consturction Expenses Payab	le Journal Voucher	JV-173		7,500.00
				7,500.00	7,500.00

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

Labour Welfare Expenses URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 377 Credit
16-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-2	2,500.00	
15-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-20	2,500.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-174		5,000.00
				5,000.00	5,000.00

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

Legal Expenses Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 378 Credit
	_				Debit	
		E-906 Vivek Shankar Singh	Journal Voucher	JV-3		280.00
		E-804 Ashish Kumar Upadhyaya	Journal Voucher	JV-4		780.00
20-Apr-19		E-602 S.Krishna Priyanka	Journal Voucher	JV-2		780.00
0.4.4.4.0	•	F-902 Seema Manohar Mulchandani		JV-4		780.00
24-Apr-19	-	E-402 Mr. Kankanala Vithala Chary		JV-3		780.00
07.4.40	•	E-601 S.Vidya Sagar	Journal Voucher	JV-10		780.00
	-	F-103 K Harikrishna Murthy	Journal Voucher	JV-1		780.00
6-May-19	•	D-004 M.Srinivas Rao	Journal Voucher	JV-4		280.00
		C-801 Singam Setty Bhaskar Rao	Journal Voucher	JV-7	126.00	
		E-803 Manoj Reddy Nagireddy	Journal Voucher	JV-4		780.00
	•	E-404 Mukund.K.Thandale	Journal Voucher	JV-2		780.00
3-Jun-19		C-706 Meenakshi Agarwal/gourav Agarwal	Journal Voucher	JV-3		780.00
	•	E-806 A.Aruna/M.Anjaneyulu	Journal Voucher	JV-4		780.00
	-	E-901 Dr K C Hidayathulla	Journal Voucher	JV-4		780.00
19-Jun-19	•	E-206 Murali Raman/kandoor/V.Krishnaveni	Journal Voucher	JV-4		780.00
		Mahender Happy Card on A/c	Journal Voucher	JV-5	1,600.00	
		Mahender Happy Card on A/c	Journal Voucher	JV-8	70.00	
30-Jun-19	Ву	F-003 N.Sankaraiah	Journal Voucher	JV-1		780.00
		E-204 Papireddy Illitam	Journal Voucher	JV-2		780.00
22-Jul-19	Ву	F-101 Singu Sreenivas	Journal Voucher	JV-2		780.00
		C-105 Phaneendra Karnatakam	Journal Voucher	JV-1		780.00
		E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Journal Voucher	JV-1		780.00
20-Aug-19	Ву	E-704 K.Nidhin Nambiar	Journal Voucher	JV-1		780.00
26-Aug-19	Ву	E-805 Rama Shankar Singh	Journal Voucher	JV-3		780.00
	Ву	E-505 M.Anil Reddy	Journal Voucher	JV-9		780.00
	Ву	F-303 G Kamala Devi	Journal Voucher	JV-12		780.00
6-Sep-19	То	Summit Sales Llp Logistics	Journal Voucher	JV-1	350.00	
20-Sep-19	То	Summit Sales Llp Logistics	Journal Voucher	JV-1	1,400.00	
28-Sep-19	Ву	F-904 Talakanti Pradeep Kumar Reddy	Journal Voucher	JV-5		780.00
26-Oct-19	Вy	E-604 Danny V Madison	Journal Voucher	JV-1		780.00
2-Nov-19	By	E-705 Thaduri Ugender	Journal Voucher	JV-1		780.00
7-Nov-19	Вy	E-706 Venkata Vallli Kumar Datalur	Journal Voucher	JV-2		780.00
		E-305 Mohd Moinuddin	Journal Voucher	JV-2		330.00
		E-405 M.V Appa Rao	Journal Voucher	JV-7		780.00
31-Mar-20	To	MFG Owners Association	Journal Voucher	JV-10	33,564.00	
	_	<u> </u>		_	37,110.00	21,170.00
	Ву	Closing Balance		_	AT (12.22	15,940.00
					37,110.00	37,110.00

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

Locon Solutions Pvt Ltd / Deposit A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 379 Credit
Bato	1 diticulais	von rype	V 011 140.	Debit	Orean
1-Apr-19 To	Opening Balance			50,000.00	
Ву	Closing Balance				50,000.00
				50,000.00	50,000.00

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

L.Vinay Chary Salary A/c Ledger Account

Debit	Vch No.	Vch Type	Particulars	Date
			Opening Balance	1-Apr-19 By
12,101.00	BP-1	Bank Payment	Yes Bank Ltd	5-Apr-19 To
	JV-1	Journal Voucher	Mobile Allowance - Staff	12-Apr-19 By
399.00	BP-3	Bank Payment	Yes Bank Ltd	22-Apr-19 To
5,061.00	BP-8	Bank Payment	Yes Bank Ltd	21-Oct-19 To
	JV-1	Journal Voucher	Bonus	Ву
	JV-2	Journal Voucher	Incentive	By
470.00	CP-10	Cash Payment	Cash A/c	23-Oct-19 To
18,031.00				
1,003.00			Closing Balance	То
19,034.00			-	
_	12,101.00 399.00 5,061.00 470.00 18,031.00 1,003.00	BP-1 12,101.00 JV-1 BP-3 399.00 BP-8 5,061.00 JV-1 JV-2 CP-10 470.00 18,031.00 1,003.00	Bank Payment BP-1 12,101.00 Journal Voucher JV-1 Bank Payment BP-3 399.00 Bank Payment BP-8 5,061.00 Journal Voucher JV-1 Journal Voucher JV-2 Cash Payment CP-10 470.00 18,031.00 1,003.00	Opening Balance Yes Bank Ltd Bank Payment BP-1 12,101.00 Mobile Allowance - Staff Journal Voucher JV-1 Yes Bank Ltd Bank Payment BP-3 399.00 Yes Bank Ltd Bank Payment BP-8 5,061.00 Bonus Journal Voucher JV-1 Incentive Journal Voucher JV-2 Cash A/c Cash Payment CP-10 470.00 Closing Balance 18,031.00

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

					Page 381
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,358.00
31-Mar-20 To	Bad Debits / Credits Written Off-Ol	d Journal Voucher	JV-232	1,358.00	
				1,358.00	1,358.00

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

					Page 382
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19 To	Yes Bank Ltd	Bank Payment	BP-45	12,770.00	
23-May-19 By	Plumbing & Sanitary 18%	Purchase	178		12,771.00
20-Aug-19 By	Plumbing & Sanitary 18%	Purchase	423		12,771.00
	Yes Bank Ltd	Bank Payment	BP-4	3,831.00	
29-Feb-20 By	Plumbing & Sanitary 18%	Purchase	634		3,831.00
				16,601.00	29,373.00
То	Closing Balance			12,772.00	
	_			29,373.00	29,373.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 383 Credit
1-Apr-19 [By Opening Balance				3,33,504.98
8-Apr-19	Го Yes Bank Ltd	Bank Payment	BP-7	2,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
	To Yes Bank Ltd	Bank Payment	BP-4	35,060.00	
25-Jun-19 [By Labour Charges 18%	Purchase	262		2,58,066.00
	By Labour Charges 18%	Purchase	263		4,19,372.00
29-Jun-19 ⁻	To Yes Bank Ltd	Bank Payment	BP-16	4,00,000.00	
6-Jul-19 ⁻	Го Yes Bank Ltd	Bank Payment	BP-21	1,50,000.00	
13-Jul-19 ⁻	Го Yes Bank Ltd	Bank Payment	BP-3	1,00,000.00	
16-Aug-19 [By Carpentry 18%	Purchase	401		70,120.00
-	To Yes Bank Ltd	Bank Payment	BP-24	50,000.00	
23-Aug-19	Го Yes Bank Ltd	Bank Payment	BP-4	20,000.00	
9-Oct-19	By Furniture-Exempted	Purchase	491		3,01,077.00
11-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	3,00,000.00	
23-Oct-19	Го Yes Bank Ltd	Bank Payment	BP-8	25,000.00	
6-Dec-19	Го Yes Bank Ltd	Bank Payment	BP-2	19,000.00	
11-Dec-19 [By Carpentry - Exmpt	Purchase	583		2,58,066.00
20-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	2,41,145.00	
31-Mar-20	To Sundry Balances Written Off	Journal Voucher	JV-2	0.98	
			_	16,40,205.98	16,40,205.98

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

Mahender Happy Card on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 384 Credit
19-Jun-19 By	/ Legal Expenses	Journal Voucher	JV-5		1,600.00
-	/ Postage & Courier	Journal Voucher	JV-6		25.00
	/ Legal Expenses	Journal Voucher	JV-8		70.00
	Happay Card Account	Journal Voucher	JV-5	1,695.00	
				1,695.00	1,695.00

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

Maintanance & Security Deposit Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 385 Credit
1-Apr-19	Ву	Opening Balance				3,30,544.58
4-Apr-19	Вν	E-906 Vivek Shankar Singh	Journal Voucher	JV-1		11,563.00
•	•	E-906 Vivek Shankar Singh	Journal Voucher	JV-2		41,625.00
9-Apr-19		E-804 Ashish Kumar Upadhyaya	Journal Voucher	JV-3		11,563.00
		E-406 A.Ravinder Singh	Journal Voucher	JV-1		11,563.00
•		E-406 A.Ravinder Singh	Journal Voucher	JV-2		780.00
20-Apr-19		E-602 S.Krishna Priyanka	Journal Voucher	JV-1		9,063.00
		E-402 Mr. Kankanala Vithala Chary	Journal Voucher	JV-6		11,563.00
•	•	E-601 S.Vidya Sagar	Journal Voucher	JV-8		11,563.00
		E-601 S.Vidya Sagar	Journal Voucher	JV-9		41,625.00
6-May-19		C-801 Singam Setty Bhaskar Rao	Journal Voucher	JV-3		6,563.00
,		D-004 M.Srinivas Rao	Journal Voucher	JV-5		21,563.00
	-	D-004 M.Srinivas Rao	Journal Voucher	JV-6		37.00
7-Mav-19		E-803 Manoj Reddy Nagireddy	Journal Voucher	JV-1		41,625.00
, -	•	E-803 Manoj Reddy Nagireddy	Journal Voucher	JV-3		11,563.00
8-May-19		E-404 Mukund.K.Thandale	Journal Voucher	JV-2		11,563.00
·	•	E-404 Mukund.K.Thandale	Journal Voucher	JV-3		40,500.00
3lun-19		C-706 Meenakshi Agarwal/gourav Agarwal	Journal Voucher	JV-1		27,750.00
0 0411 10	-	C-706 Meenakshi Agarwal/gourav Agarwal	Journal Voucher	JV-2		337.00
		E-806 A.Aruna/M.Anjaneyulu	Journal Voucher	JV-5		1,125.00
	•	E-806 A.Aruna/M.Anjaneyulu	Journal Voucher	JV-6		5,313.00
10_ lun_10		E-206 Murali Raman/kandoor/V.Krishnaveni	Journal Voucher	JV-2		1,125.00
13-3411-13	-	E-206 Murali Raman/kandoor/V.Krishnaveni	Journal Voucher	JV-3		11,563.00
26_ lun_10	•	E-503 Arjunan P.N	Journal Voucher	JV-2		11,563.00
20-04II-13	•	E-503 Arjunan P.N	Journal Voucher	JV-3		1,125.00
1_ lul_10	-	E-204 Papireddy Illitam	Journal Voucher	JV-3		11,563.00
1-341-13	-		Journal Voucher	JV-4		41,625.00
	•	E-204 Papireddy Illitam	Journal Voucher	JV-7		41,625.00
	-	E-304 Sai Kiran Reddy Nalla	Journal Voucher	JV-8		
22 Jul 10		E-304 Sai Kiran Reddy Nalla E-002 Swarna Latha .D	Journal Voucher	JV-5		11,563.00
22-Jul- 19	•		Journal Voucher	JV-6		11,250.00
	-	E-002 Swarna Latha .D		JV-7		28,900.00
	•	C-105 Phaneendra Karnatakam	Journal Voucher	JV-8		9,266.00 33,086.00
	•	C-105 Phaneendra Karnatakam	Journal Voucher Journal Voucher	JV-9		
10 Aug 10	•	C-105 Phaneendra Karnatakam		JV-2		1,50,000.00
		E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Journal Voucher			11,563.00
		E-704 K.Nidhin Nambiar	Journal Voucher	JV-2		8,000.00
26-Aug-19		E-805 Rama Shankar Singh	Journal Voucher	JV-2		11,563.00
0 N 40	•	E-505 M.Anil Reddy	Journal Voucher	JV-8		26,563.00
		E-705 Thaduri Ugender	Journal Voucher	JV-2		6,563.00
		E-706 Venkata Vallli Kumar Datalur	Journal Voucher	JV-1		11,563.00
20-Feb-20	-	E-305 Mohd Moinuddin	Journal Voucher	JV-3		40,500.00
04.14 0-		E-305 Mohd Moinuddin	Journal Voucher	JV-4		11,563.00
31-Mar-20	Ву	E-504 DSVP Varma Datla Satyanarayana Raju	Journal Voucher	JV-50		11,562.00
	_	.		_	44.50.005.50	11,53,085.58
	То	Closing Balance		_	11,53,085.58	44 = 22= ==
					11,53,085.58	11,53,085.58

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

Malleboiena Balakrishna Salary A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	Ву	Salaries	Journal Voucher	JV-1		14,432.00
	-	PF Employees Contribution	Journal Voucher	JV-2	866.00	
	То	ESI Employees Contribution	Journal Voucher	JV-3	253.00	
	Ву	Mobile Allowance - Staff	Journal Voucher	JV-9		399.00
6-May-19	Τo	Yes Bank Ltd	Bank Payment	BP-3	13,314.00	
13-May-19	То	Yes Bank Ltd	Bank Payment	BP-13	2,799.00	
30-May-19	Ву	Salaries	Journal Voucher	JV-1		13,988.00
	То	PF Employees Contribution	Journal Voucher	JV-2	839.00	
	То	ESI Employees Contribution	Journal Voucher	JV-3	245.00	
31-May-19	Ву	Mobile Allowance - Staff	Journal Voucher	JV-4		1,599.00
6-Jun-19	Τo	Yes Bank Ltd	Bank Payment	BP-1	12,904.00	
30-Jun-19	То	ESI Employees Contribution	Journal Voucher	JV-3	253.00	
	Ву	Salaries	Journal Voucher	JV-4		14,432.00
	Τo	PF Employees Contribution	Journal Voucher	JV-5	866.00	
	Ву	Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
8-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-1	13,314.00	
					45,653.00	45,249.00
	Ву	Closing Balance				404.00
					45,653.00	45,653.00

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

Mangilal-WO- on A/c Ledger Account

					Page 387
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				6,573.00
16-Aug-19 By	M.S Grills 18%	Purchase	405		58,585.00
Ву	M.S Grills 18%	Purchase	406		9,071.00
To	Yes Bank Ltd	Bank Payment	BP-21	74,229.00	
			<u> </u>	74,229.00	74,229.00

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

M . Anil (Commission) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 388 Credit
8-Jul-19 By	/ Commission Borkerage- URD	Journal Voucher	JV-1		4,750.00
-	Yes Bank Ltd	Bank Payment	BP-3	4,750.00	
				4,750.00	4,750.00

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

Mannem G Allowance for Const Equip URD

Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Page 389
				Credit
10-Apr-19 To Yes Bank Ltd	Bank Payment	BP-7	4,900.00	
13-Apr-19 To Yes Bank Ltd	Bank Payment	BP-17	9,000.00	
20-Apr-19 To Yes Bank Ltd	Bank Payment	BP-14	9,000.00	
27-Apr-19 To Yes Bank Ltd	Bank Payment	BP-12	9,000.00	
4-May-19 To Yes Bank Ltd	Bank Payment	BP-3	7,500.00	
18-May-19 To Yes Bank Ltd	Bank Payment	BP-12	9,000.00	
To Yes Bank Ltd	Bank Payment	BP-16	9,000.00	
1-Jun-19 To Yes Bank Ltd	Bank Payment	BP-6	9,000.00	
To Yes Bank Ltd	Bank Payment	BP-20	9,000.00	
7-Jun-19 To Yes Bank Ltd	Bank Payment	BP-5	9,000.00	
21-Jun-19 To Yes Bank Ltd	Bank Payment	BP-12	9,000.00	
To Yes Bank Ltd	Bank Payment	BP-27	9,000.00	
29-Jun-19 To Yes Bank Ltd	Bank Payment	BP-4	9,000.00	
3-Jul-19 To Yes Bank Ltd	Bank Payment	BP-3	9,000.00	
13-Jul-19 To Yes Bank Ltd	Bank Payment	BP-19	9,000.00	
20-Jul-19 To Yes Bank Ltd	Bank Payment	BP-5	9,000.00	
27-Jul-19 To Yes Bank Ltd	Bank Payment	BP-14	9,000.00	
9-Aug-19 To Yes Bank Ltd	Bank Payment	BP-2	9,000.00	
23-Aug-19 To Yes Bank Ltd	Bank Payment	BP-12	10,750.00	
3-Sep-19 To Yes Bank Ltd	Bank Payment	BP-3	9,000.00	
6-Sep-19 To Yes Bank Ltd	Bank Payment	BP-2	7,600.00	
13-Sep-19 To Yes Bank Ltd	Bank Payment	BP-1	6,800.00	
20-Sep-19 To Yes Bank Ltd	Bank Payment	BP-1	10,200.00	
27-Sep-19 To Yes Bank Ltd	Bank Payment	BP-5	10,200.00	
4-Oct-19 To Yes Bank Ltd	Bank Payment	BP-3	12,862.00	
11-Oct-19 To Yes Bank Ltd	Bank Payment	BP-1	13,475.00	
18-Oct-19 To Yes Bank Ltd	Bank Payment	BP-9	15,000.00	
23-Oct-19 To Yes Bank Ltd	Bank Payment	BP-1	9,600.00	
1-Nov-19 To Yes Bank Ltd	Bank Payment	BP-3	10,125.00	
8-Nov-19 To Yes Bank Ltd	Bank Payment	BP-7	11,512.00	
15-Nov-19 To Yes Bank Ltd	Bank Payment	BP-1	11,150.00	
22-Nov-19 To Yes Bank Ltd	Bank Payment	BP-3	7,700.00	
29-Nov-19 To Yes Bank Ltd	Bank Payment	BP-6	12,450.00	
6-Dec-19 To Yes Bank Ltd	Bank Payment	BP-9	7,700.00	
13-Dec-19 To Yes Bank Ltd	Bank Payment	BP-2	10,650.00	
20-Dec-19 To Yes Bank Ltd	Bank Payment	BP-9	17,162.00	
1-Jan-20 To Yes Bank Ltd	Bank Payment	BP-4	18,563.00	
3-Jan-20 To Yes Bank Ltd	Bank Payment	BP-3	17,138.00	
10-Jan-20 To Yes Bank Ltd	Bank Payment	BP-1	13,250.00	
17-Jan-20 To Yes Bank Ltd	Bank Payment	BP-2	8,000.00	
24-Jan-20 To Yes Bank Ltd	Bank Payment	BP-2	8,350.00	
1-Feb-20 To Yes Bank Ltd	Bank Payment	BP-6	5,100.00	
7-Feb-20 To Yes Bank Ltd	Bank Payment	BP-4	5,100.00	
4-Feb-20 To Yes Bank Ltd	Bank Payment	BP-2	4,200.00	
28-Feb-20 To Yes Bank Ltd	Bank Payment	BP-4	3,650.00	
20-Mar-20 To Yes Bank Ltd	Bank Payment	BP-4	4,950.00	
To Yes Bank Ltd	Bank Payment	BP-7	5,000.00	
To Yes Bank Ltd	Bank Payment	BP-14	5,250.00	
	•	JV-137	•	4 40 007 O
31-Mar-20 By Consturction Expenses Payable	Journal Voucher	JV-137		4,48,887.00

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

Mannem G -Allow for Equip JB Ledger Account

					Page 390
Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-12	9,000.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-138		9,000.00
				9,000.00	9,000.00

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

					Page 391
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				8,243.00
20-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-9	8,243.00	
10-Jun-19 By	Labour Charges URD	Journal Voucher	JV-3		11,981.00
By	Labour Charges URD	Journal Voucher	JV-4		83,306.00
	Yes Bank Ltd	Bank Payment	BP-9	95,287.00	
25-Jun-19 By	Labour Charges URD	Journal Voucher	JV-1		12,673.00
28-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-4	12,673.00	
20-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-4	13,514.00	
21-Sep-19 By	Labour Charges URD	Purchase	466		13,514.00
	Tds Payable 19-20	Journal Voucher	JV-2	2.00	
	Sundry Balances Written Off	Journal Voucher	JV-3		2.00
			_	1,29,719.00	1,29,719.00

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

Marble Granite 18%

Ledger Account

					Page 392
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19 To	Summit Sales LLP	Purchase	34	32,792.76	
23-Apr-19 To	Summit Sales LLP	Purchase	37	58,327.50	
24-Apr-19 To	Summit Sales LLP	Purchase	65	40,656.00	
17-May-19 To	Summit Sales LLP	Purchase	140	32,896.92	
18-Jun-19 To	Summit Sales LLP	Purchase	228	11,200.00	
To	Summit Sales LLP	Purchase	234	46,777.50	
19-Jun-19 To	Summit Sales LLP	Purchase	241	29,452.50	
17-Jul-19 To	Summit Sales LLP	Purchase	332	3,570.00	
To	Summit Sales LLP	Purchase	333	6,216.00	
24-Jul-19 To	Summit Sales LLP	Purchase	359	2,315.25	
9-Nov-19 To	Summit Sales LLP	Purchase	549	33,206.25	
24-Jan-20 To	Summit Sales LLP	Purchase	610	17,325.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-92		3,14,735.68
				3,14,735.68	3,14,735.68

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

Matrix Recon

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 393 Credit
1-Apr-19 To	Opening Balance			72,052.00	
Ву	Closing Balance				72,052.00
				72,052.00	72,052.00

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

MD Mahaboob on A/c

Ledger Account

		V. I. T	V/.L.NL.		Page 394
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			1,326.00	
25-Jun-19	To Tds Payable 19-20	Journal Voucher	JV-3	4,500.00	
	To Tds Payable 19-20	Journal Voucher	JV-1	1.00	
15-Oct-19 E	By Ms Grills- Exempted	Purchase	517		1,09,899.00
٦	To Tds Payable 19-20	Journal Voucher	JV-1	931.00	
18-Oct-19	To Yes Bank Ltd	Bank Payment	BP-10	1,03,141.00	
8-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	69,809.00	
٦	To Yes Bank Ltd	Bank Payment	BP-5	1,573.00	
9-Nov-19 E	By Ms Grills- Exempted	Purchase	544		49,441.00
E	By Ms Grills- Exempted	Purchase	545		1,00,715.00
15-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	78,000.00	
7-Dec-19 E	By Labour Charges URD	Journal Voucher	JV-1		75,000.00
٦	To Tds Payable 19-20	Journal Voucher	JV-2	750.00	
20-Dec-19	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
1-Jan-20	To Yes Bank Ltd	Bank Payment	BP-3	25,024.00	
31-Jan-20 E	By Labour Charges URD	Journal Voucher	JV-1		17,270.00
1-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	17,270.00	
				3,52,325.00	3,52,325.00

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

					Page 395
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				1,87,931.00
20-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-11	1,00,000.00	
27-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-5	50,000.00	
8-May-19 To	Preethi And Co	Journal Voucher	JV-1	4,500.00	
11-May-19 To	Yes Bank Ltd	Bank Payment	BP-1	20,000.00	
25-May-19 To	Yes Bank Ltd	Bank Payment	BP-10	10,000.00	
16-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-22	3,431.00	
				1,87,931.00	1,87,931.00

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

Mehul Mehta - Partner

Ledger Account

					Page 396
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				19,96,543.98
15-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-5	6,25,000.00	
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-35	6,25,000.00	
29-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-5	6,25,000.00	
3-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-15	6,25,000.00	
31-Mar-20 To	Profit & Loss A/c	Journal Voucher	JV-243	5,98,008.02	
			_	30,98,008.02	19,96,543.98
Ву	Closing Balance				11,01,464.04
	-			30,98,008.02	30,98,008.02

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

Metal@5 Ledger Account

					Page 397
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To Sree Sai Sharanya Enterprises	Purchase	161	5,571.00	
29-Jun-19	To Sree Sai Sharanya Enterprises	Purchase	284	6,000.00	
	To Sree Sai Sharanya Enterprises	Purchase	289	5,430.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-93		17,001.00
			<u> </u>	17,001.00	17,001.00

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

MFG Owners Association

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 398 Credit
1-Apr-19	Ву	Opening Balance				17,45,374.00
24-Apr-19	Ву	E-402 Mr. Kankanala Vithala Chary	Journal Voucher	JV-4		25,000.00
-	•	E-402 Mr. Kankanala Vithala Chary	Journal Voucher	JV-5		9,050.00
	-	E-601 S.Vidya Sagar	Journal Voucher	JV-11		25,000.00
		E-601 S.Vidya Sagar	Journal Voucher	JV-12		9,050.00
29-Apr-19	Вy	D-101 M Koteswaraiah	Journal Voucher	JV-2		5,880.00
20-May-19	Вy	E-404 Mukund.K.Thandale	Journal Voucher	JV-14		37,236.00
3-Jun-19	Вy	E-806 A.Aruna/M.Anjaneyulu	Journal Voucher	JV-7		25,000.00
8-Jul-19	Вy	Veldi Karunakar Reddy on A/c	Journal Voucher	JV-2		13,860.00
22-Jul-19	Вy	F-101 Singu Sreenivas	Journal Voucher	JV-3		25,000.00
	Вy	F-101 Singu Sreenivas	Journal Voucher	JV-4		9,050.00
24-Jul-19	To	Yes Bank Ltd	Bank Payment	BP-2	1,770.00	
29-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-16	6,000.00	
4-Aug-19	Ву	E-704 K.Nidhin Nambiar	Journal Voucher	JV-1		43,329.00
26-Aug-19	Вy	E-505 M.Anil Reddy	Journal Voucher	JV-10		25,000.00
	Ву	E-505 M.Anil Reddy	Journal Voucher	JV-11		18,329.00
30-Aug-19	То	Yes Bank Ltd	Bank Payment	BP-4	896.00	
11-Sep-19	То	Yes Bank Ltd	Bank Payment	BP-8	37,236.00	
23-Sep-19	То	Yes Bank Ltd	Bank Payment	BP-1	1,145.00	
12-Nov-19	То	Supreme Agencies	Journal Voucher	JV-1	15,024.00	
1-Feb-20	Ву	E-805 Rama Shankar Singh	Journal Voucher	JV-2		47,391.00
31-Mar-20	Ву	Legal Expenses	Journal Voucher	JV-10		33,564.00
	Ву	B-304 P. Lalitha Kumari	Journal Voucher	JV-11		5,150.00
				_	62,071.00	21,02,263.00
	То	Closing Balance			20,40,192.00	
					21,02,263.00	21,02,263.00

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

Miscelaneious Exp Site URD Ledger Account

Date		Domtioulous	Vah Typa	Vch No.	Dobit	Page 399
Date		Particulars	Vch Type	VCII NO.	Debit	Credit
26-Apr-19	To R	Ravi on Account Happy Card	Journal Voucher	JV-2	500.00	
20-May-19	To K	Narender Reddy Happy Card A/c	Journal Voucher	JV-1	780.00	
	To K	Narender Reddy Happy Card A/c	Journal Voucher	JV-5	800.00	
	To F	Ravi on Account Happy Card	Journal Voucher	JV-12	500.00	
19-Jun-19	To K	Narender Reddy Happy Card A/c	Journal Voucher	JV-7	470.00	
28-Sep-19	To K	Narender Reddy Happy Card A/c	Journal Voucher	JV-3	50.00	
18-Nov-19	To K	Narender Reddy Happy Card A/c	Journal Voucher	JV-1	1,500.00	
	To K	Narender Reddy Happy Card A/c	Journal Voucher	JV-2	800.00	
	To K	Narender Reddy Happy Card A/c	Journal Voucher	JV-3	350.00	
	To K	Narender Reddy Happy Card A/c	Journal Voucher	JV-8	40.00	
	To K	Narender Reddy Happy Card A/c	Journal Voucher	JV-9	300.00	
	To K	Narender Reddy Happy Card A/c	Journal Voucher	JV-10	40.00	
	To C	Orbit Enterprise	Purchase	562	802.00	
	To E	Elite Enterprises	Purchase	563	449.00	
	To S	S.B. Decor	Purchase	564	364.00	
30-Nov-19	To C	Cash A/c	Cash Payment	CP-1	350.00	
31-Dec-19	To C	Cash A/c	Cash Payment	CP-1	345.00	
	To C	Cash A/c	Cash Payment	CP-2	78.00	
31-Mar-20	By C	Consturction Expenses Payable	Journal Voucher	JV-175		8,518.00
				_	8,518.00	8,518.00

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

Miscelanious Exp FRP Structure18% Ledger Account

					Page 400
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP	Purchase	548	2,470.00	0.470.00
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-119		2,470.00
				2,470.00	2,470.00

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

Miscellaneous Expenses Ledger Account

						Page 401
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	То	Ravi on Account Happy Card	Journal Voucher	JV-4	2,336.00	
	То	Ravi on Account Happy Card	Journal Voucher	JV-5	1,920.00	
	То	Ravi on Account Happy Card	Journal Voucher	JV-6	847.00	
•	То	Ravi on Account Happy Card	Journal Voucher	JV-7	1,820.00	
26-Apr-19	То	Ravi on Account Happy Card	Journal Voucher	JV-1	4,946.00	
•	То	Ravi on Account Happy Card	Journal Voucher	JV-3	2,328.00	
		K Narender Reddy Happy Card A/c	Journal Voucher	JV-2	500.00	
		K Narender Reddy Happy Card A/c	Journal Voucher	JV-4	2,150.00	
		K Narender Reddy Happy Card A/c	Journal Voucher	JV-6	1,250.00	
		Ravi on Account Happy Card	Journal Voucher	JV-12	3,539.00	
		Cash A/c	Cash Payment	CP-1	500.00	
		K Narender Reddy Happy Card A/c		JV-1	2,306.00	
		K Narender Reddy Happy Card A/c		JV-7	1,140.00	
		K Narender Reddy Happy Card A/c		JV-1	1,000.00	
		Shiva Shanker Happy Card on A/c		JV-4	150.00	
		Shiva Shanker Happy Card on A/c		JV-6	120.00	
		K Narender Reddy Happy Card A/c		JV-11	1,600.00	
		K Narender Reddy Happy Card A/c		JV-12	2,176.00	
		K Narender Reddy Happy Card A/c		JV-14	150.00	
		K Narender Reddy Happy Card A/c		JV-15	75.00	
		K Narender Reddy Happy Card A/c		JV-22	1,970.00	
		K Narender Reddy Happy Card A/c		JV-26	1,100.00	
		K Narender Reddy Happy Card A/c		JV-27	1,551.00	
		K Narender Reddy Happy Card A/c		JV-29	1,464.00	
		K Narender Reddy Happy Card A/c		JV-32	3,984.00	
		K Narender Reddy Happy Card A/c		JV-33	1,458.00	
		K Narender Reddy Happy Card A/c		JV-6	2,800.00	
		K Narender Reddy Happy Card A/c		JV-2	2,780.00	
		K Narender Reddy Happy Card A/c		JV-3	100.00	
		K Narender Reddy Happy Card A/c		JV-5	1,200.00	
		Happay Card- Sreenivasa Sarma V V		JV-3	390.00	
		Happay Card- Sreenivasa Sarma V V		JV-4	1,000.00	
31-Oct-19			Cash Payment	CP-1	562.00	
		Cash A/c	Cash Payment	CP-1	441.00	
		Cash A/c	Cash Payment	CP-1	370.00	
31-Dec-19			Cash Payment	CP-4	200.00	
		Yes Bank Ltd	Bank Payment	BP-5	2,757.00	
		Yes Bank Ltd	Bank Payment	BP-4	10,125.00	
28-Feb-20			Cash Payment	CP-1	428.00	
		Cash A/c	Cash Payment	CP-2	226.00	
		Cash A/c	Cash Payment	CP-1	407.00	
31-Mar-20	То	Summit Sales Llp Logistics	Journal Voucher	JV-47	250.00	
	D.	Oleratora Del		_	66,416.00	00 440 0
	Ву	Closing Balance		_	00 440 00	66,416.00
				_	66,416.00	66,416.00

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

Miscellenous Exp - Site Ledger Account

					Page 402
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19 T	Го Yes Bank Ltd	Bank Payment	BP-3	2,500.00	
20-Jun-19 T	To K Narender Reddy Happy Card A/o	Journal Voucher	JV-10	1,100.00	
Т	To K Narender Reddy Happy Card A/o	Journal Voucher	JV-16	50.00	
Т	「○ K Narender Reddy Happy Card A/o	Journal Voucher	JV-23	150.00	
Т	「○ K Narender Reddy Happy Card A/o	Journal Voucher	JV-28	150.00	
25-Jul-19 T	To K Narender Reddy Happy Card A/o	Journal Voucher	JV-1	40.00	
15-Feb-20 T	To Yes Bank Ltd	Bank Payment	BP-5	1,209.00	
31-Mar-20 E	By Consturction Expenses Payable	Journal Voucher	JV-176		5,199.00
				5,199.00	5,199.00

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

Misc Expences-Exempted Ledger Account

						Page 403
Date	Pa	rticulars	Vch Type	Vch No.	Debit	Credit
20-May-19	To Rav	i on Account Happy Card	Journal Voucher	JV-12	539.00	
					539.00	
	Ву	Closing Balance				539.00
		_			539.00	539.00

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

Misc Income

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 404 Credit
8-Apr-19	Ву	B Basappa on A/c	Bank Payment	BP-4		210.00
	Ву	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-6		2,395.00
	By	N.Krishna on A/c	Bank Payment	BP-8		1,000.00
	Вy	Anisha Associates-Work Order	Bank Payment	BP-10		1,000.00
	-	G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		500.00
		G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-32		1,295.00
	•	Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-33		700.00
	-	Labour Charges 18%	Bank Payment	BP-35		315.00
10-Apr-19	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-7		1,293.00
•	•	B. Hanmanth - on A/c	Bank Payment	BP-8		630.00
13-Apr-19	•	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-1		2,395.00
•	-	B Basappa on A/c	Bank Payment	BP-4		210.00
	•	Labour Charges URD	Bank Payment	BP-16		700.00
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-17		1,293.00
		Y Ramesh Allow for Equiptment URD	Bank Payment	BP-18		700.00
20-Apr-19		B Basappa on A/c	Bank Payment	BP-7		210.00
-0 / (p) 10	•	N.Krishna on A/c	Bank Payment	BP-10		1,000.00
	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-14		1,293.00
	-	• •	Bank Payment	BP-15		700.00
07 Apr 10		Y Ramesh Allow for Equiptment URD	·	BP-8		600.00
27-Apr-19	-	K.Krishna on A/c	Bank Payment	BP-9		
	-	N.Krishna on A/c	Bank Payment			1,000.00
	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		1,293.00
4 M 40	•	Labour Charges 18%	Bank Payment	BP-16		91.86
4-May-19	-	B Basappa on A/c	Bank Payment	BP-1		210.00
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		1,293.00
	•	K.Krishna on A/c	Bank Payment	BP-6		600.00
	-	B. Hanmanth - on A/c	Bank Payment	BP-7		310.00
	-	N.Krishna on A/c	Bank Payment	BP-9		1,000.00
	•	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-10		700.00
	-	Labour Charges 18%	Bank Payment	BP-44		210.00
		B Basappa on A/c	Bank Payment	BP-7		210.00
1-May-19		G. Tirupathi on A/c - Centrin	Bank Payment	BP-2		600.00
	Ву	B. Hanmanth - on A/c	Bank Payment	BP-3		210.00
	Ву	N.Krishna on A/c	Bank Payment	BP-7		1,000.00
	Ву	K.Krishna on A/c	Bank Payment	BP-8		600.00
18-May-19	Ву	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-2		3,000.00
	Ву	B. Hanmanth - on A/c	Bank Payment	BP-3		630.00
	Ву	G. Tirupathi on A/c - Centrin	Bank Payment	BP-4		630.00
	Вy	K.Krishna on A/c	Bank Payment	BP-6		315.00
	Вy	Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		1,293.00
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-14		700.00
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-16		1,293.00
		Y Ramesh Allow for Equiptment URD	Bank Payment	BP-19		700.00
25-May-19		Labour Charges URD	Bank Payment	BP-2		310.00
,	-	N.Krishna on A/c	Bank Payment	BP-6		1,000.00
	•	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		2,395.00
	-	K.Krishna on A/c	Bank Payment	BP-8		630.00
1-Jun-19	•	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-5		700.00
. 5411-15		Mannem G Allowance for Const Equip URD	Bank Payment	BP-6		1,293.00
	-	Carried Over				42,655.86

1-Jun-19 By K. Kirishan on Alc Bank Payment BP-7 630.00	Date		Ledger Account : 1-Apr-19 to 31-M Particulars	Vch Type	Vch No.	Page / Debit Cre
By N.Krishna on A/c Gry Rekha Pandey Bank Payment BP-8 2,393.00			Brought Forward			42,655
By N.Krishna on A/c Gry Rekha Pandey Bank Payment BP-8 2,393.00	1- lun-19	Вv	K Krishna on Mc	Rank Payment	RP-7	630
By	1-0411-13	•		•		
By Labour Charges URD Bark Payment BP-17 120 1293 00 Bay Y Ramesh Allow for Equiptment URD Bark Payment BP-21 700 00 Bark Payment BP-21 700 00 Bark Payment BP-21 700 00 Bark Payment BP-31 700 00 Bark Payment BP-41 700 00 Bark Payment BP-45 700 00 Bark Payment BP-46 700 00 Bark Payment BP-47 700 00 Bark Payment BP-48 700 00 Bark Payment BP-48 700 00 Bark Payment BP-49 700 00 Bark Payment BP		•		-		
By Mannem Allowance for Const Equip URD Bank Payment BP-20 P-20 P-2		-	• • • • • • • • • • • • • • • • • • • •			
By Y Ramesh Allow for Equipment URD Bank Payment BP-21 945.00						_
7-Jun-19 Sy Sobha Bohini Switz		•	• •	-		
By Mannem G Allowance for Const Equip URD	7lun-19			-		
By Ramesh Allow for Equiptment URD Bark Payment BP-11 600.00	7 0411 10	-		-		
By G. Tirupathi on A/c - Centrin By K.Krishna on A/c Sank Psyment BP-12 315.00		-		-		
By K.Krishna on A/C Bank Psyment BP-12 315,00		-	• • •	-		
15-Jun-19 By G. Tirupathi on A/c - Centrin Bank Psyment BP-3 600.00		-	-	-		
By K.Krishna on A/c	15-Jun-19			-		
By Kallash Panday on Alc Grp Rekha Pandey Bank Payment BP-7 2,395.00		•	•	-		
By Labour Charges URD Bank Payment BP-8 315.00		-		-		
By N.Krishna on A/C Bank Payment BP-10 1,000.00				-		•
By Labour Charges URD Bank Payment BP-37 315,00		•	•	•	BP-10	
20-Jun-19 By N.Krishna on A/C Bank Payment BP-3 1,000.00		-		-	BP-37	
21-Jun-19 By B Basappa on A/c Bark Payment BP-2 315.00	20-Jun-19			-	BP-3	
By Mannem G Allowance for Const Equip URD Bank Payment BP-14 600.00		•		-	BP-2	
By G. Tirupathi on A/c - Centrin Bank Payment BP-14 Soo. 0.0		-	• •	Bank Payment	BP-12	1,293
By Sobha Bohini Bank Payment BP-20 315.00		-	• •	Bank Payment	BP-14	
By Labour Charges URD Bank Payment BP-23 315.00		-	-	Bank Payment	BP-20	315
By Y Ramesh Allow for Equiptment URD Bank Payment BP-24 700.00		Вy	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21	2,395
By Mannem G Allowance for Const Equip URD Bank Payment BP-27 1,293.00		Ву	Labour Charges URD	Bank Payment	BP-23	315
Sy		Ву	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-24	700
29-Jun-19		Ву	Mannem G Allowance for Const Equip URD	Bank Payment	BP-27	1,293
By Y Ramesh Allow for Equiptment URD Bank Payment BP-5 700.00		Ву	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-28	700
By Labour Charges URD Bank Payment BP-6 315.00	29-Jun-19	Ву	Mannem G Allowance for Const Equip URD	Bank Payment		
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By G. Tirupathi on A/c - Centrin Bank Payment BP-25 630.00				-		
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By Mannem G Allowance for Const Equip URD Bank Payment BP-5 1,293.00 Bank Payment BP-9 315.00 Bank Payment BP-10 315.00 Bank Payment BP-10 Bank Payment BP-12 2,395.00 Bank Payment BP-18	19-Jul-19	•	• •	-		
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By B Basappa on A/c Bank Payment BP-11 210.00 By Mannem G Allowance for Const Equip URD Bank Payment BP-14 1,293.00		-		-		•
By Mannem G Allowance for Const Equip URD Bank Payment BP-14 1,293.00				-		
				-		
Carried Over1,04,870.86		-				
			Carried Over			1,04,870

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,04,870.86
2-Aug-19	Ву	B Basappa on A/c	Bank Payment	BP-3		210.00
	Вy	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		2,395.00
		K.Krishna on A/c	Bank Payment	BP-10		315.00
	Вy	G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-14		1,293.00
	Вy	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-20		1,000.00
9-Aug-19		Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		1,293.00
	Вy	B Basappa on A/c	Bank Payment	BP-7		210.00
		B. Hanmanth - on A/c	Bank Payment	BP-8		210.00
	Вy	N.Krishna on A/c	Bank Payment	BP-11		1,000.00
16-Aug-19	Вy	Mannem G -Allow for Equip JB	Bank Payment	BP-12		1,293.00
	Вy	Anisha Associates-Work Order	Bank Payment	BP-20		630.00
23-Aug-19	Вy	Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		1,293.00
3-Sep-19	Вy	Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		1,293.00
		Anisha Associates-Work Order	Bank Payment	BP-8		600.00
6-Sep-19	Вy	Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		1,293.00
		B Basappa on A/c	Bank Payment	BP-9		420.00
13-Sep-19	Вy	Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		1,293.00
	Вy	B Basappa on A/c	Bank Payment	BP-2		215.00
20-Sep-19	Вy	Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		1,293.00
	Вy	B. Hanmanth - on A/c	Bank Payment	BP-7		600.00
	By	N.Krishna on A/c	Bank Payment	BP-9		2,000.00
	Вy	B Basappa on A/c	Bank Payment	BP-10		210.00
27-Sep-19	•	B. Hanmanth - on A/c	Bank Payment	BP-1		210.00
	Вy	B Basappa on A/c	Bank Payment	BP-2		210.00
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-5		1,293.00
4-Oct-19		Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		1,293.00
	-	B. Hanmanth - on A/c	Bank Payment	BP-6		210.00
11-Oct-19		B Basappa on A/c	Bank Payment	BP-8		210.00
		Consturction Expenses Payable	Journal Voucher	JV-61	1,28,655.86	
					1,28,655.86	1,28,655.86

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

M Mahender on A/c

Ledger Account

					Page 407
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,120.00	
31-Mar-20 By	Bad Debits / Credits Writt	ten Off-Old Journal Voucher	JV-55		3,120.00
				3,120.00	3,120.00

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

M.Mallareddy Salary A/c Ledger Account

					Page 408
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				18,219.00
5-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-1	18,219.00	
12-Apr-19 By	Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
22-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-3	399.00	
21-Oct-19 To	Yes Bank Ltd	Bank Payment	BP-9	9,297.00	
Ву	Bonus	Journal Voucher	JV-1		9,297.00
Ву	Incentive	Journal Voucher	JV-2		655.00
23-Oct-19 To	Cash A/c	Cash Payment	CP-11	655.00	
				28,570.00	28,570.00

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

M. Mounika Salary A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 409 Credit
		von Type	VCITIVO.	Debit	
1-Apr-19			DD 4	44.000.00	11,985.00
•	To Yes Bank Ltd	Bank Payment	BP-1	11,998.00	222.22
	By Mobile Allowance - Staff	Journal Voucher	JV-1	222.22	399.00
	To Yes Bank Ltd	Bank Payment	BP-3	399.00	40 550 00
30-Apr-19	By Salaries	Journal Voucher	JV-1	040.00	13,550.00
	To PF Employees Contribution	Journal Voucher	JV-2	813.00	
	To ESI Employees Contribution	Journal Voucher	JV-3	237.00	000.00
C M 40	By Mobile Allowance - Staff	Journal Voucher	JV-9	40.500.00	399.00
	To Yes Bank Ltd	Bank Payment	BP-3	12,500.00	
	To Yes Bank Ltd	Bank Payment	BP-13	399.00	44.004.00
30-May-19	By Salaries	Journal Voucher	JV-1	040.00	14,801.00
	To PF Employees Contribution	Journal Voucher	JV-2	813.00	
04 May 40	To ESI Employees Contribution	Journal Voucher	JV-3	259.00	200.00
	By Mobile Allowance - Staff	Journal Voucher	JV-4	40.700.00	399.00
	To Yes Bank Ltd	Bank Payment	BP-1	13,729.00	
	To Yes Bank Ltd	Bank Payment	BP-44	399.00	
30-Jun-19	To ESI Employees Contribution	Journal Voucher	JV-3	237.00	40.550.00
	By Salaries	Journal Voucher	JV-4		13,550.00
	To PF Employees Contribution	Journal Voucher	JV-5	813.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Payment	6	12,500.00	
	To Yes Bank Ltd	Bank Payment	BP-5	399.00	
31-Jul-19	To ESI Employees Contribution	Journal Voucher	JV-19	259.00	
	By Salaries	Journal Voucher	JV-20		14,800.00
	To PF Employees Contribution	Journal Voucher	JV-21	813.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-23		399.00
	To Yes Bank Ltd	Bank Payment	BP-3	13,729.00	
	To Yes Bank Ltd	Bank Payment	BP-4	399.00	
	To PF Employees Contribution	Journal Voucher	JV-2	812.00	
31-Aug-19	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
	To ESI Employees Contribution	Journal Voucher	JV-5	101.00	
	By Salaries	Journal Voucher	JV-6		13,530.00
	To Yes Bank Ltd	Bank Payment	BP-4	12,617.00	
	To Yes Bank Ltd	Bank Payment	BP-10	399.00	
30-Sep-19	By Salaries	Journal Voucher	JV-3		13,530.00
	To PF Employees Contribution	Journal Voucher	JV-4	812.00	
	To ESI Employees Contribution	Journal Voucher	JV-5	101.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
	To Yes Bank Ltd	Bank Payment	BP-4	12,617.00	
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-10	5,864.00	
	By Bonus	Journal Voucher	JV-1		5,864.00
	By Incentive	Journal Voucher	JV-2		494.00
23-Oct-19	To Cash A/c	Cash Payment	CP-3	494.00	
30-Oct-19	By Salaries	Journal Voucher	JV-1		13,530.00
	To PF Employees Contribution	Journal Voucher	JV-2	812.00	
	To ESI Employees Contribution	Journal Voucher	JV-3	101.00	
31-Oct-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To Yes Bank Ltd	Bank Payment	BP-4	12,617.00	
	Carried Over		_	1,18,441.00	1,18,826.00

M. Mounika	Salary A/c Ledg	ger Account : 1-Apr-19 to	31-Mar-20			Page 410
Date	Particulars	Vc	h Type	Vch No.	Debit	Credit
	Brought	Forward			1,18,441.00	1,18,826.00
9-Nov-19 T	O Yes Bank Lt	d Ban	k Payment	BP-4	399.00	
В	y Closing	ı Balance			1,18,840.00	1,18,826.00 14.00
	,				1,18,840.00	1,18,840.00

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

M.Narsimha Salary A/c Ledger Account

					Page 411
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				3,748.00
5-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-1	4,895.00	
12-Apr-19 By	Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
22-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-3	399.00	
				5,294.00	4,147.00
Ву	Closing Balance				1,147.00
	_			5,294.00	5,294.00

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

Mobile Allowance - Staff

Ledger Account

					Page 412
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-19 To	Subbareddy S.V Salary A/c	Journal Voucher	JV-1	5,985.00	
30-Apr-19 To	G. Vijay Raj Salary A/c	Journal Voucher	JV-9	1,995.00	
	G. Vijay Raj Salary A/c	Journal Voucher	JV-4	4,115.00	
	K Sreenath Salary A/c	Journal Voucher	JV-7	3,035.00	
	G. Vijay Raj Salary A/c	Journal Voucher	JV-23	1,596.00	
	G. Vijay Raj Salary A/c	Journal Voucher	JV-3	1,197.00	
	G. Vijay Raj Salary A/c	Journal Voucher	JV-7	1,596.00	
	G. Vijay Raj Salary A/c	Journal Voucher	JV-1	1,197.00	
	G. Vijay Raj Salary A/c	Journal Voucher	JV-6	798.00	
	G. Vijay Raj Salary A/c	Journal Voucher	JV-1	798.00	
31-Jan-20 To	T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-8	399.00	
29-Feb-20 To	T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-6	798.00	
	T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-39	798.00	
				24,307.00	
Ву	Closing Balance				24,307.00
-	_		_	24,307.00	24,307.00

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

Modi Properties & Investments Pvt Ltd - Partner Ledger Account

					Page 413
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				3,85,05,233.04
15-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-11	25,00,000.00	
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-14	25,00,000.00	
29-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-11	25,00,000.00	
3-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-6	25,00,000.00	
31-Mar-20 To	Profit & Loss A/c	Journal Voucher	JV-243	23,92,032.08	
			-	1,23,92,032.08	3,85,05,233.04
To	Closing Balance			2,61,13,200.96	
	_		-	3,85,05,233.04	3,85,05,233.04

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

Modi Properties Pvt Ltd Statutory Pmts Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	То	Opening Balance			36,34,310.08	
20-Apr-19	То	Yes Bank Ltd	Bank Payment	BP-36	32,886.00	
10-May-19	То	E-304 Sai Kiran Reddy Nalla	Journal Voucher	JV-1	2,53,610.00	
17-May-19	Ву	Yes Bank Ltd	Bank Receipt	BR-5		2,53,610.00
	To	E-304 Sai Kiran Reddy Nalla	Journal Voucher	JV-1	1,56,224.00	
	Ву	Yes Bank Ltd	Bank Receipt	BR-6		1,56,224.00
31-Mar-20	То	C-803 Saraf Abhiram	Journal Voucher	JV-41	3,18,000.00	
	Ву	Professional Tax Payable	Journal Voucher	JV-207		29,972.00
	Ву	Professional Tax Payable	Journal Voucher	JV-208		18,157.00
	Ву	ESI Payable	Journal Voucher	JV-209		9,680.00
	Ву	ESI Payable	Journal Voucher	JV-210		9,787.00
	Ву	ESI Payable	Journal Voucher	JV-211		10,083.00
	Ву	ESI Payable	Journal Voucher	JV-212		10,335.00
	Ву	Provident Fund Payable	Journal Voucher	JV-213		28,172.00
					43,95,030.08	5,26,020.00
	Ву	Closing Balance		_		38,69,010.08
					43,95,030.08	43,95,030.08

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

Modi Soham HUF - Registration Ledger Account

Data	Doutionland	Vah Turo	Vab Na	Dob:t	Page 415
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,00,000.00	
Ву	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

Modula Kitchen Service Instalation Chrges Ledger Account

					Page 416
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19 To	Hettich India Pvt Ltd	Purchase	306	59,317.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-177		59,317.00
			<u> </u>	59,317.00	59,317.00

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

Mohamed Jabair Allowance for Equipment URD Ledger Account

					Page 417
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19 T	○ Yes Bank Ltd	Bank Payment	BP-42	5,100.00	
19-Apr-19 T	O Mohammed Nadeem on A/c	Purchase	12	13,930.00	
31-Mar-20 E	By Consturction Expenses Payable	Journal Voucher	JV-139		19,030.00
			<u> </u>	19,030.00	19,030.00

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

Mohamed Nadeem Allowance for Equipment URD

Ledger Account

					Page 418
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-20	3,900.00	
19-Apr-19	To Mohammed Nadeem on A/c	Purchase	13	11,827.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-16	5,100.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-4	5,100.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-29	4,250.00	
18-May-19	To Yes Bank Ltd	Bank Payment	BP-13	5,100.00	
	To Yes Bank Ltd	Bank Payment	BP-29	5,100.00	
24-May-19	To Yes Bank Ltd	Bank Payment	BP-2	5,050.00	
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-11	5,100.00	
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-9	4,962.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	5,100.00	
	To Yes Bank Ltd	Bank Payment	BP-22	4,750.00	
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-12	4,200.00	
	To Yes Bank Ltd	Bank Payment	BP-7	4,200.00	
12-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	4,750.00	
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-6	4,750.00	
	To Yes Bank Ltd	Bank Payment	BP-18	4,900.00	
2-Aug-19	To Yes Bank Ltd	Bank Payment	BP-18	3,050.00	
_	To Yes Bank Ltd	Bank Payment	BP-17	3,700.00	
16-Aug-19	To Yes Bank Ltd	Bank Payment	BP-6	3,550.00	
-	To Yes Bank Ltd	Bank Payment	BP-1	2,200.00	
6-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	2,550.00	
	To Yes Bank Ltd	Bank Payment	BP-17	3,200.00	
	To Yes Bank Ltd	Bank Payment	BP-12	2,050.00	
	To Yes Bank Ltd	Bank Payment	BP-7	2,250.00	
	To Yes Bank Ltd	Bank Payment	BP-8	2,850.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,750.00	
	To Yes Bank Ltd	Bank Payment	BP-5	2,000.00	
	To Yes Bank Ltd	Bank Payment	BP-3	2,200.00	
	To Yes Bank Ltd	Bank Payment	BP-7	2,200.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-140		1,21,689.00
			<u> </u>	1,21,689.00	1,21,689.00

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 Chilkalguda Secunderabad

						Page 419
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				11,806.00
19-Apr-19	Ву	Mohamed Jabair Allowance for Equipment URD	Purchase	12		34,824.00
		Mohamed Nadeem Allowance for Equipment URD	Purchase	13		29,568.00
20-Apr-19	To	Yes Bank Ltd	Bank Payment	BP-20	25,000.00	
25-Apr-19	То	Yes Bank Ltd	Bank Payment	BP-1	25,000.00	
4-May-19	То	Yes Bank Ltd	Bank Payment	BP-4	10,000.00	
8-May-19	То	Preethi And Co	Journal Voucher	JV-1	4,500.00	
1-Jun-19	То	Yes Bank Ltd	Bank Payment	BP-1	10,000.00	
25-Jun-19	То	Tds Payable 19-20	Journal Voucher	JV-3	4,500.00	
		Yes Bank Ltd	Bank Payment	BP-18	20,000.00	
12-Jul-19	Ву	Labour Charges URD	Purchase	321		31,404.00
	Вy	Labour Charges URD	Purchase	323		31,900.00
20-Jul-19		Yes Bank Ltd	Bank Payment	BP-13	20,000.00	
27-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
31-Jul-19	То	Tds Payable 19-20	Journal Voucher	JV-5	1.00	
		Yes Bank Ltd	Bank Payment	BP-17	5,000.00	
9-Aug-19	То	Yes Bank Ltd	Bank Payment	BP-5	20,000.00	
31-Aug-19	То	Tds Payable 19-20	Journal Voucher	JV-1	2.00	
		Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
21-Sep-19	Ву	Labour Charges URD	Purchase	467		29,920.00
		Tds Payable 19-20	Journal Voucher	JV-2	2.00	
		Yes Bank Ltd	Bank Payment	BP-5	5,000.00	
28-Nov-19	Ву	Labour Charges URD	Journal Voucher	JV-2	,	11,660.00
		Labour Charges URD	Journal Voucher	JV-3		36,220.00
29-Nov-19		Yes Bank Ltd	Bank Payment	BP-1	25,000.00	,
		Yes Bank Ltd	Bank Payment	BP-5	15,000.00	
		Yes Bank Ltd	Bank Payment	BP-5	5,000.00	
		Yes Bank Ltd	Bank Payment	BP-13	3,297.00	
				_	2,17,302.00	2,17,302.00

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

Mpipl - Esi & Pf Deposit A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 420 Credit
1-Apr-19 To	Opening Balance			50,000.00	
9-May-19 By	Yes Bank Ltd	Bank Receipt	BR-1		50,000.00
			<u> </u>	50,000.00	50,000.00

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

MPIPL Happy Card Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 421 Credit
1-Apr-19 To	Opening Balance			90,000.00	
Ву	Closing Balance				90,000.00
			<u> </u>	90,000.00	90,000.00

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

MpipI - Vat Advance Ledger Account

					Page 422
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,50,000.00	
Ву	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

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

Mppl - Sy.No 82/1 Ledger Account

					Page 423
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,09,162.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-248		1,09,162.00
				1,09,162.00	1,09,162.00

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

M.S Grills 18%

Ledger Account

					Page 424
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-19	To Summit Sales LLP	Purchase	226	1,75,297.50	
	To Summit Sales LLP	Purchase	227	63,825.94	
	To Summit Sales LLP	Purchase	232	79,316.05	
	To Summit Sales LLP	Purchase	235	19,624.50	
16-Aug-19	To Mangilal-WO- on A/c	Purchase	405	49,648.00	
	To Mangilal-WO- on A/c	Purchase	406	7,687.44	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-94		3,95,399.43
			_	3,95,399.43	3,95,399.43

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

Ms Grills- Exempted Ledger Account

					Page 425
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-19 To	MD Mahaboob on A/c	Purchase	517	1,09,899.00	
9-Nov-19 To	MD Mahaboob on A/c	Purchase	544	49,441.00	
To	MD Mahaboob on A/c	Purchase	545	1,00,715.00	
13-Dec-19 To	Summit Sales LLP	Purchase	587	38,744.00	
31-Mar-20 B ₃	Consturction Expenses Payable	Journal Voucher	JV-95		2,98,799.00
				2,98,799.00	2,98,799.00

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

M Sudharshan W.O on A/c

Ledger Account

					Page 426
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				230.00
16-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-19	230.00	
31-Aug-19 To	Tds Payable 19-20	Journal Voucher	JV-1	1.00	
10-Jan-20 By	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-1		1.00
				231.00	231.00

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

Mushtaq Ali Commission Ac Ledger Account

					Page 427
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-1	6,650.00	
	Commission Borkerage- URD	Journal Voucher	JV-7		6,650.00
			<u> </u>	6,650.00	6,650.00

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

Nageshwar Rao.K Ledger Account

					Page 428
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,57,235.18
15-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-7	5,00,000.00	
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-33	5,00,000.00	
29-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-7	5,00,000.00	
3-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-13	5,00,000.00	
31-Mar-20 To	Profit & Loss A/c	Journal Voucher	JV-243	4,78,406.42	
			_	24,78,406.42	5,57,235.18
Ву	Closing Balance				19,21,171.24
			_	24,78,406.42	24,78,406.42

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

NARASIMHAM ASSOCIATES

Ledger Account

					Page 429
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-1	27,000.00	
By	Consultancy Charges - URD	Journal Voucher	JV-5		27,000.00
			<u> </u>	27,000.00	27,000.00

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

N.Dharma Rao - Allow for Const Equip Ledger Account

					Page 430
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-19	4,550.00	
15-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-15	1,650.00	
To	Yes Bank Ltd	Bank Payment	BP-16	3,925.00	
21-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-19	3,150.00	
27-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-3	1,900.00	
13-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-9	2,400.00	
18-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-7	1,800.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-141		19,375.00
				19,375.00	19,375.00

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

N.Dharma Rao on A/c

Ledger Account

					Page 431
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-18	20,000.00	
25-Jun-19 By	Labour Charges URD	Journal Voucher	JV-2		1,28,480.00
29-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-14	40,000.00	
6-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-19	30,000.00	
13-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-5	10,000.00	
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-15	10,000.00	
27-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
2-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-1	5,000.00	
9-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-10	3,480.00	
31-Aug-19 To	Tds Payable 19-20	Journal Voucher	JV-1	1.00	
31-Mar-20 By	Sundry Balances Written Off	Journal Voucher	JV-3		1.00
				1,28,481.00	1,28,481.00

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

News Papers & Periodicals Ledger Account

Date	Doutioulous	Vab Type	Vch No.	Dobit	Page 432
Date	Particulars	Vch Type	VCII INO.	Debit	Credit
15-Jul-19 T	O Yes Bank Ltd	Bank Payment	BP-21	760.00	
				760.00	
В	y Closing Balance				760.00
				760.00	760.00

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

Nirmala Devi.K

Ledger Account

					Page 433
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,57,234.85
15-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-8	5,00,000.00	
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-31	5,00,000.00	
29-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-8	5,00,000.00	
3-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-11	5,00,000.00	
31-Mar-20 To	Profit & Loss A/c	Journal Voucher	JV-243	4,78,406.42	
			_	24,78,406.42	5,57,234.85
Ву	Closing Balance				19,21,171.57
			_	24,78,406.42	24,78,406.42

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

N.Krishna Allowance for Equipment Urd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 434 Credit
13-Apr-19 T	o Yes Bank Ltd	Bank Payment	BP-11	2,050.00	
	o Yes Bank Ltd	Bank Payment	BP-17	2,500.00	
	O Yes Bank Ltd	Bank Payment	BP-25	3,700.00	
27-Apr-19 T	o Yes Bank Ltd	Bank Payment	BP-3	4,100.00	
	o N.Krishna on A/c	Purchase	78	57,002.00	
4-May-19 T	o Yes Bank Ltd	Bank Payment	BP-27	5,550.00	
	o Yes Bank Ltd	Bank Payment	BP-15	4,250.00	
	O Yes Bank Ltd	Bank Payment	BP-3	3,450.00	
1-Jun-19 T	O Yes Bank Ltd	Bank Payment	BP-13	5,250.00	
Т	O Yes Bank Ltd	Bank Payment	BP-24	5,200.00	
15-Jun-19 T	O Yes Bank Ltd	Bank Payment	BP-5	4,200.00	
Т	O Yes Bank Ltd	Bank Payment	BP-14	4,750.00	
21-Jun-19 T	O Yes Bank Ltd	Bank Payment	BP-18	1,650.00	
28-Jun-19 T	O Yes Bank Ltd	Bank Payment	BP-1	2,600.00	
6-Jul-19 T	O Yes Bank Ltd	Bank Payment	BP-10	3,275.00	
27-Jul-19 T	O Yes Bank Ltd	Bank Payment	BP-20	4,250.00	
2-Aug-19 T	O Yes Bank Ltd	Bank Payment	BP-20	1,650.00	
	O Yes Bank Ltd	Bank Payment	BP-19	2,200.00	
16-Aug-19 T	O Yes Bank Ltd	Bank Payment	BP-8	1,700.00	
	O Yes Bank Ltd	Bank Payment	BP-7	2,150.00	
3-Sep-19 T	O Yes Bank Ltd	Bank Payment	BP-11	2,350.00	
6-Sep-19 T	O Yes Bank Ltd	Bank Payment	BP-8	2,150.00	
	o Yes Bank Ltd	Bank Payment	BP-4	1,550.00	
	o Yes Bank Ltd	Bank Payment	BP-7	2,200.00	
	y Consturction Expenses Payable	Journal Voucher	JV-142		1,29,727.00
				1,29,727.00	1,29,727.00

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

					Page 435
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				50,641.50
8-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
20-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-10	10,000.00	
27-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-9	10,000.00	
2-May-19 By	Labour Charges URD	Purchase	78		95,004.00
4-May-19 To	Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
8-May-19 To	Preethi And Co	Journal Voucher	JV-1	4,500.00	
11-May-19 To	Yes Bank Ltd	Bank Payment	BP-7	20,000.00	
18-May-19 To	Yes Bank Ltd	Bank Payment	BP-5	10,000.00	
25-May-19 To	Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
1-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-8	5,000.00	
10-Jun-19 By	Labour Charges URD	Journal Voucher	JV-1		58,545.00
	Labour Charges URD	Journal Voucher	JV-2		10,801.00
	Yes Bank Ltd	Bank Payment	BP-10	25,000.00	
To	Yes Bank Ltd	Bank Payment	BP-11	4,550.00	
20-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-3	10,000.00	
25-Jun-19 To	Tds Payable 19-20	Journal Voucher	JV-3	4,500.00	
	Yes Bank Ltd	Bank Payment	BP-13	20,000.00	
6-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-5	10,000.00	
27-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-5	5,000.00	
31-Jul-19 To	Tds Payable 19-20	Journal Voucher	JV-5	2.00	
	Yes Bank Ltd	Bank Payment	BP-11	5,000.00	
31-Aug-19 To	Tds Payable 19-20	Journal Voucher	JV-1	1.00	
	Yes Bank Ltd	Bank Payment	BP-10	1,438.00	
	Yes Bank Ltd	Bank Payment	BP-9	90,000.00	
21-Sep-19 By	Labour Charges URD	Purchase	463		97,311.00
	Tds Payable 19-20	Journal Voucher	JV-2	3.00	
	Yes Bank Ltd	Bank Payment	BP-4	5,000.00	
20-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-4	2,308.00	
	Labour Charges URD	Journal Voucher	JV-5		23,577.00
	Yes Bank Ltd	Bank Payment	BP-1	23,577.00	,
	Sundry Balances Written Off	Journal Voucher	JV-2	0.50	
			_	3,35,879.50	3,35,879.50

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

N.Ramakrishna Reddy Allow Const Equip URD

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 436 Credit
		•	BP-14		Orcan
-	o Yes Bank Ltd	Bank Payment	BP-14 BP-26	3,200.00	
-	o Yes Bank Ltd	Bank Payment		5,000.00	
	O Yes Bank Ltd	Bank Payment	BP-11	4,900.00	
	N.Ramakrishna Reddy on A/c	Purchase	79 81	37,455.00	
	N.Ramakrishna Reddy on A/c	Purchase		5,400.00	
-	O Yes Bank Ltd	Bank Payment	BP-28	4,750.00	
	o Yes Bank Ltd	Bank Payment	BP-2	5,100.00	
•	o Yes Bank Ltd	Bank Payment	BP-30	5,100.00	
-	o Yes Bank Ltd	Bank Payment	BP-5	5,100.00	
	O Yes Bank Ltd	Bank Payment	BP-15	5,100.00	
	O Yes Bank Ltd	Bank Payment	BP-10	4,400.00	
	O Yes Bank Ltd	Bank Payment	BP-13	5,100.00	
	「o Yes Bank Ltd	Bank Payment	BP-25	4,550.00	
	「o Yes Bank Ltd	Bank Payment	BP-9	4,962.00	
	Го Yes Bank Ltd	Bank Payment	BP-26	4,250.00	
	「o Yes Bank Ltd	Bank Payment	BP-22	4,750.00	
	「o Yes Bank Ltd	Bank Payment	BP-1	3,400.00	
27-Jul-19 T	「o Yes Bank Ltd	Bank Payment	BP-19	4,250.00	
-	「○ Yes Bank Ltd	Bank Payment	BP-15	3,400.00	
9-Aug-19 T	「○ Yes Bank Ltd	Bank Payment	BP-18	2,700.00	
16-Aug-19 T	「○ Yes Bank Ltd	Bank Payment	BP-7	2,700.00	
23-Aug-19 T	「○ Yes Bank Ltd	Bank Payment	BP-8	2,500.00	
3-Sep-19 T	To Yes Bank Ltd	Bank Payment	BP-12	2,500.00	
6-Sep-19 T	To Yes Bank Ltd	Bank Payment	BP-5	1,500.00	
20-Sep-19 T	To Yes Bank Ltd	Bank Payment	BP-11	1,650.00	
27-Sep-19 T	To Yes Bank Ltd	Bank Payment	BP-6	1,925.00	
4-Oct-19 T	To Yes Bank Ltd	Bank Payment	BP-1	1,650.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,100.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,100.00	
	To Yes Bank Ltd	Bank Payment	BP-9	1,650.00	
	To Yes Bank Ltd	Bank Payment	BP-6	1,100.00	
	To Yes Bank Ltd	Bank Payment	BP-8	1,925.00	
	By Consturction Expenses Payable	•	JV-143	,	1,44,167.00
				1,44,167.00	1,44,167.00

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

N.Ramakrishna Reddy Allow Equipment18% Ledger Account

					Page 437
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19 ⁻	Го Yes Bank Ltd	Bank Payment	BP-38	5,100.00	
20-Apr-19 ⁻	Го Yes Bank Ltd	Bank Payment	BP-12	4,825.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-144		9,925.00
			<u> </u>	9,925.00	9,925.00

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

N.Ramakrishna Reddy on A/c Ledger Account

Ledger Account #1-117/36 Chandiya Nagar Mallapur Hyderabad

					Page 438
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				26,815.50
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-5	10,000.00	
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	10,000.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-21	20,000.00	
2-May-19	By Labour Charges URD	Purchase	79		62,425.00
	By Labour Charges URD	Purchase	81		13,500.00
4-May-19	To Yes Bank Ltd	Bank Payment	BP-26	20,000.00	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-5	20,000.00	
17-May-19	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	10,000.00	
25-Jun-19	To Tds Payable 19-20	Journal Voucher	JV-3	1,500.00	
3-Jul-19	By Labour Charges URD	Purchase	300		1,11,000.00
	By Labour Charges URD	Purchase	301		22,200.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	75,000.00	
	To Yes Bank Ltd	Bank Payment	BP-4	40,000.00	
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	5,000.00	
31-Jul-19	To Tds Payable 19-20	Journal Voucher	JV-5	3.00	
5-Sep-19	By Labour Charges URD	Purchase	434		1,10,000.00
6-Sep-19	To Yes Bank Ltd	Bank Payment	BP-14	1,00,000.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
30-Sep-19	To Tds Payable 19-20	Journal Voucher	JV-2	2.00	
	To Yes Bank Ltd	Bank Payment	BP-6	4,435.00	
20-Feb-20	By Labour Charges URD	Journal Voucher	JV-1		19,419.00
	To Yes Bank Ltd	Bank Payment	BP-3	19,419.00	
31-Mar-20	To Sundry Balances Written Off	Journal Voucher	JV-2	0.50	
				3,65,359.50	3,65,359.50

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

					Page 439
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By Computer Peripherals 18%	Purchase	190		750.00
	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-2	750.00	
20-Jun-19	By Computer Peripherals 18%	Purchase	246		375.00
	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-3	375.00	
				1,125.00	1,125.00

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

Office Equipments Ledger Account

					Page 440
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			45,320.00	
31-Mar-20 By	Depreciation	Journal Voucher	JV-40		6,798.00
				45,320.00	6,798.00
Ву	Closing Balance				38,522.00
	-		<u> </u>	45,320.00	45,320.00

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

Orbit Enterprise

Ledger Account

23, Ashirwad Society , Near Sitanagar Fly Over Besides IFM Market , Puna Gam Surat Gujarat

					Page 441
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19 By	/ Miscelaneious Exp Site URD	Purchase	562		802.00
To	Pochampally Raghu Happycard A/c	Journal Voucher	JV-12	802.00	
				802.00	802.00

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

OTIS Elevator Company (India) Ltd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 442 Credit
1-Apr-19 By	Opening Balance				85,000.00
То	Closing Balance			85,000.00	
				85,000.00	85,000.00

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

Painting Masterial 28% Ledger Account

-					Page 443
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	To Summit Sales LLP	Purchase	101	1,018.40	
27-Jun-19	To Summit Sales LLP	Purchase	270	1,018.40	
27-Dec-19	To Summit Sales LLP	Purchase	597	1,018.40	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-96		3,055.20
				3,055.20	3,055.20

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

Painting Material 18% Ledger Account

					Page 444
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19 T	⊙ B Basappa on A/c	Purchase	10	1,05,520.00	
	○ B Basappa on A/c	Purchase	11	54,143.00	
	o Summit Sales LLP	Purchase	68	126.00	
2-May-19 T	O B. Hanmanth - on A/c	Purchase	71	1,61,438.17	
Т	○ B Basappa on A/c	Purchase	72	43,350.00	
7-May-19 T	o Summit Sales LLP	Purchase	101	3,307.50	
23-May-19 T	o Ganji Venkannah & Sons	Purchase	177	593.20	
13-Jun-19 T	o Ganji Venkannah & Sons	Purchase	205	296.60	
27-Jun-19 T	o Summit Sales LLP	Purchase	270	3,307.50	
T	o Ganji Venkannah & Sons	Purchase	275	296.60	
2-Jul-19 T	o Summit Sales LLP	Purchase	294	1,536.00	
5-Jul-19 T	⊙ B Basappa on A/c	Purchase	314	60,503.00	
31-Jul-19 T	o Corning Decor	Purchase	382	65,000.00	
T	o Corning Decor	Purchase	383	54,000.00	
27-Aug-19 T	o B Basappa on A/c	Purchase	431	1,13,997.00	
9-Nov-19 T	o Summit Sales LLP	Purchase	551	1,045.00	
T	o Summit Sales LLP	Purchase	552	2,646.00	
28-Nov-19 T	o B Basappa on A/c	Purchase	571	87,709.75	
Т	o B. Hanmanth - on A/c	Purchase	572	7,661.25	
7-Feb-20 T	o B Basappa on A/c	Purchase	618	66,675.00	
27-Feb-20 T	o B. Hanmanth - on A/c	Purchase	629	24,313.00	
31-Mar-20 B	By Consturction Expenses Payable	Journal Voucher	JV-97		8,57,464.57
			_	8,57,464.57	8,57,464.57

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

Painting Material Exmpted Ledger Account

					Page 445
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-19 T	o Summit Sales LLP	Purchase	412	5,206.00	
6-Sep-19 T	o Ganji Venkannah & Sons	Purchase	440	350.00	
	OB. Hanmanth - on A/c	Purchase	464	51,175.00	
Т	o B Basappa on A/c	Purchase	465	1,30,650.00	
15-Oct-19 T	o B Basappa on A/c	Purchase	518	1,58,965.00	
26-Oct-19 T	o Ganji Venkannah & Sons	Purchase	527	350.00	
7-Dec-19 T	O Summit Sales LLP	Purchase	582	306.80	
11-Dec-19 T	o Corning Decor	Purchase	584	47,790.00	
Т	o Corning Decor	Purchase	585	44,840.00	
Т	O Corning Decor	Purchase	586	47,200.00	
13-Dec-19 T	O Summit Sales LLP	Purchase	589	2,342.00	
26-Dec-19 B	y Summit Sales LLP	Debit Note	6		5,206.00
8-Jan-20 T	O Summit Sales LLP	Purchase	604	2,342.00	
Т	o Summit Sales LLP	Purchase	605	306.80	
31-Mar-20 B	y Consturction Expenses Payable	Journal Voucher	JV-103		4,86,617.60
				4,91,823.60	4,91,823.60

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

P. Anil Kumar on A/c

Ledger Account

					Page 446
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				7,010.00
1-Mar-20 To	Yes Bank Ltd	Bank Payment	BP-1	7,010.00	
7-Mar-20 By	/ Yes Bank Ltd	Bank Receipt	BR-1		6,940.00
To	HDFC Bank Ltd.	Bank Payment	BP-1	6,940.00	
			_	13,950.00	13,950.00

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

Patel & Company Ledger Account

Ledger Account
Plot No: 319
Mallikarjuna Nagar
Mallkajgiri
Hyd

					Page 447
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			668.00	
24-Apr-19 By	Plumbing & Sanitary 18%	Purchase	49		669.00
	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-3	1.00	
				669.00	669.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 448 Credit
13-Apr-19	By Hardware 18%	Purchase	3		2,555.00
	By Hardware 18%	Purchase	4		3,811.00
	By Hardware 18%	Purchase	5		4,956.00
	By Hardware 18%	Purchase	6		3,705.00
	To Yes Bank Ltd	Bank Payment	BP-27	2,555.00	
	To Yes Bank Ltd	Bank Payment	BP-28	3,705.00	
	To Yes Bank Ltd	Bank Payment	BP-29	3,811.00	
	To Yes Bank Ltd	Bank Payment	BP-41	4,956.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-19	4,213.00	
	To Yes Bank Ltd	Bank Payment	BP-23	1,888.00	
	By Hardware 18%	Purchase	19		4,213.00
	By Hardware 18%	Purchase	20		1,888.00
	By Hardware 18%	Purchase	23		2,714.00
	To Yes Bank Ltd	Bank Payment	BP-31	2,714.00	
4-May-19	By Hardware 18%	Purchase	88		2,112.00
	By Hardware 18%	Purchase	89		2,667.00
	By Hardware 18%	Purchase	90		2,077.00
	To Yes Bank Ltd	Bank Payment	BP-16	2,077.00	
	To Yes Bank Ltd	Bank Payment	BP-17	2,112.00	
	To Yes Bank Ltd	Bank Payment	BP-18	2,667.00	
10-May-19	,	Purchase	125		1,451.00
	By Hardware 18%	Purchase	126		3,127.00
11-May-19	To Yes Bank Ltd	Bank Payment	BP-13	3,127.00	
	To Yes Bank Ltd	Bank Payment	BP-14	1,452.00	
18-May-19	By Hardware 18%	Purchase	162		2,160.00
	By Hardware 18%	Purchase	163		4,384.00
	By Hardware 18%	Purchase	164		3,399.00
	By Hardware 18%	Purchase	165		3,540.00
	To Yes Bank Ltd	Bank Payment	BP-32	13,482.00	
25-May-19	By Hardware 18%	Purchase	182		932.00
	By Hardware 18%	Purchase	183	0.004.00	1,699.00
	To Yes Bank Ltd	Bank Payment	BP-14	2,631.00	
31-May-19	By Electrical Items18%	Purchase	191		3,635.00
4 1 40	By Electrical Items18%	Purchase	192	4 000 00	1,322.00
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-26	1,322.00	
45 lua 40	To Yes Bank Ltd	Bank Payment	BP-27	3,635.00	0.000.00
15-Jun-19	By Hardware 18%	Purchase	220		2,000.00
	By Hardware 18%	Purchase	221	0.500.00	1,522.00
04 1 40	To Yes Bank Ltd	Bank Payment	BP-22	3,522.00	
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-26	3,705.00	0.705.00
00 1 40	By Hardware 18%	Purchase	256	4 440 00	3,705.00
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-19	1,416.00	4 440 00
0 1.1 40	By Hardware 18%	Purchase	290		1,416.00
6-Jul- 19	By Hardware 18%	Purchase	317	2.750.00	3,752.00
20 101 40	To Yes Bank Ltd	Bank Payment	BP-11	3,752.00	0.040.00
∠∪-Jul-19	By Hardware 18%	Purchase	356	0.040.00	2,242.00
	To Yes Bank Ltd	Bank Payment	BP-23	2,242.00	0.055.00
	By Hardware 18%	Purchase	357		2,655.00
	Carried Over			70,984.00	73,639.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,984.00	73,639.00
20-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-37	2,655.00	
2-Aug-19	То	Yes Bank Ltd	Bank Payment	BP-5	1,728.00	
	Ву	Hardware 18%	Purchase	391		1,728.00
23-Aug-19	To	Yes Bank Ltd	Bank Payment	BP-13	4,095.00	
24-Aug-19	Ву	Hardware 18%	Purchase	428		4,095.00
6-Sep-19	Τo	Yes Bank Ltd	Bank Payment	BP-15	2,502.00	
	То	Yes Bank Ltd	Bank Payment	BP-16	744.00	
7-Sep-19	Ву	Hardware Material- Exempted	Purchase	448		3,246.00
		Yes Bank Ltd	Bank Payment	BP-5	4,198.00	
	Ву	Hardware Material- Exempted	Purchase	461		4,198.00
12-Oct-19	To	Yes Bank Ltd	Bank Payment	BP-3	2,171.00	
	Ву	Hardware Material- Exempted	Purchase	506		2,171.00
		Yes Bank Ltd	Bank Payment	BP-1	2,301.00	
	Ву	Tools- Exempted	Purchase	524		2,301.00
9-Nov-19	Τo	Yes Bank Ltd	Bank Payment	BP-7	3,878.00	
		Tools- Exempted	Purchase	554		3,878.00
		Yes Bank Ltd	Bank Payment	BP-1	2,643.00	
	By	Tools- Exempted	Purchase	570		2,643.00
	•	Yes Bank Ltd	Bank Payment	BP-9	1,250.00	,
30-Nov-19	Βv	Tools- Exempted	Purchase	577	,	1,250.00
		Yes Bank Ltd	Bank Payment	BP-1	1,694.00	,
		Sundry Purchase 18%	Purchase	598	,	1,694.00
	•	-			1,00,843.00	1,00,843.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 450 Credit
1-Apr-19 By	Opening Balance				4,800.40
24-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-1	2,832.00	
18-Jul-19 By	Plumbing & Sanitary 18%	Purchase	344		2,832.00
31-Mar-20 To	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-233	4,800.40	
				7,632.40	7,632.40

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

Petrol Expenses Ledger Account

					Page 451
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-19 T	o K Narender Reddy Happy	Card A/c Journal Voucher	JV-31	800.00	
				800.00	
В	y Closing Balance				800.00
	_			800.00	800.00

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

PF Administration Charges Ledger Account

Page 452					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
	650.00	JV-1	Journal Voucher	To Summit Builders Statutory Payments	'-Nov-19 To
	639.00	JV-2	Journal Voucher	Summit Builders Statutory Payments	То
	657.00	JV-3	Journal Voucher	Summit Builders Statutory Payments	То
	701.00	JV-4	Journal Voucher	Summit Builders Statutory Payments	То
	739.00	JV-5	Journal Voucher	Summit Builders Statutory Payments	То
	736.00	JV-6	Journal Voucher	Summit Builders Statutory Payments	То
	739.00	JV-7	Journal Voucher	Summit Builders Statutory Payments	To
	548.00	JV-16	Journal Voucher	Summit Builders Statutory Payments	I-Jan-20 To
	666.00	JV-17	Journal Voucher	Summit Builders Statutory Payments	То
	500.00	JV-12	Journal Voucher	To Summit Builders Statutory Payments	-Mar-20 To
	534.00	JV-24	Journal Voucher	Summit Builders Statutory Payments	То
	7,109.00				
7,109.00				By Closing Balance	Ву
7,109.00	7,109.00			-	•

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

PF Employees Contribution Ledger Account

					Page 453
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By G. Vijay Raj Salary A/c	Journal Voucher	JV-2		5,720.00
	By G. Vijay Raj Salary A/c	Journal Voucher	JV-2		5,654.00
	By G. Vijay Raj Salary A/c	Journal Voucher	JV-5		5,708.00
	By K Sreenath Salary A/c	Journal Voucher	JV-21		4,815.00
30-Aug-19	By G. Vijay Raj Salary A/c	Journal Voucher	JV-2		3,793.00
	By G. Vijay Raj Salary A/c	Journal Voucher	JV-4		3,594.00
30-Oct-19	By G. Vijay Raj Salary A/c	Journal Voucher	JV-2		3,370.00
	To Summit Builders Statutory Payment	s Journal Voucher	JV-1	3,594.00	
	To Summit Builders Statutory Payment		JV-2	3,370.00	
	To Summit Builders Statutory Payment	s Journal Voucher	JV-3	3,793.00	
	To Summit Builders Statutory Payment	s Journal Voucher	JV-4	4,815.00	
	To Summit Builders Statutory Payment	s Journal Voucher	JV-5	5,708.00	
	To Summit Builders Statutory Payment	s Journal Voucher	JV-6	5,654.00	
	To Summit Builders Statutory Payment	s Journal Voucher	JV-7	5,720.00	
30-Nov-19	By G. Vijay Raj Salary A/c	Journal Voucher	JV-3		2,558.00
31-Dec-19	By G. Vijay Raj Salary A/c	Journal Voucher	JV-4		2,587.00
31-Jan-20	By T Abhinay Venkatesh Salary A/	C Journal Voucher	JV-5		787.00
	To Summit Builders Statutory Payment	s Journal Voucher	JV-16	2,587.00	
	To Summit Builders Statutory Payment	s Journal Voucher	JV-17	2,558.00	
	By T Abhinay Venkatesh Salary A/		JV-2		1,501.00
31-Mar-20	To Summit Builders Statutory Payment	s Journal Voucher	JV-12	1,501.00	
	To Summit Builders Statutory Payment	s Journal Voucher	JV-24	787.00	
	By T Abhinay Venkatesh Salary A/	C Journal Voucher	JV-37		1,523.00
	To Provident Fund Payable	Journal Voucher	JV-38	1,523.00	
			_	41,610.00	41,610.00

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

PF Employers Contribution Ledger Account

						Page 454
Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	То	Summit Builders Statutory Payments	Journal Voucher	JV-1	3,594.00	
		Summit Builders Statutory Payments	Journal Voucher	JV-2	3,370.00	
	То	Summit Builders Statutory Payments	Journal Voucher	JV-3	3,793.00	
	То	Summit Builders Statutory Payments	Journal Voucher	JV-4	4,815.00	
	То	Summit Builders Statutory Payments	Journal Voucher	JV-5	5,708.00	
	То	Summit Builders Statutory Payments	Journal Voucher	JV-6	5,654.00	
	То	Summit Builders Statutory Payments	Journal Voucher	JV-7	5,720.00	
31-Jan-20	То	Summit Builders Statutory Payments	Journal Voucher	JV-16	2,587.00	
	То	Summit Builders Statutory Payments	Journal Voucher	JV-17	2,558.00	
31-Mar-20	То	Summit Builders Statutory Payments	Journal Voucher	JV-12	1,564.00	
	То	Summit Builders Statutory Payments	Journal Voucher	JV-24	787.00	
	То	Provident Fund Payable	Journal Voucher	JV-38	2,086.00	
					42,236.00	
	Ву	Closing Balance				42,236.00
	•	_			42,236.00	42,236.00

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

Plumbing Material- Compostion Ledger Account

					Page 455
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19 To	Rani Pipe Industry	Purchase	427	28,500.00	
	Consturction Expenses Payable	Journal Voucher	JV-98		28,500.00
			<u> </u>	28,500.00	28,500.00

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

Plumbing & Sanitary 18% Ledger Account

Data	Deutieuleue	Vab Type	Vob No	Dobit	Page 456
Date	Particulars	Vch Type	Vch No.	Debit	Credi
22-Apr-19	To Summit Sales LLP	Purchase	27	2,700.00	
	To Summit Sales LLP	Purchase	31	5,775.00	
	To Praful Sanitary	Purchase	32	72,448.00	
	To Praful Sanitary	Purchase	33	18,115.50	
00 4 40	To Summit Sales LLP	Purchase	35	11,664.00	
23-Apr-19	To Summit Sales LLP	Purchase	36	7,298.00	
	To Summit Sales LLP	Purchase	38	4,296.00	
	To Praful Sanitary	Purchase	40	5,162.72	
	To Praful Sanitary	Purchase	43	18,665.60	
04	To Summit Sales LLP	Purchase	45	2,887.50	
24-Apr-19	To Patel & Company	Purchase	49	567.00	
2 May 10	To Summit Sales LLP	Purchase	69	9,892.00	
	To Praful Sanitary	Purchase	87	14,355.00	
7-May-19	To Jinkrupa Agency	Purchase	98	1,300.00	
	To Praful Sanitary	Purchase	104	74,162.00	
	To Praful Sanitary	Purchase	105	74,162.00	
	To Summit Sales LLP	Purchase	107	34,953.00	
0.1440	To Summit Sales LLP	Purchase	108	12,810.00	
9-May-19	To Summit Sales LLP	Purchase	119	17,190.00	
	To Summit Sales LLP	Purchase	120	12,685.60	
47.14 40	To Summit Sales LLP	Purchase	124	14,256.00	
17-May-19	To Summit Sales LLP	Purchase	138	1,455.60	
	To Summit Sales LLP	Purchase	141	5,775.00	
	To Summit Sales LLP	Purchase	143	10,215.00	
	To Summit Sales LLP	Purchase	144	17,190.00	
	To Summit Sales LLP	Purchase	146	1,296.00	
	To Praful Sanitary	Purchase	150	82,016.00	
	To Praful Sanitary	Purchase	151	5,668.80	
00.14 40	To Praful Sanitary	Purchase	152	18,115.50	
23-May-19	To Summit Sales LLP	Purchase	172	13,615.00	
	To Summit Sales LLP	Purchase	174	11,238.00	
	To Maha Lakshmi Traders	Purchase	178	10,822.50	
	To Summit Sales LLP	Purchase	187	1,410.00	
13-Jun-19	To Praful Sanitary	Purchase	200	21,536.00	
	To Praful Sanitary	Purchase	201	14,432.00	
	To Cosmo Durables Pvt. Ltd.	Purchase	202	3,601.69	
	To Praful Sanitary	Purchase	210	72,448.00	
	To Praful Sanitary	Purchase	211	5,210.00	
	To Praful Sanitary	Purchase	212	18,515.50	
	To Praful Sanitary	Purchase	213	7,579.00	
	To Praful Sanitary	Purchase	215	9,965.25	
40 1 40	To Praful Sanitary	Purchase	216	74,162.00	
18-Jun-19	To Summit Sales LLP	Purchase	225	12,685.00	
	To Summit Sales LLP	Purchase	229	14,300.00	
	To Summit Sales LLP	Purchase	231	6,110.00	
07.1. /-	To Summit Sales LLP	Purchase	233	15,740.00	
27-Jun-19	To Summit Sales LLP	Purchase	265	55,263.00	
	To Summit Sales LLP	Purchase	266	17,190.00	
	To Praful Sanitary	Purchase	276	74,162.00	
	To Praful Sanitary	Purchase	277	32,659.20	
	Carried Over				

	Sanitary 18% Ledger Account:		\	D - 1-14	Page 457
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,720.96	
27-Jun-19	To Praful Sanitary	Purchase	278	20,410.25	
	To Praful Sanitary	Purchase	279	7,064.75	
	To Praful Sanitary	Purchase	281	71,264.00	
2-Jul-19	To Summit Sales LLP	Purchase	293	7,150.00	
	To Summit Sales LLP	Purchase	295	2,685.00	
,	To Summit Sales LLP	Purchase	296	4,800.00	
3-Jul-19	To Summit Sales LLP	Purchase	303	17,190.00	
	To Summit Sales LLP	Purchase	304	7,150.00	
	To Praful Sanitary	Purchase	308	74,162.00	
	To Cosmo Durables Pvt. Ltd.	Purchase	309	3,601.69	
	To Praful Sanitary	Purchase	310	6,568.68	
13-Jul-19	To Praful Sanitary	Purchase	325	75,906.88	
	To Summit Sales LLP	Purchase	326	16,032.00	
,	To Praful Sanitary	Purchase	329	20,410.25	
17-Jul-19	To Summit Sales LLP	Purchase	337	3,045.00	
18-Jul-19	To P.B.Shah & Co.	Purchase	344	2,400.00	
31-Jul-19	To Praful Sanitary	Purchase	376	11,383.68	
	To Praful Sanitary	Purchase	377	80,720.64	
	To Praful Sanitary	Purchase	384	79,365.00	
5-Aug-19	To Praful Sanitary	Purchase	392	32,006.02	
,	To Praful Sanitary	Purchase	393	7,064.75	
	To Praful Sanitary	Purchase	395	2,886.00	
,	To Praful Sanitary	Purchase	396	17,746.25	
20-Aug-19	To Maha Lakshmi Traders	Purchase	423	10,822.50	
9-Nov-19	To Summit Sales LLP	Purchase	546	16,050.00	
,	To Summit Sales LLP	Purchase	548	4,740.00	
,	To Summit Sales LLP	Purchase	551	5,775.00	
24-Jan-20	To Summit Sales LLP	Purchase	611	17,190.00	
	To Praful Sanitary	Purchase	613	21,340.00	
	To Praful Sanitary	Purchase	614	1,600.00	
14-Feb-20	To Summit Sales LLP	Purchase	621	7,140.00	
	To Summit Sales LLP	Purchase	622	6,340.00	
26-Feb-20	To Praful Sanitary	Purchase	626	60,888.57	
	To Praful Sanitary	Purchase	627	16,692.15	
	To Praful Sanitary	Purchase	633	42,416.00	
	To Maha Lakshmi Traders	Purchase	634	3,246.75	
	To Summit Sales LLP	Purchase	636	6,650.00	
	By Consturction Expenses Pay	able Journal Voucher	JV-99	•	18,41,624.77
			_	18,41,624.77	18,41,624.77

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

Plumbing & Sanitary - Exmpted Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 458 Credit
17-May-19	То	Summit Sales LLP	Purchase	147	2,688.00	
-		Summit Sales LLP	Purchase	413	8,113.00	
·		Summit Sales LLP	Purchase	414	8,507.00	
6-Sep-19	То	Andhra Pumps & Motors	Purchase	435	12,104.00	
	То	Praful Sanitary	Purchase	436	2,440.00	
	То	Praful Sanitary	Purchase	437	1,08,683.00	
	То	Praful Sanitary	Purchase	438	21,644.00	
	То	Praful Sanitary	Purchase	446	94,238.00	
14-Sep-19	То	Rahamania Machineries Factory	Purchase	452	85,550.00	
	То	Rahamania Machineries Factory	Purchase	453	60,180.00	
20-Sep-19	То	Praful Sanitary	Purchase	457	8,411.00	
	То	Praful Sanitary	Purchase	458	4,720.00	
23-Sep-19	То	Summit Sales LLP	Purchase	468	4,587.00	
	То	Summit Sales LLP	Purchase	471	17,830.00	
	То	Summit Sales LLP	Purchase	476	43,857.00	
	То	Summit Sales LLP	Purchase	478	8,507.00	
	То	Summit Sales LLP	Purchase	479	21,598.00	
9-Oct-19	То	Andhra Pumps & Motors	Purchase	503	13,552.00	
26-Oct-19	То	Andhra Pumps & Motors	Purchase	530	5,310.00	
1-Nov-19	То	Praful Sanitary	Purchase	532	83,249.42	
	То	Praful Sanitary	Purchase	533	32,828.00	
	То	Praful Sanitary	Purchase	534	1,08,683.00	
9-Nov-19	То	Ganesh Tube Traders	Purchase	542	11,741.00	
14-Nov-19	То	Summit Sales LLP	Purchase	557	19,009.80	
	То	Summit Sales LLP	Purchase	558	17,405.00	
7-Dec-19	То	Summit Sales LLP	Purchase	582	3,407.26	
13-Dec-19	То	Rani Pipe Industry	Purchase	590	8,142.00	
2-Jan-20	То	Praful Sanitary	Purchase	600	991.00	
8-Jan-20	То	Summit Sales LLP	Purchase	605	3,407.26	
31-Mar-20	Ву	Consturction Expenses Payable	Journal Voucher	JV-104		8,21,382.74
				_	8,21,382.74	8,21,382.74

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

Plumbing & Sanitary - URD Ledger Account

					Page 459
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-6	384.00	
18-Jul-19	To Rita Seeds Store	Purchase	343	8,800.00	
31-Mar-20	By Summit Sales LLP	Debit Note	8		34,952.00
	To Consturction Expenses Payable	Journal Voucher	JV-100	25,768.00	
				34,952.00	34,952.00

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

Pochampally Raghu Happycard A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19 Te	Yes Bank Ltd	Bank Payment	BP-17	1,615.00	
18-Nov-19 B	y Orbit Enterprise	Journal Voucher	JV-12		802.00
B	•	Journal Voucher	JV-13		449.00
В	S.B. Decor	Journal Voucher	JV-14		364.00
			<u> </u>	1,615.00	1,615.00

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

PO Service Charges Ledger Account

				Page 461
Particulars	Vch Type	Vch No.	Debit	Credit
o Summit Sales Llp Logistics	Purchase	526	30,389.00	
o Summit Sales Llp Logistics	Purchase	594	1,183.00	
			31,572.00	
y Closing Balance				31,572.00
-			31,572.00	31,572.00
	 Summit Sales Llp Logistics Summit Sales Llp Logistics 	O Summit Sales Llp Logistics Purchase O Summit Sales Llp Logistics Purchase	o Summit Sales Llp Logistics Purchase 526 o Summit Sales Llp Logistics Purchase 594	o Summit Sales Llp Logistics Purchase 526 30,389.00 o Summit Sales Llp Logistics Purchase 594 1,183.00 y Closing Balance 31,572.00

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

PO Service Charges @18% Ledger Account

					Page 462
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19 To	Summit Sales Llp Logistics	Purchase	85	7,925.57	
14-Jun-19 To	Summit Sales LLP Common Expenses	Purchase	219	9,917.00	
16-Aug-19 To	Summit Sales LIp Logistics	Purchase	407	29,957.00	
23-Aug-19 To	Summit Sales Llp Logistics	Purchase	426	18,679.73	
28-Nov-19 To	Summit Sales Llp Logistics	Purchase	576	8,044.64	
6-Dec-19 To	Summit Sales Llp Logistics	Purchase	580	4,262.98	
20-Dec-19 To	Summit Sales Llp Logistics	Purchase	595	10,757.64	
27-Feb-20 To	Summit Sales Llp Logistics	Purchase	631	486.48	
То	Summit Sales LIp Logistics	Purchase	632	1,991.16	
				92,022.20	
Ву	Closing Balance				92,022.20
	-		<u> </u>	92,022.20	92,022.20

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

Postage & Courier Ledger Account

					Page 463
Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19 To	Mahender Happy Card on A/c	Journal Voucher	JV-6	25.00	
				25.00	
B	y Closing Balance				25.00
	-			25.00	25.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 464 Credit
1-Apr-19 To	Opening Balance	<u> </u>		1,76,991.00	
15-Feb-20 By	Happay Card Account	Journal Voucher	JV-6		1,76,991.00
			<u> </u>	1,76,991.00	1,76,991.00

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

Prabhakar Reddy on A/c Ledger Account

					Page 465
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				29,080.00
31-Mar-20 To	Bad Debits / Credits Written	Off-Old Journal Voucher	JV-56	29,080.00	
				29,080.00	29,080.00

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

					Page 466
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,601.00	
13-Apr-19 By	D-004 M.Srinivas Rao	Journal Voucher	JV-1		9,140.00
To	Yes Bank Ltd	Bank Payment	BP-30	9,140.00	
9-May-19 By	E-404 Mukund.K.Thandale	Journal Voucher	JV-1		4,300.00
18-May-19 By	E-805 Rama Shankar Singh	Journal Voucher	JV-1		5,336.00
To	Yes Bank Ltd	Bank Payment	BP-31	5,336.00	
15-Feb-20 By	Happay Card Account	Journal Voucher	JV-7		3,301.00
				22,077.00	22,077.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 467 Credit
1-Apr-19	Ву	Opening Balance				3,96,269.75
8-Apr-19	To	Yes Bank Ltd	Bank Payment	BP-3	74,596.00	
		Yes Bank Ltd	Bank Payment	BP-21	23,905.00	
		Yes Bank Ltd	Bank Payment	BP-22	95,870.00	
		Yes Bank Ltd	Bank Payment	BP-23	1,18,212.00	
22-Anr-19		Plumbing & Sanitary 18%	Purchase	32	1, 10,212.00	85,489.00
-2 /\pi 10	•	Plumbing & Sanitary 18%	Purchase	33		21,376.00
23_Λnr_10		Plumbing & Sanitary 18%	Purchase	40		6,092.00
20-Api-19			Purchase	43		22,025.00
07 Apr 10		Plumbing & Sanitary 18% Yes Bank Ltd		BP-23	02 606 00	22,025.00
21-Api-19			Bank Payment		83,686.00	
		Yes Bank Ltd	Bank Payment	BP-24	28,117.00	
		Yes Bank Ltd	Bank Payment	BP-28	85,489.00	40.055.00
		Plumbing & Sanitary 18%	Purchase	87		18,355.00
7-May-19		Plumbing & Sanitary 18%	Purchase	104		90,461.00
		Plumbing & Sanitary 18%	Purchase	105		90,461.00
		Hardware 18%	Purchase	129		264.00
1-May-19	То	Yes Bank Ltd	Bank Payment	BP-15	90,461.00	
	То	Yes Bank Ltd	Bank Payment	BP-16	18,355.00	
7-May-19	Ву	Plumbing & Sanitary 18%	Purchase	150		96,779.00
	Вy	Plumbing & Sanitary 18%	Purchase	151		6,689.00
	-	Plumbing & Sanitary 18%	Purchase	152		21,376.00
8-May-19		Yes Bank Ltd	Bank Payment	BP-25	1,31,797.00	,
		Yes Bank Ltd	Bank Payment	BP-22	90,461.00	
		Plumbing & Sanitary 18%	Purchase	200	,	25,412.00
		Plumbing & Sanitary 18%	Purchase	201		17,030.00
		Plumbing & Sanitary 18%	Purchase	210		85,489.00
		Plumbing & Sanitary 18%	Purchase	211		6,148.00
		Plumbing & Sanitary 18%	Purchase	212		21,848.00
		Plumbing & Sanitary 18%	Purchase	213		8,943.00
			Purchase	215		11,759.00
		Plumbing & Sanitary 18%	Purchase	216		
15 Jun 10		Plumbing & Sanitary 18%			05 070 00	90,461.00
15-Jun-19		Yes Bank Ltd	Bank Payment	BP-27	25,973.00	
		Yes Bank Ltd	Bank Payment	BP-28	47,260.00	
		Yes Bank Ltd	Bank Payment	BP-29	96,609.00	
		Yes Bank Ltd	Bank Payment	BP-36	11,759.00	
		Yes Bank Ltd	Bank Payment	BP-38	85,489.00	
27-Jun-19		Plumbing & Sanitary 18%	Purchase	276		90,461.00
		Plumbing & Sanitary 18%	Purchase	277		38,538.00
		Plumbing & Sanitary 18%	Purchase	278		24,084.00
		Plumbing & Sanitary 18%	Purchase	279		8,336.00
	Ву	Plumbing & Sanitary 18%	Purchase	281		84,092.00
29-Jun-19	То	Yes Bank Ltd	Bank Payment	BP-24	92,428.00	
	То	Yes Bank Ltd	Bank Payment	BP-25	1,53,083.00	
3-Jul-19	Ву	Plumbing & Sanitary 18%	Purchase	308		90,461.00
		Plumbing & Sanitary 18%	Purchase	310		9,167.00
6-Jul-19		Yes Bank Ltd	Bank Payment	BP-15	99,628.00	,
		Plumbing & Sanitary 18%	Purchase	325	, -	89,570.00
		Yes Bank Ltd	Bank Payment	BP-23	89,570.00	20,010.00

Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			15,42,748.00	15,57,435.7
13-Jul-19	By Plumbing & Sanitary 18%	Purchase	329		24,084.0
	To Yes Bank Ltd	Bank Payment	BP-25	24,084.00	
31-Jul-19	By Plumbing & Sanitary 18%	Purchase	376		13,433.0
	By Plumbing & Sanitary 18%	Purchase	377		95,250.0
	By Plumbing & Sanitary 18%	Purchase	384		96,601.0
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-18	1,08,683.00	
5-Aug-19	By Plumbing & Sanitary 18%	Purchase	392		37,767.0
	By Plumbing & Sanitary 18%	Purchase	393		8,336.0
	By Plumbing & Sanitary 18%	Purchase	395		3,405.0
	By Plumbing & Sanitary 18%	Purchase	396		20,941.0
0-Aug-19	To Yes Bank Ltd	Bank Payment	BP-12	96,601.00	
7-Aug-19	To Yes Bank Ltd	Bank Payment	BP-10	46,103.00	
	To Yes Bank Ltd	Bank Payment	BP-11	24,346.00	
6-Sep-19	By Plumbing & Sanitary - Exmpted	Purchase	436		2,440.0
	By Plumbing & Sanitary - Exmpted	Purchase	437		1,08,683.0
	By Plumbing & Sanitary - Exmpted	Purchase	438		21,644.0
	By Plumbing & Sanitary - Exmpted	Purchase	446		94,238.0
	To Yes Bank Ltd	Bank Payment	BP-2	2,24,565.00	
4-Sep-19	To Yes Bank Ltd	Bank Payment	BP-12	2,440.00	
20-Sep-19	By Plumbing & Sanitary - Exmpted	Purchase	457		8,411.0
	By Plumbing & Sanitary - Exmpted	Purchase	458		4,720.0
21-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	13,131.00	
1-Nov-19	By Plumbing & Sanitary - Exmpted	Purchase	532		85,749.0
	By Plumbing & Sanitary - Exmpted	Purchase	533		32,828.0
	By Plumbing & Sanitary - Exmpted	Purchase	534		1,08,683.0
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	2,27,260.00	
	By Plumbing & Sanitary - Exmpted		600		991.0
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-6	991.00	
24-Jan-20	By Plumbing & Sanitary 18%	Purchase	613		27,305.0
	By Plumbing & Sanitary 18%	Purchase	614		1,888.0
	To Yes Bank Ltd	Bank Payment	BP-1	29,193.00	
6-Feb-20	By Plumbing & Sanitary 18%	Purchase	626		71,848.0
	By Plumbing & Sanitary 18%	Purchase	627		19,696.0
8-Feb-20	By Plumbing & Sanitary 18%	Purchase	633		53,001.0
	To Yes Bank Ltd	Bank Payment	BP-12	1,44,545.00	
	T. 01 . 5 .		_	24,84,690.00	24,99,377.7
	To Closing Balance			14,687.75	

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

Praful Sanitary-Deposit Ledger Account

					Page 469
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,00,000.00	
Ву	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

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

P.Raj Kumar-Salary A/c Ledger Account

				Page 470
Date Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19 To Yes Bank Ltd	Bank Payment	BP-11	6,323.00	
By Bonus	Journal Voucher	JV-1		6,323.00
		<u> </u>	6,323.00	6,323.00

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

Prakash Enterprises Ledger Account

					Page 471
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				36,765.00
31-Mar-20 To	Bad Debits / Credits W	ritten Off-Old Journal Voucher	JV-234	36,765.00	
			_	36,765.00	36,765.00

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

					Page 472
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,18,630.00	
4-May-19 By	Hardware 18%	Purchase	91		4,37,261.00
11-May-19 To	Yes Bank Ltd	Bank Payment	BP-25	2,18,631.00	
28-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-2	1,16,602.00	
15-Feb-20 By	Steel@18%	Purchase	624		1,16,602.00
				5,53,863.00	5,53,863.00

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

Praveen Pathak on A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 473 Credit
Date	Faiticulais	von Type	V CIT INO.	Depit	Credit
14-Feb-20 By	Business / Sales Promotion URD	Journal Voucher	JV-3		14,000.00
-	Yes Bank Ltd	Bank Payment	BP-1	14,000.00	
			<u> </u>	14,000.00	14,000.00

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

Praveen Pathak Salary A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 474 Credit
1-Apr-19 To	Opening Balance			6,613.00	
Ву	Closing Balance				6,613.00
			<u> </u>	6,613.00	6,613.00

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

Preethi And Co

Ledger Account

					Page 475
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-19 By	Abdul Aziz W.O on A/c	Journal Voucher	JV-1		49,500.00
15-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-40	49,500.00	
25-Jun-19 By	B Basappa on A/c	Journal Voucher	JV-3		42,000.00
	Yes Bank Ltd	Bank Payment	BP-23	37,800.00	
31-Mar-20 To	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-223	4,200.00	
			_	91,500.00	91,500.00

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

Premier Engineering Corporation Ledger Account

Ledger Account
183/184 R.P Road Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 476 Credit
13-Jul-19 B	y Electrical Items18%	Purchase	327		1,27,509.00
15-Jul-19 T	Yes Bank Ltd	Bank Payment	BP-19	1,27,509.00	
			_	1,27,509.00	1,27,509.00

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

Printers

Ledger Account

					Page 477
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,707.00	
31-Mar-20 By	Depreciation	Journal Voucher	JV-40		1,483.00
				3,707.00	1,483.00
Ву	Closing Balance				2,224.00
				3,707.00	3,707.00

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

Printing & Stationery12% Ledger Account

					Page 478
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19 To	Summit Sales LLP	Purchase	95	2,632.50	
To	Summit Sales LLP	Purchase	96	87.50	
24-May-19 To	Summit Sales LLP	Purchase	180	244.00	
18-Jun-19 To	Summit Sales LLP	Purchase	238	3,519.00	
To	Summit Sales LLP	Purchase	239	1,214.00	
24-Jul-19 To	Summit Sales LLP	Purchase	361	1,631.20	
				9,328.20	
Ву	Closing Balance				9,328.20
	_			9,328.20	9,328.20

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

Printing&Stationery18% Ledger Account

					Page 479
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19 To	Summit Sales LLP	Purchase	29	27,248.00	
23-Apr-19 To	Summit Sales LLP	Purchase	44	158.00	
7-May-19 To	Summit Sales LLP	Purchase	95	542.00	
To	Summit Sales LLP	Purchase	96	990.00	
17-May-19 To	Summit Sales LLP	Purchase	137	378.00	
18-Jun-19 To	Summit Sales LLP	Purchase	238	333.00	
To	Summit Sales LLP	Purchase	239	33.00	
24-Jul-19 To	Summit Sales LLP	Purchase	361	307.00	
			_	29,989.00	
Ву	Closing Balance				29,989.00
-	_		<u> </u>	29,989.00	29,989.00

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

Printing & Stationery -Composition Ledger Account

					Page 480
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19 To	o Priyanka Printers	Purchase	197	306.00	
				306.00	
B	y Closing Balance				306.00
				306.00	306.00

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

Printing & Stationery Exmpt Ledger Account

					Page 481
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19 To	Summit Sales LLP	Purchase	68	60.00	
17-May-19 To	Summit Sales LLP	Purchase	141	60.00	
23-Sep-19 To	Summit Sales LLP	Purchase	472	1,469.00	
28-Sep-19 To	Priyanka Printers	Purchase	484	485.00	
				2,074.00	
Ву	Closing Balance				2,074.00
_	-			2,074.00	2,074.00

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

Printing& Stationery URD Ledger Account

						Page 482
Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	То	Yes Bank Ltd	Bank Payment	BP-26	1,504.00	
4-May-19	То	Yes Bank Ltd	Bank Payment	BP-41	1,131.00	
20-May-19	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-2	90.00	
	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-6	205.00	
2-Jul-19	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-3	120.00	
	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-4	70.00	
18-Jul-19	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-1	273.00	
25-Jul-19	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-9	370.00	
13-Feb-20	То	Seven Hills Enterprises	Journal Voucher	JV-1	1,156.00	
					4,919.00	
	Ву	Closing Balance				4,919.00
		-			4,919.00	4,919.00
					· · · · · · · · · · · · · · · · · · ·	

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

Priyanka Enterprises Ledger Account

Shop No:12, City Towers, Nalgonda X Roads, Malakpet Hyderabd

					Page 483
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-19 By	/ Equipments 12%	Purchase	373		9,996.00
3-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-22	9,996.00	
28-Dec-19 By	/ Equipments Exmpted	Purchase	599		11,138.00
4-Jan-20 To	Yes Bank Ltd	Bank Payment	BP-7	11,138.00	
				21,134.00	21,134.00

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

					Page 484
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y Opening Balance				1,714.00
20-Apr-19 T	O Yes Bank Ltd	Bank Payment	BP-34	1,714.00	
7-Jun-19 B	y Printing & Stationery -Composition	Purchase	197		306.00
Т	o Yes Bank Ltd	Bank Payment	BP-23	306.00	
28-Sep-19 B	y Printing & Stationery Exmpt	Purchase	484		485.00
1-Oct-19 T	O Yes Bank Ltd	Bank Payment	BP-6	485.00	
			<u> </u>	2,505.00	2,505.00

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

Professional Charges Ledger Account

		.	\		Page 485
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19 T	O Yes Bank Ltd	Bank Payment	BP-15	6,195.00	
24-Jul-19 B	By Yes Bank Ltd	Bank Receipt	BR-1		6,195.00
Т	O Yes Bank Ltd	Bank Payment	BP-1	3,540.00	
				9,735.00	6,195.00
В	By Closing Balance				3,540.00
	_			9,735.00	9,735.00

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

Professional Tax

Ledger Account

					Page 486
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19 By	G. Vijay Raj Salary A/c	Journal Voucher	JV-4		500.00
	G. Vijay Raj Salary A/c	Journal Voucher	JV-4		500.00
	G. Vijay Raj Salary A/c	Journal Voucher	JV-6		500.00
	G. Vijay Raj Salary A/c	Journal Voucher	JV-22		500.00
31-Aug-19 By	G. Vijay Raj Salary A/c	Journal Voucher	JV-7		500.00
30-Sep-19 By	G. Vijay Raj Salary A/c	Journal Voucher	JV-6		500.00
30-Oct-19 By	G. Vijay Raj Salary A/c	Journal Voucher	JV-4		350.00
26-Nov-19 To	Summit Builders Statutory Payments	Journal Voucher	JV-2	500.00	
То	Summit Builders Statutory Payments	Journal Voucher	JV-3	500.00	
То	Summit Builders Statutory Payments	Journal Voucher	JV-4	500.00	
То	Summit Builders Statutory Payments	Journal Voucher	JV-5	500.00	
То	Summit Builders Statutory Payments	Journal Voucher	JV-6	500.00	
То	Summit Builders Statutory Payments	Journal Voucher	JV-7	500.00	
30-Nov-19 By	G. Vijay Raj Salary A/c	Journal Voucher	JV-5		350.00
31-Dec-19 By	G. Vijay Raj Salary A/c	Journal Voucher	JV-5		350.00
31-Jan-20 By	T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-7		150.00
29-Feb-20 By	T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-4		150.00
31-Mar-20 To	Summit Builders Statutory Payments	Journal Voucher	JV-25	350.00	
Ву	T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-206		150.00
			_	3,350.00	4,500.00
To	Closing Balance			1,150.00	
			_	4,500.00	4,500.00

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

Professional Tax Payable Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 487 Credit
1-Apr-19 By	Opening Balance				43,350.00
31-Mar-20 To	Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-207	26,150.00	
То	Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-208	17,200.00	
				43,350.00	43,350.00

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

Profit & Loss A/c

Ledger Account

					Page 488
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 By	Green Space Properties Hyderabad Pvt L	td Journal Voucher	JV-243		95,68,128.33
			_		95,68,128.33
То	Closing Balance			95,68,128.33	
			_	95,68,128.33	95,68,128.33

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

Provident Fund Payable Ledger Account

					Page 489
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				56,638.00
31-Jan-20 To	Summit Builders Statutory Payments	Journal Voucher	JV-30	28,466.00	
31-Mar-20 By	PF Employees Contribution	Journal Voucher	JV-38		3,609.00
To	Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-213	28,172.00	
				56,638.00	60,247.00
To	Closing Balance			3,609.00	
	-			60,247.00	60,247.00

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

					Page 490
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			46,876.00	
21-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-5	30,975.00	
3-Jul-19 By	Tiles 18%	Purchase	312		3,38,605.00
6-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-13	92,390.00	
13-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-14	1,50,000.00	
18-Jul-19 By	Tiles 18%	Purchase	346		3,06,216.00
19-Jul-19 By	Tiles 18%	Purchase	355		17,700.00
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-19	3,00,000.00	
22-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-4	8,850.00	
27-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-1	30,000.00	
16-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-15	3,430.00	
31-Aug-19 To	Tds Payable 19-20	Journal Voucher	JV-1	1.00	
	Yes Bank Ltd	Bank Payment	BP-2	73,750.00	
27-Feb-20 By	Tiles 18%	Purchase	630		1,25,625.00
28-Feb-20 To	Yes Bank Ltd	Bank Payment	BP-10	51,874.00	
			_	7,88,146.00	7,88,146.00

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

Purvi M Mehta

Ledger Account

					Page 491
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				19,96,543.98
15-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-6	6,25,000.00	
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-36	6,25,000.00	
29-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-6	6,25,000.00	
3-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-16	6,25,000.00	
31-Mar-20 To	Profit & Loss A/c	Journal Voucher	JV-243	5,98,008.02	
			_	30,98,008.02	19,96,543.98
Ву	Closing Balance				11,01,464.04
			_	30,98,008.02	30,98,008.02

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

QC Charges@18% Ledger Account

					Page 492
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19 T	o Summit Sales Llp Logistics	Purchase	84	3,500.00	
3-Jul-19 T	o Summit Sales Llp Logistics	Purchase	307	4,500.00	
30-Sep-19 T	「○ Summit Sales Llp Logistics	Purchase	489	2,360.00	
				10,360.00	
Е	By Closing Balance				10,360.00
			<u> </u>	10,360.00	10,360.00

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

Raasta Studios Private Limited

Ledger Account

					Page 493
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				40,000.00
31-Mar-20 To	Bad Debits / Credits Written Of	ff-Old Journal Voucher	JV-235	40,000.00	
				40,000.00	40,000.00

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

Radhakrishna on A/c

Ledger Account

					Page 494
Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19 By	Labour Charges URD	Purchase	367		1,05,508.00
27-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-3	50,000.00	
2-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-2	20,000.00	
9-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-15	20,000.00	
16-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-17	10,000.00	
3-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-7	5,508.00	
				1,05,508.00	1,05,508.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 495 Credit
-	Dv		Purchase	94	Door	
		Consumables18%		•	7 500 00	7,532.00
		Yes Bank Ltd	Bank Payment	BP-21	7,532.00	
		Consumables18%	Purchase	203		5,097.80
		Yes Bank Ltd	Bank Payment	BP-34	5,098.00	
1-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-1	35,000.00	
3-Jul-19	Ву	Consumables18%	Purchase	311		5,550.00
		Yes Bank Ltd	Bank Payment	BP-14	5,550.00	
		Consultancy Charges 18%	Purchase	399	•	7,080.00
	-	Yes Bank Ltd	Bank Payment	BP-11	7,080.00	
6-Sep-19	Βv	Sundry Purchase Exmpt	Purchase	439	,	6,854.00
		Yes Bank Ltd	Bank Payment	BP-4	6,854.00	.,
		Sundry Purchase Exmpt	Purchase	451	-,	70,800.00
•		Yes Bank Ltd	Bank Payment	BP-15	35,800.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
28-Sep-19		Sundry Purchase Exmpt	Purchase	483	00,000.00	2,832.00
		Yes Bank Ltd	Bank Payment	BP-3	2,832.00	2,002.00
1-Nov-19		Consumable Exempt	Purchase	536	2,002.00	4,190.00
		Yes Bank Ltd	Bank Payment	BP-7	4,190.00	4,130.00
			•		4,190.00	4 205 00
20-Jan-20	-	Consumables18%	Purchase	609		4,305.00
	То	Yes Bank Ltd	Bank Payment	BP-2	4,305.00	
11-Feb-20	Ву	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-2		0.20
				_	1,14,241.00	1,14,241.00

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

Rahamania Machineries Factory

Ledger Account

1-7-1055, Industrial Area Azambad, Street No.9 , RTC x Roads, Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 496 Credit
15-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	41,300.00	
11-May-19	To Yes Bank Ltd	Bank Payment	BP-24	1,20,360.00	
12-Jun-19	By Yes Bank Ltd	Receipt	2		41,300.00
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-16	30,090.00	
	To Yes Bank Ltd	Bank Payment	BP-17	42,775.00	
14-Sep-19	By Plumbing & Sanitary - Exmpted	Purchase	452		85,550.00
	By Plumbing & Sanitary - Exmpted	Purchase	453		60,180.00
	By Furniture-Exempted	Purchase	454		1,20,360.00
	By Transportation Charges	Journal Voucher	JV-1		2,800.00
	By Transportation Charges	Journal Voucher	JV-2		2,800.00
16-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	78,465.00	
				3,12,990.00	3,12,990.00

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

					Page 497
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			4,731.00	
24-Apr-19 By	Stone @ 5%	Purchase	54		11,340.00
By	Stone @ 5%	Purchase	55		11,340.00
27-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-17	17,949.00	
26-Feb-20 By	Tiles 18%	Purchase	628		1,13,413.00
28-Feb-20 To	Yes Bank Ltd	Bank Payment	BP-11	1,13,413.00	
			_	1,36,093.00	1,36,093.00

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

Rani Pipe Industry Ledger Account Mahadevpur Village, Bibinagar Mandal, Yadari

Date	Particulars	Vch Type	Vch No.	Debit	Page 498 Credit
23-Aug-19	By Plumbing Material- Compostion	Purchase	427		28,500.00
24-Aug-19	To Yes Bank Ltd	Bank Payment	BP-8	28,500.00	
13-Dec-19	By Plumbing & Sanitary - Exmpted	Purchase	590		8,142.00
	To Yes Bank Ltd	Bank Payment	BP-6	8,142.00	ŕ
			<u> </u>	36,642.00	36,642.00

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

					Page 499
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			100.00	
Ву	Closing Balance				100.00
				100.00	100.00

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

Ravi on Account

Ledger Account

					Page 500
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,800.00	
31-Mar-20 By	Bad Debits / Credits Writ	ten Off-Old Journal Voucher	JV-57		2,800.00
				2,800.00	2,800.00

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

Ravi on Account Happy Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 501 Credit
1-Apr-19 I	By Opening Balance				14,605.00
13-Apr-19	By Miscellaneous Expenses	Journal Voucher	JV-4		2,336.00
I	By Miscellaneous Expenses	Journal Voucher	JV-5		1,920.00
ı	By Miscellaneous Expenses	Journal Voucher	JV-6		847.00
I	By Miscellaneous Expenses	Journal Voucher	JV-7		1,820.00
26-Apr-19	By Miscellaneous Expenses	Journal Voucher	JV-1		4,946.00
ı	By Miscelaneious Exp Site URD	Journal Voucher	JV-2		500.00
ı	By Miscellaneous Expenses	Journal Voucher	JV-3		2,328.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-36	8,192.00	
20-May-19 I	By Miscellaneous Expenses	Journal Voucher	JV-12		4,938.00
	By S.A.Sports	Journal Voucher	JV-13		1,904.00
	To Happay Card Account	Journal Voucher	JV-8	27,952.00	•
				36,144.00	36,144.00

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

Ravula Parusharamulu Allow for Equip URD

Ledger Account

		\/ L T			Page 502
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-17	10,725.00	
13-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-12	8,175.00	
20-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-5	6,975.00	
4-May-19 To	Yes Bank Ltd	Bank Payment	BP-12	8,400.00	
11-May-19 To	Yes Bank Ltd	Bank Payment	BP-11	4,500.00	
18-May-19 To	Yes Bank Ltd	Bank Payment	BP-18	3,800.00	
25-May-19 To	Yes Bank Ltd	Bank Payment	BP-12	4,375.00	
1-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-4	5,850.00	
7-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-17	4,500.00	
15-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-19	7,100.00	
21-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-9	4,800.00	
29-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-2	2,400.00	
13-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-17	2,200.00	
20-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-22	4,375.00	
27-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-15	3,000.00	
31-Jul-19 To	Tds Payable 19-20	Journal Voucher	JV-5	1.00	
	Yes Bank Ltd	Bank Payment	BP-22	1,600.00	
9-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-14	6,000.00	
16-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-2	1,800.00	
	Yes Bank Ltd	Bank Payment	BP-1	6,800.00	
	Yes Bank Ltd	Bank Payment	BP-5	3,000.00	
18-Oct-19 To	Yes Bank Ltd	Bank Payment	BP-2	750.00	
23-Oct-19 To	Yes Bank Ltd	Bank Payment	BP-4	1,875.00	
1-Nov-19 To	Yes Bank Ltd	Bank Payment	BP-1	2,572.00	
8-Nov-19 To	Yes Bank Ltd	Bank Payment	BP-1	1,875.00	
	Yes Bank Ltd	Bank Payment	BP-2	6,000.00	
3-Jan-20 To	Yes Bank Ltd	Bank Payment	BP-5	3,375.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-145		1,16,823.00
				1,16,823.00	1,16,823.00

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

Ravula Parusharamulu Hire Charges for Equipment URD Ledger Account

					Page 503
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-20	To Yes Bank Ltd	Bank Payment	BP-3	750.00	
28-Feb-20	To Yes Bank Ltd	Bank Payment	BP-8	750.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-106		1,500.00
				1,500.00	1,500.00

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

Ready Mix Concrete 18% Ledger Account

					Page 504
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Cemex Infra	Purchase	46	18,050.82	
10-May-19	To Cemex Infra	Purchase	127	1,31,694.78	
13-Jun-19	To Cemex Infra	Purchase	209	15,762.72	
31-Jul-19	To Cemex Infra	Purchase	378	19,067.79	
	By Cemex Infra	Debit Note	4		483.90
1-Aug-19	To Cemex Infra	Purchase	387	19,067.79	
	To Cemex Infra	Purchase	388	16,525.42	
20-Aug-19	To Cemex Infra	Purchase	419	76,186.48	
	To Cemex Infra	Purchase	420	1,07,415.36	
	By Cemex Infra	Debit Note	5		1,665.42
31-Mar-20	By Consturction Expenses	Payable Journal Voucher	JV-107		4,01,621.84
			_	4,03,771.16	4,03,771.16

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

Ready Mix Concrete @ 18% Ledger Account

					Page 505
Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-20 To	Cemex Infra	Purchase	615	21,016.96	
31-Mar-20 By	Consturction Exper	nses Payable Journal Voucher	JV-67		21,016.96
			_ _	21,016.96	21,016.96

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

Ready Mix Concrete-Exepmted Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 506 Credit
Date	1 articulars	ven rype	V C I I 1 10.	Debit	Orean
14-Sep-19 T	O Cemex Infra	Purchase	450	38,750.00	
9-Jan-20 T	O Cemex Infra	Purchase	608	18,600.00	
31-Mar-20 B	y Consturction Expenses Payabl	e Journal Voucher	JV-108		57,350.00
			<u> </u>	57,350.00	57,350.00

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

Red Soil

Ledger Account

					Page 507
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19 T	Sai Lakshmi Enterprises	Purchase	1	10,214.29	
20-Apr-19 To	Sai Lakshmi Enterprises	Purchase	18	10,214.29	
27-Apr-19 To	Sai Lakshmi Enterprises	Purchase	70	10,214.29	
21-Jun-19 T	Sai Lakshmi Enterprises	Purchase	255	10,214.29	
7-Sep-19 T	Sai Lakshmi Enterprises	Purchase	449	10,725.00	
	Consturction Expenses Payable	Journal Voucher	JV-120		51,582.16
				51,582.16	51,582.16

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 508 Credit
17-May-19	Ву	Electrical Items 12%	Purchase	156		32,256.00
20-May-19	Τo	Yes Bank Ltd	Bank Payment	BP-2	32,256.00	
21-Aug-19	Ву	Electrical Items 12%	Purchase	425		36,960.00
26-Aug-19	To	Yes Bank Ltd	Bank Payment	BP-1	36,960.00	
21-Sep-19	Ву	Electrical Material- Exempted	Purchase	459		11,133.00
	To	Yes Bank Ltd	Bank Payment	BP-8	11,133.00	
12-Oct-19	То	Yes Bank Ltd	Bank Payment	BP-1	22,512.00	
	Ву	Electrical Material- Exempted	Purchase	509		22,512.00
1-Nov-19	Вy	Electrical Material- Exempted	Purchase	537		6,586.00
		Yes Bank Ltd	Bank Payment	BP-8	6,586.00	
					1,09,447.00	1,09,447.00

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

Registration Charges Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 509 Credit
13-Jul-19 To	Summit Sales Llp Logistics	Purchase	331	25,842.00	
	Summit Sales Llp Logistics	Journal Voucher	JV-11		25,842.00
			_	25,842.00	25,842.00

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

Registration & Misc Chagres @18% Ledger Account

					Page 510
Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20 To	Summit Sales Llp Logistics	Purchase	623	400.00	
				400.00	
B	y Closing Balance				400.00
				400.00	400.00

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

Reimbursement Medical Claim @18% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 511 Credit
31-Mar-20 T	O Summit Sales LLP Common Expenses	Purchase	640	9,917.00	
	By Summit Sales LLP Common Expenses	Debit Note	9		9,917.00
				9,917.00	9,917.00

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

Rental Charges Ledger Account

					Page 512
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 T	 Security Deposit for Model Flat 	Journal Voucher	JV-245	45,000.00	
				45,000.00	
В	y Closing Balance				45,000.00
	_		_	45,000.00	45,000.00

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

Repairs & Maintainanc Exp URD Ledger Account

					Page 513
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19 T	o Sri Balaji Engineering Works	Journal Voucher	JV-1	8,170.00	
8-Jul-19 T	O Yes Bank Ltd	Bank Payment	BP-4	8,000.00	
18-Jul-19 T	O K Narender Reddy Happy Card A/c	Journal Voucher	JV-2	335.00	
	O SVR Pumps & Allied Services	Journal Voucher	JV-1	2,318.00	
13-Sep-19 T	 Satish Electrical Works 	Journal Voucher	JV-2	600.00	
31-Mar-20 E	y Consturction Expenses Payable	Journal Voucher	JV-178		19,423.00
				19,423.00	19,423.00

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

Repairs & Maintenance

Ledger Account

					Page 514
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19 ⁻	To SVR Pumps & Allied Services	Journal Voucher	JV-1	10,953.00	
26-Oct-19	Γο Vivid World	Purchase	529	1,852.00	
31-Mar-20 [By Consturction Expenses Payable	Journal Voucher	JV-179		12,805.00
				12,805.00	12,805.00

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

Repairs & Maintenance 18% Ledger Account

					Page 515
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19 To	Interactive Data Systems Limited	Purchase	223	2,200.00	
10-Aug-19 To	Vivid World	Purchase	398	1,304.00	
31-Mar-20 B	/ Consturction Expenses Payable	Journal Voucher	JV-109		3,504.00
				3,504.00	3,504.00

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

R.Gnaneshwar Chary Wo.on Account Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 516 Credit
21-Nov-19 By	/ Labour Charges URD	Journal Voucher	JV-1		57,037.00
	Labour Charges URD	Journal Voucher	JV-1		57,045.00
	Yes Bank Ltd	Bank Payment	BP-4	1,00,000.00	,
29-Nov-19 To	Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
6-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-3	4,082.00	
			<u> </u>	1,14,082.00	1,14,082.00

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

R Gnaneshwer Chary Allow for Const Equip Ledger Account

					Page 517
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-20	To Yes Bank Ltd	Bank Payment	BP-2	2,300.00	
17-Jan-20	To Yes Bank Ltd	Bank Payment	BP-3	1,725.00	
1-Feb-20	To Yes Bank Ltd	Bank Payment	BP-5	1,150.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-146		5,175.00
				5,175.00	5,175.00

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

Rita Seeds Store

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 518 Credit
18-Jul-19 By	/ Plumbing & Sanitary - URD	Purchase	343		8,800.00
	Yes Bank Ltd	Bank Payment	BP-1	8,800.00	
			<u> </u>	8,800.00	8,800.00

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

R Lavanya Salary Ledger Account

						Page 519
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	Ву	Salaries	Journal Voucher	JV-1		12,131.00
	To	PF Employees Contribution	Journal Voucher	JV-2	684.00	
	То	ESI Employees Contribution	Journal Voucher	JV-3	91.00	
	Ву	Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
4-Mar-20	Τo	Yes Bank Ltd	Bank Payment	BP-2	11,356.00	
20-Mar-20	То	Yes Bank Ltd	Bank Payment	BP-11	399.00	
31-Mar-20	Ву	Salaries	Journal Voucher	JV-34		12,312.00
	To	ESI Employees Contribution	Journal Voucher	JV-35	92.00	
		PF Employees Contribution	Journal Voucher	JV-37	706.00	
		Mobile Allowance - Staff	Journal Voucher	JV-39		399.00
					13,328.00	25,241.00
	То	Closing Balance			11,913.00	
		_			25,241.00	25,241.00

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

Round Off

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 520 Credit
8-Apr-19	By Red Soil	Purchase	1		0.01
	To Yes Bank Ltd	Bank Payment	BP-34	0.30	
13-Apr-19	To Pawan Electricals & Hardware	Purchase	3	0.30	
·	By Hardware 18%	Purchase	4		0.40
	By Hardware 18%	Purchase	6		0.20
	To Summit Sales LLP	Purchase	7	0.30	
	To Summit Sales LLP	Purchase	8	0.46	
	To Summit Sales LLP	Purchase	9	0.40	
	To B Basappa on A/c	Purchase	10	0.40	
	To B Basappa on A/c	Purchase	11	0.26	
20-Apr-19	To Yousuf Ali WOR On A/c	Purchase	17	0.12	
_0 / .po	By Red Soil	Purchase	18	0.12	0.01
	To Pawan Electricals & Hardware	Purchase	19	0.40	0.01
	To Sree Sai Sharanya Enterprises	Purchase	24	0.22	
	To Sree Sai Sharanya Enterprises	Purchase	25	0.22	
	To Teja Steel Traders	Purchase	26	0.40	
22 Apr 10	-	Purchase	28	0.50	
22-Api-19	To Summit Sales LLP To Summit Sales LLP	Purchase	29		
		Purchase		0.36	
	To Summit Sales LLP		30 31	0.32	
	To Summit Sales LLP	Purchase		0.50	
	To Praful Sanitary	Purchase	32	0.36	0.00
	By Plumbing & Sanitary 18%	Purchase	33		0.30
	By Marble Granite 18%	Purchase	34	0.40	0.46
	To Summit Sales LLP	Purchase	35	0.48	
23-Apr-19	To Summit Sales LLP	Purchase	36	0.36	
	By Marble Granite 18%	Purchase	37		0.46
	By Plumbing & Sanitary 18%	Purchase	38		0.28
	By Carpentry 18%	Purchase	41		0.16
	By Plumbing & Sanitary 18%	Purchase	43		0.40
	By Printing&Stationery18%	Purchase	44		0.44
	By Plumbing & Sanitary 18%	Purchase	45		0.26
24-Apr-19	To Cemex Infra	Purchase	46	0.04	
	By Computer Peripherals 18%	Purchase	48		0.20
	By Plumbing & Sanitary 18%	Purchase	49		0.06
	By Sand5%	Purchase	50		0.16
	By Sand5%	Purchase	51		0.16
	To Vivid World	Purchase	57	0.10	
	By Cement 28%	Purchase	58		0.01
	To Summit Sales LLP	Purchase	59	0.34	
	To Summit Sales LLP	Purchase	60	0.16	
	By Electrical Items18%	Purchase	62		0.36
	To Summit Sales LLP	Purchase	63	0.42	
	By Consumable Exempt	Purchase	64		0.44
	By Marble Granite 18%	Purchase	65		0.08
	By Cement 28%	Purchase	67		0.01
	By Painting Material 18%	Purchase	68		0.40
	To Summit Sales LLP	Purchase	69	0.44	00
27-Apr-19	By Red Soil	Purchase	70	Ų. r -	0.01
	By Painting Material 18%	Purchase	71		0.05
	Carried Over			8.16	5.32

3-May-19 By PO Service Charges @18% Purchase 85	Date		edger Account : 1-Apr-19 to 31-Mar Particulars	Vch Type	Vch No.	Debit	Page 521 Credit
By CR Consultation Charges @ 18% Purchase 86 0.06			Brought Forward			8.16	5.32
By CR Consultation Charges @ 18% Purchase 86 0.06	3-May-19	Bv	PO Service Charges @18%	Purchase	85		0 17
To Praful Sanitary Purchase 87 0.10	o	-					
4-May-19 By Hardware 18% Purchase 88 0.20						0.10	0.00
To Pawan Electricals & Hardware By Yes Bank Ltd Bank Pyment BP-44	4-May-19			Purchase	88		0.20
By Yes Bank Ltd		To	Pawan Electricals & Hardware	Purchase	89	0.20	
To Prakash Marketing						0.20	
7-May-19 To Summit Sales LLP Purchase 92 0.40 To Si Balaji Enterprises Purchase 93 0.36 To Radiant Systems Purchase 94 0.06 To Summit Sales LLP Purchase 95 0.04 To Summit Sales LLP Purchase 95 0.04 To Summit Sales LLP Purchase 96 0.30 To Dilpreet Hardware Purchase 99 0.14 To Dilpreet Hardware Purchase 100 0.20 By Painting Material 18% Purchase 101 0.20 By Painting Material 18% Purchase 102 0.42 By Consumables 18% Purchase 102 0.48 By Plumbing & Sanitary 18% Purchase 104 0.16 By Plumbing & Sanitary 18% Purchase 105 0.66 By Electrical Items 18% Purchase 106 0.20 To Summit Sales LLP Purchase 107 0.46 By Electrical Items 18% Purchase 108 0.20 By Electrical Items 18% Purchase 109 0.46 By Electrical Items 18% Purchase 110 0.40 By Electrical Items 18% Purchase 111 0.40 By Electrical Items 18% Purchase 112 0.40 By Electrical Items 18% Purchase 113 0.40 By Electrical Items 18% Purchase 114 0.40 By Electrical Items 18% Purchase 120 By Purchase 120 By Purchase 120 By Electrical Items 18% Purchase 130 By Purchase 140 By Electrical Items 18% Purchase 14		-		-			
To Sri Balaji Enterprises	7.14 40						
To Radiant Systems Purchase 94 0.06	7-May-19						
To Summit Sales LLP Purchase 95 0.04 To Summit Sales LLP Purchase 96 0.30 To Elegant Enterprises Purchase 99 0.14 To Dilpreet Hardware Purchase 100 0.20 By Painting Material 18% Purchase 101 0.42 By Consumables 18% Purchase 102 0.18 By Plumbing & Sanitary 18% Purchase 105 0.16 By Plumbing & Sanitary 18% Purchase 105 0.16 By Plumbing & Sanitary 18% Purchase 106 0.20 To Summit Sales LLP Purchase 107 0.46 By Electrical Items18% Purchase 109 0.20 By Electrical Items18% Purchase 110 0.24 By Chemicals @18 Purchase 111 0.40 By Electrical Items18% Purchase 111 0.40 By Plumbing & Sanitary 18% Purchase 112 0.40 By Plumbing & Sanitary 18% Purchase 118 0.40 By Plumbing & Sanitary 18% Purchase 121 0.40 By Plumbing & Sanitary 18% Purchase 122 0.40 By Pawan Electricals & Hardware Purchase 125 0.40 By Pawan Electricals & Purchase 126 0.40 By Pawan Electricals & Purchase 127 0.16 By Hardware 18% Purchase 127 0.16 By Hardware 18% Purchase 129 0.32 To Caps Gold Private Limited Purchase 130 0.01 To-May-19 By Furniture @18 Purchase 130 0.01 To-May-19 By Purchase 140 0.04 By Purchase 140 0.06 By Purchase 141 0.00 By Purchase 142 0.04 By Humbing & Sanitary 18% Purchase 140 0.00 By Purchase 140 0.06 By Humbing & Sanitary 18% Purchase 140 0.00 By Purchase 140 0.00 By Purchase 141 0.00 By Purchase 142 0.04 By Humbing & Sanitary 18% Purchase 145 0.26 By Humbing & Sanitary 18% Purchase 149 0.16 By Purchase 150 0.12 By Purchase 151 0.40 By Purchase 151 0.40 By Purchase 152 0.30 By Humbing & Sanitary 18% Purchase 151 0.40 By Purchase 150 0.							
To Summit Sales LLP							
To Elegant Enterprises							
To Dilpreet Hardware Purchase 100 0.20							
By Painting Material 18% Purchase 101 0.42			•				
By Consumables18%			•			0.20	0.42
By Plumbing & Sanitary 18% Purchase 105 0.16				Purchase	102		0.18
By Plumbing & Sanitary 18%		•		Purchase	104		0.16
To Summit Sales LLP				Purchase	105		0.16
To Summit Sales LLP Purchase 108 0.20		Ву	Electrical Items18%	Purchase	106		0.20
By Electrical Items18% Purchase 109 0.46 By Electrical Items18% Purchase 110 0.24 By Chemicals @18 Purchase 111 0.20 To Summit Sales LLP Purchase 112 0.40 9-May-19 To Summit Sales LLP Purchase 118 0.40 By Plumbing & Sanitary 18% Purchase 119 0.20 To Summit Sales LLP Purchase 119 0.40 By Plumbing & Sanitary 18% Purchase 121 0.40 By Plumbing & Sanitary 18% Purchase 123 0.17 By Plumbing & Sanitary 18% Purchase 124 0.08 By Pawan Electricals & Hardware Purchase 125 0.40 By Hardware 18% Purchase 126 0.40 By Hardware 18% Purchase 127 0.16 By Hardware 18% Purchase 127 0.16 By Hardware 18% Purchase 129 0.32 To Caps Gold Private Limited Purchase 130 0.01 17-May-19 By Furniture @18 Purchase 136 0.20 By Printing&Stationery18% Purchase 137 0.04 By Purmits Sales LLP Purchase 138 0.32 By Marble Granite 18% Purchase 140 0.36 By Hardware 18% Purchase 141 0.10 To Summit Sales LLP Purchase 142 0.04 To Summit Sales LLP Purchase 143 0.30 By Plumbing & Sanitary 18% Purchase 144 0.20 By Plumbing & Sanitary 18% Purchase 148 0.30 By Plumbing & Sanitary 18% Purchase 148 0.30 By Purmit Sales LLP Purchase 149 0.16 By Pumbing & Sanitary 18% Purchase 150 0.12 By Pumbing & Sanitary 18% Purchase 150 0.12 By Pumbing & Sanitary 18% Purchase 151 0.18 By Pumbing & Sanitary 18% Purchase 153 0.40 By Sand5% Purchase 157 0.46							
By Electrical Items18% Purchase 110 0.24						0.20	
By Chemicals @18		-					
To Summit Sales LLP		-					
9-May-19 To Summit Sales LLP Purchase 118 0.40 By Plumbing & Sanitary 18% Purchase 119 0.20 To Summit Sales LLP Purchase 121 0.40 By Plumbing & Sanitary 18% Purchase 123 0.17 By Plumbing & Sanitary 18% Purchase 123 0.17 By Plumbing & Sanitary 18% Purchase 124 0.08 Hardware 18% Purchase 125 0.40 By Pawan Electricals & Hardware Purchase 126 To Caps Gold Private Limited Purchase 129 0.32 To Caps Gold Private Limited Purchase 130 0.01 17-May-19 By Furniture @18 Purchase 130 0.01 17-May-19 By Printing & Stationery 18% Purchase 130 0.01 17-May-19 By Purchase 130 0.01 To Summit Sales LLP Purchase 130 0.32 To Summit Sales LLP Purchase 140 0.36 By Hardware 18% Purchase 141 0.10 To Summit Sales LLP Purchase 142 0.04 To Summit Sales LLP Purchase 144 0.30 To Summit Sales LLP Purchase 145 0.26 By Plumbing & Sanitary 18% Purchase 146 0.20 To Summit Sales LLP Purchase 148 0.30 To Summit Sales LLP Purchase 149 0.16 To Summit Sales LLP Purchase 149 0.16 To Praful Sanitary 18% Purchase 150 0.12 By Plumbing & Sanitary 18% Purchase 150 0.10 By Hardware 18% Purchase 150 0.40 By Sand5% Purchase 157 0.46 By Sand5% Purchase 157 0.46 By Sand5% Purchase 157 0.46						0.40	0.20
By Plumbing & Sanitary 18% Purchase 119 0.20	0 May 10						
To Summit Sales LLP Purchase 121 0.40	9-May-19					0.40	0.20
By Admin & Mktg Service Charges Purchase 123 0.17						0.40	0.20
By Plumbing & Sanitary 18% Purchase 124 0.08 10-May-19 By Hardware 18% Purchase 125 0.40 By Pawan Electricals & Hardware Purchase 126 To Cemex Infra Purchase 127 0.16 By Hardware 18% Purchase 129 0.32 To Caps Gold Private Limited Purchase 130 0.01 17-May-19 By Furniture @18 Purchase 136 0.20 By Printing & Stationery18% Purchase 137 0.04 To Summit Sales LLP Purchase 138 0.32 To Summit Sales LLP Purchase 139 0.42 By Marble Granite 18% Purchase 140 0.36 By Hardware 18% Purchase 141 0.10 To Summit Sales LLP Purchase 142 0.04 To Summit Sales LLP Purchase 143 0.30 By Plumbing & Sanitary 18% Purchase 144 0.20 To Summit Sales LLP Purchase 145 0.26 By Plumbing & Sanitary 18% Purchase 146 0.26 By Plumbing & Sanitary 18% Purchase 148 0.30 To Summit Sales LLP Purchase 148 0.30 To Summit Sales LLP Purchase 148 0.30 To Summit Sales LLP Purchase 149 0.16 To Praful Sanitary Purchase 150 0.12 By Plumbing & Sanitary 18% Purchase 150 0.12 By Plumbing & Sanitary 18% Purchase 151 0.18 By Plumbing & Sanitary 18% Purchase 151 0.18 By Plumbing & Sanitary 18% Purchase 151 0.18 By Plumbing & Sanitary 18% Purchase 152 0.30 By Plumbing & Sanitary 18% Purchase 153 0.40 By Sand5% Purchase 157 0.46 By Sand5% Purchase 157 0.46 By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16 To To Tanitary 18% Purchase 157 0.46 By Sand5% Purchase 158 0.16 To Tanitary 18% Purchase 157 0.46 By Sand5% Purchase 158 0.16 To Tanitary 18% Purchase 157 0.46 By Sand5% Purchase 158 0.16 To Tanitary 18% Purchase 157 0.46 To Tanitary 18% Purchase 158 0.16 To Tanitary 18% Purchase 1						0.40	0.17
10-May-19 By Hardware 18% Purchase 125 0.40							
By Pawan Electricals & Hardware Purchase 126	10-May-19						
To Cemex Infra Purchase 127 0.16 By Hardware 18% Purchase 129 0.32 To Caps Gold Private Limited Purchase 130 0.01 17-May-19 By Furniture @18 Purchase 136 0.20 By Printing&Stationery18% Purchase 137 0.04 To Summit Sales LLP Purchase 138 0.32 To Summit Sales LLP Purchase 139 0.42 By Marble Granite 18% Purchase 140 0.36 By Hardware 18% Purchase 141 0.10 To Summit Sales LLP Purchase 142 0.04 To Summit Sales LLP Purchase 143 0.30 By Plumbing & Sanitary 18% Purchase 144 0.20 By Plumbing & Sanitary 18% Purchase 145 0.26 By Plumbing & Sanitary 18% Purchase 146 0.30 To Summit Sales LLP Purchase 148 0.30 To Summit Sales LLP Purchase 148 0.30 To Summit Sales LLP Purchase 148 0.30 To Summit Sales LLP Purchase 149 0.16 To Praful Sanitary 18% Purchase 150 0.12 By Plumbing & Sanitary 18% Purchase 151 0.18 By Purchase 153 0.40 By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16 Dranitic Sand5% Purchase 158 0.16 D	•	•		Purchase			
To Caps Gold Private Limited Purchase 130 0.01 17-May-19 By Furniture @18 Purchase 136 0.20 By Printing&Stationery18% Purchase 137 0.04 To Summit Sales LLP Purchase 138 0.32 To Summit Sales LLP Purchase 139 0.42 By Marble Granite 18% Purchase 140 0.36 By Hardware 18% Purchase 141 0.10 To Summit Sales LLP Purchase 141 0.10 To Summit Sales LLP Purchase 142 0.04 To Summit Sales LLP Purchase 143 0.30 By Plumbing & Sanitary 18% Purchase 144 0.20 By Plumbing & Sanitary 18% Purchase 145 0.26 By Plumbing & Sanitary 18% Purchase 146 0.28 To Summit Sales LLP Purchase 148 0.30 To Summit Sales LLP Purchase 148 0.30 To Summit Sales LLP Purchase 149 0.16 To Praful Sanitary Purchase 150 0.12 By Plumbing & Sanitary 18% Purchase 151 0.18 By Plumbing & Sanitary 18% Purchase 151 0.18 By Plumbing & Sanitary 18% Purchase 152 0.30 By Hardware 18% Purchase 153 0.40 By Electrical Items18% Purchase 157 0.46 By Sand5% Purchase 157 0.46 By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16		-		Purchase	127	0.16	
17-May-19 By Furniture @18 Purchase 136 0.20		Ву	Hardware 18%	Purchase			0.32
By Printing&Stationery18%				Purchase		0.01	
To Summit Sales LLP	17-May-19						0.20
To Summit Sales LLP							0.04
By Marble Granite 18% Purchase 140 0.36 By Hardware 18% Purchase 141 0.10 To Summit Sales LLP Purchase 142 0.04 To Summit Sales LLP Purchase 143 0.30 By Plumbing & Sanitary 18% Purchase 144 0.26 By Plumbing & Sanitary 18% Purchase 146 0.26 By Plumbing & Sanitary 18% Purchase 148 0.30 To Summit Sales LLP Purchase 149 0.16 To Praful Sanitary Purchase 150 0.12 By Plumbing & Sanitary 18% Purchase 151 0.18 By Plumbing & Sanitary 18% Purchase 152 0.30 By Hardware 18% Purchase 153 0.40 By Selectrical Items18% Purchase 154 0.04 By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16							
By Hardware 18% Purchase 141 0.10 To Summit Sales LLP Purchase 142 0.04 To Summit Sales LLP Purchase 143 0.30 By Plumbing & Sanitary 18% Purchase 144 0.20 To Summit Sales LLP Purchase 146 0.26 By Plumbing & Sanitary 18% Purchase 148 0.30 To Summit Sales LLP Purchase 149 0.16 To Praful Sanitary Purchase 150 0.12 By Plumbing & Sanitary 18% Purchase 151 0.18 By Plumbing & Sanitary 18% Purchase 153 0.40 By Electrical Items18% Purchase 154 0.04 By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16						0.42	0.00
To Summit Sales LLP		•					
To Summit Sales LLP Purchase 143 0.30 By Plumbing & Sanitary 18% Purchase 144 0.20 To Summit Sales LLP Purchase 145 0.26 By Plumbing & Sanitary 18% Purchase 146 0.28 To Summit Sales LLP Purchase 148 0.30 To Summit Sales LLP Purchase 149 0.16 To Praful Sanitary Purchase 150 0.12 By Plumbing & Sanitary 18% Purchase 151 0.18 By Plumbing & Sanitary 18% Purchase 152 0.30 By Hardware 18% Purchase 153 0.40 By Sand5% Purchase 157 0.46 By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16						0.04	0.10
By Plumbing & Sanitary 18% Purchase 144 0.20 To Summit Sales LLP Purchase 145 0.26 By Plumbing & Sanitary 18% Purchase 146 0.28 To Summit Sales LLP Purchase 148 0.30 To Summit Sales LLP Purchase 149 0.16 To Praful Sanitary Purchase 150 0.12 By Plumbing & Sanitary 18% Purchase 151 0.18 By Plumbing & Sanitary 18% Purchase 152 0.30 By Hardware 18% Purchase 153 0.40 By Sand5% Purchase 157 0.46 By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16							
To Summit Sales LLP						0.30	0.20
By Plumbing & Sanitary 18% Purchase 146 0.28 To Summit Sales LLP Purchase 148 0.30 To Summit Sales LLP Purchase 149 0.16 To Praful Sanitary Purchase 150 0.12 By Plumbing & Sanitary 18% Purchase 151 0.18 By Plumbing & Sanitary 18% Purchase 152 0.30 By Hardware 18% Purchase 153 0.40 By Sand5% Purchase 154 0.04 By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16						0.26	0.20
To Summit Sales LLP Purchase 148 0.30 To Summit Sales LLP Purchase 149 0.16 To Praful Sanitary Purchase 150 0.12 By Plumbing & Sanitary 18% Purchase 151 0.18 By Plumbing & Sanitary 18% Purchase 152 0.30 By Hardware 18% Purchase 153 0.40 By Sand5% Purchase 154 0.04 By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16						0.20	0.28
To Summit Sales LLP Purchase 149 0.16 To Praful Sanitary Purchase 150 0.12 By Plumbing & Sanitary 18% Purchase 151 0.18 By Plumbing & Sanitary 18% Purchase 152 0.30 By Hardware 18% Purchase 153 0.40 By Electrical Items18% Purchase 154 0.04 By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16		•	<u> </u>			0.30	0.20
To Praful Sanitary Purchase 150 0.12 By Plumbing & Sanitary 18% Purchase 151 0.18 By Plumbing & Sanitary 18% Purchase 152 0.30 By Hardware 18% Purchase 153 0.40 By Electrical Items18% Purchase 154 0.04 By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16							
By Plumbing & Sanitary 18% Purchase 151 0.18 By Plumbing & Sanitary 18% Purchase 152 0.30 By Hardware 18% Purchase 153 0.40 By Electrical Items18% Purchase 154 0.04 By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16							
By Plumbing & Sanitary 18% Purchase 152 0.30 By Hardware 18% Purchase 153 0.40 By Electrical Items18% Purchase 154 0.04 By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16				Purchase	151		0.18
By Electrical Items18% Purchase 154 0.04 By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16					152		0.30
By Sand5% Purchase 157 0.46 By Sand5% Purchase 158 0.16		-					0.40
By Sand5 % Purchase 158 0.16		•					0.04
							0.46
Carried Over 14.31 11.66		Ву	Sand5%	Purchase	158		0.16
			Carried Over			14 31	11 66
			Carried Over			17.51	11.00

18-May-19 20-May-19	Particulars Brought Forward By Sand5% By Sand5% To Sree Sai Sharanya Enterprises To Pawan Electricals & Hardware To Pawan Electricals & Hardware To Pawan Electricals & Hardware By Hardware 18%	Purchase Purchase Purchase Purchase Purchase Purchase Purchase	Vch No. 159 160 161	Debit 14.31	11.66 0.30
20-May-19 20-May-19 23-May-19	By Sand5% To Sree Sai Sharanya Enterprises To Pawan Electricals & Hardware To Pawan Electricals & Hardware To Pawan Electricals & Hardware	Purchase Purchase Purchase	160		0.30
8-May-19 : 20-May-19 : 	By Sand5% To Sree Sai Sharanya Enterprises To Pawan Electricals & Hardware To Pawan Electricals & Hardware To Pawan Electricals & Hardware	Purchase Purchase Purchase	160		() 3
8-May-19 :	To Sree Sai Sharanya Enterprises To Pawan Electricals & Hardware To Pawan Electricals & Hardware To Pawan Electricals & Hardware	Purchase Purchase			
8-May-19 :	To Pawan Electricals & Hardware To Pawan Electricals & Hardware To Pawan Electricals & Hardware	Purchase	101	0.14	0.1
0-May-19 	To Pawan Electricals & Hardware To Pawan Electricals & Hardware		162	0.60	
0-May-19 	To Pawan Electricals & Hardware	i ui ciiase	163	0.30	
0-May-19 - - - - - - -		Purchase	164	0.60	
3-May-19	by Haiawaio 1070	Purchase	166	0.00	0.3
3-May-19	By Sundry Purchase 18%	Purchase	167		0.4
3-May-19 - 	To Sai Krishna Pumps 'N' Borewells	Purchase	168	0.50	-
1	To Ganesh Traders	Purchase	170	0.40	
	To Summit Sales LLP	Purchase	172	0.30	
	By Tiles 18%	Purchase	173		0.0
	To Summit Sales LLP	Purchase	174	0.16	
	To Ganji Venkannah & Sons	Purchase	177	0.02	
	To Maha Lakshmi Traders	Purchase	178	0.44	
	To Summit Sales LLP	Purchase	179	0.28	
	By Printing & Stationery12%	Purchase	180		0.2
	By Carpentry 18%	Purchase	181		0.3
	By Hardware 18%	Purchase	182		0.2
	By Hardware 18%	Purchase	183	0.00	0.2
	To Summit Sales LLP	Purchase	186	0.32	
	To Summit Sales LLP	Purchase Purchase	187 191	0.20 0.60	
	To Pawan Electricals & Hardware To Pawan Electricals & Hardware	Purchase	192	0.60	
	By C-706 Meenakshi Agarwal/gourav Agarwal		2	0.40	0.2
	To Sri Laxmi Enterprises	Purchase	195	0.01	0.2
2lun-19	By Steel@18%	Purchase	199	0.01	0.3
13-Jun-19	By Plumbing & Sanitary 18%	Purchase	200		0.4
	To Praful Sanitary	Purchase	201	0.24	0.1
	To Cosmo Durables Pvt. Ltd.	Purchase	202	0.01	
	To Radiant Systems	Purchase	203	0.20	
	To Ganji Venkannah & Sons	Purchase	205	0.02	
1	By Hardware 18%	Purchase	206		0.0
•	To Aryan Enterprieses	Purchase	207	0.46	
	To Vivid World	Purchase	208	0.30	
	To Praful Sanitary	Purchase	210	0.36	
	To Praful Sanitary	Purchase	211	0.20	
	By Plumbing & Sanitary 18%	Purchase	212		0.3
	By Plumbing & Sanitary 18%	Purchase	213	0.40	0.2
	To Satyavarapu Hardwares	Purchase	214	0.40	
	To Praful Sanitary	Purchase	215 216	0.01	0.1
	By Plumbing & Sanitary 18% By Steel@18%	Purchase Purchase	218		0.1 0.7
	By PO Service Charges @18%	Purchase	219		0.7
	By Hardware 18%	Purchase	220		0.0
	By Hardware 18%	Purchase	221		0.2
	By Computer Peripherals 18%	Purchase	222		0.3
	To Caps Gold Private Limited	Purchase	224	0.01	0.0
	By Plumbing & Sanitary 18%	Purchase	225		0.3
	By M.S Grills 18%	Purchase	226		0.0
	To Summit Sales LLP	Purchase	227	0.40	
	To Summit Sales LLP	Purchase	230	0.08	
	To Summit Sales LLP	Purchase	231	0.20	
•	To Summit Sales LLP	Purchase	232	0.07	
	By Plumbing & Sanitary 18%	Purchase	233		0.2
!	By Marble Granite 18%	Purchase	234		0.4
	Carried Over			22.54	18.1

Round Off Ledger Account: 1-Apr-19 to 31-Mar-20 Page 523 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 22.54 18.14 18-Jun-19 To Summit Sales LLP **Purchase** 235 0.08 **Purchase** 236 To Summit Sales LLP 0.40 By Chemicals @18 237 **Purchase** 0.26 238 By Printing&Stationery18% **Purchase** 0.22 **Purchase** 239 0.38 To Summit Sales LLP 19-Jun-19 To Caps Gold Private Limited 240 **Purchase** 0.01 241 To Summit Sales LLP **Purchase** 0.04 242 0.24 By **Steel@18% Purchase** To Summit Sales LLP Common Expenses Purchase 243 0.40 244 By Steel@18% **Purchase** 0.12 245 To Sathyavarapu Hardware **Purchase** 0.30 20-Jun-19 By Hardware 18% **Purchase** 247 0.38 By Consumables18% **Purchase** 248 0.50 249 **Purchase** 0.20 By Hardware 18% 250 **Purchase** 0.06 To Jai Mathaji Traders 21-Jun-19 By Red Soil 255 **Purchase** 0.01 By Hardware 18% **Purchase** 256 0.20 25-Jun-19 To B Basappa on A/c **Purchase** 257 0.40 258 0.36 By Labour Charges 18% **Purchase** 259 0.44 To Sri Sai Rohit Marketing (Supplier) **Purchase** 261 0.34 To Sri Sai Rohith Marketing Co. - W.O Purchase 26-Jun-19 By Consumables18% **Purchase** 264 0.40 27-Jun-19 By Plumbing & Sanitary 18% 265 0.34 **Purchase** By Plumbing & Sanitary 18% **Purchase** 266 0.20 To Summit Sales LLP 267 0.24 **Purchase** By Chemicals @18 **Purchase** 268 0.40 269 0.08 To Summit Sales LLP **Purchase** 270 By Painting Masterial 28% 0.42 **Purchase** 271 To Summit Sales LLP **Purchase** 0.50 To Summit Sales LLP **Purchase** 272 0.12 273 By Electrical Items18% **Purchase** 0.32 By Consumables18% **Purchase** 274 0.40 To Ganji Venkannah & Sons **Purchase** 275 0.02 By Plumbing & Sanitary 18% **Purchase** 276 0.16 **Purchase** 277 0.14 To Praful Sanitary 278 By Plumbing & Sanitary 18% **Purchase** 0.09 279 By Plumbing & Sanitary 18% **Purchase** 0.41 To Praful Sanitary **Purchase** 281 0.48 282 To B Basappa on A/c **Purchase** 0.20 283 0.50 By Labour Charges 18% **Purchase** 29-Jun-19 To Sree Sai Sharanya Enterprises 284 **Purchase** 0.14 To Sree Sai Sharanya Enterprises **Purchase** 285 0.50 To Sree Sai Sharanya Enterprises **Purchase** 286 0.10 **Purchase** 287 To Sree Sai Sharanya Enterprises 0.14 To Sree Sai Sharanya Enterprises 288 **Purchase** 0.30 By Stone Dust @ 5% **Purchase** 289 0.30 1-Jul-19 To Summit Sales LLP 292 0.04 **Purchase** 2-Jul-19 By Painting Material 18% **Purchase** 294 0.48 295 By Plumbing & Sanitary 18% **Purchase** 0.30 To Jai Mathaii Traders **Purchase** 297 0.38 3-Jul-19 By Plumbing & Sanitary 18% **Purchase** 303 0.20 To Summit Sales LLP **Purchase** 305 0.04 By Plumbing & Sanitary 18% **Purchase** 308 0.16 309 To Cosmo Durables Pvt. Ltd. Purchase 0.01 **Purchase** 310 0.04 By Plumbing & Sanitary 18% To Radiant Systems **Purchase** 311 0.46 Carried Over 29.28 25.75

Date	Le	dger Account : 1-Apr-19 to 31-Mar- Particulars	-20 Vch Type	Vch No.	Debit	Page 524 Credit
		Brought Forward			29.28	25.75
3_ lul_19	Вv	Tiles 18%	Purchase	312		0.43
		B Basappa on A/c	Purchase	314	0.46	0.43
3-3ul-13		Water Proofing Works@18%	Purchase	315	0.40	0.31
	-	Water Proofing Works@16%	Purchase	316		0.49
6- Jul-19		Hardware 18%	Purchase	317		0.40
0-041-13	•	Sri Laxmi Enterprises	Purchase	318	0.60	0.40
13_Jul_19		Sunil Enterprises	Purchase	324	0.02	
10-041-13		Plumbing & Sanitary 18%	Purchase	325	0.02	0.12
		Summit Sales LLP	Purchase	326	0.24	0.12
		Electrical Items18%	Purchase	327	0.24	0.04
	-	Sand5%	Purchase	328		0.01
	•	Plumbing & Sanitary 18%	Purchase	329		0.09
17lul-19		Summit Sales LLP	Purchase	332	0.40	0.00
• • • • • • • • • • • • • • • • • •		Summit Sales LLP	Purchase	333	0.12	
		Steel@18%	Purchase	335	0.12	0.44
		Computer Peripherals 18%	Purchase	336		0.40
	-	Plumbing & Sanitary 18%	Purchase	337		0.10
18-Jul-19		Equipments 12%	Purchase	338		0.20
		Summit Sales LLP	Purchase	339	0.40	0.20
		Summit Sales LLP	Purchase	340	0.50	
		Elegant Enterprises	Purchase	345	0.10	
		Purnima Mosaic Tiles	Purchase	346	0.10	
		Jai Mathaji Traders	Purchase	347	0.20	
		Sundry Purchase 18%	Purchase	348	0.20	0.03
19-Jul-19		B. Hanmanth - on A/c	Purchase	349	0.16	0.00
		Labour Charges 18%	Purchase	351	00	0.10
	-	Sand5%	Purchase	352		0.46
	•	Sree Sai Sharanya Enterprises	Purchase	353	0.14	
		Summit Sales LLP Common Expenses	Purchase	354	0.26	
24-Jul-19		Summit Sales LLP	Purchase	359	0.01	
		Consumables18%	Purchase	360		0.48
		Summit Sales LLP	Purchase	361	0.20	
25-Jul-19		Summit Sales LLP	Purchase	362	0.12	
		Computer Peripherals 18%	Purchase	363		0.40
		Shreeji Computers	Purchase	365	0.04	
27-Jul-19		Sai Vishal Enterprises	Purchase	370	0.18	
	То	Sri Laxmi Enterprises	Purchase	371	0.03	
30-Jul-19	Ву	Carpentry 18%	Purchase	372		0.28
31-Jul-19	Τo	Elegant Enterprises	Purchase	374	0.13	
	То	Elegant Enterprises	Purchase	375	0.50	
		Praful Sanitary	Purchase	376	0.26	
	•	Plumbing & Sanitary 18%	Purchase	377		0.36
		Cemex Infra	Purchase	378	0.01	
		Electrical Items 12%	Purchase	379		0.10
	-	Tools@18	Purchase	380		0.10
		Jai Mathaji Traders	Purchase	381	0.20	
		Praful Sanitary	Purchase	384	0.30	
		Cemex Infra	Purchase	387	0.01	
2-Aug-19		Summit Sales Llp Logistics	Purchase	389	0.08	
		Pawan Electricals & Hardware	Purchase	391	0.48	
5-Aug-19	•	Plumbing & Sanitary 18%	Purchase	392		0.10
	-	Plumbing & Sanitary 18%	Purchase	393		0.41
	-	Plumbing & Sanitary 18%	Purchase	395	.	0.48
40		Praful Sanitary	Purchase	396	0.43	
10-Aug-19		Vivid World	Purchase	398	0.28	
	Ву	Steel@18%	Purchase	400		0.64
		Carried Over			36.24	32.72

Date		edger Account : 1-Apr-19 to 31-Mar- Particulars	Vch Type	Vch No.	Debit	Page 525 Credit
		Brought Forward			36.24	32.72
16_Aug_10	D./	Carpentry 18%	Purchase	401		0.32
10-Aug-13	•	Anisha Associates-Work Order	Purchase	403	0.18	0.32
		Mangilal-WO- on A/c	Purchase	405	0.16	
		M.S Grills 18%	Purchase	406	0.50	0.18
		PO Service Charges @18%	Purchase	407		0.26
19-Aug-19		Summit Sales LLP Common Expenses		409	0.20	0.20
		Ready Mix Concrete 18%	Purchase	419	0.20	0.04
_0 / (0.9 .0	-	Ready Mix Concrete 18%	Purchase	420		0.12
	-	Computer Peripherals 18%	Purchase	421		0.30
	-	Maha Lakshmi Traders	Purchase	423	0.44	0.00
		Electrical Items18%	Purchase	424		0.48
23-Aug-19		PO Service Charges @18%	Purchase	426		0.09
		Pawan Electricals & Hardware	Purchase	428	0.40	
		Extra Specs 18%	Sales	BNC -0019/ 2019-20	0.34	
		Computer Peripherals 18%	Purchase	429		0.40
		Business / Sales Promotion 3%	Purchase	430		0.01
	•	Painting Material 18%	Purchase	431		0.46
30-Aug-19		CR Consultation Charges @ 18%	Purchase	432		0.16
		Yes Bank Ltd	Bank Payment	BP-1	0.40	
·		E-204 Papireddy Illitam	Journal Voucher	JV-1	0.02	
16-Sep-19		Admin & Mktg Service Charges	Purchase	455		0.47
		Plumbing & Sanitary - Exmpted	Purchase	532		0.42
		E-706 Venkata Vallli Kumar Datalur	Journal Voucher	JV-3	0.24	
		Summit Sales LLP	Purchase	556	0.40	
		Summit Sales LLP	Purchase	557	0.20	
22-Nov-19		Summit Sales LLP	Purchase	568	0.20	
		Summit Sales LLP	Purchase	569	0.06	
28-Nov-19		B Basappa on A/c	Purchase	571	0.49	
		Painting Material 18%	Purchase	572		0.27
	-	Yousof Ali- On Account	Purchase	574	0.26	
	То	Summit Sales LIp Logistics	Purchase	576	0.32	
6-Dec-19	Ву	PO Service Charges @18%	Purchase	580		0.32
		Summit Sales LLP	Purchase	581	0.04	
	Ву	Painting Material Exmpted	Purchase	582		0.06
20-Dec-19	Ву	PO Service Charges @18%	Purchase	595		0.02
24-Dec-19	То	Summit Sales LLP	Purchase	596	0.22	
27-Dec-19	То	Summit Sales LLP	Purchase	597	0.44	
28-Dec-19	То	Pawan Electricals & Hardware	Purchase	598	0.70	
		Painting Material Exmpted	Purchase	605		0.06
		Radiant Systems	Purchase	609	0.36	
24-Jan-20		Summit Sales LLP	Purchase	610	0.50	
		Summit Sales LLP	Purchase	612	0.40	
		Plumbing & Sanitary 18%	Purchase	613		0.20
		Ready Mix Concrete @ 18%	Purchase	615		0.02
31-Jan-20	-	Consumables18%	Purchase	616		0.44
		Summit Sales LLP	Purchase	617	0.50	
		B Basappa on A/c	Purchase	618	0.50	
14-Feb-20		Summit Sales LLP	Purchase	619	0.40	
	-	Chemicals @18	Purchase	620		0.42
	-	Plumbing & Sanitary 18%	Purchase	621		0.20
45.5.1.00		Plumbing & Sanitary 18%	Purchase	622		0.20
	-	Steel@18%	Purchase	624		0.88
20-⊦eb-20		Caps Gold Private Limited	Purchase	625	0.04	
00 5-1-00		Interest Received From Customers	Sales	BNC -0024/ 2019-20	0.01	2.51
∠o-⊦eb-20	-	Plumbing & Sanitary 18%	Purchase	626		0.51
	ВУ	Plumbing & Sanitary 18%	Purchase	627		0.73
		Carried Over			44 OC	40.76
		Carried Over		-	44.86	40.76

Round Off	Le	edger Account: 1-Apr-19 to 31-Mar-				Page 526
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44.86	40.76
26-Feb-20	Ву	Tiles 18%	Purchase	628		0.34
27-Feb-20	Ву	Painting Material 18%	Purchase	629		0.34
		Tiles 18%	Purchase	630		0.76
	Ву	PO Service Charges @18%	Purchase	631		0.04
	То	Summit Sales LIp Logistics	Purchase	632	0.44	
28-Feb-20	То	Praful Sanitary	Purchase	633	0.12	
29-Feb-20	Ву	Plumbing & Sanitary 18%	Purchase	634		0.17
4-Mar-20	Ву	Steel@18%	Purchase	635		0.48
19-Mar-20	То	Tds Payable 19-20	Journal Voucher	JV-1	4.00	
		Reimbursement Medical Claim @18%	Purchase	640		0.06
	Ву	E-504 DSVP Varma Datla Satyanarayana Raju	Journal Voucher	JV-53		0.40
					49.42	43.35
	Ву	Closing Balance				6.07
					49.42	49.42

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

R Rajachary -Allow for Const Equip Old Ledger Account

					Page 527
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-10	2,250.00	
20-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-18	3,125.00	
	Yes Bank Ltd	Bank Payment	BP-27	3,325.00	
27-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-10	4,200.00	
4-May-19 To	Yes Bank Ltd	Bank Payment	BP-24	4,550.00	
10-May-19 To	Yes Bank Ltd	Bank Payment	BP-3	3,325.00	
18-May-19 To	Yes Bank Ltd	Bank Payment	BP-11	5,156.00	
	Yes Bank Ltd	Bank Payment	BP-4	1,750.00	
	Yes Bank Ltd	Bank Payment	BP-14	4,025.00	
7-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-8	4,025.00	
15-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-17	3,150.00	
20-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-2	3,850.00	
6-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-3	4,375.00	
13-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-21	3,981.00	
27-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-21	3,675.00	
	Consturction Expenses Payable	Journal Voucher	JV-147	·	54,762.00
			<u> </u>	54,762.00	54,762.00

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

R.Raja Chary Allowwance for Equip 18% Ledger Account

					Page 528
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-16	2,056.00	
9-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-20	2,100.00	
16-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-9	2,100.00	
23-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-6	2,100.00	
3-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-10	1,050.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-148		9,406.00
				9,406.00	9,406.00

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

Page 529 Credit	Debit	Vch No.	Vch Type	Particulars	Date
7,714.50				Opening Balance	-Apr-19 By
21,310.00		80	Purchase	Labour Charges URD	2-May-19 By
	10,000.00	BP-20	Bank Payment	Yes Bank Ltd	I-May-19 To
	10,000.00	BP-6	Bank Payment	Yes Bank Ltd	0-May-19 To
	5,000.00	BP-7	Bank Payment	Yes Bank Ltd	8-May-19 To
1,05,121.00		322	Purchase	Labour Charges URD	12-Jul-19 By
	50,000.00	BP-7	Bank Payment	Yes Bank Ltd	
	25,000.00	BP-16	Bank Payment	Yes Bank Ltd	20-Jul-19 To
	10,000.00	BP-2	Bank Payment	Yes Bank Ltd	27-Jul-19 To
	4.00	JV-5	Journal Voucher	Tds Payable 19-20	31-Jul-19 To
	10,000.00	BP-6	Bank Payment	Yes Bank Ltd	
	10,000.00	BP-12	Bank Payment	Yes Bank Ltd	9-Aug-19 To
	1.00	JV-1	Journal Voucher	Tds Payable 19-20	1-Aug-19 To
	1.00	JV-2	Journal Voucher	Tds Payable 19-20	0-Sep-19 To
	4,139.00	BP-9	Bank Payment	Yes Bank Ltd	
	0.50	JV-2	Journal Voucher	Sundry Balances Written Off	1-Mar-20 To
1,34,145.50	1,34,145.50				

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

					Page 530
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19 B	y Sundry Purchase 18%	Purchase	168		1,210.00
•	 K Narender Reddy Happy Card A/d 	Journal Voucher	JV-8	1,210.00	
				1,210.00	1,210.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 531 Credit
4-Apr-19	To Sundry Purchase Exmpt	Debit Note	1	150.00	
	By Red Soil	Purchase	1		10,725.00
	To Yes Bank Ltd	Bank Payment	BP-16	10,725.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	10,725.00	
	By Red Soil	Purchase	18		10,725.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-13	10,725.00	
	By Red Soil	Purchase	70		10,725.00
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-10	10,725.00	
	By Red Soil	Purchase	255		10,725.00
13-Jul-19	By Sand5%	Purchase	328		10,725.00
	To Yes Bank Ltd	Bank Payment	BP-16	10,725.00	
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	10,725.00	
7-Sep-19	By Red Soil	Purchase	449		10,725.00
	By Bad Debits / Credits Written Off-O	Id Journal Voucher	JV-3		150.00
			<u> </u>	64,500.00	64,500.00

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

					Page 532
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 I	By Opening Balance				21,772.00
8-Apr-19	Го Yes Bank Ltd	Bank Payment	BP-25	21,771.00	
7-May-19 [By Building Material18%	Purchase	114		6,372.00
i i	By Building Material18%	Purchase	115		10,620.00
ŀ	By Building Material18%	Purchase	116		11,151.00
11-May-19 ⁻	To Yes Bank Ltd	Bank Payment	BP-18	28,143.00	
27-Jul-19	By Building Material18%	Purchase	370		33,452.00
-	To Yes Bank Ltd	Bank Payment	BP-25	33,452.00	
13-Feb-20	Γο Bad Debits / Credits Written Off-Old	Journal Voucher	JV-2	1.00	
				83,367.00	83,367.00

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

Salaries

Ledger Account

			Page 533
Vch Type	Vch No.	Debit	Credit
Journal Voucher	JV-1	1,10,246.00	
Journal Voucher	JV-1	1,12,221.00	
Journal Voucher	JV-4	1,04,841.00	
Journal Voucher	JV-20	97,679.00	
Journal Voucher	JV-6	73,229.00	
Journal Voucher	JV-3	69,915.00	
Journal Voucher	JV-1	64,945.00	
Journal Voucher	JV-2	52,646.00	
Journal Voucher	JV-3	53,141.00	
ary A/c Journal Voucher	JV-4	13,122.00	
ary A/c Journal Voucher	JV-1	25,748.00	
ary A/c Journal Voucher	JV-5		200.00
ary A/c Journal Voucher	JV-34	27,415.00	
		8,05,148.00	200.00
			8,04,948.00
	_	8,05,148.00	8,05,148.00
	Journal Voucher ary A/c Journal Voucher Journal Voucher Journal Voucher Journal Voucher Journal Voucher	Journal Voucher JV-1 Journal Voucher JV-4 Journal Voucher JV-20 Journal Voucher JV-6 Journal Voucher JV-3 Journal Voucher JV-1 Journal Voucher JV-1 Journal Voucher JV-2 Journal Voucher JV-2 Journal Voucher JV-3 ary A/c Journal Voucher JV-4 ary A/c Journal Voucher JV-1 ary A/c Journal Voucher JV-1	Journal Voucher JV-3 53,141.00 ary A/c Journal Voucher JV-1 25,748.00 ary A/c Journal Voucher JV-5 ary A/c Journal Voucher JV-3 30,7415.00 8,05,148.00

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

Sambashiva on A/c

Ledger Account

					Page 534
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,000.00	
31-Mar-20 By	Bad Debits / Credits Written Off-	Old Journal Voucher	JV-54		1,000.00
				1,000.00	1,000.00

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

Sampath Kumar Chetty Salary A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 535 Credit
1-Apr-19 By	Opening Balance	J.			7,156.00
To	Closing Balance			7,156.00	,
			<u> </u>	7,156.00	7,156.00

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

Sand5%

Ledger Account

					Page 536
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Sri Vinayaka Stone Crushing Industry	Purchase	50	16,683.00	
	To Sri Vinayaka Stone Crushing Industry	Purchase	51	30,683.00	
17-May-19	To Sree Sai Sharanya Enterprises	Purchase	157	36,429.00	
	To Sree Sai Sharanya Enterprises	Purchase	158	13,143.00	
	To Sree Sai Sharanya Enterprises	Purchase	159	14,286.00	
	To Sree Sai Sharanya Enterprises	Purchase	160	7,143.00	
	To Sree Sai Sharanya Enterprises	Purchase	161	14,286.00	
7-Jun-19	To Sri Laxmi Enterprises	Purchase	194	23,649.52	
	To Sri Laxmi Enterprises	Purchase	195	31,420.95	
6-Jul-19	To Sri Laxmi Enterprises	Purchase	318	57,188.00	
13-Jul-19	To Sai Lakshmi Enterprises	Purchase	328	10,214.29	
19-Jul-19	To Sree Sai Sharanya Enterprises	Purchase	352	9,429.00	
27-Jul-19	To Sri Laxmi Enterprises	Purchase	371	58,194.25	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-110		3,22,749.01
			_	3,22,749.01	3,22,749.01

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

Sandeep Kumar Nishad - on A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 537 Credit
1-Apr-19 E	y Opening Balance				29,600.00
8-Apr-19 T	O Yes Bank Ltd	Bank Payment	BP-14	10,000.00	
13-Apr-19 T	O Yes Bank Ltd	Bank Payment	BP-5	10,000.00	
4-May-19 Ţ	o Yes Bank Ltd	Bank Payment	BP-21	5,000.00	
2-Aug-19 T	O Yes Bank Ltd	Bank Payment	BP-8	4,000.00	
13-Sep-19 E	y Labour Charges URD	Journal Voucher	JV-1		26,500.00
	O Yes Bank Ltd	Bank Payment	BP-3	20,000.00	
20-Sep-19 T	O Yes Bank Ltd	Bank Payment	BP-14	5,000.00	
20-Dec-19 To	o Yes Bank Ltd	Bank Payment	BP-5	2,100.00	
				56,100.00	56,100.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 538 Credit
24-Apr-19 By	Equipments 12%	Purchase	53		19,516.00
	Yes Bank Ltd	Bank Payment	BP-19	19,516.00	•
	Consumables 12%	Purchase	128		3,920.00
	Yes Bank Ltd	Bank Payment	BP-7	3,920.00	•
	Equipments 12%	Purchase	171	,	1,904.00
•	Ravi on Account Happy Card	Journal Voucher	JV-13	1,904.00	
	Sundry Purchase Exmpt	Purchase	535	,	1,612.00
	Yes Bank Ltd	Bank Payment	BP-6	1,612.00	•
			<u> </u>	26,952.00	26,952.00

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 539 Credit
20-May-19	Bv	Sundry Purchase 18%	Purchase	167		2,100.00
		K Narender Reddy Happy Card A/c	Journal Voucher	JV-7	2,100.00	,
19-Jun-19		Hardware 18%	Purchase	245	ŕ	1,788.00
					2,100.00	3,888.00
To Closing	Closing Balance			1,788.00		
		-			3,888.00	3,888.00

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

Sathyavarapu Hardware - Security Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 540 Credit
1-Apr-19 To	Opening Balance	<u> </u>		15,500.00	
Ву	Closing Balance			,	15,500.00
			<u> </u>	15,500.00	15,500.00

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

					Page 541
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-19 By	Repairs & Maintainanc Exp URD	Journal Voucher	JV-2		600.00
14-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-7	600.00	
				600.00	600.00

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

Satyavarapu Hardwares

Ledger Account Minister Road , Nallagutta Secunderabad

					Page 542
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19 By	/ Consumables18%	Purchase	214		10,408.00
-	Yes Bank Ltd	Bank Payment	BP-23	10,408.00	
			<u> </u>	10,408.00	10,408.00

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

S.B. Decor

Ledger Account

Shop No : 6, Behind Sd College Road , Opposite Pnb , Panipat , Haryana

					Page 543
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19 B	Miscelaneious Exp Site URD	Purchase	564		364.00
T	Pochampally Raghu Happycard A/c	Journal Voucher	JV-14	364.00	
				364.00	364.00

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

Security Charges URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 544 Credit
21-Sep-19 T	Tds Payable 19-20	Journal Voucher	JV-1	6,618.00	
12-Oct-19 T	Tds Payable 19-20	Journal Voucher	JV-2	11,872.00	
	y Consturction Expenses Payable	Journal Voucher	JV-180		18,490.00
				18,490.00	18,490.00

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

Security Deposit for Model Flat Ledger Account

					Page 545
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			45,000.00	
31-Mar-20 By	Rental Charges	Journal Voucher	JV-245		45,000.00
			<u> </u>	45,000.00	45,000.00

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

Selva Kumar Happay Card Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 546 Credit
1-Apr-19	To Opening Balance			6,749.00	
10-Jun-19	To Yes Bank Ltd	Bank Payment	BP-4	5,094.00	
20-Jun-19	By Transportation Charges	Journal Voucher	JV-2		1,450.00
	By Transportation Charges	Journal Voucher	JV-5		1,850.00
3-Jul-19	By Sundry Purchase Exmpt	Journal Voucher	JV-1		438.00
	By Sundry Purchase Exmpt	Journal Voucher	JV-2		299.00
	By Sundry Purchase Exmpt	Journal Voucher	JV-3		399.00
	By Sundry Purchase Exmpt	Journal Voucher	JV-4		745.00
	By Sundry Purchase Exmpt	Journal Voucher	JV-5		549.00
15-Feb-20	By Happay Card Account	Journal Voucher	JV-9		6,113.00
				11,843.00	11,843.00

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

Ser No.120608922 BNC Work Shop

Ledger Account

					Page 547
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-1	1,095.00	
13-May-19 To	Yes Bank Ltd	Bank Payment	BP-11	1,095.00	
17-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-3	1,095.00	
15-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-14	1,095.00	
17-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-3	1,095.00	
11-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-3	1,095.00	
12-Oct-19 To	Yes Bank Ltd	Bank Payment	BP-4	1,095.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-181		7,665.00
				7,665.00	7,665.00

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

Ser No.1702 03110 GMR Qtrs

Ledger Account

					Page 548
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-2	23,624.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-182		23,624.00
				23,624.00	23,624.00

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

					Page 549
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19 T	Yes Bank Ltd	Bank Payment	BP-29	1,156.00	
13-Feb-20 B	y Printing& Stationery URD	Journal Voucher	JV-1		1,156.00
				1,156.00	1,156.00

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

SGST

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 550 Credit
1-Apr-19	To E-906 Vivek Shankar Singh	Credit Note	1	55,500.00	
	To Sai Lakshmi Enterprises	Purchase	1	255.36	
•	To Yes Bank Ltd	Bank Payment	BP-32	5,779.00	
	To Yes Bank Ltd	Bank Payment	BP-33	4,383.00	
	To Yes Bank Ltd	Bank Payment	BP-35	450.00	
	To Summit Sales Llp Logistics	Purchase	2	1,215.00	
	To Yes Bank Ltd	Bank Payment	BP-38	459.00	
13-Apr-19	To Pawan Electricals & Hardware	Purchase	3	194.85	
•	To Pawan Electricals & Hardware	Purchase	4	290.70	
	To Pawan Electricals & Hardware	Purchase	5	378.00	
	To Pawan Electricals & Hardware	Purchase	6	282.60	
	To Summit Sales LLP	Purchase	7	500.85	
	To Summit Sales LLP	Purchase	8	81.27	
	To Summit Sales LLP	Purchase	9	123.30	
	To B Basappa on A/c	Purchase	10	9,496.80	
	To B Basappa on A/c	Purchase	11	4,872.87	
0-Apr-19	To Yousuf Ali WOR On A/c	Purchase	17	5,788.44	
	To Sai Lakshmi Enterprises	Purchase	18	255.36	
	To Pawan Electricals & Hardware	Purchase	19	321.30	
	To Pawan Electricals & Hardware	Purchase	20	144.00	
	To Yes Bank Ltd	Bank Payment	BP-28	293.00	
	To Yes Bank Ltd	Bank Payment	BP-29	81.00	
	To Gautham Enterprises	Purchase	22	54.00	
	To Pawan Electricals & Hardware	Purchase	23	207.00	
	To Sree Sai Sharanya Enterprises	Purchase	24	482.14	
	To Sree Sai Sharanya Enterprises	Purchase	25	482.14	
	To Teja Steel Traders	Purchase	26	13,744.80	
2-Apr-19	To Summit Sales LLP	Purchase	27	243.00	
	To Summit Sales LLP	Purchase	28	258.75	
	To Summit Sales LLP	Purchase	29	2,452.32	
	To Summit Sales LLP	Purchase	30	416.34	
	To Summit Sales LLP	Purchase	31	519.75	
	To Praful Sanitary	Purchase	32	6,520.32	
	To Praful Sanitary	Purchase	33	1,630.40	
	To Summit Sales LLP	Purchase	34	2,951.35	
	To Summit Sales LLP	Purchase	35	1,049.76	
3-Apr-19	To Summit Sales LLP	Purchase	36	656.82	
	To Summit Sales LLP	Purchase	37	5,249.48	
	To Summit Sales LLP	Purchase	38	386.64	
	To S. R. Lights	Purchase	39	495.00	
	To Praful Sanitary	Purchase	40	464.64	
	To Sri Balaji Enterprises	Purchase	41	424.08	
	To Bell Electronics	Purchase	42	15,897.00	
	To Praful Sanitary	Purchase	43	1,679.90	
	To Summit Sales LLP	Purchase	44	14.22	
	To Summit Sales LLP	Purchase	45	259.88	
	To E-402 Mr. Kankanala Vithala Chary	Journal Voucher	JV-2	1,906.56	
•	To Cemex Infra	Purchase	46	1,624.57	
	To Vivid World	Purchase	48	120.60	
	To Patel & Company	Purchase	49	51.03	
	Carried Over		_	1,51,388.19	

SGST Ledger Account: 1-Apr-19 to 31-Mar-20

SGST_Ledger Account : 1-Apr-19 to 31-Mar-20	· · · · -			Page 551
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			1,51,388.19	
24-Apr-19 To Sri Vinayaka Stone Crushing Industry	Purchase	50	417.08	
To Sri Vinayaka Stone Crushing Industry		51	767.08	
To S. R. Lights	Purchase	52	495.00	
To S.A.Sports	Purchase	53	1,045.50	
To Rajadhani Tiles Company (Supplier)		54	270.00	
To Rajadhani Tiles Company (Supplier		55	270.00	
To Supreme Agencies	Purchase	56	351.00	
To Vivid World	Purchase	57	49.95	
To Summit Sales LLP	Purchase	58	12,637.63	
To Summit Sales LLP	Purchase	59	9,136.88	
To Summit Sales LLP	Purchase	60	673.92	
To Summit Sales LLP	Purchase	61	3,654.00	
To Summit Sales LLP	Purchase	62	1,586.93	
To Summit Sales LLP	Purchase	63	101.79	
To Summit Sales LLP	Purchase	64	459.72	
To Summit Sales LLP	Purchase	65	3,659.04	
To Summit Sales LLP	Purchase	66	90.00	
To Summit Sales LLP	Purchase	67	12,637.63	
To Summit Sales LLP	Purchase	68	110.70	
To Summit Sales LLP	Purchase	69	890.28	
27-Apr-19 To Sai Lakshmi Enterprises	Purchase	70	255.36	
To Yes Bank Ltd	Bank Payment	BP-16	137.43	
To F-103 K Harikrishna Murthy	Credit Note	2	1,75,500.00	
30-Apr-19 To E-204 Papireddy Illitam	Credit Note	3	43,500.00	
2-May-19 To B. Hanmanth - on A/c	Purchase	71	14,529.44	
To B Basappa on A/c	Purchase	72	3,901.50	
3-May-19 To Ajay Mehta	Purchase	83	2,700.00	
To Summit Sales LIp Logistics	Purchase	84	315.00	
To Summit Sales LIp Logistics	Purchase	85	713.30	
To Summit Sales Llp Logistics	Purchase	86	8,405.78	
To Praful Sanitary	Purchase	87	1,399.95	
To E-204 Papireddy Illitam	Credit Note	4	86,773.50	
To F-504 Sasikalyan Chakravarthy	Credit Note	5	83,800.00	
To E-304 Sai Kiran Reddy Nalla	Credit Note	6	67,430.00	
To F-202P Chandrashekar As Poornima	Credit Note	7	23,133.50	
4-May-19 To Yes Bank Ltd	Bank Payment	BP-15	116.00	
To Pawan Electricals & Hardware	Purchase	88	161.10	
To Pawan Electricals & Hardware	Purchase	89	203.40	
To Pawan Electricals & Hardware	Purchase	90	158.40	
To Yes Bank Ltd	Bank Payment	BP-19	105.00	
To Yes Bank Ltd	Bank Payment	BP-44	518.00	
To Prakash Marketing	Purchase	91	33,350.40	
6-May-19 To F-102 Auduru Hazarath Kishore	Credit Note	8	55,500.00	
To E-803 Manoj Reddy Nagireddy	Credit Note	9	55,500.00	
7-May-19 To Summit Sales LLP	Purchase	92	66.10	
To Sri Balaji Enterprises	Purchase	93	1,029.02	
To Radiant Systems	Purchase	94	574.47	
To Summit Sales LLP	Purchase	95	206.73	
To Summit Sales LLP	Purchase	96	95.10	
To Jinkrupa Agency	Purchase	98	117.00	
To Elegant Enterprises	Purchase	99	542.43	
To Dilpreet Hardware	Purchase	100	99.90	
To Summit Sales LLP	Purchase	101	440.26	
To Summit Sales LLP	Purchase	102	322.49	
To Praful Sanitary	Purchase	104	6,899.58	
To Praful Sanitary	Purchase	105	6,899.58	
Carried Over		-	8,76,092.04	
Carrieu Over		-	0,70,092.04	

SGST Ledger Account: 1-Apr-19 to 31-Mar-20

SGST Ledger Account: 1-Apr-19 to 31-Mar-20				Page 552
Date Particulars	Vch Type	Vch No.	Debit	Credit
Brought Forward			8,76,092.04	
2.009			3,: 3,00=.0 :	
7-May-19 To Summit Sales LLP	Purchase	106	552.60	
To Summit Sales LLP	Purchase	107	3,145.77	
To Summit Sales LLP	Purchase	108	1,152.90	
To Summit Sales LLP	Purchase	109	4,871.48	
To Summit Sales LLP	Purchase	110	5,050.62	
To Summit Sales LLP	Purchase	111	165.60	
To Summit Sales LLP	Purchase	112	222.30	
To Sai Vishal Enterprises	Purchase	114 115	486.00	
To Sai Vishal Enterprises	Purchase Purchase	116	810.00 850.50	
To Sai Vishal Enterprises 8-May-19 To E-404 Mukund.K.Thandale	Credit Note	10	54,000.00	
9-May-19 To Summit Sales LLP	Purchase	118	4,960.80	
To Summit Sales LLP	Purchase	119	1,547.10	
To Summit Sales LLP	Purchase	120	1,141.70	
To Summit Sales LLP	Purchase	121	4,960.80	
To Tumbi Office Needs	Purchase	122	2,700.00	
	Purchase	123	809.17	
To Summit Sales LLP	Purchase	124	1,283.04	
10-May-19 To Pawan Electricals & Hardware	Purchase	125	110.70	
To Pawan Electricals & Hardware	Purchase	126	238.50	
To Cemex Infra	Purchase	127	11,852.53	
To S.A.Sports	Purchase	128	210.00	
To Praful Sanitary	Purchase	129	20.16	
To Caps Gold Private Limited	Purchase	130	1,454.85	
13-May-19 To E-803 Manoj Reddy Nagireddy	Credit Note	11 BNC 0007/2010 20	144.15	00 500 00
16-May-19 By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales Purchase	BNC -0007/ 2019-20 135	67.50	22,500.00
17-May-19 To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase Purchase	136	67.50 966.60	
To SIDDARTH ENTERPRISES To Summit Sales LLP	Purchase	137	34.02	
To Summit Sales LLP	Purchase	138	154.04	
To Summit Sales LLP	Purchase	139	269.89	
To Summit Sales LLP	Purchase	140	2,960.72	
To Summit Sales LLP	Purchase	141	818.55	
To Summit Sales LLP	Purchase	142	3,777.48	
To Summit Sales LLP	Purchase	143	919.35	
To Summit Sales LLP	Purchase	144	1,547.10	
To Summit Sales LLP	Purchase	145	603.67	
To Summit Sales LLP	Purchase	146	116.64	
To Summit Sales LLP	Purchase	148	500.85	
To Summit Sales LLP	Purchase	149	309.42	
To Praful Sanitary	Purchase	150	7,381.44	
To Praful Sanitary	Purchase	151 152	510.19	
To Praful Sanitary	Purchase	152 153	1,630.40	
To Summit Sales LLP To Swastik Commercial Corporation	Purchase Purchase	154	79.20 1,235.60	
To Interactive Data Systems Limited	Purchase	155	1,235.60	
To Reflections Electricals Pvt. Ltd.	Purchase	156	1,728.00	
To Sree Sai Sharanya Enterprises	Purchase	157	910.73	
To Sree Sai Sharanya Enterprises	Purchase	158	328.58	
To Sree Sai Sharanya Enterprises	Purchase	159	357.15	
To Sree Sai Sharanya Enterprises	Purchase	160	178.58	
To Sree Sai Sharanya Enterprises	Purchase	161	496.43	
18-May-19 To Pawan Electricals & Hardware	Purchase	162	164.70	
To Pawan Electricals & Hardware	Purchase	163	334.35	
To Pawan Electricals & Hardware	Purchase	164	259.20	
To Pawan Electricals & Hardware	Purchase	165	270.00	
0 1 10		_	40.07.00:07	00.500.00
Carried Over		-	10,07,934.37	22,500.00

SGST Ledger Account: 1-Apr-19 to 31-Mar-20 Page 553 Vch Type Vch No. **Particulars** Debit Credit **Brought Forward** 10,07,934.37 22,500.00 20-May-19 To Jai Mathaji Traders **Purchase** 166 84.69 **Purchase** 167 To Sathyavarapu Hardware 160.20 To Sai Krishna Pumps 'N' Borewells Purchase 168 92.25 169 To Jai Mathaji Traders **Purchase** 45.00 To Ganesh Traders **Purchase** 170 37.80 **Purchase** 171 To S.A.Sports 102.00 23-May-19 To Summit Sales LLP 172 **Purchase** 1,225.35 173 To Summit Sales LLP **Purchase** 1.028.83 To Summit Sales LLP **Purchase** 174 1,011.42 175 To Summit Sales LLP **Purchase** 189.00 176 To Bell Electronics **Purchase** 19,250.00 To Ganii Venkannah & Sons **Purchase** 177 53.39 To Maha Lakshmi Traders **Purchase** 178 974.03 24-May-19 To Summit Sales LLP 179 **Purchase** 193.86 180 To Summit Sales LLP **Purchase** 14.64 To Sri Balaii Enterprises **Purchase** 181 623.16 25-May-19 To Pawan Electricals & Hardware 182 **Purchase** 71.10 To Pawan Electricals & Hardware **Purchase** 183 129.60 184 To Gautham Enterprises **Purchase** 54.00 31-May-19 To S. R. Lights 185 **Purchase** 495.00 186 To Summit Sales LLP **Purchase** 524.34 **Purchase** 187 To Summit Sales LLP 126.90 188 To S. R. Lights **Purchase** 630.00 To Shweta Computers & Pheripherals Purchase 189 259.32 To Obel Systems Pvt Ltd **Purchase** 190 57.20 To Pawan Electricals & Hardware **Purchase** 191 277.20 192 To Pawan Electricals & Hardware **Purchase** 100.80 193 **Purchase** To Ace Business Solutions 381.36 3-Jun-19 By C-706 Meenakshi Agarwal/gourav Agarwal **Debit Note** 2 633.40 By E-806 A.Aruna/M.Anjaneyulu Sales BNC -0008/ 2019-20 36.00 6-Jun-19 To E-901 Dr K C Hidayathulla **Credit Note** 13 55,500.00 7-Jun-19 To Sri Laxmi Enterprises 194 **Purchase** 591.24 To Sri Laxmi Enterprises **Purchase** 195 785.52 196 To Summit Sales Llp Logistics **Purchase** 4.111.25 12-Jun-19 To Shah Traders **Purchase** 199 1,012.45 13-Jun-19 To Praful Sanitary 200 **Purchase** 1,938.24 201 To Praful Sanitary **Purchase** 1,298.88 202 To Cosmo Durables Pvt. Ltd. **Purchase** 324.15 203 To Radiant Systems **Purchase** 388.80 204 To Shiv Shakthi Machine Tools Hardware and Electricals Purchase 67.50 205 To Ganji Venkannah & Sons **Purchase** 26.69 To Sri Balaji Enterprises **Purchase** 206 857.52 207 To Aryan Enterprieses **Purchase** 648.27 To Vivid World 208 **Purchase** 100.35 To Cemex Infra 209 **Purchase** 1,418.64 To Praful Sanitary **Purchase** 210 6,520.32 To Praful Sanitary **Purchase** 211 468.90 To Praful Sanitary **Purchase** 212 1.666.40 213 To **Praful Sanitary Purchase** 682.11 To Satvavarapu Hardwares **Purchase** 214 793.80 **Purchase** 215 To **Praful Sanitary** 896.87 To Praful Sanitary **Purchase** 216 6,899.58 218 14-Jun-19 To Dilpreet Tubes Pvt. Ltd. **Purchase** 4,111.38 219 To Summit Sales LLP Common Expenses Purchase 892.53 15-Jun-19 To Pawan Electricals & Hardware **Purchase** 220 152.55 221 To Pawan Electricals & Hardware **Purchase** 116.10

Carried Over

23,169.40

11,28,396.85

SGST Ledger Account: 1-Apr-19 to 31-Mar-20 Page 554 Vch Type Vch No. **Particulars** Debit Credit **Brought Forward** 11,28,396.85 23,169.40 15-Jun-19 To Vivid World 222 **Purchase** 138.15 17-Jun-19 To Interactive Data Systems Limited Purchase 223 198.00 224 To Caps Gold Private Limited **Purchase** 499.51 18-Jun-19 To Summit Sales LLP 225 **Purchase** 1,141.65 **Purchase** 226 To Summit Sales LLP 15,776.78 227 To Summit Sales LLP **Purchase** 5,744.33 228 To Summit Sales LLP **Purchase** 1,008.00 229 To Summit Sales LLP **Purchase** 1.287.00 To Summit Sales LLP 230 1,223.46 **Purchase** To Summit Sales LLP 231 **Purchase** 549.90 232 7,138.44 To Summit Sales LLP **Purchase** To Summit Sales LLP **Purchase** 233 1,416.60 To Summit Sales LLP **Purchase** 234 4.209.98 235 To Summit Sales LLP **Purchase** 1.766.21 236 To Summit Sales LLP **Purchase** 604.00 To Summit Sales LLP **Purchase** 237 414.63 238 To Summit Sales LLP **Purchase** 241.11 To Summit Sales LLP **Purchase** 239 75.81 19-Jun-19 By E-206 Murali Raman/kandoor/V.Krishnaveni Sales BNC -0011/2019-20 56,520.00 To Caps Gold Private Limited **Purchase** 240 1,494.17 241 To Summit Sales LLP **Purchase** 2.650.73 **Purchase** 242 To Summit Sales LLP 779.74 243 To Summit Sales LLP Common Expenses Purchase 1,135.65 To Balaii Steels **Purchase** 244 43.56 To Sathyavarapu Hardware **Purchase** 245 136.35 20-Jun-19 To Obel Systems Pvt Ltd 246 **Purchase** 28.60 247 12.69 To **Dilpreet Hardware Purchase** 248 To Sri Sai Rohith Marketing Co. - W.O Purchase 11.25 To Jai Mathaji Traders **Purchase** 249 39.60 To Jai Mathaji Traders **Purchase** 250 92.97 To Jai Mathaji Traders 251 **Purchase** 63.00 252 To Ganesh Traders **Purchase** 45.00 To Jai Mathaji Traders **Purchase** 253 63.00 254 To Jai Mathaji Traders **Purchase** 90.00 21-Jun-19 To Sai Lakshmi Enterprises **Purchase** 255 255.36 To Pawan Electricals & Hardware **Purchase** 256 282.60 25-Jun-19 To B Basappa on A/c 257 **Purchase** 38,342.80 To B Basappa on A/c **Purchase** 258 13,788.18 259 To Sri Sai Rohit Marketing (Supplier) **Purchase** 5,142.78 260 To Sri Sai Rohith Marketing Co. - W.O Purchase 29,250.00 261 To Sri Sai Rohith Marketing Co. - W.O Purchase 5,821.83 To Mahaveer Glass Plywood Hardware Purchase 262 19,683.00 263 To Mahaveer Glass Plywood Hardware Purchase 31,986.00 26-Jun-19 To Summit Sales LLP 264 **Purchase** 277.20 27-Jun-19 To Summit Sales LLP 265 **Purchase** 4,973.67 To Summit Sales LLP **Purchase** 266 1,547.10 To Summit Sales LLP **Purchase** 267 50.63 To Summit Sales LLP **Purchase** 268 736.20 269 To Summit Sales LLP **Purchase** 660.96 To Summit Sales LLP **Purchase** 270 440.26 **Purchase** 271 To Summit Sales LLP 2,180.25 To Summit Sales LLP **Purchase** 272 404.84 273 To Summit Sales LLP **Purchase** 2,387.16 274 **Purchase** To Summit Sales LLP 74.70 **Purchase** 275 To Ganji Venkannah & Sons 26.69 To Praful Sanitary **Purchase** 276 6,899.58

Carried Over

79,689.40

13,43,728.51

SGST Ledger Account: 1-Apr-19 to 31-Mar-20 Page 555 Vch Type Vch No. **Particulars** Debit Credit **Brought Forward** 13,43,728.51 79,689.40 27-Jun-19 To Praful Sanitary **Purchase** 277 2.939.33 **Purchase** 278 To Praful Sanitary 1.836.92 **Credit Note** To E-503 Arjunan P.N 15 680.80 279 To **Praful Sanitary Purchase** 635.83 To Shiv Shakthi Machine Tools Hardware and Electricals Purchase 280 67.50 281 To **Praful Sanitary Purchase** 6,413.76 282 To B Basappa on A/c **Purchase** 5,324.40 **Purchase** 283 To B. Hanmanth - on A/c 10,954.25 BNC -0012/ 2019-20 By F-804 Yamini Anumanla Sales 9,000.00 29-Jun-19 To Sree Sai Sharanya Enterprises **Purchase** 284 471.43 285 To Sree Sai Sharanya Enterprises **Purchase** 549.75 To Sree Sai Sharanva Enterprises **Purchase** 286 130.95 To Sree Sai Sharanya Enterprises **Purchase** 287 296.43 **Purchase** 288 To Sree Sai Sharanya Enterprises 317.85 **Purchase** 289 To Sree Sai Sharanya Enterprises 457.15 To Pawan Electricals & Hardware **Purchase** 290 108.00 291 To Gautham Enterprises **Purchase** 54.00 1-Jul-19 To E-204 Papireddy Illitam **Credit Note** 16 200.21 **Credit Note** 17 To E-304 Sai Kiran Reddy Nalla 55,500.00 To E-304 Sai Kiran Reddy Nalla **Credit Note** 18 4,685.72 292 To Summit Sales LLP **Purchase** 330.48 2-Jul-19 To Summit Sales LLP **Purchase** 293 643.50 294 To Summit Sales LLP **Purchase** 138.24 To Summit Sales LLP **Purchase** 295 241.65 **Purchase** 296 To Summit Sales LLP 432.00 297 To Jai Mathaji Traders **Purchase** 50.31 3-Jul-19 To Summit Sales LLP 303 **Purchase** 1,547.10 304 To Summit Sales LLP **Purchase** 643.50 To Summit Sales LLP **Purchase** 305 330.48 To Summit Sales Llp Logistics **Purchase** 307 405.00 308 To **Praful Sanitary Purchase** 6,899.58 309 To Cosmo Durables Pvt. Ltd. **Purchase** 324.15 To Praful Sanitary **Purchase** 310 699.18 To Radiant Systems **Purchase** 311 423.27 To Purnima Mosaic Tiles **Purchase** 312 25,825.84 To Veldi Karunakar Reddy on A/c **Purchase** 313 1,272.00 5-Jul-19 To B Basappa on A/c 314 **Purchase** 5,445.27 To Anisha Associates-Work Order **Purchase** 315 3,903.20 316 To Anisha Associates-Work Order **Purchase** 2,357.66 6-Jul-19 To Pawan Electricals & Hardware 317 **Purchase** 286.20 318 To Sri Laxmi Enterprises **Purchase** 1,429.70 13-Jul-19 To Sunil Enterprises **Purchase** 324 1,418.64 325 To **Praful Sanitary Purchase** 6,831.62 326 To Summit Sales LLP **Purchase** 1,442.88 To Premier Engineering Corporation Purchase 327 9,725.27 To Sai Lakshmi Enterprises **Purchase** 328 255.36 329 To Praful Sanitary **Purchase** 1.836.92 To Summit Sales Llp Logistics **Purchase** 330 729.00 15-Jul-19 By E-606 G.Tirumala/G.T Madhumathi Sales BNC -0014/2019-20 9,000.00 17-Jul-19 To Summit Sales LLP **Purchase** 332 321.30 **Purchase** 333 To Summit Sales LLP 559.44 To Ace Business Solutions **Purchase** 334 194.49 335 To Dilpreet Tubes Pvt. Ltd. **Purchase** 972.72 **Purchase** 336 To Vivid World 29.70 To Summit Sales LLP **Purchase** 337 274.05 18-Jul-19 To Summit Sales LLP **Purchase** 338 1,136.10 15,14,708.59 97,689.40 Carried Over

B & C Estates SGST Ledger Account: 1-Apr-19 to 31-Mar-20 Page 556 Vch Type Vch No. Date **Particulars** Debit Credit **Brought Forward** 15,14,708.59 97,689.40 339 18-Jul-19 To Summit Sales LLP **Purchase** 748.80 **Purchase** 340 To Summit Sales LLP 1.109.25 344 To P.B.Shah & Co. **Purchase** 216.00 345 To Elegant Enterprises **Purchase** 18.45 **Purchase** 346 23,355.45 To Purnima Mosaic Tiles 347 To Jai Mathaji Traders **Purchase** 45.90 348 To Kisan Trading Co **Purchase** 38.90 19-Jul-19 To B. Hanmanth - on A/c 349 **Purchase** 3.184.92 To B. Hanmanth - on A/c **Purchase** 350 729.00 To B Basappa on A/c 351 **Purchase** 10,403.55 352 To Sree Sai Sharanya Enterprises **Purchase** 235.73 To Sree Sai Sharanya Enterprises **Purchase** 353 321.43 To Summit Sales LLP Common Expenses Purchase 354 920.88 **Purchase** 355 To Purnima Mosaic Tiles 1,350.00 20-Jul-19 To Pawan Electricals & Hardware 356 **Purchase** 171.00 To Pawan Electricals & Hardware **Purchase** 357 202.50 22-Jul-19 To F-101 Singu Sreenivas 19 **Credit Note** 30.000.00 To F-101 Singu Sreenivas **Credit Note** 20 3,700.76 358 To Hanuman Enterprses **Purchase** 909.00 24-Jul-19 By C-105 Phaneendra Karnatakam **Debit Note** 3 333.00 359 To Summit Sales LLP **Purchase** 208.37 **Purchase** 360 To Summit Sales LLP 106.74 361 To Summit Sales LLP **Purchase** 125.80 25-Jul-19 To Summit Sales LLP **Purchase** 362 95.94 **Purchase** 363 To Vivid World 29.70 364 To Jai Mathaji Traders **Purchase** 94.50 365 **Purchase** 273.43 To Shreeji Computers 27-Jul-19 To Sai Vishal Enterprises 370 2,551.41 **Purchase** To Sri Laxmi Enterprises **Purchase** 371 1,454.86 30-Jul-19 To Sri Balaji Enterprises **Purchase** 372 440.64 To Priyanka Enterprises 373 **Purchase** 535.50 31-Jul-19 To Elegant Enterprises 374 **Purchase** 83.51 To Elegant Enterprises **Purchase** 375 393.75 376 To **Praful Sanitary Purchase** 1,024.53 **Purchase** 377 To Praful Sanitary 7,264.86 378 To Cemex Infra **Purchase** 1,716.10 By Cemex Infra **Debit Note** 4 43.55 379 **Purchase** 1.174.77 To Summit Sales LLP 380 To Jai Mathaji Traders **Purchase** 94.05 381 117.90 To Jai Mathaji Traders **Purchase** 382 To Corning Decor **Purchase** 5,850.00 To Corning Decor **Purchase** 383 4,860.00 384 To Praful Sanitary **Purchase** 7,367.85 387 1-Aug-19 To Cemex Infra **Purchase** 1,716.10 388 To Cemex Infra **Purchase** 1,487.29 2-Aug-19 To Summit Sales Llp Logistics **Purchase** 389 5,772.96 390 To Summit Sales Llp Logistics **Purchase** 243.00 To Pawan Electricals & Hardware **Purchase** 391 131.76 5-Aug-19 To Praful Sanitary 392 **Purchase** 2,880.54 To **Praful Sanitary Purchase** 393 635.83 To Atlas Security & Safety Inc. 394 **Purchase** 234.00 To Praful Sanitary **Purchase** 395 259.74

Purchase

Purchase

To Praful Sanitary

10-Aug-19 By E-403 Neil. Christian Franklin/stbil. Domica. Franklin Sales

Carried Over

To E-403 Neil, Christian Franklin/stbil, Domica, Franklin Credit Note

9-Aug-19 To Gautham Enterprises

16,43,441.19 1,62,925.95

1,597.16

54.00

194.49

396

397

21

BNC -0016/2019-20

64,860.00

Date	Iger Account : 1-Apr-19 to 31-Mar- Particulars	Vch Type	Vch No.	Debit	Page 557 Credi
Date	Brought Forward	von Type	VOIT 140.	16,43,441.19	1,62,925.95
					1,02,020.00
	To Vivid World	Purchase	398	117.36	
	To Radiant Systems	Purchase	399	540.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	400	661.32	
	To Mahaveer Glass Plywood Hardw		401	5,348.16	
	To Yousuf Ali WOR On A/c	Purchase	402	1,836.00	
	To Anisha Associates-Work Ord		403	11,933.07	
	To Mangilal-WO- on A/c	Purchase	405	4,468.32	
	To Mangilal-WO- on A/c	Purchase	406	691.87	
	To Summit Sales Llp Logistics	Purchase	407	2,696.13	
	To Summit Sales LLP Common Exper		409	959.86	
	To Cemex Infra	Purchase	419	6,856.78	
	To Cemex Infra	Purchase	420	9,667.38	
	By Cemex Infra	Debit Note	5		182.7
	To Vivid World	Purchase	421	70.65	
	To Maha Lakshmi Traders	Purchase	423	974.03	
	To Summit Sales LLP	Purchase	424	1,776.24	
	By E-704 K.Nidhin Nambiar	Sales	BNC -0017/ 2019-20		792.0
	To Reflections Electricals Pvt. La	td. Purchase	425	1,980.00	
3-Aug-19	To Summit Sales Llp Logistics	Purchase	426	1,681.18	
	To F-304 Harshada Uttalwar	Journal Voucher	JV-1	12,033.50	
	To F-602 M.Venkata Chalapathi	Journal Voucher	JV-2	17,120.00	
4-Aug-19	To Pawan Electricals & Hardwar	e Purchase	428	312.30	
6-Aug-19	To E-805 Rama Shankar Singh	Credit Note	22	120.00	
	To E-505 M.Anil Reddy	Credit Note	23	14,640.00	
	By E-505 M.Anil Reddy	Sales	BNC -0019/ 2019-20		2,255.6
	To Vivid World	Purchase	429	20.70	
	To Caps Gold Private Limited	Purchase	430	1,130.10	
	To B Basappa on A/c	Purchase	431	10,259.73	
	To Summit Sales Llp Logistics	Purchase	432	4,580.33	
	By E-303 R.Venkata Ramana/R.Sowja	nya Sales	BNC -0020/ 2019-20		300.0
	By E-706 Venkata Vallli Kumar Data		BNC -0021/ 2019-20		5,540.1
	By E-706 Venkata Vallli Kumar Data		BNC -0022/ 2019-20		9,000.0
	To Summit Sales LLP	Purchase	546	1,444.50	,
	To Summit Sales LLP	Purchase	547	100.98	
	To Summit Sales LLP	Purchase	548	648.90	
	To Summit Sales LLP	Purchase	549	2,988.56	
	To Summit Sales LLP	Purchase	550	213.46	
	To Summit Sales LLP	Purchase	551	733.95	
	To Summit Sales LLP	Purchase	552	238.14	
	To Summit Sales LLP	Purchase	553	297.45	
	To Summit Sales LLP	Purchase	555	93.42	
	To Summit Sales LLP	Purchase	597	142.58	
	By E-106 Mrs. M Kavitha	Sales	BNC -0023/ 2019-20	112.00	22,500.0
	To Caps Gold Private Limited	Purchase	625	617.48	22,000.0
	To Hiregange & Associates	Purchase	638	4,050.00	
	To Hiregange & Associates	Purchase	639	11,136.15	
	By GST Receivable	Journal Voucher	JV-28	11,100.10	15,75,125.2
	To Summit Sales LLP Common Exper		640	892.53	10,10,120.2
	By Summit Sales LLP Common Exper		9	092.33	892.5
	by Summingales LLF Common Exper	וספט המחור ואחרה	y		092.3
			-	17,79,514.30	17,79,514.3

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

Sgst @ 2.5 % Ledger Account

					Page 558
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-19 T	o Veldi Karunakar Reddy on A/c	Purchase	573	636.00	
31-Jan-20 T	O Summit Sales LLP	Purchase	616	4.00	
	y GST Receivable	Journal Voucher	JV-29		640.00
				640.00	640.00

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

Sgst @ 9% Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 559 Credit
28-Nov-19	To B Basappa on A/c	Purchase	571	7,893.88	
	To B. Hanmanth - on A/c	Purchase	572	689.51	
	To Yousof Ali- On Account	Purchase	574	5,219.37	
	To Summit Sales Llp Logistics	Purchase	576	724.02	
6-Dec-19	To Summit Sales Llp Logistics	Purchase	580	383.67	
	To KGM & CO	Purchase	593	202.50	
20-Dec-19	To Summit Sales Llp Logistics	Purchase	595	968.19	
	To Summit Sales LLP	Purchase	596	379.89	
28-Dec-19	To Pawan Electricals & Hardware	Purchase	598	129.15	
20-Jan-20	To Radiant Systems	Purchase	609	328.32	
	To Summit Sales LLP	Purchase	610	1,559.25	
	To Summit Sales LLP	Purchase	611	1,547.10	
	To Summit Sales LLP	Purchase	612	222.30	
	To Praful Sanitary	Purchase	613	2,082.60	
	To Praful Sanitary	Purchase	614	144.00	
30-Jan-20	To Cemex Infra	Purchase	615	1,891.53	
31-Jan-20	To Summit Sales LLP	Purchase	616	86.22	
	To Summit Sales LLP	Purchase	617	444.47	
7-Feb-20	To B Basappa on A/c	Purchase	618	6,000.75	
	To Summit Sales LLP	Purchase	619	82.80	
	To Summit Sales LLP	Purchase	620	154.71	
	To Summit Sales LLP	Purchase	621	642.60	
	To Summit Sales LLP	Purchase	622	570.60	
	To Summit Sales Llp Logistics	Purchase	623	36.00	
15-Feb-20	To Prakash Marketing	Purchase	624	8,893.44	
	By E-305 Mohd Moinuddin	Sales	BNC -0024/ 2019-20		15,254.24
	To Praful Sanitary	Purchase	626	5,479.97	
	To Praful Sanitary	Purchase	627	1,502.29	
	To Rajadhani Tiles Company (Supplie	er) Purchase	628	8,650.17	
27-Feb-20	To B. Hanmanth - on A/c	Purchase	629	2,188.17	
	To Purnima Mosaic Tiles	Purchase	630	9,581.63	
	To Summit Sales Llp Logistics	Purchase	631	43.78	
	To Summit Sales Llp Logistics	Purchase	632	179.20	
28-Feb-20	To Praful Sanitary	Purchase	633	4,042.44	
	To Maha Lakshmi Traders	Purchase	634	292.21	
4-Mar-20	To Shah Traders	Purchase	635	493.74	
7-Mar-20	To Summit Sales LLP	Purchase	636	598.50	
31-Mar-20	By GST Receivable	Journal Voucher	JV-30		59,074.73
				74,328.97	74,328.97

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

				Page 560
Particulars	Vch Type	Vch No.	Debit	Credit
Steel@18%	Purchase	199		13,274.00
Yes Bank Ltd	Bank Payment	BP-25	13,274.00	
Steel Tubes- Exempted	Purchase	444		14,766.00
	Bank Payment	BP-9	14,766.00	
Steel Tubes- Exempted	Purchase	541		7,506.00
Yes Bank Ltd	Bank Payment	BP-4	7,506.00	
Steel@18%	Purchase	635		6,473.00
	Bank Payment	BP-1	6,473.00	
			42,019.00	42,019.00
	Particulars Steel@18% Yes Bank Ltd Steel Tubes- Exempted Yes Bank Ltd Steel Tubes- Exempted Yes Bank Ltd Steel@18% Yes Bank Ltd	Steel@18% Purchase Yes Bank Ltd Bank Payment Steel Tubes- Exempted Purchase Yes Bank Ltd Bank Payment Steel Tubes- Exempted Purchase Yes Bank Ltd Bank Payment Steel@18% Purchase	Steel@18% Purchase 199 Yes Bank Ltd Bank Payment BP-25 Steel Tubes- Exempted Purchase 444 Yes Bank Ltd Bank Payment BP-9 Steel Tubes- Exempted Purchase 541 Yes Bank Ltd Bank Payment BP-4 Steel@18% Purchase 635	Steel@18% Purchase 199 Yes Bank Ltd Bank Payment BP-25 13,274.00 Steel Tubes- Exempted Purchase 444 Yes Bank Ltd Bank Payment BP-9 14,766.00 Steel Tubes- Exempted Purchase 541 Yes Bank Ltd Bank Payment BP-4 7,506.00 Steel@18% Purchase 635 Yes Bank Ltd Bank Payment BP-1 6,473.00

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

Shaik Javeed Pasha Allowance for Equipment URd

Ledger Account

					Page 561
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19 T	O Yes Bank Ltd	Bank Payment	BP-15	2,850.00	
	o Yes Bank Ltd	Bank Payment	BP-24	2,750.00	
27-Apr-19 T	○ Yes Bank Ltd	Bank Payment	BP-1	4,050.00	
	○ Yes Bank Ltd	Bank Payment	BP-15	3,450.00	
4-May-19 T	○ Yes Bank Ltd	Bank Payment	BP-22	1,900.00	
	○ Yes Bank Ltd	Bank Payment	BP-4	4,050.00	
	o Yes Bank Ltd	Bank Payment	BP-10	4,050.00	
	o Yes Bank Ltd	Bank Payment	BP-3	2,850.00	
	o Yes Bank Ltd	Bank Payment	BP-16	4,650.00	
	o Yes Bank Ltd	Bank Payment	BP-7	4,050.00	
	o Yes Bank Ltd	Bank Payment	BP-4	4,300.00	
	o Yes Bank Ltd	Bank Payment	BP-17	3,600.00	
	o Yes Bank Ltd	Bank Payment	BP-8	3,600.00	
	o Yes Bank Ltd	Bank Payment	BP-2	5,400.00	
	o Yes Bank Ltd	Bank Payment	BP-8	4,200.00	
	o Yes Bank Ltd	Bank Payment	BP-4	4,200.00	
	o Yes Bank Ltd	Bank Payment	BP-22	4,200.00	
	o Yes Bank Ltd	Bank Payment	BP-19	3,600.00	
	o Yes Bank Ltd	Bank Payment	BP-3	3,600.00	
	o Yes Bank Ltd	Bank Payment	BP-10	1,200.00	
	o Yes Bank Ltd	Bank Payment	BP-5	3,000.00	
	o Yes Bank Ltd	Bank Payment	BP-9	3,600.00	
	o Yes Bank Ltd	Bank Payment	BP-4	3,000.00	
	o Yes Bank Ltd	Bank Payment	BP-4	3,250.00	
	O Yes Bank Ltd	Bank Payment	BP-8	3,250.00	
	o Yes Bank Ltd	Bank Payment	BP-3	3,250.00	
	o Tds Payable 19-20	Journal Voucher	JV-2	1.00	
	o Yes Bank Ltd	Bank Payment	BP-2	2,100.00	
	o Yes Bank Ltd	Bank Payment	BP-5	1,300.00	
	o Yes Bank Ltd	Bank Payment	BP-4	2,500.00	
	o Yes Bank Ltd	Bank Payment	BP-3	2,600.00	
	o Yes Bank Ltd	Bank Payment	BP-2	1,950.00	
	o Yes Bank Ltd	Bank Payment	BP-6	2,600.00	
	O Yes Bank Ltd	Bank Payment	BP-2	3,250.00	
	o Yes Bank Ltd	Bank Payment	BP-2	2,275.00	
	O Yes Bank Ltd	Bank Payment	BP-5	1,950.00	
	Yes Bank Ltd	Bank Payment	BP-10	2,600.00	
	o Yes Bank Ltd	Bank Payment	BP-1	1,950.00	
	o Yes Bank Ltd	Bank Payment	BP-8	1,300.00	
	o Yes Bank Ltd	Bank Payment	BP-5	1,950.00	
	o Yes Bank Ltd	Bank Payment	BP-4	1,300.00	
	O Yes Bank Ltd	Bank Payment	BP-1	1,300.00	
	Yes Bank Ltd	Bank Payment	BP-8	1,300.00	
	o Yes Bank Ltd	Bank Payment	BP-7	1,950.00	
	O HDFC Bank Ltd.	Bank Payment	BP-1	650.00	4 00 700 00
31-Mar-20 В	y Consturction Expenses Payable	Journal Voucher	JV-149 		1,26,726.00
			_	1,26,726.00	1,26,726.00

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

Shiva Shanker Happy Card on A/c Ledger Account

					Page 562
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				4,248.00
27-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-36	4,248.00	
20-Jun-19 By	Miscellaneous Expenses	Journal Voucher	JV-4		150.00
Ву	Miscellaneous Expenses	Journal Voucher	JV-6		120.00
15-Feb-20 To	Happay Card Account	Journal Voucher	JV-10	270.00	
				4,518.00	4,518.00

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

					Page 563
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				590.00
13-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-38	590.00	
17-May-19 By	Tools@18	Purchase	135		885.00
20-May-19 To	Yes Bank Ltd	Bank Payment	BP-3	885.00	
13-Jun-19 By	Tools@18	Purchase	204		885.00
15-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-33	885.00	
27-Jun-19 By	Tools@18	Purchase	280		885.00
29-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-27	885.00	
6-Sep-19 By	Tools- Exempted	Purchase	441		885.00
7-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-6	885.00	
12-Oct-19 By	Tools- Exempted	Purchase	508		1,180.00
	Yes Bank Ltd	Bank Payment	BP-20	1,180.00	
				5,310.00	5,310.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 564 Credit
1-Apr-19 By	Opening Balance				1,475.00
31-Mar-20 To	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-236	1,475.00	
				1,475.00	1,475.00

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

Shreeji Computers Ledger Account

Shop No:107, Ground Floor, Parklane Sec-Bad

Date	Particulars	Vch Type	Vch No.	Debit	Page 565 Credit
25-Jul-19 By	Computer Peripherals 28%	Purchase	365		2,500.00
To	K Narender Reddy Happy Card A/c	Journal Voucher	JV-6	2,500.00	
			<u> </u>	2,500.00	2,500.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 566 Credit
8-Jan-20 By	Electrical Material- Exempted	Purchase	603		3,021.00
	Yes Bank Ltd	Bank Payment	BP-1	3,021.00	
				3,021.00	3,021.00

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

Shweta Computers & Pheripherals Ledger Account

					Page 567
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19 By	Computer Peripherals 18%	Purchase	189		3,400.00
•	Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	3,400.00	
				3,400.00	3,400.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 568 Credit
Date	Faiticulais	v cir i ype	VCITINO.	Denit	Credit
1-Apr-19 To	Opening Balance			10,907.00	
17-May-19 By	/ Furniture @18	Purchase	136		12,673.00
				10,907.00	12,673.00
To	Closing Balance			1,766.00	
	-			12,673.00	12,673.00

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

Silver Oak Villas LLP

Ledger Account

					Page 569
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			2,29,490.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-247		2,29,490.00
				2,29,490.00	2,29,490.00

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

S.Manjula-on A/c.
Ledger Account Telangana Hyderabad

					Page 570
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,050.00	
8-May-19 To	Preethi And Co	Journal Voucher	JV-1	4,500.00	
25-Jun-19 To	Tds Payable 19-20	Journal Voucher	JV-3	4,500.00	
			_	15,050.00	
Ву	Closing Balance				15,050.00
			_	15,050.00	15,050.00

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

Snehalata Hire Charges on Account Ledger Account

					Page 571
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,422.00
31-Mar-20 To	Bad Debits / Credits Written Off-O	old Journal Voucher	JV-226	5,422.00	
				5,422.00	5,422.00

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

Snehalatha Allow for Equipment 18% Ledger Account

					Page 572
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-13	38,020.00	
	To Yes Bank Ltd	Bank Payment	BP-23	9,300.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-150		47,320.00
				47,320.00	47,320.00

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

Snehalatha Allow for Equipment UrD Ledger Account

					Page 573
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19 T	o Yes Bank Ltd	Bank Payment	BP-4	10,650.00	
4-May-19 T	O Yes Bank Ltd	Bank Payment	BP-43	76,284.00	
1-Jun-19 T	O Yes Bank Ltd	Bank Payment	BP-3	8,800.00	
7-Jun-19 T	O Yes Bank Ltd	Bank Payment	BP-15	3,850.00	
15-Jun-19 T	O Yes Bank Ltd	Bank Payment	BP-20	19,250.00	
21-Jun-19 T	O Yes Bank Ltd	Bank Payment	BP-7	7,700.00	
20-Mar-20 T	O Yes Bank Ltd	Bank Payment	BP-15	3,000.00	
31-Mar-20 E	By Consturction Expenses Payable	Journal Voucher	JV-151		1,29,534.00
			_	1,29,534.00	1,29,534.00

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

Sobha Bohini

Ledger Account

					Page 574
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-19	By Labour Charges - Exmpted	Journal Voucher	JV-2		33,449.00
[By Labour Charges - Exmpted	Journal Voucher	JV-3		78,029.00
7-Jun-19 ⁻	To Yes Bank Ltd	Bank Payment	BP-4	50,000.00	
15-Jun-19 ⁻	「o Yes Bank Ltd	Bank Payment	BP-21	20,000.00	
21-Jun-19 ⁻	「o Yes Bank Ltd	Bank Payment	BP-20	25,000.00	
6-Jul-19 ⁻	「o Yes Bank Ltd	Bank Payment	BP-20	10,000.00	
20-Jul-19 ⁻	To Yes Bank Ltd	Bank Payment	BP-17	6,478.00	
31-Jul-19 ⁻	To Tds Payable 19-20	Journal Voucher	JV-5	1.00	
	By Sundry Balances Written Off	Journal Voucher	JV-3		1.00
			_	1,11,479.00	1,11,479.00

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

Soham Modi HUF

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				322.00
22-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-2	3,37,811.80	
29-Jul-19	Ву	E-704 K.Nidhin Nambiar	Journal Voucher	JV-2		3,37,811.80
10-Aug-19	Τo	Yes Bank Ltd	Bank Payment	BP-6	2,77,811.80	
21-Aug-19	Ву	E-106 Mrs. M Kavitha	Journal Voucher	JV-1		2,77,811.80
10-Sep-19	То	Yes Bank Ltd	Bank Payment	BP-1	4,82,423.60	
14-Sep-19	Ву	F-904 Talakanti Pradeep Kumar Reddy	Journal Voucher	JV-3		2,62,211.80
5-Oct-19	Ву	D-804 M.Nirmala	Journal Voucher	JV-1		2,20,211.80
30-Nov-19	То	Yes Bank Ltd	Bank Payment	BP-12	2,13,780.00	
18-Jan-20	То	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-2	322.00	
31-Jan-20	То	Yes Bank Ltd	Bank Payment	BP-2	3,47,871.80	
1-Feb-20	Ву	E-504 DSVP Varma Datla Satyanarayana Raju	Journal Voucher	JV-1		1,100.00
11-Feb-20	Ву	E-405 M.V Appa Rao	Journal Voucher	JV-1		3,46,871.80
				_	16,60,021.00	14,46,341.00
	Ву	Closing Balance				2,13,680.00
					16,60,021.00	16,60,021.00

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

Sree Mahaveer Engg. & Electricals Ledger Account

					Page 576
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,841.00
31-Mar-20 To	Bad Debits / Credits Written Of	ff-Old Journal Voucher	JV-237	5,841.00	
				5,841.00	5,841.00

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

					Page 577
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,588.24	
31-Mar-20 By	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-246		1,588.24
				1,588.24	1,588.24

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

					Page 578
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y Opening Balance				74,139.00
20-Apr-19 T	o Yes Bank Ltd	Bank Payment	BP-32	20,250.00	
T	o Yes Bank Ltd	Bank Payment	BP-33	20,250.00	
В	y Stone @ 5%	Purchase	24		20,250.00
В	y Stone Dust @ 5%	Purchase	25		20,250.00
17-May-19 B	y Sand5%	Purchase	157		38,250.00
В	y Sand5%	Purchase	158		13,800.00
В	y Sand5%	Purchase	159		15,000.00
В	y Sand5%	Purchase	160		7,500.00
В	y Sand5%	Purchase	161		20,850.00
18-May-19 T	O Yes Bank Ltd	Bank Payment	BP-26	85,860.00	
29-Jun-19 B	y Stone Dust @ 5%	Purchase	284		19,800.00
В	y Stone Dust @ 5%	Purchase	285		23,090.00
В		Purchase	286		5,500.00
В	y Baby Chips@5%	Purchase	287		12,450.00
В	y Stone Dust @ 5%	Purchase	288		13,350.00
В	y Stone Dust @ 5%	Purchase	289		19,200.00
	O Yes Bank Ltd	Bank Payment	BP-20	93,390.00	
19-Jul-19 B	y Sand5%	Purchase	352		9,900.00
	y Stone Dust @ 5%	Purchase	353		13,500.00
	O Yes Bank Ltd	Bank Payment	BP-44	23,400.00	
			_	2,43,150.00	3,26,829.00
T	o Closing Balance			83,679.00	
				3,26,829.00	3,26,829.00

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

Sree Venkata Durga Anjaneya Steel Tubes Ledger Account

Ledger Account 5-5-159 Near Lala Temple Ranigunj Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19 By	Hardware Material- Exempted	Purchase	523		377.00
	Yes Bank Ltd	Bank Payment	BP-5	377.00	
8-Jan-20 By	Carpentry - Exmpt	Purchase	602		1,475.00
	Yes Bank Ltd	Bank Payment	BP-2	1,475.00	
			<u> </u>	1,852.00	1,852.00

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

Sri Balaji Engineering Works Ledger Account

					Page 580
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	To Yes Bank Ltd	Bank Payment	BP-3	8,170.00	
E	By Repairs & Maintainanc Exp I	Exp URD Journal Voucher	JV-1		8,170.00
				8,170.00	8,170.00

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

Sri Balaji EnterprisesLedger Account #14-1-418 Near Rocket Ground New Aghapura Hyderabad

Debit Page 581 Credit	Debit	Vch No.	Vch Type	Particulars	 Date
	200.0		<u>, </u>		
5,560.00		41	Purchase	y Carpentry 18%	23-Apr-19 By
5,560.00	5,560.00	BP-26	Bank Payment	Yes Bank Ltd	27-Apr-19 To
13,492.00		93	Purchase	y Carpentry 18%	7-May-19 By
13,492.00	13,492.00	BP-20	Bank Payment	Yes Bank Ltd	11-May-19 To
8,170.00		181	Purchase	y Carpentry 18%	24-May-19 By
8,170.00	8,170.00	BP-18	Bank Payment	Yes Bank Ltd	
11,243.00		206	Purchase	y Hardware 18%	13-Jun-19 By
11,243.00	11,243.00	BP-24	Bank Payment	Yes Bank Ltd	•
5,777.00		372	Purchase	y Carpentry 18%	30-Jul-19 By
5,777.00	5,777.00	BP-20	Bank Payment	Yes Bank Ltd	
44,242.00 44,242.00	44,242.00	_			

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

Sri Balaji Enterprises-Security Deposit Ledger Account

					Page 582
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			53,384.00	
Ву	Closing Balance				53,384.00
				53,384.00	53,384.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 583 Credit
8-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-19	32,992.00	
7-Jun-19 By	Sand5%	Purchase	194		24,832.00
To	Yes Bank Ltd	Bank Payment	BP-14	24,832.00	
Ву	Sand5%	Purchase	195		32,992.00
6-Jul-19 To	Yes Bank Ltd	Bank Payment	BP-16	60,048.00	
Ву	Sand5%	Purchase	318		60,048.00
27-Jul-19 By	Sand5%	Purchase	371		61,104.00
To	Yes Bank Ltd	Bank Payment	BP-23	61,104.00	
			_	1,78,976.00	1,78,976.00

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

Sri Laxmi Enterprises-Tiles Ledger Account

					Page 584
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				6,193.96
31-Mar-20 To	Bad Debits / Credits Written	Off-Old Journal Voucher	JV-238	6,193.96	
			<u> </u>	6,193.96	6,193.96

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

Sri Laxmi News Paper Agency Ledger Account

					Page 585
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19 To	K Narender Reddy Happy Card A/o	; Journal Voucher	JV-7	380.00	
	Consturction Expenses Payable		JV-114		380.00
				380.00	380.00

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

Sri Raja Rajeshwara Traders Ledger Account

Ledger Account
Shop No.18 Hyderi Complex
Ranigunj Secunderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 586 Credit
1-Apr-19 By	Opening Balance				118.16
13-Feb-20 To	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-2	118.16	
				118.16	118.16

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

Sri Rama Paints & Pipe Fittings Stores Ledger Account

Ledger Account #6-1-624/4 Market Road Khiratabad Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 587 Credit
1-Apr-19 By	Opening Balance				590.30
31-Mar-20 To	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-239	590.30	
				590.30	590.30

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

Sri Rama Sales Corporation Ledger Account

					Page 588
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				2,162.00
31-Mar-20 To	Bad Debits / Credits Writt	en Off-Old Journal Voucher	JV-240	2,162.00	
				2,162.00	2,162.00

#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

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				15,601.14
20-Jun-19	Ву	Consumables18%	Purchase	248		147.00
	Τo	K Narender Reddy Happy Card A/c	Journal Voucher	JV-17	147.00	
25-Jun-19	Ву	Labour Charges 18%	Purchase	260		3,83,500.00
	Вy	Labour Charges 18%	Purchase	261		76,331.00
29-Jun-19	To	Yes Bank Ltd	Bank Payment	BP-15	3,00,000.00	
6-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-17	1,00,000.00	
13-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-6	50,000.00	
9-Oct-19	Ву	Carpentry - Exmpt	Purchase	502		17,125.00
		Yes Bank Ltd	Bank Payment	BP-6	30,000.00	
21-Nov-19	Ву	Carpentry - Exmpt	Purchase	565		1,64,450.00
	Вy	Carpentry - Exmpt	Purchase	566		3,82,789.00
22-Nov-19	Ву	Carpentry - Exmpt	Purchase	567		88,264.00
		Carpentry - Exmpt	Purchase	601		1,59,300.00
	-	Yes Bank Ltd	Bank Payment	BP-3	8,07,360.00	
31-Mar-20	То	Sundry Balances Written Off	Journal Voucher	JV-2	0.14	
				_	12,87,507.14	12,87,507.14

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

Sri Sai Rohit Marketing (Supplier) Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 590 Credit
Date	i aiticulais	VOIL TYPE	V C I I 1 1 0 .	Depit	Orean
22-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-1	33,714.00	
25-Jun-19 By	/ Labour Charges 18%	Purchase	259		67,428.00
16-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-14	33,714.00	
				67,428.00	67,428.00

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

Sri Sai Vishal Enterprises Ledger Account

Street.No.17, Tarnaka, Secunderabad.

					Page 591
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19 By	Cement Solid Blocks Composition	Purchase	385		10,000.00
Ву	Cement Solid Blocks Composition	Purchase	386		6,000.00
17-Aug-19 By	Cement Solid Blocks Composition	Purchase	408		24,000.00
To	Yes Bank Ltd	Bank Payment	BP-12	40,000.00	
20-Aug-19 By	Cement Solid Blocks Composition	Purchase	422		10,000.00
24-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
				50,000.00	50,000.00

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

Sri Vinayaka Stone Crushing Industry Ledger Account

Ledger Account
Sy.No 262 Madhapur Village
Thurkapally Mandal Yadadri
Bhongiri Dist

					Page 592
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				32,208.00
24-Apr-19 By	Sand5%	Purchase	50		17,517.00
By	Sand5%	Purchase	51		32,217.00
27-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-27	49,734.00	
				49,734.00	81,942.00
To	Closing Balance			32,208.00	
	-		_	81,942.00	81,942.00

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

		-			Page 593
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-19 By	Electrical Items18%	Purchase	39		6,490.00
24-Apr-19 By	Electrical Items18%	Purchase	52		6,490.00
27-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-22	12,980.00	
31-May-19 By	Electrical Items18%	Purchase	185		6,490.00
Ву	Electrical Items18%	Purchase	188		8,260.00
7-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-21	14,750.00	
6-Sep-19 By	Electrical Material- Exempted	Purchase	443		8,260.00
7-Sep-19 To	Yes Bank Ltd	Bank Payment	BP-8	8,260.00	
5-Dec-19 By	Electrical Material- Exempted	Purchase	579		8,260.00
	Yes Bank Ltd	Bank Payment	BP-2	8,260.00	
			<u> </u>	44,250.00	44,250.00

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

					Page 594
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			55,103.00	
Ву	Closing Balance				55,103.00
			<u> </u>	55,103.00	55,103.00

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

S Swathi Salary A/c Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 595 Credit
1-Apr-19 To	Opening Balance	31		300.00	
Ву	Closing Balance				300.00
				300.00	300.00

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

Staff Welfare Exempt

Ledger Account

						Page 596
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	То	K Narender Reddy Happy Card A/c	Journal Voucher	JV-2	70.00	
		K Narender Reddy Happy Card A/c		JV-3	1,444.00	
					1,514.00	
	Ву	Closing Balance				1,514.00
		_			1,514.00	1,514.00

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

Steel@18% Ledger Account

					Page 597
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19 To	Teja Steel Traders	Purchase	26	1,52,720.00	
12-Jun-19 To	Shah Traders	Purchase	199	11,249.44	
14-Jun-19 To	Dilpreet Tubes Pvt. Ltd.	Purchase	218	45,682.00	
19-Jun-19 To	Summit Sales LLP	Purchase	242	8,663.76	
To	Balaji Steels	Purchase	244	484.00	
17-Jul-19 To	Dilpreet Tubes Pvt. Ltd.	Purchase	335	10,808.00	
10-Aug-19 To	Dilpreet Tubes Pvt. Ltd.	Purchase	400	7,348.00	
15-Feb-20 To	Prakash Marketing	Purchase	624	98,816.00	
	Shah Traders	Purchase	635	5,486.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-111		3,41,257.20
			_	3,41,257.20	3,41,257.20

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

Steel Tubes- Exempted Ledger Account

					Page 598
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To Shah Traders	Purchase	444	14,766.00	
-	To Dilpreet Tubes Pvt. Ltd.	Purchase	445	22,263.00	
28-Sep-19	To Dilpreet Tubes Pvt. Ltd.	Purchase	482	3,751.00	
9-Nov-19	To Shah Traders	Purchase	541	7,506.00	
-	To Dilpreet Tubes Pvt. Ltd.	Purchase	543	13,207.00	
22-Nov-19	To Summit Sales LLP	Purchase	568	26,266.80	
-	To Summit Sales LLP	Purchase	569	2,26,302.94	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-112		3,14,062.74
			_	3,14,062.74	3,14,062.74

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

Stone @ 5% Ledger Account

					Page 599
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To Sree Sai Sharanya Enterprises	Purchase	24	19,285.50	
24-Apr-19	To Rajadhani Tiles Company (Supplier) Purchase	54	10,800.00	
	To Rajadhani Tiles Company (Supplier		55	10,800.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-121		40,885.50
			<u> </u>	40,885.50	40,885.50

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

Stone Dust @ 5% Ledger Account

					Page 600
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19 To	Sree Sai Sharanya Enterprises	Purchase	25	19,285.50	
29-Jun-19 To	Sree Sai Sharanya Enterprises	Purchase	284	12,857.00	
To	Sree Sai Sharanya Enterprises	Purchase	285	21,990.00	
	Sree Sai Sharanya Enterprises	Purchase	286	5,238.00	
To	Sree Sai Sharanya Enterprises	Purchase	287	6,427.00	
To	Sree Sai Sharanya Enterprises	Purchase	288	12,714.00	
To	Sree Sai Sharanya Enterprises	Purchase	289	12,856.00	
	Sree Sai Sharanya Enterprises	Purchase	353	12,857.00	
	Consturction Expenses Payable	Journal Voucher	JV-113		1,04,224.50
				1,04,224.50	1,04,224.50

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

Subbareddy S.V Salary A/c Ledger Account

						Page 601
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				24,358.00
5-Apr-19	То	Yes Bank Ltd	Bank Payment	BP-1	76,838.00	
12-Apr-19	Ву	Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
22-Apr-19	To	Yes Bank Ltd	Bank Payment	BP-3	399.00	
21-Oct-19	То	Yes Bank Ltd	Bank Payment	BP-12	37,289.00	
	Ву	Bonus	Journal Voucher	JV-1		37,289.00
	Вy	Incentive	Journal Voucher	JV-2		1,811.00
23-Oct-19	To	Cash A/c	Cash Payment	CP-4	1,811.00	
					1,16,337.00	63,857.00
	Ву	Closing Balance				52,480.00
	•	-		_	1,16,337.00	1,16,337.00
				_	-,,	-,,

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

					Page 602
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				5,959.00
31-Mar-20 To	Bad Debits / Credits Wr	itten Off-Old Journal Voucher	JV-241	5,959.00	
			_	5,959.00	5,959.00

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

Summit Builders Statutory Payments Ledger Account

Dete	Particulars.	\/_b_T	Vala Na	D-1-14	Page 603
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	To Yes Bank Ltd	Bank Payment	BP-23	17,044.00	
	To Yes Bank Ltd	Bank Payment	BP-28	2,54,999.00	
	To Yes Bank Ltd	Bank Payment	BP-42	16,877.00	05 064 00
24-Jun-19	By Contractor ESI - Bassappa	Journal Voucher	JV-1 JV-2		25,264.00
10 Aug 10	By Contractor Esi - R Rajachary	Journal Voucher	JV-2 BP-5	40 225 00	32,867.00
	To Yes Bank Ltd To Yes Bank Ltd	Bank Payment Bank Payment	BP-11	48,335.00 9,668.00	
-	To Yes Bank Ltd	Bank Payment	BP-14	403.00	
	To Yes Bank Ltd	Bank Payment	BP-7	9,800.00	
	To Yes Bank Ltd	Bank Payment	BP-5	8,775.00	
01101 10	To Yes Bank Ltd	Bank Payment	BP-10	3,969.00	
	To Yes Bank Ltd	Bank Payment	BP-11	10,839.00	
16-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	4,659.00	
	By Professional Tax	Journal Voucher	JV-2	1,000.00	500.00
	By Professional Tax	Journal Voucher	JV-3		500.00
	By Professional Tax	Journal Voucher	JV-4		500.00
	By Professional Tax	Journal Voucher	JV-5		500.00
	By Professional Tax	Journal Voucher	JV-6		500.00
	By Professional Tax	Journal Voucher	JV-7		500.00
27-Nov-19	By PF Employees Contribution	Journal Voucher	JV-1		7,838.00
	By PF Employees Contribution	Journal Voucher	JV-2		7,379.00
	By PF Employees Contribution	Journal Voucher	JV-3		8,243.00
	By PF Employees Contribution	Journal Voucher	JV-4		10,331.00
	By PF Employees Contribution	Journal Voucher	JV-5		12,155.00
	By PF Employees Contribution	Journal Voucher	JV-6		12,044.00
	By PF Employees Contribution	Journal Voucher	JV-7		12,179.00
29-Nov-19	By Contractors-Allowance for Statuatory Payme	ent Journal Voucher	JV-1		8,167.00
	By Contractors-Allowance for Statuatory Payme		JV-2		8,564.00
	By Contractors-Allowance for Statuatory Payme		JV-3		9,138.00
	By Contractors-Allowance for Statuatory Payme		JV-4		8,133.00
	By Contractors-Allowance for Statuatory Payme		JV-5		8,719.00
	By Contractors-Allowance for Statuatory Payme		JV-6		8,476.00
	By Contractors-Allowance for Statuatory Payme		JV-7		7,788.00
	By Contractors-Allowance for Statuatory Payme		JV-8		8,476.00
	By Contractors-Allowance for Statuatory Payme		JV-9		8,476.00
20 Nov 10	By Contractors-Allowance for Statuatory Payme		JV-10 BP-2	0.274.00	8,132.00
30-NOV-19	To Yes Bank Ltd	Bank Payment Bank Payment	BP-3	8,274.00	
	To Yes Bank Ltd To Yes Bank Ltd	Bank Payment	BP-4	7,583.00 2,538.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	10,471.00	
	To Yes Bank Ltd	Bank Payment	BP-1	6,656.00	
	By Interest on PF	Journal Voucher	JV-9	0,000.00	903.00
0.0020	By Contractors-Allowance for Statuatory Payme		JV-10		3,827.00
	By Contractors-Allowance for Statuatory Payme		JV-11		3,862.00
	By Contractors-Allowance for Statuatory Payme		JV-12		3,765.00
	By Contractors-Allowance for Statuatory Payme		JV-13		4,170.00
	By Contractors-Allowance for Statuatory Payme		JV-14		3,827.00
	By Contractors-Allowance for Statuatory Payme		JV-15		2,319.00
	By PF Employees Contribution	Journal Voucher	JV-16		5,722.00
	Carried Over		- -	4,20,890.00	2,43,764.00

B & C Estates

Date	ders Statutory Payments Ledger Accor Particulars	Vch Type	Vch No.	Debit	Page 604 Credit
Date	Brought Forward	7 511 1 3 5 5	7 011 110.	4,20,890.00	2,43,764.00
	Brought Forward			4,20,690.00	2,43,704.00
31-Jan-20 By	PF Employees Contribution	Journal Voucher	JV-17		5,782.00
By	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-18		3,836.00
Ву	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-19		3,959.00
Ву	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-20		4,224.00
Ву	/ ESI Employees Contribution	Journal Voucher	JV-21		4,370.00
Ву	/ ESI Employees Contribution	Journal Voucher	JV-22		4,336.00
Ву	/ ESI Employees Contribution	Journal Voucher	JV-23		4,293.00
Ву	/ ESI Employees Contribution	Journal Voucher	JV-24		2,061.00
	/ ESI Employees Contribution	Journal Voucher	JV-25		1,331.00
-	/ ESI Employees Contribution	Journal Voucher	JV-26		1,198.00
Ву	/ ESI Employees Contribution	Journal Voucher	JV-27		1,048.00
•	/ Interest on Esi	Journal Voucher	JV-28		644.00
Ву	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-29		9,792.00
	Provident Fund Payable	Journal Voucher	JV-30		28,466.00
•	/ ESI Employees Contribution	Journal Voucher	JV-31		506.00
Ву	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-32		7,108.00
Ву	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-33		7,070.00
•	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-34		7,414.00
-	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-35		7,897.00
Ву	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-36		7,414.00
Ву	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-37		7,953.00
•	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-38		7,966.00
-	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-39		7,760.00
	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-40		7,760.00
	Yes Bank Ltd	Bank Payment	BP-3	2,250.00	
	Yes Bank Ltd	Bank Payment	BP-12	2,250.00	
-	PF Employees Contribution	Journal Voucher	JV-12		3,565.00
•	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-13		980.00
	Contractors-Allowance for Statuatory Payment		JV-14		7,445.00
•	Contractors-Allowance for Statuatory Payment		JV-15		7,352.00
•	Contractors-Allowance for Statuatory Payment		JV-16		7,078.00
-	Contractors-Allowance for Statuatory Payment		JV-17		7,771.00
-	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-18		7,582.00
•	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-19		7,039.00
•	Contractors-Allowance for Statuatory Payment	Journal Voucher	JV-20		7,584.00
•	/ ESI Employees Contribution	Journal Voucher	JV-21		526.00
	/ ESI Employees Contribution	Journal Voucher	JV-22		526.00
•	/ Interest on Esi	Journal Voucher	JV-23		204.00
	PF Employees Contribution	Journal Voucher	JV-24		2,108.00
•	/ Professional Tax	Journal Voucher	JV-25		350.00
Ву	/ Interest on PF	Journal Voucher	JV-26		2,872.00
			_	4,25,390.00	4,50,934.00
To	Closing Balance			25,544.00	
				4,50,934.00	4,50,934.00

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

Summit Buildes-ESI& PF Deposit

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-19 To	Yes Bank Ltd	Bank Payment	BP-1	50,000.00	
				50,000.00	
B	y Closing Balance				50,000.00
	_			50,000.00	50,000.00

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 IInd Floor Soham Mansion M.G Road Secunderabad

		,			Page 606
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,872.12	
13-Apr-19 By	Carpentry 18%	Purchase	7		6,567.00
	Carpentry 18%	Purchase	8		1,066.00
	Consumables18%	Purchase	9		1,617.00
To	Yes Bank Ltd	Bank Payment	BP-40	9,250.00	
20-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-2	2,50,000.00	
22-Apr-19 By	Plumbing & Sanitary 18%	Purchase	27		3,186.00
By	Chemicals @18	Purchase	28		3,393.00
Ву	Printing&Stationery18%	Purchase	29		32,153.00
Ву	Electrical Items18%	Purchase	30		5,459.00
By	Plumbing & Sanitary 18%	Purchase	31		6,815.00
Ву	Marble Granite 18%	Purchase	34		38,695.00
By	Plumbing & Sanitary 18%	Purchase	35		13,764.00
	Plumbing & Sanitary 18%	Purchase	36		8,612.00
By	Marble Granite 18%	Purchase	37		68,826.00
By	Plumbing & Sanitary 18%	Purchase	38		5,069.00
By	Printing&Stationery18%	Purchase	44		186.00
By	Plumbing & Sanitary 18%	Purchase	45		3,407.00
	Cement 28%	Purchase	58		1,15,544.00
By	Carpentry 18%	Purchase	59		1,19,795.00
By	Electrical Items 12%	Purchase	60		12,580.00
Ву	Electrical Items18%	Purchase	61		47,908.00
Ву	Electrical Items18%	Purchase	62		20,806.00
By	Consumables 12%	Purchase	63		1,495.00
Ву	Consumable Exempt	Purchase	64		8,381.00
Ву	Marble Granite 18%	Purchase	65		47,974.00
Ву	Tools@18	Purchase	66		1,180.00
Ву	Cement 28%	Purchase	67		1,15,544.00
Ву	Painting Material 18%	Purchase	68		1,511.00
Ву	Plumbing & Sanitary 18%	Purchase	69		11,673.00
27-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-2	2,70,000.00	
То	Yes Bank Ltd	Bank Payment	BP-34	3,50,000.00	
7-May-19 By	Consumables18%	Purchase	92		867.00
Ву	Printing & Stationery12%	Purchase	95		3,588.00
Ву	Printing & Stationery12%	Purchase	96		1,298.00
Ву	Painting Material 18%	Purchase	101		5,206.00
Ву	Consumables18%	Purchase	102		4,228.00
Ву	Electrical Items18%	Purchase	106		7,245.00
	Plumbing & Sanitary 18%	Purchase	107		41,245.00
Ву	Plumbing & Sanitary 18%	Purchase	108		15,116.00
	Electrical Items18%	Purchase	109		63,870.00
Ву	Electrical Items18%	Purchase	110		66,219.00
	Chemicals @18	Purchase	111		2,171.00
	Carpentry 18%	Purchase	112		2,915.00
9-May-19 By	Consumables18%	Purchase	118		65,042.00
Ву	Plumbing & Sanitary 18%	Purchase	119		20,284.00
Ву	Plumbing & Sanitary 18%	Purchase	120		14,969.00
	Carried Over			8,81,122.12	10,17,469.00

	S LLP Ledger Account : 1-Apr-19 to		Val Na	Dabit	Page 607
Date	Particulars	Vch Type	Vch No.	Debit	Credi
	Brought Forward			8,81,122.12	10,17,469.00
May-19 By	Consumables18%	Purchase	121		65,042.00
•	Plumbing & Sanitary 18%	Purchase	124		16,822.00
-	Yes Bank Ltd	Bank Payment	BP-12	1,89,524.00	
	Printing&Stationery18%	Purchase	137		446.00
	Plumbing & Sanitary 18%	Purchase	138		2,148.00
-	Carpentry 18%	Purchase	139		3,539.00
-	Marble Granite 18%	Purchase Purchase	140 141		38,818.00 10,792.00
•	Hardware 18% Carpentry 18%	Purchase	142		49,527.00
	Plumbing & Sanitary 18%	Purchase	143		12,054.0
	Plumbing & Sanitary 18%	Purchase	144		20,284.00
	Consumables18%	Purchase	145		9,895.0
•	Plumbing & Sanitary 18%	Purchase	146		1,529.0
By	Plumbing & Sanitary - Exmpted	Purchase	147		2,688.0
•	Carpentry 18%	Purchase	148		6,567.0
-	Chemicals @18	Purchase	149		4,057.00
	Hardware 18%	Purchase	153	4 00 000 00	1,038.0
•	Yes Bank Ltd	Bank Payment	BP-24	1,63,382.00	
	Yes Bank Ltd	Bank Payment	BP-1 172	6,78,838.00	16.066.0
-	Plumbing & Sanitary 18% Tiles 18%	Purchase Purchase	172		16,066.0 13,489.0
•	Plumbing & Sanitary 18%	Purchase	174		13,469.00
	Carpentry 18%	Purchase	175		2,478.0
	Chemicals @18	Purchase	179		2,542.0
	Printing & Stationery12%	Purchase	180		273.00
	Chemicals @18	Purchase	186		6,875.0
Вy	Plumbing & Sanitary 18%	Purchase	187		1,664.0
	Plumbing & Sanitary 18%	Purchase	225		14,968.00
-	M.S Grills 18%	Purchase	226		2,06,851.00
-	M.S Grills 18%	Purchase	227		75,315.0
	Marble Granite 18%	Purchase	228 229		13,216.00
	Plumbing & Sanitary 18% Chemicals @18	Purchase Purchase	230		16,874.00 16,041.00
-	Plumbing & Sanitary 18%	Purchase	231		7,210.00
	M.S Grills 18%	Purchase	232		93,593.0
•	Plumbing & Sanitary 18%	Purchase	233		18,573.0
	Marble Granite 18%	Purchase	234		55,197.0
-	M.S Grills 18%	Purchase	235		23,157.00
	Consumables18%	Purchase	236		10,028.00
	Chemicals @18	Purchase	237		5,436.00
	Printing&Stationery18%	Purchase	238		4,334.00
-	Printing&Stationery18%	Purchase	239		1,399.0
-	Marble Granite 18%	Purchase	241		34,754.00
	Steel@18%	Purchase	242		10,223.00
	Consumables18%	Purchase Purchase	264 265		3,954.00 65,210.00
	Plumbing & Sanitary 18% Plumbing & Sanitary 18%	Purchase	266		20,284.00
	Electrical Items18%	Purchase	267		664.00
-	Chemicals @18	Purchase	268		9,652.00
-	Consumables18%	Purchase	269		8,666.00
	Painting Masterial 28%	Purchase	270		5,206.0
	Electrical Items18%	Purchase	271		28,586.0
	Carpentry 18%	Purchase	272		5,308.0
	Electrical Items18%	Purchase	273		31,298.00
•	Consumables18%	Purchase	274		979.00
lun 10 Ta	Yes Bank Ltd	Bank Payment	BP-21	1,79,807.00	
-Jun-19 10		-			

1-Jul-19 By Consumables18%	Summit Sa Date	ales	LLP Ledger Account : 1-Apr-19 to Particulars	31-Mar-20 Vch Type	Vch No.	Debit	Page 608 Credit
2-Jul-19 By Plumbling & Sanitary 18% Purchase 293 8.437.00 By Plumbling & Sanitary 18% Purchase 296 3.168.00 By Plumbling & Sanitary 18% Purchase 296 3.664.00 By Plumbling & Sanitary 18% Purchase 296 3.664.00 By Plumbling & Sanitary 18% Purchase 303 20.284.00 By Plumbling & Sanitary 18% Purchase 304 4.333.00 By Pumbling & Sanitary 18% Purchase 305 4.333.00 By Pumbling & Sanitary 18% Purchase 306 3.06 3.00 By Pumbling & Sanitary 18% Purchase 326 326 3.00 By Pumbling & Sanitary 18% Purchase 332 41,447.00 3.00 By Pumbling & Sanitary 18% Purchase 332 42,130.00 By Pumbling & Sanitary 18% Purchase 333 7.385.00 By Pumbling & Sanitary 18% Purchase 333 7.385.00 By Pumbling & Sanitary 18% Purchase 338 21,207.00 By Electrical Items 12% Purchase 339 4,379.00 By Electrical Items 12% Purchase 339 4,379.00 By Electrical Items 12% Purchase 339 4,379.00 By Printing & Sanitary 18% Purchase 359 4,370.00 By Printing & Sanitary 18% Purchase 359 4,370.00 By Printing & Sanitary 18% Purchase 359 4,370.00 By Printing & Sanitary 18% Purchase 360 4,742.00 By Printing & Sanitary 18% Purchase 360 4,742.00 By Printing & Sanitary 18% Purchase 360 4,743.00 By Pumbling & Sanitary 18% Purchase 360 3,00,000.00 By P			Brought Forward			20,92,673.12	21,06,339.00
2-Jul-19 By Plumbling & Sanitary 18% By Plumbling & Sanitary 18% Purchase 294 1.812.00 By Plumbling & Sanitary 18% Purchase 296 3.168.00 3.168.00 By Plumbling & Sanitary 18% Purchase 296 3.664.00 3.Jul-19 By Plumbling & Sanitary 18% Purchase 303 20.224.00 3.Jul-19 By Plumbling & Sanitary 18% Purchase 304 4.333.00 3.Jul-19 By Plumbling & Sanitary 18% Purchase 305 4.333.00 3.Jul-19 By Plumbling & Sanitary 18% Purchase 306 3.Jul-19 By Plumbling & Sanitary 18% Purchase 326 41.447.00 3.Jul-19 By Plumbling & Sanitary 18% Purchase 332 41.447.00 3.Jul-19 By Plumbling & Sanitary 18% Purchase 332 41.447.00 3.Jul-19 By Plumbling & Sanitary 18% Purchase 333 7.335.00 3.Jul-19 By Plumbling & Sanitary 18% Purchase 333 7.335.00 3.Jul-19 By Plumbling & Sanitary 18% Purchase 338 21.207.00 3.Jul-19 By Purchase 339 21.207.00 3.Jul-19 By Purchase 339 21.207.00 3.Jul-19 By Purchase 339 21.207.00 3.Jul-19 By Purchase 359 2.Jul-19 By Purchase 350 2.Jul-19 By Purchase 360 3.Jul-19 By Purchase 360 3.Jul-1	1-Jul-19	Bv	Consumables 18%	Purchase	292		4 333 00
By Painting Material 18% Purchase 294 1,812.00							
By Plumbing & Sanitary 18% Purchase 296 5,664.00		•	•				
By Plumbing & Sanitary 18% Purchase 298 5.664.00 By Plumbing & Sanitary 18% Purchase 303 2.0284.00 By Plumbing & Sanitary 18% Purchase 304 8.437.00 By Consumables18% Purchase 305 4.1,447.00 By Consumables18% Purchase 305 365 365 To Yos Bank Ltd Bink Payment BP-12 41,447.00 To-Jul-19 By Plumbing & Sanitary 18% Purchase 332 4.1,447.00 By Pumbing & Sanitary 18% Purchase 332 8.918.00 By Marble Granite 18% Purchase 332 8.918.00 By Plumbing & Sanitary 18% Purchase 333 7.335.00 By Plumbing & Sanitary 18% Purchase 333 7.335.00 By Plumbing & Sanitary 18% Purchase 339 13,978.00 By Electrical Items18% Purchase 339 13,978.00 By Electrical Items18% Purchase 360 4.743.00 By Consumables18% Purchase 360 4.743.00 By Electrical Items18% Purchase 362 4.722.00 By Purchase 362 4.722.00 By Electrical Items18% Purchase 362 4.722.00 By Electrical Items18% Purchase 362 4.723.00 By Electrical Items18% Purchase 362 4.723.00 Bunk Payment BP-3 73,400.00 2.1,258.00 By Purmbing & Sanitary - Exmpted By Purchase 411 4.751.00 By Carpentry - Exmpted Purchase 411 4.751.00 By Carpentry - Exmpted Purchase 412 5.060.00 By Carpentry - Exmpted Purchase 413 6.827.00 By Purmbing & Sanitary - Exmpted Purchase 416 6.220.00 By Purmbing & Sanitary - Exmpted By Purchase 416 6.220.00 By Purmbing & Sanitary - Exmpted Purchase 416 6.220.00 By Purmbing & Sanitary - Exmpted Purchase 416 6.220.00 By Purmbing & Sanitary - Exmpted Purchase 416 6.220.00 By Purmbing & Sanitary - Exmpted Purchase 417 4.7420.00 By Purmbing &		-	_				
3-Jul-19 By Plumbing & Sanitary 18% Purchase 303 20,224.00							
By Plumbing & Sanitary 18% Purchase 304 4,333.00	3-Jul-19						
By Consumables18%							
6-Jul-19 To Yes Bank Ltd Bank Payment BP-12 41,447.00 18-Jul-19 By Plumbing & Sanitary 18% Purchase 326 17-Jul-19 By Marbie Granite 18% Purchase 333 32 7,335.00 By Plumbing & Sanitary 18% Purchase 333 32 7,335.00 By Plumbing & Sanitary 18% Purchase 333 32 7,335.00 By Plumbing & Sanitary 18% Purchase 337 3,359.00 By Electrical Items 12% Purchase 338 21,207.00 By Electrical Items 18% Purchase 339 13,978.00 By Electrical Items 18% Purchase 339 13,978.00 By Electrical Items 18% Purchase 339 13,978.00 By Electrical Items 18% Purchase 359 2,732.00 By Purchase 361 2,202.00 By Electrical Items 18% Purchase 361 2,202.00 By Electrical Items 18% Purchase 361 2,202.00 By Electrical Items 18% Purchase 361 2,202.00 By Purchas					305		•
13-Jul-19 By Plumbing & Sanitary 18% Burchase 326 18,918.00 To Yes Bank Ltd Burk Perpend BP-24 18,918.00 17-Jul-19 By Marble Granite 18% Purchase 332 4,213.00 335 355 335	6-Jul-19	•		Bank Payment	BP-12	41,447.00	,
To Yes Bank Ltd	13-Jul-19	Ву	Plumbing & Sanitary 18%	Purchase	326	,	18,918.00
By Marble Granite 18% Purchase 333 3,583.00				Bank Payment	BP-24	18,918.00	
By Plumbing & Sanitary 18% Purchase 337 3,593,00 B B Equipment 12% Purchase 338 21,207,00 B Electrical Items 12% Purchase 340 14,544,00 20-Jul-19 To Yes Bank Ltd Bank Payment BP-46 64,870.00 24-Jul-19 By Marble Granite 18% Purchase 359 2,732,00 25-Jul-19 By Electrical Items 18% Purchase 360 1,788,00 27-Jul-19 By Electrical Items 18% Purchase 361 2,202,00 25-Jul-19 By Electrical Items 12% Purchase 361 2,202,00 25-Jul-19 By Electrical Items 12% Purchase 361 2,202,00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-30 3,00,000,00 31-Jul-19 By Electrical Items 12% Purchase 379 21,929,00 17-Aug-19 To Yes Bank Ltd Bank Payment BP-6 23,295,00 20-Aug-19 By Hardware Material-Exempted Purchase 410 4,743,00 By Plumbing & Sanitary - Exmpted Purchase 412 5,206,00 By Plumbing & Sanitary - Exmpted Purchase 412 5,206,00 By Carpentry - Exmpt Purchase 414 8,507,00 By Carpentry - Exmpt Purchase 416 1,994,00 By Carpentry - Exmpt Purchase 417 4,751,00 By Electrical Items 18% Purchase 418 9,632,00 31-Aug-19 To Yes Bank Ltd Bank Payment BP-1 1,05,437,00 By Electrical Items 18% Purchase 424 23,288,00 31-Aug-19 To Yes Bank Ltd Bank Payment BP-1 1,05,437,00 By Electrical Material-Exempted Purchase 476 4,587,00 By Electrical Material-Exempted Purchase 478 4,587,00 By Plumbing & Sanitary - Exmpted Purchase 479 4,587,00 By Plumbing & Sanitary - Exmpted Purchase 470 4,587,00 By Plumbing & Sanitary - Exmpted Purchase 470 4,587,00 By Electrical Material-Exempted Purchase 470 4,587,00 By Plumbing & Sanitary - Exmpted Purchase 470 4,587,00 By Plumbing & Sanitary - Exmpted Purchase 470 4,587,00 By Plumbing & Sanitary - Exmpted Purchase 470 4,587,00 By Plumbing & Sanit	17-Jul-19	Ву	Marble Granite 18%	Purchase	332		4,213.00
18-Jul-19 By Equipments 12% Purchase 338 21,207,00		Ву	Marble Granite 18%	Purchase	333		7,335.00
By Electrical Items 12% Purchase 339 13,978.00		Ву	Plumbing & Sanitary 18%	Purchase	337		3,593.00
By Electrical Items18%	18-Jul-19	Ву	Equipments 12%	Purchase	338		21,207.00
22-Jul-19 To Yes Bank Ltd Bank Payment BP-46 64,870.00 27-32.00 By Marble Granite 18% Purchase 360 1,788.00 By Consumables18% Purchase 361 2,202.00 1,258.00 25-Jul-19 By Electrical Items18% Purchase 362 1,258.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-30 3,00,000.00 31-Jul-19 By Electrical Items 12% Purchase 379 73,400.00 31-Jul-19 By Electrical Items 12% Purchase 379 73,400.00 31-Jul-19 By Electrical Items 12% Purchase 379 73,400.00 31-Jul-19 By Electrical Items 12% Purchase 410 4,743.00 4,743.		Ву	Electrical Items 12%	Purchase	339		13,978.00
24-Jul-19 By Marble Granite 18% Purchase 369 2,732.00				Purchase	340		14,544.00
By Consumables18% Purchase 360 2,202.00				Bank Payment		64,870.00	
By Printing&Stationery18% Purchase 361 2,202.00 1,258.00 27-Jul-19 To Yes Bank Ltd Bank Payment BP-30 3,00,000.00 31-Jul-19 By Electrical Items 12% Purchase 379 73,400.00 21,929.00 17-Aug-19 To Yes Bank Ltd Bank Payment BP-9 73,400.00 23,295.00 20,000 2	24-Jul-19	-		Purchase			
25-Jul-19 By Electrical Items 18% Purchase 362 1,258.00		-		Purchase			
27-Jul-19 To Yes Bank Ltd		-					
31-Jul-19 By Electrical Items 12% Purchase 379 73,400.00							1,258.00
10-Aug-19 To Yes Bank Ltd Bank Payment BP-6 23,295.00				•		3,00,000.00	_,
17-Aug-19 To Yes Bank Ltd Bank Payment BP-6 23,295.00 4,743.00 A,743.00 By Chemicals Exmpt Purchase 410 2,171.00 A,743.00 By Painting Material Exempted Purchase 411 2,171.00 A,743.00 By Plumbing & Sanitary - Exmpted Purchase 412 5,206.00 A,743.00 By Plumbing & Sanitary - Exmpted Purchase 413 8,113.00 By Plumbing & Sanitary - Exmpted Purchase 415 664.00 By Carpentry - Exmpt Purchase 416 1,994.00 By Carpentry - Exmpt Purchase 418 9,632.00 By Electrical Items18% Purchase 448 9,632.00 A,7421.00 A,						70.100.00	21,929.00
20-Aug-19 By Hardware Material- Exempted By Chemicals Exmpt Purchase 411 2,171.00				-			
By Chemicals Exmpt				•		23,295.00	4 740 00
By Painting Material Exmpted By Plumbing & Sanitary - Exmpted By Plumbing & Sanitary - Exmpted By Plumbing & Sanitary - Exmpted By Hardware Material- Exempted By Consumable Exempt Purchase 415 664.00	20-Aug-19						
By Plumbing & Sanitary - Exmpted By Plumbing & Sanitary - Exmpted By Hardware Material - Exempted By Hardware Material - Exempted By Consumable Exempt Purchase 414 415 664.00		-	•				
By Plumbing & Sanitary - Exmpted By Hardware Material- Exempted By Consumable Exempt Purchase 415 664.00							
By Hardware Material- Exempted Purchase 415 664.00							
By Consumable Exempt Purchase 416 1,994.00							
By Carpentry - Exmpt Purchase 417 14,751.00		-					
By Carpentry - Exmpt Purchase 418 9,632.00 23,288.00 31-Aug-19 To Yes Bank Ltd Bank Payment BP-3 74,221.00 7-Sep-19 To Yes Bank Ltd Bank Payment BP-1 1,05,437.00							,
By Electrical Items18%		-					
31-Aug-19 To Yes Bank Ltd Bank Payment BP-3 74,221.00 7-Sep-19 To Yes Bank Ltd Bank Payment BP-1 1,05,437.00 14-Sep-19 To Yes Bank Ltd Bank Payment BP-11 2,96,240.00 21-Sep-19 To Yes Bank Ltd Bank Payment BP-11 6,827.00 23-Sep-19 By Plumbing & Sanitary - Exmpted By Electrical Material- Exempted By Electrical Material- Exempted By Electrical Material- Exempted By Plumbing & Sanitary - Exmpted By Plumbing & Sanitary - Exmpted By Printing & Stationery Exmpt Purchase 470 1,362.00 By Plumbing & Sanitary - Exmpted Purchase 471 17,830.00 By Bundry Purchase Exmpt Purchase 472 1,469.00 By Equipments Exmpted Purchase 473 8,041.00 By Plumbing & Sanitary - Exmpted Purchase 475 30,665.00 By Plumbing & Sanitary - Exmpted Purchase 476 43,857.00 By Plumbing & Sanitary - Exmpted Purchase 476 43,857.00 By Plumbing & Sanitary - Exmpted Purchase 478 8,507.00 By Plumbing & Sanitary - Exmpted Purchase 478 8,507.00 By Plumbing & Sanitary - Exmpted Purchase 478 8,507.00 By Plumbing & Sanitary - Exmpted Purchase 478 8,507.00 By Plumbing & Sanitary - Exmpted Purchase 478 8,507.00 By Plumbing & Sanitary - Exmpted Purchase 479 21,598.00 By Consumable Exempt Purchase 480 18,408.00 By Consumable Exempt Purchase 481 2,239.00 28-Sep-19 To Yes Bank Ltd Bank Payment BP-1 13,530.00 7-Oct-19 To Yes Bank Ltd Bank Payment BP-1 15,177.00							
7-Sep-19 To Yes Bank Ltd Bank Payment BP-1 1,05,437.00 14-Sep-19 To Yes Bank Ltd Bank Payment BP-11 2,96,240.00 21-Sep-19 To Yes Bank Ltd Bank Payment BP-11 6,827.00 23-Sep-19 By Plumbing & Sanitary - Exmpted By Electrical Material- Exempted Purchase 468 6,290.00 By Plumbing & Sanitary - Exmpted Purchase 470 1,362.00 By Plumbing & Sanitary - Exmpted Purchase 471 1,7,830.00 By Printing & Stationery Exmpt Purchase 472 1,469.00 By Sundry Purchase Exmpt Purchase 473 8,041.00 By Equipments Exmpted Purchase 474 65,042.00 By Plumbing & Sanitary - Exmpted Purchase 475 30,665.00 By Plumbing & Sanitary - Exmpted Purchase 476 43,857.00 By Plumbing & Sanitary - Exmpted Purchase 477 257.00 By Plumbing & Sanitary - Exmpted Purchase 478 8,507.00 By Plumbing & Sanitary - Exmpted Purchase 479 21,598.00 By Electrical Material- Exempted Purchase 480 18,408.00 28-Sep-19 To Yes Bank Ltd Bank Payment BP-1 13,530.00 7-Oct-19 To Yes Bank Ltd Bank Payment BP-1 15,177.00	31-Aug-19					74.221.00	
14-Sep-19 To Yes Bank Ltd Bank Payment BP-11 2,96,240.00				-			
By Plumbing & Sanitary - Exmpted By Electrical Material- Exempted By Electrical Material- Exempted By Electrical Material- Exempted By Electrical Material- Exempted By Plumbing & Sanitary - Exmpted By Plumbing & Sanitary - Exmpted By Printing & Stationery Exmpt Purchase 471 17,830.00				-	BP-11		
By Electrical Material- Exempted Purchase 469 6,290.00	21-Sep-19	То	Yes Bank Ltd	Bank Payment	BP-11	6,827.00	
By Electrical Material - Exempted Purchase 470 1,362.00	23-Sep-19	Ву	Plumbing & Sanitary - Exmpted	Purchase	468		4,587.00
By Plumbing & Sanitary - Exmpted Purchase 471 17,830.00		Ву	Electrical Material- Exempted	Purchase	469		6,290.00
By Printing & Stationery Exmpt Purchase 472 1,469.00		-	•				•
By Sundry Purchase Exmpt Purchase 473 8,041.00		-	• • • • • • • • • • • • • • • • • • • •				
By Equipments Exmpted Purchase 474 65,042.00							
By Sundry Purchase Exmpt Purchase 475 30,665.00 By Plumbing & Sanitary - Exmpted Purchase 476 43,857.00 By Consumable Exempt Purchase 477 257.00 By Plumbing & Sanitary - Exmpted Purchase 478 8,507.00 By Plumbing & Sanitary - Exmpted Purchase 479 21,598.00 By Electrical Material - Exempted Purchase 480 18,408.00 By Consumable Exempt Purchase 481 2,239.00 28-Sep-19 To Yes Bank Ltd Bank Payment BP-1 13,530.00 7-Oct-19 To Yes Bank Ltd Bank Payment BP-1 15,177.00 By Sundry Purchase 476 43,857.00 476 43,857.00 43,857.00 477 257.00 257.00 478 8,507.00 21,598.00 480 18,408.00 481 2,239.00 481 3,530.00 481		-	<u> </u>				
By Plumbing & Sanitary - Exmpted Purchase 476 43,857.00		-	· ·				
By Consumable Exempt Purchase 477 257.00 By Plumbing & Sanitary - Exmpted Purchase 478 8,507.00 By Plumbing & Sanitary - Exmpted Purchase 479 21,598.00 By Electrical Material- Exempted Purchase 480 18,408.00 By Consumable Exempt Purchase 481 2,239.00 28-Sep-19 To Yes Bank Ltd Bank Payment BP-1 13,530.00 7-Oct-19 To Yes Bank Ltd Bank Payment BP-1 15,177.00		-	<u> </u>				
By Plumbing & Sanitary - Exmpted By Plumbing & Sanitary - Exmpted By Plumbing & Sanitary - Exmpted By Electrical Material - Exempted By Consumable Exempt Purchase Purchase 480 18,408.00 24.598.00 By Consumable Exempt Purchase 481 2,239.00 28-Sep-19 To Yes Bank Ltd Bank Payment BP-1 13,530.00 T-Oct-19 To Yes Bank Ltd Bank Payment BP-1 15,177.00		-					
By Plumbing & Sanitary - Exmpted By Electrical Material- Exempted By Consumable Exempt Purchase 480 18,408.00 28-Sep-19 To Yes Bank Ltd Bank Payment BP-1 13,530.00 7-Oct-19 To Yes Bank Ltd Bank Payment BP-1 15,177.00		-	•				
By Electrical Material- Exempted By Consumable Exempt Purchase Purchase 481 2,239.00 28-Sep-19 To Yes Bank Ltd Bank Payment BP-1 13,530.00 7-Oct-19 To Yes Bank Ltd Bank Payment BP-1 15,177.00							
By Consumable Exempt Purchase 481 2,239.00 28-Sep-19 To Yes Bank Ltd Bank Payment BP-1 13,530.00 7-Oct-19 To Yes Bank Ltd Bank Payment BP-1 15,177.00							
28-Sep-19 To Yes Bank Ltd Bank Payment BP-1 13,530.00 7-Oct-19 To Yes Bank Ltd Bank Payment BP-1 15,177.00		-	•				
7-Oct-19 To Yes Bank Ltd Bank Payment BP-1 15,177.00	28 San 10					12 520 00	2,239.00
				-			
Carried Over 31,26,035.12 25,85,725.00	7-Oct-19	10	TES DATIK L(C	Dank Payment	Dr-I	15,177.00	
			Carried Over		-	31,26,035.12	25,85,725.00

Date		LLP Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 609 Credit
		Brought Forward			31,26,035.12	25,85,725.00
10-Oct-19	Bv	Furniture-Exempted	Purchase	504		2,346.00
	-	Electrical Material- Exempted	Purchase	505		11,182.00
12-Oct-19		Yes Bank Ltd	Bank Payment	BP-12	36,968.00	, .02.00
		Electrical Material- Exempted	Purchase	510	,	9,593.00
	-	Carpentry - Exmpt	Purchase	511		5,585.00
		Consumable Exempt	Purchase	512		2,887.00
	-	Electrical Material- Exempted	Purchase	513		9,239.00
	-	Consumable Exempt	Purchase	514		460.00
	-	Electrical Material- Exempted	Purchase	515		9,204.00
19-Oct-19		Yes Bank Ltd	Bank Payment	BP-6	68,321.00	
26-Oct-19	То	Yes Bank Ltd	Bank Payment	BP-10	1,225.00	
2-Nov-19	То	Yes Bank Ltd	Bank Payment	BP-9	52,965.00	
9-Nov-19	Ву	Plumbing & Sanitary 18%	Purchase	546		18,939.00
	Вy	Equipment18%	Purchase	547		1,323.96
	Вy	Plumbing & Sanitary 18%	Purchase	548		8,507.80
	Ву	Marble Granite 18%	Purchase	549		39,183.37
	Ву	Carpentry 18%	Purchase	550		2,798.72
	Ву	Plumbing & Sanitary 18%	Purchase	551		9,622.90
	Ву	Painting Material 18%	Purchase	552		3,122.28
	Ву	Electrical Items18%	Purchase	553		3,899.90
	Ву	Chemicals @18	Purchase	555		1,224.84
14-Nov-19	Вy	Electrical Material- Exempted	Purchase	556		12,650.00
	Ву	Plumbing & Sanitary - Exmpted	Purchase	557		19,010.00
	Ву	Plumbing & Sanitary - Exmpted	Purchase	558		17,405.00
15-Nov-19	То	Yes Bank Ltd	Bank Payment	BP-4	38,744.00	
22-Nov-19	Ву	Steel Tubes- Exempted	Purchase	568		26,267.00
		Steel Tubes- Exempted	Purchase	569		2,26,303.00
		Yes Bank Ltd	Bank Payment	BP-4	54,256.00	
7-Dec-19	Ву	Equipments Exmpted	Purchase	581		39,025.00
	Ву	Painting Material Exmpted	Purchase	582		3,714.00
13-Dec-19	•	Ms Grills- Exempted	Purchase	587		38,744.00
	-	Carpentry - Exmpt	Purchase	588		2,915.00
	•	Painting Material Exmpted	Purchase	589		2,342.00
		Consumable Exempt	Purchase	591		1,279.00
		Electrical Items18%	Purchase	596		4,981.00
		Painting Material Exmpted	Debit Note	6	5,206.00	
		Painting Masterial 28%	Purchase	597		1,304.00
8-Jan-20		Painting Material Exmpted	Purchase	604		2,342.00
	-	Painting Material Exmpted	Purchase	605		3,714.00
		Chemicals Exmpt	Purchase	606		1,633.00
04 1 00		Chemicals Exmpt	Purchase	607		1,086.00
24-Jan-20	-	Marble Granite 18%	Purchase	610		20,444.00
	-	Plumbing & Sanitary 18%	Purchase	611		20,284.20
04 1 00	•	Consumables 18%	Purchase	612		2,915.00
31-Jan-20	-	Consumables 18%	Purchase	616		1,298.00
44 5-1- 00		Electrical Items18%	Purchase	617		5,828.00
14-Feb-20		Chemicals @18	Purchase	619		1,086.00
	•	Chemicals @18	Purchase	620 621		2,028.00
	-	Plumbing & Sanitary 18%	Purchase	621		8,425.00
7 Mar 20		Plumbing & Sanitary 18%	Purchase	622 636		7,481.00
		Plumbing & Sanitary 18%	Purchase	636	E 400 00	7,847.00
5 1-War-20		Consumable Urd	Debit Note	7	5,190.00	F 740 00
		Consumable Exempt	Purchase	637	04.050.00	5,713.00
	10	Plumbing & Sanitary - URD	Debit Note	8	34,952.00	

Carried Over

32,12,906.97

34,23,862.12

Summit Sale	s LLP Ledger Account: 1-A	Apr-19 to 31-Mar-20			Page 610
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,23,862.12	32,12,906.97
31-Mar-20 By	Sundry Balances Written	Off Journal Voucher	JV-9		67.65
Ву	Closing Balance		_	34,23,862.12	32,12,974.62 2,10,887.50
				34,23,862.12	34,23,862.12

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

Summit Sales LLP Common Expenses Ledger Account

						Page 611
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Ву	Opening Balance				37,404.00
27-Apr-19	То	Yes Bank Ltd	Bank Payment	BP-25	37,404.00	
9-May-19	Ву	Admin & Mktg Service Charges	Purchase	123		9,710.00
		Yes Bank Ltd	Bank Payment	BP-17	9,710.00	
25-May-19	То	Yes Bank Ltd	Bank Payment	BP-17	10,532.00	
14-Jun-19	Ву	PO Service Charges @18%	Purchase	219		11,702.00
		Admin & Mktg Service Charges	Purchase	243		13,628.00
		Yes Bank Ltd	Bank Payment	BP-30	14,798.00	
19-Jul-19	Ву	Admin & Mktg Service Charges	Purchase	354		11,051.00
20-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-45	11,051.00	
19-Aug-19	Ву	Admin & Mktg Service Charges	Purchase	409		11,518.00
		Yes Bank Ltd	Bank Payment	BP-1	11,518.00	
16-Sep-19	Ву	Admin & Mktg Service Charges	Purchase	455		3,378.00
	To	Yes Bank Ltd	Bank Payment	BP-2	3,378.00	
12-Oct-19	То	Yes Bank Ltd	Bank Payment	BP-5	1,439.00	
	Ву	Admin & Mktg Service Charges	Purchase	507		1,439.00
26-Oct-19		Yes Bank Ltd	Bank Payment	BP-2	4,443.00	
8-Nov-19	Ву	Admin & Mktg Service Charges	Purchase	539		1,684.00
	Ву	Admin & Mktg Service Charges	Purchase	540		4,066.00
9-Nov-19	То	Yes Bank Ltd	Bank Payment	BP-6	1,307.00	
28-Nov-19	Ву	Admin & Mktg Service Charges	Purchase	575		1,944.00
		Yes Bank Ltd	Bank Payment	BP-6	1,944.00	
14-Dec-19	То	Yes Bank Ltd	Bank Payment	BP-1	1,244.00	
	Ву	Admin & Mktg Service Charges	Purchase	592		1,244.00
31-Mar-20		Reimbursement Medical Claim @18%	Purchase	640		11,702.00
		Reimbursement Medical Claim @18%	Debit Note	9	11,702.00	
				_	1,20,470.00	1,20,470.00

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

Summit Sales LLP Deposit Ledger Account

					Page 612
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			20,00,000.00	
17-Apr-19 By	Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
22-Apr-19 By	Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
30-Apr-19 By	Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
17-May-19 By	Yes Bank Ltd	Bank Receipt	BR-7		2,00,000.00
27-May-19 By	Yes Bank Ltd	Bank Receipt	BR-3		2,00,000.00
4-Jun-19 By	Yes Bank Ltd	Bank Receipt	BR-1		2,00,000.00
14-Jun-19 By	Yes Bank Ltd	Receipt	3		2,00,000.00
27-Jun-19 By	Yes Bank Ltd	Bank Receipt	BR-3		1,00,000.00
			_	20,00,000.00	15,00,000.00
Ву	Closing Balance				5,00,000.00
			_	20,00,000.00	20,00,000.00

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

Summit Sales Llp Logistics Ledger Account

Ledger Account 5-4-187/3 & 4 MG Road

	Debit	Credit
		99,323.00
ent BP-1	75.530.00	
	.,000.00	15,660.00
	15.660.00	. 5,555.55
	22,7 10.00	3,780.00
-		8,559.00
		1,00,869.00
	8 559 00	1,00,000.00
	•	
	1,00,000.00	49,335.00
	<i>4</i> 0 335 00	45,555.00
	49,333.00	4,860.00
	4 860 00	4,000.00
	22,000.00	8,748.00
		25,842.00
	12 220 00	25,042.00
	15,222.00	1 770 00
		1,770.00
		5,074.00
		5,074.00
	05.040.00	5,074.00
	25,842.00	7 40 4 00
		7,434.00
		5,074.00
		5,074.00
		5,074.00
		5,074.00
		5,074.00
		69,276.00
		2,916.00
	8,084.00	
		32,353.00
	32,353.00	
		20,174.00
	20,174.00	
		5,074.00
		54,964.00
	5,074.00	
	54,964.00	
		350.00
se 447		1,620.00
ent BP-18	350.00	
ent BP-19	1,620.00	
-	5,53,499.00	5,53,499.00
	se 2 nent BP-37 nent BP-15 se 84 se 85 se 86 nent BP-32 nent BP-34 nent BP-34 se 196 nent BP-27 nent BP-27 nent BP-28 se 330 se 331 nent BP-28 se 331 nent BP-28 se 331 nent BP-29 cher JV-7 cher JV-10 cher JV-11 cher JV-12 cher JV-13 cher JV-14 cher JV-15 cher JV-17 se 390 nent BP-2 nent BP-1 nent BP-1 nent BP	nent BP-2 1,080.00 se 2 nent BP-37 15,660.00 nent BP-15 22,713.00 se 84 se 85 se 86 nent BP-32 8,559.00 nent BP-32 8,559.00 nent BP-33 3,780.00 se 196 1,00,869.00 se 197 4,860.00 se 307 4,860.00 se 331 1,933.00 se 332 1,5222.00 se

B & C Estates
Summit Sales I In Logistic

Date		Llp Logistics Ledger Account: 1- <i>l</i> Particulars	Vch Type	Vch No.	Debit	Page 614 Credit
		Brought Forward	7.		5,53,499.00	5,53,499.00
20-Sep-19	Ву	Admin Service Charges	Purchase	456		432.00
		Legal Expenses	Journal Voucher	JV-1		1,400.00
		F-904 Talakanti Pradeep Kumar Reddy	Journal Voucher	JV-2		5,074.00
		E-504 DSVP Varma Datla Satyanarayana Raju	Journal Voucher	JV-3		5,074.00
21-Sep-19		Yes Bank Ltd	Bank Payment	BP-1	432.00	
	To	Yes Bank Ltd	Bank Payment	BP-2	5,074.00	
		Yes Bank Ltd	Bank Payment	BP-3	5,074.00	
	To	Yes Bank Ltd	Bank Payment	BP-4	1,400.00	
30-Sep-19	Ву	CR Consultation Charges @ 18%	Purchase	488		57,647.00
		QC Charges@18%	Purchase	489		2,160.00
		Admin Service Charges	Purchase	490		4,968.00
	-	Yes Bank Ltd	Bank Payment	BP-1	64,775.00	
12-Oct-19	To	Yes Bank Ltd	Bank Payment	BP-10	10,148.00	
15-Oct-19	Ву	E-604 Danny V Madison	Journal Voucher	JV-2		5,074.00
		D-804 M.Nirmala	Journal Voucher	JV-3		5,074.00
19-Oct-19		Yes Bank Ltd	Bank Payment	BP-3	1,620.00	
	Ву	Admin Service Charges	Purchase	521		1,620.00
26-Oct-19		Yes Bank Ltd	Bank Payment	BP-3	27,814.00	
	Ву	PO Service Charges	Purchase	526		27,814.00
31-Oct-19		Admin Service Charges	Purchase	531		1,620.00
	-	Yes Bank Ltd	Bank Payment	BP-3	1,620.00	
28-Nov-19	Ву	PO Service Charges @18%	Purchase	576		8,689.00
		Yes Bank Ltd	Bank Payment	BP-1	8,689.00	
6-Dec-19	Ву	PO Service Charges @18%	Purchase	580		4,604.00
		Yes Bank Ltd	Bank Payment	BP-12	4,604.00	,
19-Dec-19	Ву	PO Service Charges	Purchase	594	•	1,083.00
		PO Service Charges @18%	Purchase	595		11,618.00
		E-305 Mohd Moinuddin	Journal Voucher	JV-1		5,664.00
21-Dec-19		Yes Bank Ltd	Bank Payment	BP-3	18,365.00	,
18-Jan-20	Ву	E-303 R.Venkata Ramana/R.Sowjanya	Journal Voucher	JV-1		7,434.00
	-	Yes Bank Ltd	Bank Payment	BP-1	7,434.00	
14-Feb-20	Ву	E-504 DSVP Varma Datla Satyanarayana Raju	Journal Voucher	JV-1		2,950.00
	-	Registration & Misc Chagres @18%	Purchase	623		472.00
	-	E-405 M.V Appa Rao	Journal Voucher	JV-2		5,074.00
15-Feb-20		Yes Bank Ltd	Bank Payment	BP-3	8,496.00	
27-Feb-20	Ву	PO Service Charges @18%	Purchase	631		525.00
		PO Service Charges @18%	Purchase	632		2,151.00
29-Feb-20		Yes Bank Ltd	Bank Payment	BP-1	2,151.00	•
		Yes Bank Ltd	Bank Payment	BP-2	525.00	
31-Mar-20		Miscellaneous Expenses	Journal Voucher	JV-47		250.00
				_	7,21,720.00	7,21,970.00
	To	Closing Balance			250.00	
		=		_	7,21,970.00	7,21,970.00

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

Summit Sales Logistics Deposit Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 615 Credit
1-Apr-19 To	Opening Balance			68,602.00	
Ву	Closing Balance				68,602.00
			<u> </u>	68,602.00	68,602.00

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

Sundry Balances Written Off Ledger Account

						Page 616
Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	Ву	E-304 Sai Kiran Reddy Nalla	Journal Voucher	JV-24		6.02
31-Mar-20	Ву	Mahaveer Glass Plywood Hardware	Journal Voucher	JV-2		2.62
	To	Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-3	4.00	
	Ву	G. Tirupathi on A/c - Centrin	Journal Voucher	JV-4		0.64
	Ву	E-402 Mr. Kankanala Vithala Chary	Journal Voucher	JV-5		0.16
	To	E-602 S.Krishna Priyanka	Journal Voucher	JV-6	1.00	
	Ву	A -407 Aditi Desai	Journal Voucher	JV-7		112.50
	То	C-202 Jyothirwani Thogaru	Journal Voucher	JV-8	0.40	
	То	Summit Sales LLP	Journal Voucher	JV-9	67.65	
	Ву	E-002 Swarna Latha .D	Journal Voucher	JV-194		6.00
					73.05	127.94
	То	Closing Balance			54.89	
		-			127.94	127.94

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

Sundry Purchase 18% Ledger Account

					Page 617
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	To Sathyavarapu Hardware	Purchase	167	1,780.00	
	To Sai Krishna Pumps 'N' Borewells	Purchase	168	1,025.00	
	To Ganesh Traders	Purchase	170	420.00	
20-Jun-19	To Ganesh Traders	Purchase	252	500.00	
18-Jul-19	To Kisan Trading Co	Purchase	348	432.23	
	To Pawan Electricals & Hardware	Purchase	598	1,435.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-122		5,592.23
				5,592.23	5,592.23

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

Sundry Purchase Exmpt Ledger Account

					Page 618
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19 By	Sai Lakshmi Enterprises	Debit Note	1		150.00
3-Jul-19 To	Selva Kumar Happay Card	Journal Voucher	JV-1	438.00	
То	Selva Kumar Happay Card	Journal Voucher	JV-2	299.00	
То	Selva Kumar Happay Card	Journal Voucher	JV-3	399.00	
То	Selva Kumar Happay Card	Journal Voucher	JV-4	745.00	
То	Selva Kumar Happay Card	Journal Voucher	JV-5	549.00	
6-Sep-19 To	Radiant Systems	Purchase	439	6,854.00	
14-Sep-19 To	Radiant Systems	Purchase	451	70,800.00	
23-Sep-19 To	Summit Sales LLP	Purchase	473	8,041.00	
То	Summit Sales LLP	Purchase	475	30,665.00	
28-Sep-19 To	Radiant Systems	Purchase	483	2,832.00	
	Supreme Agencies	Purchase	522	2,301.00	
	S.A.Sports	Purchase	535	1,612.00	
	Consturction Expenses Payable	Journal Voucher	JV-123		1,25,385.00
			_	1,25,535.00	1,25,535.00

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

Sundry Purchase URd Ledger Account

					Page 619
Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-19	To K Narender Reddy Happy Card	A/c Journal Voucher	JV-3	985.00	
28-Sep-19	To K Narender Reddy Happy Card	A/c Journal Voucher	JV-2	2,320.00	
•	To K Narender Reddy Happy Card	A/c Journal Voucher	JV-4	2,016.00	
18-Nov-19	To K Narender Reddy Happy Card	A/c Journal Voucher	JV-5	60.00	
-	To K Narender Reddy Happy Card	A/c Journal Voucher	JV-6	736.00	
	To K Narender Reddy Expenses C		JV-1	6,000.00	
	By Consturction Expenses Paya		JV-124		12,117.00
				12,117.00	12,117.00

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

					Page 620
Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19 T	O Yes Bank Ltd	Bank Payment	BP-6	18,600.00	
13-Jul-19 B	y Furniture @18	Purchase	324		18,600.00
				18,600.00	18,600.00

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

Sunil Systems Happy Card on A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 621 Credit
13-Apr-19	Βv	Computer Peripherals	Journal Voucher	JV-2		2,000.00
	•	Yes Bank Ltd	Bank Payment	BP-31	2,000.00	,
31-May-19	Ву	Shweta Computers & Pheripherals	Journal Voucher	JV-1	,	3,400.00
		Obel Systems Pvt Ltd	Journal Voucher	JV-2		750.00
	Вy	Ace Business Solutions	Journal Voucher	JV-3		5,000.00
1-Jun-19	To	Yes Bank Ltd	Bank Payment	BP-28	9,150.00	
20-Jun-19	Ву	Obel Systems Pvt Ltd	Journal Voucher	JV-3		375.00
	Вy	Computer Repairs and Maintainance URD	Journal Voucher	JV-9		1,550.00
2-Jul-19		Computer Repairs and Maintainance URD	Journal Voucher	JV-1		2,000.00
		Happay Card Account	Journal Voucher	JV-11	3,925.00	
					15,075.00	15,075.00

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

Supreme Agencies Ledger Account

8-7-21, Old Bowenpally, Secbad

Dete	Doutlandone	\ / a la \ T\ //a a	Vala Na	D.h.i4	Page 622
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19 By	Consumables18%	Purchase	56		4,602.00
13-May-19 To	Yes Bank Ltd	Bank Payment	BP-6	4,602.00	
25-Oct-19 By	Sundry Purchase Exmpt	Purchase	522		2,301.00
	Yes Bank Ltd	Bank Payment	BP-4	2,301.00	
12-Nov-19 By	MFG Owners Association	Journal Voucher	JV-1		15,024.00
16-Nov-19 To	Yes Bank Ltd	Bank Payment	BP-3	15,024.00	
			<u> </u>	21,927.00	21,927.00

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

Supreme Paints & Coatings Ledger Account

Ledger Account
Telangan Hyderabad

Date	Particulars	Vch Type	Vch No.	Debit	Page 623 Credit
				20010	
1-Apr-19 By	. •				6,887.00
31-Mar-20 To	Bad Debits / Credits Written Off	-Old Journal Voucher	JV-244	6,887.00	
				6,887.00	6,887.00

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

Suspense Ledger Account

					Page 624
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				33,810.20
4-Jan-20 To	Yes Bank Ltd	Bank Payment	BP-3	50,000.00	
20-Feb-20 By	Yes Bank Ltd	Bank Receipt	BR-14		50,000.00
				50,000.00	83,810.20
То	Closing Balance			33,810.20	
				83,810.20	83,810.20

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

SVR Pumps & Allied Services Ledger Account

					Page 625
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-19	To Yes Bank Ltd	Payment	5	10,953.00	
	By Repairs & Maintenance	Journal Voucher	JV-1		10,953.00
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-13	2,318.00	
	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-1		2,318.00
			_	13,271.00	13,271.00

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

Swastik Commercial Corporation Ledger Account

Ledger Account 7-2-626 (3561/3) R.P Road Secunderabad

					Page 626
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				9,724.00
8-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-31	6,750.00	
13-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-39	2,974.00	
17-May-19 By	Electrical Items18%	Purchase	154		16,200.00
18-May-19 To	Yes Bank Ltd	Bank Payment	BP-27	16,200.00	
			<u> </u>	25,924.00	25,924.00

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

Sweeping Machine Hire Charges 18% Ledger Account

					Page 627
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19 T	o Gautham Enterprises	Purchase	22	600.00	
25-May-19 T	o Gautham Enterprises	Purchase	184	600.00	
29-Jun-19 T	o Gautham Enterprises	Purchase	291	600.00	
9-Aug-19 T	o Gautham Enterprises	Purchase	397	600.00	
				2,400.00	
В	By Closing Balance				2,400.00
	-			2,400.00	2,400.00

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

Syed Mushtaq Ali Abedi- Salary A/c Ledger Account

					Page 628
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y Opening Balance				19,104.00
5-Apr-19 T	o Yes Bank Ltd	Bank Payment	BP-1	23,031.00	
12-Apr-19 B	y Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
22-Apr-19 T	O Yes Bank Ltd	Bank Payment	BP-3	399.00	
21-Oct-19 T	o Yes Bank Ltd	Bank Payment	BP-13	11,542.00	
В	y Bonus	Journal Voucher	JV-1		11,542.00
В	y Incentive	Journal Voucher	JV-2		793.00
23-Oct-19 T	O Cash A/c	Cash Payment	CP-12	793.00	
				35,765.00	31,838.00
В	y Closing Balance				3,927.00
			_	35,765.00	35,765.00

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

Syed Mustaq Ali Abedi Loan A/c Ledger Account

					Page 629
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			20,000.00	
Ву	Closing Balance				20,000.00
			<u> </u>	20,000.00	20,000.00

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-

					Page 630
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,25,049.00	
21-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-3	5,00,000.00	
5-Oct-19 To	Yes Bank Ltd	Bank Payment	BP-1	5,30,985.00	
9-Oct-19 By	Furniture-Exempted	Purchase	492		35,666.00
Ву	Furniture-Exempted	Purchase	493		2,02,105.00
Ву	Furniture-Exempted	Purchase	494		32,593.00
Ву	Furniture-Exempted	Purchase	495		1,84,693.00
Ву	Furniture-Exempted	Purchase	496		35,666.00
Ву	Furniture-Exempted	Purchase	497		2,02,105.00
Ву	Furniture-Exempted	Purchase	498		1,83,245.00
Ву	Furniture-Exempted	Purchase	499		3,74,046.00
Ву	Furniture-Exempted	Purchase	500		85,313.00
Ву	Furniture-Exempted	Purchase	501		3,20,602.00
			_	16,56,034.00	16,56,034.00

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

T Abhinay Venkatesh Salary A/c Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 631 Credit
30-Sep-19	Ву	Salaries	Journal Voucher	JV-3		4,209.00
		PF Employees Contribution	Journal Voucher	JV-4	253.00	
		ESI Employees Contribution	Journal Voucher	JV-5	32.00	
		Professional Tax	Journal Voucher	JV-6	150.00	
		Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
1-Oct-19	•	Yes Bank Ltd	Bank Payment	BP-5	3,774.00	
		Yes Bank Ltd	Bank Payment	BP-9	399.00	
30-Oct-19			Journal Voucher	JV-1		12,627.00
	•	PF Employees Contribution	Journal Voucher	JV-2	758.00	,-
		ESI Employees Contribution	Journal Voucher	JV-3	95.00	
		Professional Tax	Journal Voucher	JV-4	150.00	
31-Oct-19		Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
		Yes Bank Ltd	Bank Payment	BP-2	10,000.00	000.00
		Yes Bank Ltd	Bank Payment	BP-3	11,624.00	
		Yes Bank Ltd	Bank Payment	BP-3	399.00	
30-Nov-19			Journal Voucher	JV-2	000.00	12,627.00
00 1107 10	•	PF Employees Contribution	Journal Voucher	JV-3	758.00	12,027.00
		ESI Employees Contribution	Journal Voucher	JV-4	95.00	
		Professional Tax	Journal Voucher	JV-5	150.00	
		Mobile Allowance - Staff	Journal Voucher	JV-6	150.00	399.00
4 Doc 10	•			BP-3	11 624 00	399.00
		Yes Bank Ltd	Bank Payment	BP-3	11,624.00	
		Yes Bank Ltd	Bank Payment		399.00	200.00
31-Dec-19	•	Mobile Allowance - Staff	Journal Voucher	JV-1	00.00	399.00
		ESI Employees Contribution	Journal Voucher	JV-2	98.00	40 400 00
	•	Salaries	Journal Voucher	JV-3	707.00	13,122.00
		PF Employees Contribution	Journal Voucher	JV-4	787.00	
4 1 00		Professional Tax	Journal Voucher	JV-5	150.00	
		Yes Bank Ltd	Bank Payment	BP-5	9,587.00	
		Yes Bank Ltd	Bank Payment	BP-3	399.00	
31-Jan-20			Journal Voucher	JV-4		13,122.00
		PF Employees Contribution	Journal Voucher	JV-5	787.00	
		ESI Employees Contribution	Journal Voucher	JV-6	98.00	
		Professional Tax	Journal Voucher	JV-7	150.00	
		Mobile Allowance - Staff	Journal Voucher	JV-8		399.00
		Yes Bank Ltd	Bank Payment	BP-1	9,587.00	
		Yes Bank Ltd	Bank Payment	BP-2	399.00	
29-Feb-20	Ву	Salaries	Journal Voucher	JV-1		13,617.00
		PF Employees Contribution	Journal Voucher	JV-2	817.00	
	То	ESI Employees Contribution	Journal Voucher	JV-3	102.00	
	То	Professional Tax	Journal Voucher	JV-4	150.00	
	То	Salaries	Journal Voucher	JV-5	200.00	
	Ву	Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
4-Mar-20	То	Yes Bank Ltd	Bank Payment	BP-1	4,924.00	
16-Mar-20	То	Yes Bank Ltd	Bank Payment	BP-1	4,924.00	
20-Mar-20	То	Yes Bank Ltd	Bank Payment	BP-10	399.00	
31-Mar-20			Journal Voucher	JV-34		15,103.00
		ESI Employees Contribution	Journal Voucher	JV-35	113.00	
		PF Employees Contribution	Journal Voucher	JV-37	817.00	
		Mobile Allowance - Staff	Journal Voucher	JV-39	233	399.00
		Carried Over			75,148.00	87,220.00

T Abhinay V	enkatesh Salary A/c Ledger	Account: 1-Apr-19 to 31-Mar-20			Page 632
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,148.00	87,220.00
31-Mar-20 To	o Professional Tax	Journal Voucher	JV-206	150.00	
			_	75,298.00	87,220.00
T	o Closing Balance			11,922.00	
	_			87,220.00	87,220.00

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

TDS on Professional Charges Ledger Account

					Page 633
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19 B	PO Service Charges @18%	Purchase	580		426.00
	Yes Bank Ltd	Bank Payment	BP-1	426.00	
				426.00	426.00

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

TDS-Payable-18-19 Ledger Account

					Page 634
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 B	y Opening Balance				2,21,557.77
2-Apr-19 To	O Yes Bank Ltd	Bank Payment	BP-1	1,51,831.00	
26-Apr-19 To	O Yes Bank Ltd	Bank Payment	BP-1	64,301.00	
11-May-19 B	y B. Hanmanth - on A/c	Bank Payment	BP-3		250.00
18-Jun-19 B	y Commission Borkerage- URD	Journal Voucher	JV-3		1,533.00
15-Jul-19 B	y Housekeeping Charges URD	Journal Voucher	JV-1		207.00
20-Jul-19 B	y Mannem G Allowance for Const Equip URD	Bank Payment	BP-5		320.00
B	y Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-6		86.00
1-Oct-19 To	o Tds Payable 19-20	Journal Voucher	JV-1	250.00	
To	o Tds Payable 19-20	Journal Voucher	JV-2	1,533.00	
Te	o Tds Payable 19-20	Journal Voucher	JV-3	613.00	
19-Oct-19 To	O Yes Bank Ltd	Bank Payment	BP-1	5,426.00	
27-Nov-19 B	y Bad Debits / Credits Written Off-Old	Journal Voucher	JV-8		0.23
			_	2,23,954.00	2,23,954.00

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

Tds Payable 19-20 Ledger Account

Date		Particulars	Vch Type	Vch No.	Page 635 Debit Credit
	Bv	B Basappa on A/c	Bank Payment	BP-4	750.00
	,	N.Ramakrishna Reddy on A/c	Bank Payment	BP-5	100.00
	-	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-6	250.00
		Mahaveer Glass Plywood Hardware	Bank Payment	BP-7	2,000.00
	-	N.Krishna on A/c	Bank Payment	BP-8	100.00
	•	B. Hanmanth - on A/c	Bank Payment	BP-9	100.00
	-	Anisha Associates-Work Order	Bank Payment	BP-10	300.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-11	250.00
	-	G. Tirupathi on A/c - Centrin	Bank Payment	BP-12	500.00
	-	Yousuf Ali WOR On A/c	Bank Payment	BP-13	150.00
	-	Sandeep Kumar Nishad - on A/c	Bank Payment	BP-14	100.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-15	28.00
	Ву	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-17	214.00
	Ву	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-18	127.00
	Вy	G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-32	642.00
	Ву	Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-33	487.00
		Labour Charges 18%	Bank Payment	BP-34	30.00
	Ву	Labour Charges 18%	Bank Payment	BP-35	50.00
	Ву	Car Hire Charges	Purchase	2	270.00
	Ву	N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-38	51.00
10-Apr-19	Ву	Mannem G Allowance for Const Equip URD	Bank Payment	BP-7	317.00
	Ву	B. Hanmanth - on A/c	Bank Payment	BP-8	500.00
13-Apr-19	Ву	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-1	400.00
	Ву	Mahaveer Glass Plywood Hardware	Bank Payment	BP-2	1,000.00
	Ву	N.Ramakrishna Reddy on A/c	Bank Payment	BP-3	100.00
	Ву	B Basappa on A/c	Bank Payment	BP-4	750.00
	Ву	Sandeep Kumar Nishad - on A/c	Bank Payment	BP-5	100.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-6	250.00
	-	Yousuf Ali WOR On A/c	Bank Payment	BP-7	250.00
	-	K.Krishna Allow for Equipment URD	Bank Payment	BP-8	105.00
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-9	36.00
		R Rajachary -Allow for Const Equip Old	Bank Payment	BP-10	22.00
	•	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-11	20.00
	-	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12	163.00
		Snehalatha Allow for Equipment 18%	Bank Payment	BP-13	760.00
		N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-14	48.00
		Labour Charges URD	Bank Payment	BP-16	477.00
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-17	611.00
	-	Y Ramesh Allow for Equipment URD	Bank Payment	BP-18 BP-19	192.00
	•	Janardhan Prasad Allow Equipment URD	Bank Payment Bank Payment	BP-19 BP-20	22.00 39.00
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-21	55.00
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-22	84.00
	-	K.Krishna Allow for Equipment URD Snehalatha Allow for Equipment 18%	Bank Payment	BP-23	186.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-24	27.00
	-	Incentive	Bank Payment	BP-32	12.00
	-	Incentive	Bank Payment	BP-33	7.00
	-	Incentive	Bank Payment	BP-34	7.00
	-	Incentive	Bank Payment	BP-35	7.00
	•	Mohamed Jabair Allowance for Equipment URD	Bank Payment	BP-42	78.00
	,		•	-	
		Carried Over		-	13,124.00

Date	le 19-20 Ledger Account : 1-Apr-19 Particulars	Vch Type	Vch No.	Debit	Page 63 Cred
	Brought Forward				13,124.0
N_Anr_10	By Snehalatha Allow for Equipment Ur	D Bank Payment	BP-4		213.0
0-Api-13			BP-5		139.0
	By Ravula Parusharamulu Allow for Equip UR		BP-6		45.0
	By CH Bikshapathi Allowance for Equipment UR		BP-7		
	By B Basappa on A/c	Bank Payment			400.0
	By Janardhan Prasad on A/c	Bank Payment	BP-8		200.
	By Mannem on Account / Grp T.Sriniva		BP-9		82.
	By N.Krishna on A/c	Bank Payment	BP-10		100.
	By MD.Mahaboob -Workorder on A		BP-11		1,000.
	By N.Ramakrishna Reddy Allow Equipment18		BP-12		66.
	By Janardhan Prasad Allow Equipment UR		BP-13		91.
	By Mannem G Allowance for Const Equip UR		BP-14		437.
	By Y Ramesh Allow for Equiptment UR		BP-15		367.
	By Mohamed Nadeem Allowance for Equipment UF		BP-16		51.
	By N.Krishna Allowance for Equipment U		BP-17		25.
	By R Rajachary -Allow for Const Equip Ol	d Bank Payment	BP-18		31.
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		250.
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-21		200
	By Anisha Associates	Bank Payment	BP-22		500
	By B. Pochaiah- on A/c	Bank Payment	BP-24		100.
	By N.Krishna Allowance for Equipment U	d Bank Payment	BP-25		37
	By N.Ramakrishna Reddy Allow Const Equip UR	D Bank Payment	BP-26		50
	By R Rajachary -Allow for Const Equip Ol	d Bank Payment	BP-27		33
	By Labour Charges 18%	Bank Payment	BP-28		32
	By Labour Charges 18%	Bank Payment	BP-29		9
-Apr-19	By Mohammed Nadeem on A/c	Bank Payment	BP-1		250
	By Shaik Javeed Pasha Allowance for Equipment UF	ld Bank Payment	BP-1		40
	By N.Krishna Allowance for Equipment U		BP-3		41
	By Mohamed Nadeem Allowance for Equipment UF		BP-4		51
	By MD.Mahaboob -Workorder on A		BP-5		500
	By Janardhan Prasad Allow Equipment UR		BP-6		36
	By Yousuf Ali WOR On A/c	Bank Payment	BP-7		500
	By K.Krishna on A/c	Bank Payment	BP-8		500
	By N.Krishna on A/c	Bank Payment	BP-9		100
	By R Rajachary -Allow for Const Equip Ol	•	BP-10		42
	By N.Ramakrishna Reddy Allow Const Equip UR		BP-11		70
	By Mannem G Allowance for Const Equip UR	•	BP-12		385
	By K.Krishna Allow for Equipment UR		BP-14		126
	By Shaik Javeed Pasha Allowance for Equipment UF		BP-15		34
	By Labour Charges 18%	Bank Payment	BP-16		15
	By Abdul Aziz W.O on A/c	Bank Payment	BP-32		150
	By CH Bikshapathi Allowance for Equipment UR	•	BP-33		195
)-Anr-19	By V.Naveena (Commission)	Journal Voucher	JV-6		200
, , tp:-10	By Commission Borkerage- URD	Journal Voucher	JV-7		350
-Mav-10	- · · · · · · · · · · · · · · · · · · ·	Purchase	83		3,000
iviay-19	By Consultancy Charges 18%	Purchase	84		350
	By QC Charges@18%	Purchase	85		793
	By PO Service Charges @18%		86		9,340
	By CR Consultation Charges @ 18	· -	JV-2		
May 10	By Brokerage - G B Rambabu	Journal Voucher	3V-2 BP-1		3,200
-iviay-19	By B Basappa on A/c	Bank Payment	BP-2		500
	By Yousuf Ali WOR On A/c	Bank Payment			250
	By Mannem G Allowance for Const Equip UR		BP-3		366
	By Mohammed Nadeem on A/c	Bank Payment	BP-4		100
	By Kumar Sanu On A/c	Bank Payment	BP-5		78
	By K.Krishna on A/c	Bank Payment	BP-6		500
	By B. Hanmanth - on A/c	Bank Payment	BP-7		1,000
	By B. Pochaiah- on A/c	Bank Payment	BP-8		100.

4-May-19 By N.Krishna on A/C By N. Ramsh Allow for Equipment URD Bank Payment BP-10	age 63' Cred i
By Y Ramesh Allow for Equipment URD BN Payment BP-10 BN CH Bishapathi Allowance for Equipment URD BN K.Yrishna Allow for Equipment URD BN Chabour Charges 18% Bnk Payment BP-15 BNk Chabour Charges 18% Bnk Payment BP-16 BNk Payment BP-16 BNk Payment BP-16 BNk Payment BP-16 BNk Payment BP-16 BNk Payment BP-16 BNk Payment BP-16 BNk Payment BP-16 BNk Payment BP-16 BNk Payment BP-16 BNk Payment BP-20 BNk Payment BP-20 BNk Payment BP-20 BNk Payment BP-20 BNk Payment BP-21 BNk Payment BP-21 BNk Payment BP-22 BNk Payment BP-23 BNk Payment BP-24 BNk Payment BP-24 BNk Payment BP-25 BNk Payment BP-25 BNk Payment BP-26 BNk Payment BP-27 BNk Payment BP-28 BNk Paymen	0,744.0
By Y Ramesh Allow for Equiptment URD Bank Payment BP-10	500.0
By CH Bishapathi Allowance for Equipment URD Bank Payment BP-12	244.0
By Ravula Parusharamulu Allow for Equip URD Bank Payment BP-13	16.0
By K.Krishna Allow for Equipment URD Bank Payment BP-15	168.0
By Labour Charges 18% Bank Payment BP-19	84.0
By Labour Charges 18% Bank Psyment BP-19	12.0
By Raja Chary on Account Bank Payment BP-20	11.0
By Sandeop Kumar Nishad - on A/C Bank Payment BP-21	100.0
By Shak Jaweed Pasha Allowance for Equipment URD Bank Payment BP-23	50.0
By Janardhan Prasad Allow for Const Equip Old	19.0
By R Rajachary -Allow for Const Equip Old Bank Payment BP-24	54.0
By Janardhan Prasad on A/c Bank Payment BP-25	45.0
By N.Ramakrishna Reddy on A/c By N.Krishna Allowance for Equipment Urd By K.Ramakrishna Reddy Allow Const Equip URD By Tsrinivasulu Allow for Equipment URD By Snehalatha Allow for Equipment URD By Labour Charges 18% By Labour Charges 18% By Admin & Mktg Service Charges By Admin & Mktg Service Charges By Rajachary -Allow for Const Equip Dld By Ranakrishna Reddy on A/c By Rajachary -Allow for Const Equip Dld By N.Ramakrishna Reddy on A/c By Rajachary -Allow for Const Equip Dld By Basappa on A/c By Almahaboob -Workorder on Ac By Almahaboob -Workorder on Ac By Janardhan Prasad on A/c By Janardhan Prasad on A/c By N.Krishna on A/c By N.Krishna on A/c By Janardhan Prasad Allow Equipment URD By Raviala Parusharamulu Allow for Equip URD By K.Krishna on A/c By Rajachary -Allow for Equip URD By Raviala Parusharamulu Allow For Equip URD By Raviala Parusharamulu Allow For Equip URD By Raviala Parusharamulu Allow For Equip URD By K.Krishna on A/c By Rajachary -Allow For Equip URD By K.Krishna on A/c By Rajachary -Allow For Equip URD By K.Krishna on A/c By Rajachary -Allow For Equip URD By K.Krishna on A/c By Rajachary -Allow For Equip URD By Raviala Parusharamulu Allow Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By Mannen G Allowance for Equipment URD By Rayaent BP-1 BP-1 BP-1 BP-1 BP-1 BP-2 BB-2 BB-2 BB-2 BB-2 BB-2 BB-2 BB-2	1,000.0
By N.Krishna Allowance for Equipment Urd Bank Payment BP-27	200.0
By N. Ramakrishna Reddy Allow Const Equip URD Bank Payment BP-28	55.0
By Mohamed Nadeen Allowance for Equipment URD Bank Payment BP-29	47.0
By T Srinivasulu Allow for Equipment URD Snehalatha Allow for Equipment UrD Sank Payment BP-42 Bak Payment BP-44 Bak Payment BP-1 20,619.00 Bak Payment BP-1 20,619.00 Bak Payment BP-1	42.0
By Snehalatha Allow for Equipment UrD Bank Payment BP-43 By Labour Charges 18% Bank Payment BP-44 Bank Payment BP-45 Bank Payment BP-46 Bank Payment BP-16 Bank Payment BP-17 By Admin & Mktg Service Charges 123 Bank Payment BP-18 By Rajachary - Allow for Const Equip URD Bank Payment BP-28 BP-28 Bank Payment BP-28 BP-38 BB-28 BB	121.0
By Labour Charges 18% Bank Payment BP-4 20,619.00 -May-19 Ves Bank Ltd Bank Payment BP-1 20,619.00 -May-19 By Admin & Mktg Service Charges Purchase 123 -May-19 By CH Bikshapathi Allowance for Equipment URD Bank Payment BP-1 BP-2 -May-19 By Rajachary -Allow for Const Equip URD Bank Payment BP-2 -May-19 By Raja Chary on Account Bank Payment BP-4 Bank Payment BP-6 -May-19 By MD.Mahaboob - Workorder on Ac Bank Payment BP-6 -May-19 By MD.Mahaboob - Workorder on Ac Bank Payment BP-1 -May-19 By MD.Mahaboob - Workorder on Ac Bank Payment BP-1 -May-19 By MD.Mahaboob - Workorder on Ac Bank Payment BP-2 -May-19 By MD.Mahaboob - Workorder on Ac Bank Payment BP-2 -May-19 By Janardhan Prasad on A/c Bank Payment BP-2 -May-19 By Allow for Equipment URD Bank Payment BP-2 -May-19 By Allow for Equipment URD Bank Payment BP-3 -May-19 By Rayala Parusharamulu Allow for Equipment URD Bank Payment BP-1 -May-19 By Allow for Equipment URD Bank Payment BP-1 -May-19 By Allow for Equipment URD Bank Payment BP-1 -May-19 By Allow for Equipment URD Bank Payment BP-2 -May-19 By Allow for Equipment URD Bank Payment BP-2 -May-19 By Allow for Equipment URD Bank Payment BP-2 -May-19 By Allow for Equipment URD Bank Payment BP-2 -May-19 By Allow for Equipment URD Bank Payment BP-2 -May-19 By Allow for Equipment URD Bank Payment BP-3 -May-19 By Allow for Equipment URD Bank Payment BP-3 -May-19 By Allow for Equipment URD Bank Payment BP-3 -May-19 By Allow for Equipment URD Bank Payment BP-3 -May-19 By Allow for Equipment URD Bank Payment BP-3 -May-19 By Allow for Equipment URD Bank Payment BP-3 -May-19 By Allow for Equipment URD Bank Payment BP-3 -May-19 By Allow for Equipment URD Bank Payment BP-1 -May-19 By Allow	1,525.0
S-May-19 To Yes Bank Ltd Bank Payment BP-1 20,619.00 -May-19 By Admin & Mtxty Service Charges 123 -May-19 By CH Bikshapathi Allowance for Equipment URD Bank Payment BP-1	57.0
PMay-19 By Admin & Mktg Service Charges P-May-19 By CH Bikshapathi Allowance for Equipment URD By Rajachary -Allow for Const Equip URD By Rajachary -Allow for Const Equip URD By Rajachary -Allow for Const Equip Old By Shaik Javeed Pasha Allowance for Equipment URd By N.Ramakrishna Reddy On A/C By Rajac Chary on Account By Basappa on A/C By Rajac Chary on Account By Basappa on A/C By MD.Mahaboob -Workorder on Ac Bank Payment By Ca. Tirupathi on A/C - Centrin By Yousuf Ali WOR On A/C By N.Krishna on A/C By Janardhan Prasad on A/C By N.Krishna on A/C By N.Krishna on A/C By Janardhan Prasad Allow Equipment URD By K.Krishna Allow for Equipment URD By Raviula Parusharamulu Allow for Equip URD By N.Ramakrishna Reddy on A/C By Janardhan Prasad On A/C By Janardhan Prasad On A/C Bank Payment BP-8 Bank Payment BP-8 Bank Payment BP-7 Bank Payment BP-8 Bank Payment BP-8 Bank Payment BP-9 Bank Payment BP-10 Bank Payment BP-9 Bank Payment BP-10	
D-May-19 By CH Bikshapathi Allowance for Equipment URD Bank Payment BP-1	899.0
By N.Ramakrishna Reddy Allow Const Equip URD Bank Payment BP-2	22.0
By Rajachary -Allow for Const Equip Old By Shaik Javeed Pasha Allowance for Equip Old By Shaik Javeed Pasha Allowance for Equip Ment URd By N.Ramakrishna Reddy on A/c By Raja Chary on Account By Raja Chary on Account By B Basappa on A/c By B Basappa on A/c By G. Tirupathi on A/c - Centrin By Yousuf Ali WOR On A/c By Janardhan Prasad on A/c By N.Krishna on A/c By K.Krishna Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equip URD By K.Kamakrishna Reddy on A/c Bank Payment BP-1 By Janardhan Prasad on A/c Bank Payment BP-1 By Kailash Panday on A/c / Grp Rekha Pandey By K.Krishna on A/c Bank Payment BP-2 By K.Krishna on A/c Bank Payment BP-3 Bank Payment BP-1 BP-2 Bank Payment BP-1 BP-3 BP-4 BP-6 BP-7 BP-7 BP-9 BP-1 BP-1 BP-1 BP-1 BP-1 BP-1 BP-1 BP-1	87.0
By Shalk Javeed Pasha Allowance for Equipment URD By N.Ramakrishna Reddy on A/c By R Raja Chary on Account By B Basappa on A/c By B Basappa on A/c By G. Tirupathi on A/c - Centrin By Yousuf Ali work on A/c By Janardhan Prasad on A/c By K.Krishna on A/c By K.Krishna Allow for Equipment URD By K.Krishna Allow for Equipment URD By N.Ramakrishna Reddy on A/c By Janardhan Prasad Allow Equipment URD By K.Krishna On A/c By Janardhan Prasad On A/c By Janardhan Prasad On A/c By Janardhan Prasad On A/c By K.Krishna Allow for Equip URD By K.Krishna Allow for Equip URD By Ravula Parusharamulu Allow for Equip URD By N.Ramakrishna Reddy on A/c By Janardhan Prasad On A/c By Labour Charges URD By Kailash Panday on A/c / Grp Rekha Pandey By K.Krishna on A/c By B. Hanmanth - on A/c By R. Kaja Chary on Account By R. Kaja Chary on Account By Araga Chary on Account By Araga Chary on Account By Araga Chary on Account By Raja Chary on Account By R. Raja Chary on Account Bank Payment By Shalk Javeed Pasha Allow for Equipment URD Bank Payment By Shalk Javeed Pasha Allow for Equipment URD Bank Payment By Mohamed Nadeem Allowance for Equipment URD Bank Payment By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-1 Bank Payment BP-2 Bank Payment BP-3 Bank Payment BP-5 Bank Payment BP-6 Bank Payment BP-7 Bank Payment BP-8 Bank Payment BP-9 Bank Payment BP-1 Bank Payment	33.0
By N.Ramakrishna Reddy on A/c Bank Payment BP-5	40.0
By R Raja Chary on Account By B Basappa on A/c By MD.Mahaboob -Workorder on Ac By MD.Mahaboob -Workorder on Ac By G. Tirupathi on A/c - Centrin By Yousuf Ali WOR On A/c By Janardhan Prasad on A/c By N.Krishna on A/c By K.Krishna on A/c By K.Krishna on A/c By K.Krishna on A/c By K.Krishna Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equip Bank Payment By Janardhan Prasad On A/c Bank Payment BP-9 BY Ravula Parusharamulu Allow for Equip URD Bank Payment BP-10 By Ravula Parusharamulu Allow for Equip URD Bank Payment BP-10 By Ravula Parusharamulu Allow for Equip URD Bank Payment BP-10 By Labour Charges URD Bank Payment BP-2 By Labour Charges URD Bank Payment BP-3 B-May-19 By Kailash Panday on A/c Bank Payment BP-1 By Kailash Panday on A/c Bank Payment BP-3 By K.Krishna on A/c By Rayandhan Prasad On A/c Bank Payment BP-3 By K.Krishna on A/c Bank Payment BP-3 By N.Krishna on A/c Bank Payment BP-3 By N.Krishna on A/c Bank Payment BP-3 BP-4 By N.Krishna on A/c Bank Payment BP-5 By A.Bayandhan Prasad Allow Equipment URD Bank Payment BP-8 By Janardhan Prasad Allow Equipment URD Bank Payment BP-9 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-10 Bank Payment BP-9 Bank Payment BP-10 Bank Pa	200.0
By B Basappa on A/c By MD.Mahaboob -Workorder on Ac By G. Tirupathi on A/c - Centrin By Janardhan Prasad on A/c By Janardhan Prasad Allow Equipment URD By Ravula Prasad on A/c By Rayment BP-6 By K.Krishna on A/c Bank Payment BP-6 By K.Krishna on A/c Bank Payment BP-7 By K.Krishna on A/c Bank Payment BP-8 By Janardhan Prasad Allow Equipment URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equip URD By Labour Charges URD By Labour Charges URD By Kailash Panday on A/c Grepkeha Pandey By Kailash Panday on A/c Grepkeha Pandey By B. Hanmanth - on A/c By R. Tirupathi on A/c - Centrin By N.Krishna on A/c Bank Payment BP-3 By D. Tirupathi on A/c - Centrin Bank Payment BP-3 By N.Krishna on A/c Bank Payment BP-3 By R. Raja Chary on Account Bank Payment BP-6 By R. Raja Chary on Account Bank Payment BP-7 By Shaik Javeed Pasha Allow Equipment URD By R. Rajachary -Allow for Const Equip URD By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-12 By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-12 By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-12 By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-12 Bank Payment BP-13 Bank Payment BP-14	100.0
H-May-19 By MD.Mahaboob -Workorder on Ac Bank Payment BP-1 By G. Tirupathi on A/c - Centrin Bank Payment BP-2 By Yousuf Ali WOR On A/c Bank Payment BP-6 By Janardhan Prasad on A/c Bank Payment BP-6 By K.Krishna on A/c Bank Payment BP-7 By K.Krishna on A/c Bank Payment BP-8 By Janardhan Prasad Allow Equipment URD Bank Payment BP-9 By K.Krishna Allow for Equipment URD Bank Payment BP-10 By Ravula Parusharamulu Allow for Equip URD Bank Payment BP-11 By Labour Charges URD Bank Payment BP-2 By Labour Charges URD Bank Payment BP-3 B-May-19 By Sank Payment BP-1 By Kailash Panday on A/c Grp Rekha Pandey By G. Tirupathi on A/c - Centrin Bank Payment BP-3 By G. Tirupathi on A/c - Centrin Bank Payment BP-5 By K.Krishna on A/c Bank Payment BP-1 By Yousuf Ali WOR On A/c Bank Payment BP-1 By Yousuf Ali WOR On A/c Bank Payment BP-8 By Rajac Chary on Account Bank Payment BP-8 By Rajac Chary on Account Bank Payment BP-9 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-10 By Rajachary -Allow for Const Equip Dld Bank Payment BP-10 By Mohamen G Allowance for Equipment URD Bank Payment BP-10 Bank Payment BP-11 Bank Payment BP-11 Bank Payment BP-11 Bank Payment BP-12 Bank Payment BP-13 Bank Payment BP-13 Bank Payment BP-13 Bank Payment BP-13	500.0
By G. Tirupathi on A/c - Centrin By Yousuf Ali WOR On A/c By Janardhan Prasad on A/c By N.Krishna on A/c Bank Payment BP-6 By N.Krishna on A/c Bank Payment BP-7 By K.Krishna on A/c Bank Payment BP-8 By Janardhan Prasad Allow Equipment URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equip URD By N.Ramakrishna Reddy on A/c By Labour Charges URD By Labour Charges URD By Kailash Panday on A/c / Grp Rekha Pandey By Kailash Panday on A/c / Grp Rekha Pandey By G. Tirupathi on A/c - Centrin By K.Krishna on A/c By R. Raja Chary on Account By Anardhan Prasad Allow Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By R. Rajachary -Allow for Const Equip URD By Mannem G Allowance for Cquipment URD By Mohamed Nadeem Allowance for Equipment URD By Mohamed Nadeem Allowance for Equipment URD By Mohamed Nadeem Allow for Equipment URD Bank Payment Bank Payment BP-10 Bank Payment BP-2 Bank Payment BP-3 Bank Payment BP-5 Bank Payment BP-6 Bank Payment BP-7 Bank Payment BP-8 Bank Payment BP-2 Bank Payment BP-1 Bank Payment	200.0
By Yousuf Ali WOR On A/c By Janardhan Prasad on A/c By N.Krishna on A/c By K.Krishna on A/c By Janardhan Prasad Allow Equipment URD By K.Krishna Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equip URD By Labour Charges URD By Labour Charges URD By Kailash Panday on A/c By By B, Hanmanth - on A/c By B, Hanmanth - on A/c By B, Hanmanth - on A/c Bank Payment BP-3 By G, Tirupathi on A/c - Centrin By N.Krishna on A/c Bank Payment BP-3 By K.Krishna on A/c Bank Payment BP-3 By K.Krishna on A/c Bank Payment BP-3 By Raja Chary on Account Bank Payment BP-6 By Shaik Javeed Pasha Allowance for Equipment URD By Rajachary -Allow for Const Equip URD By Mannem G Allowance for Equipment URD By Mannem G Allowance for Equipment URD By Ramesh Allow for Equipment URD By Ramesh Allow for Equipment URD By Ramesh Allow for Equipment URD Bank Payment BP-13	500.0
By Janardhan Prasad on A/c By N.Krishna on A/c By K.Krishna on A/c By Janardhan Prasad Allow Equipment URD Bank Payment BP-8 By Janardhan Prasad Allow Equipment URD Bank Payment BP-9 By K.Krishna Allow for Equipment URD Bank Payment BP-10 Bank Payment BP-11 Bank Payment BP-11 Bank Payment BP-2 By N.Ramakrishna Reddy on A/c Bank Payment BP-3 B-May-19 By Janardhan Prasad on A/c Bank Payment BP-3 B-May-19 By Kailash Panday on A/c / Grp Rekha Pandey Bank Payment BP-1 By Kailash Panday on A/c / Grp Rekha Pandey Bank Payment BP-3 By B. Hanmanth - on A/c Bank Payment BP-3 By G. Tirupathi on A/c - Centrin Bank Payment BP-4 By N.Krishna on A/c Bank Payment BP-5 By K.Krishna on A/c Bank Payment BP-6 By K.Krishna on A/c Bank Payment BP-6 By Raja Chary on Account Bank Payment BP-6 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-10 Bank Payment BP-11 Bank Payment BP-12 Bank Payment BP-13 Bank Payment BP-13 Bank Payment BP-13	200.0
By N.Krishna on A/C By K.Krishna on A/C By Janardhan Prasad Allow Equipment URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equip URD By N.Ramakrishna Reddy on A/C Bank Payment BP-10 Bank Payment BP-11 Bank Payment BP-11 Bank Payment BP-2 By Labour Charges URD Bank Payment BP-3 B-3 B-3 B-3 B-3 B-3 B-3 B-3 B-3 B-3 B	500.0
By K.Krishna on A/c By Janardhan Prasad Allow Equipment URD By K.Krishna Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equip URD Boy N.Ramakrishna Reddy on A/c By Labour Charges URD Bank Payment By Janardhan Prasad on A/c By Kailash Panday on A/c / Grp Rekha Pandey By Kailash Panday on A/c / Grp Rekha Pandey By B. Hanmanth - on A/c By C. Tirupathi on A/c - Centrin By K.Krishna on A/c By N.Krishna on A/c By K.Krishna on A/c By K.Krishna on A/c By K.Krishna on A/c By Raja Chary on Account By Raja Chary on Account By Janardhan Prasad Allow Equipment URD By Shaik Javeed Pasha Allow for Equipment URD By Rajachary -Allow for Const Equip URD By Mohamed Nadeem Allowance for Equipment URD By Mohamed Nadeem Allowance for Equipment URD By Ramesh Allow for Equipment URD Bank Payment BP-10 Bank Payment BP-2 Bank Payment BP-5 Bank Payment BP-6 Bank Payment BP-7 Bank Payment BP-8 BP-9 BP-10 Bank Payment BP-10 Bank Payment BP-10 Bank Payment BP-10 Bank Payment BP-11 By Mannem G Allowance for Equipment URD Bank Payment BP-12 By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-13 By Y Ramesh Allow for Equipment URD Bank Payment BP-14	200.0
By Janardhan Prasad Allow Equipment URD By K.Krishna Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equip URD By N.Ramakrishna Reddy on A/c By Labour Charges URD Bank Payment By Janardhan Prasad on A/c By Labour Charges URD Bank Payment By Janardhan Prasad on A/c By Kailash Panday on A/c / Grp Rekha Pandey By B. Hanmanth - on A/c By G. Tirupathi on A/c - Centrin By N.Krishna on A/c By K.Krishna on A/c By K.Krishna on A/c By Raja Chary on Account By Raja Chary on Account By Yousuf Ali WOR On A/c By Shaik Javeed Pasha Allowance for Equipment URD By Rajachary -Allow for Const Equip URD By Mannem G Allowance for Equipment URD By Mohamed Nadeem Allowance for Equipment URD By Ramesh Allow for Equipment URD Bank Payment BP-10 Bank Payment BP-11 Bank Payment BP-12 Bank Payment BP-13 Bank Payment BP-13 Bank Payment BP-13	200.0
By K.Krishna Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equip URD By N.Ramakrishna Reddy on A/c By Labour Charges URD Bank Payment By Janardhan Prasad on A/c By Kailash Panday on A/c / Grp Rekha Pandey By B. Hanmanth - on A/c By By G. Tirupathi on A/c - Centrin By N.Krishna on A/c By K.Krishna on A/c By K.Krishna on A/c By K.Krishna on A/c By R. Raja Chary on Account By R. Raja Chary on Account By Shaik Javeed Pasha Allowance for Equipment URD By R. Rajachary -Allow for Const Equip Old By Mannem G. Allowance for Equipment URD By Mohamed Nadeem Allowance for Equipment URD By Ramesh Allow for Equipment URD By Ramesh Allow for Equipment URD By Ramesh Allow for Equipment URD Bank Payment By Rayment BP-12 Bank Payment BP-13 By Ramesh Allow for Equipment URD Bank Payment BP-13 BP-14	66.0
By Ravula Parusharamulu Allow for Equip URD By N.Ramakrishna Reddy on A/c By Labour Charges URD By Janardhan Prasad on A/c By Kailash Panday on A/c / Grp Rekha Pandey By B. Hanmanth - on A/c By R. Tirupathi on A/c - Centrin By N.Krishna on A/c By K.Krishna on A/c By K.Krishna on A/c By R. Raja Chary on Account By R. Raja Chary on Account By Janardhan Prasad Allow Equipment URD By R. Rajachary -Allow for Const Equip URD By Mohamed Nadeem Allowance for Equipment URD By Mohamed Nadeem Allowance for Equipment URD By Ramesh Allow for Equipment URD Bank Payment BP-1 Bank Payment BP-2 Bank Payment BP-2 Bank Payment BP-3 Bank Payment BP-3 Bank Payment BP-4 BP-5 Bank Payment BP-6 BP-7 BP-8 BP-8 BP-8 BP-8 BP-10 BP-10 BP-10 BP-11 BP-11 BP-11 BP-11 BP-11 BP-11 BP-11 BP-11 BP-11 BP-12 BP-13 BP-13 BP-13 BP-13 BP-14	105.0
7-May-19 By N.Ramakrishna Reddy on A/c Bank Payment BP-2 By Labour Charges URD Bank Payment BP-3 3-May-19 By Janardhan Prasad on A/c Bank Payment BP-1 By Kailash Panday on A/c / Grp Rekha Pandey Bank Payment BP-2 By B. Hanmanth - on A/c Bank Payment BP-3 By G. Tirupathi on A/c - Centrin Bank Payment BP-4 By N.Krishna on A/c Bank Payment BP-5 By K.Krishna on A/c Bank Payment BP-5 By K.Krishna on A/c Bank Payment BP-6 By R Raja Chary on Account Bank Payment BP-7 By Yousuf Ali WOR On A/c Bank Payment BP-8 By Janardhan Prasad Allow Equipment URD Bank Payment BP-9 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-10 By R Rajachary -Allow for Const Equip URD Bank Payment BP-12 By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-13 By Y Ramesh Allow for Equipment URD Bank Payment BP-13 Bnk Payment BP-13 Bnk Payment BP-14	90.0
By Labour Charges URD Bank Payment By Janardhan Prasad on A/c Bank Payment By Kailash Panday on A/c / Grp Rekha Pandey By B. Hanmanth - on A/c By G. Tirupathi on A/c - Centrin Bank Payment By N.Krishna on A/c Bank Payment BP-3 By K.Krishna on A/c Bank Payment BP-4 By K.Krishna on A/c Bank Payment BP-5 By K.Krishna on A/c Bank Payment BP-6 By R Raja Chary on Account Bank Payment BP-7 By Yousuf Ali WOR On A/c Bank Payment BP-8 By Janardhan Prasad Allow Equipment URD By Rajachary -Allow for Const Equip Old Bank Payment BP-10 By Mannem G Allowance for Equipment URD Bank Payment BP-12 By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-13 By Y Ramesh Allow for Equipment URD Bank Payment BP-13 Bank Payment BP-13 Bank Payment BP-13 Bank Payment BP-14	100.0
By Janardhan Prasad on A/c By Kailash Panday on A/c / Grp Rekha Pandey By B. Hanmanth - on A/c By G. Tirupathi on A/c - Centrin By K.Krishna on A/c Bank Payment BP-3 By K.Krishna on A/c Bank Payment BP-4 By K.Krishna on A/c Bank Payment BP-5 By K.Krishna on A/c Bank Payment BP-6 By R Raja Chary on Account Bank Payment BP-7 By Yousuf Ali WOR On A/c Bank Payment BP-8 By Janardhan Prasad Allow Equipment URD By Rajachary -Allow for Const Equip Old Bank Payment BP-10 By Mannem G Allowance for Equipment URD By Mohamed Nadeem Allowance for Equipment URD By Ramesh Allow for Equipment URD Bank Payment BP-12 By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-13 By Y Ramesh Allow for Equipment URD Bank Payment BP-14	37.0
By Kailash Panday on A/c / Grp Rekha Pandey By B. Hanmanth - on A/c Bank Payment BP-3 By G. Tirupathi on A/c - Centrin Bank Payment BP-4 By N.Krishna on A/c Bank Payment BP-5 By K.Krishna on A/c Bank Payment BP-6 By R Raja Chary on Account Bank Payment BP-7 By Yousuf Ali WOR On A/c Bank Payment BP-7 By Janardhan Prasad Allow Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By R Rajachary -Allow for Const Equip Old By Rajachary -Allow for Const Equip URD By Mohamed Nadeem Allowance for Equipment URD By Rayment BP-11 By Mohamed Nadeem Allowance for Equipment URD By Ramesh Allow for Equipment URD By Ramesh Allow for Equipment URD Bank Payment BP-13 By Y Ramesh Allow for Equipment URD Bank Payment BP-14	1,000.0
By B. Hanmanth - on A/c Bank Payment By G. Tirupathi on A/c - Centrin Bank Payment By N.Krishna on A/c Bank Payment BP-5 By K.Krishna on A/c Bank Payment BP-6 By R Raja Chary on Account Bank Payment BP-7 By Yousuf Ali WOR On A/c Bank Payment BP-8 By Janardhan Prasad Allow Equipment URD Bank Payment BP-9 By Shaik Javeed Pasha Allowance for Equipment URd Bank Payment BP-10 By R Rajachary -Allow for Const Equip Old Bank Payment BP-11 By Mannem G Allowance for Equipment URD By Mohamed Nadeem Allowance for Equipment URD By Ramesh Allow for Equipment URD Bank Payment BP-13 By Y Ramesh Allow for Equipment URD Bank Payment BP-13 Bank Payment BP-13 Bank Payment BP-14	250.0
By G. Tirupathi on A/c - Centrin Bank Payment By N.Krishna on A/c Bank Payment BP-5 By K.Krishna on A/c Bank Payment BP-6 By R Raja Chary on Account Bank Payment BP-7 By Yousuf Ali WOR On A/c Bank Payment BP-8 By Janardhan Prasad Allow Equipment URD Bank Payment BP-9 By Shaik Javeed Pasha Allowance for Equipment URd Bank Payment BP-10 By R Rajachary -Allow for Const Equip Old By R Rajachary -Allow for Const Equip URD By Mohamed Nadeem Allowance for Equipment URD By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-12 By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-13 By Y Ramesh Allow for Equiptment URD Bank Payment BP-14	100.0
By N.Krishna on A/c Bank Payment BP-5 By K.Krishna on A/c Bank Payment BP-6 By R Raja Chary on Account By Yousuf Ali WOR On A/c By Janardhan Prasad Allow Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By R Rajachary -Allow for Const Equip Old By R Rajachary -Allow for Const Equip URD By Mohamed Nadeem Allowance for Equipment URD By Y Ramesh Allow for Equipment URD Bank Payment BP-10 Bank Payment BP-11 Bank Payment BP-12 Bank Payment BP-13 BP-13 BP-14	1,000.0
By K.Krishna on A/c Bank Payment BP-6 By R Raja Chary on Account Bank Payment BP-7 By Yousuf Ali WOR On A/c Bank Payment BP-8 By Janardhan Prasad Allow Equipment URD By Shaik Javeed Pasha Allowance for Equipment URd By R Rajachary -Allow for Const Equip Old By R Rajachary -Allow for Const Equip URD By Mannem G Allowance for Const Equip URD By Mohamed Nadeem Allowance for Equipment URD By Y Ramesh Allow for Equipment URD Bank Payment BP-12 Bank Payment BP-13 BP-14	100.0
By R Raja Chary on Account Bank Payment By Yousuf Ali WOR On A/c By Janardhan Prasad Allow Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By R Rajachary -Allow for Const Equip Old By Mannem G Allowance for Const Equip URD By Mohamed Nadeem Allowance for Equipment URD By Y Ramesh Allow for Equipment URD Bank Payment BP-10 Bank Payment BP-11 Bank Payment BP-12 Bank Payment BP-13 BP-14	250.0
By Janardhan Prasad Allow Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By R Rajachary -Allow for Const Equip Old By Mannem G Allowance for Const Equip URD By Mohamed Nadeem Allowance for Equipment URD By Y Ramesh Allow for Equipment URD Bank Payment BP-10 Bank Payment BP-11 Bank Payment BP-12 Bank Payment BP-13 BP-13 BP-14	50.0
By Janardhan Prasad Allow Equipment URD Bank Payment BP-9 By Shaik Javeed Pasha Allowance for Equipment URd Bank Payment BP-10 By R Rajachary -Allow for Const Equip Old Bank Payment BP-11 By Mannem G Allowance for Const Equip URD Bank Payment BP-12 By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-13 By Y Ramesh Allow for Equipment URD Bank Payment BP-14	200.0
By Shaik Javeed Pasha Allowance for Equipment URd Bank Payment BP-10 By R Rajachary -Allow for Const Equip Old Bank Payment BP-11 By Mannem G Allowance for Const Equip URD Bank Payment BP-12 By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-13 By Y Ramesh Allow for Equipment URD Bank Payment BP-14	73.0
By R Rajachary -Allow for Const Equip Old Bank Payment By Mannem G Allowance for Const Equip URD By Mohamed Nadeem Allowance for Equipment URD By Y Ramesh Allow for Equipment URD Bank Payment BP-11 BP-12 BP-13 BP-13 BP-14	40.0
By Mannem G Allowance for Const Equip URD Bank Payment BP-12 By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-13 By Y Ramesh Allow for Equipment URD Bank Payment BP-14	51.0
By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-13 By Y Ramesh Allow for Equipment URD Bank Payment BP-14	329.0
By Y Ramesh Allow for Equiptment URD Bank Payment BP-14	81.0
,	259.0
	259.0 42.0
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By Mannem G Allowance for Const Equip URD Bank Payment BP-16	421.U
Carried Over 20,619.00 53	3,425.0
25,510.00	_,

Date		edger Account : 1-Apr-19 to culars	Vch Type	Vch No.	Debit	Page 63 Crec
		Brought Forward			20,619.00	53,425.0
D May 40			Davida Davinovint	DD 47	·	
8-May-19	-	nna Allow for Equipment URD	Bank Payment	BP-17		87.0
	•	Parusharamulu Allow for Equip URD	Bank Payment	BP-18		76.0
	-	esh Allow for Equiptment URD	Bank Payment	BP-19		123.0
		nna Allow for Equipment URD	Bank Payment	BP-20		210.0
		r Charges URD	Bank Payment	BP-21		24.0
		r Charges URD	Bank Payment	BP-22		48.0
		r Charges URD	Bank Payment	BP-23		40.0
	-	I Nadeem Allowance for Equipment URD	Bank Payment	BP-29		104.0
		rishna Reddy Allow Const Equip URD	Bank Payment	BP-30		80.0
I-May-19	-	I Nadeem Allowance for Equipment URD	Bank Payment	BP-2		50.0
		eed Pasha Allowance for Equipment URd	Bank Payment	BP-3		28.0
5-May-19	•	nmanth - on A/c	Bank Payment	BP-1		250.0
		r Charges URD	Bank Payment	BP-2		33.0
	•	na Allowance for Equipment Urd	Bank Payment	BP-3		34.0
	•	hary -Allow for Const Equip Old	Bank Payment	BP-4		17.
	•	rishna Reddy Allow Const Equip URD	Bank Payment	BP-5		51.
	•	hna on A/c	Bank Payment	BP-6		100.
		Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		100.
	-	hna on A/c	Bank Payment	BP-8		100.
	•	dhan Prasad on A/c	Bank Payment	BP-9		500.
	-	ahaboob -Workorder on Ac	Bank Payment	BP-10		100.
	By K.Krish	nna Allow for Equipment URD	Bank Payment	BP-11		108.
	-	Parusharamulu Allow for Equip URD	Bank Payment	BP-12		87.
		ıf Ali WOR On A/c	Bank Payment	BP-13		100.
-Jun-19		rage - G B Rambabu	Journal Voucher	JV-1		1,200.
	By Mohai	nmed Nadeem on A/c	Bank Payment	BP-1		100.
	By CH Biksh	napathi Allowance for Equipment URD	Bank Payment	BP-2		171.
		atha Allow for Equipment UrD	Bank Payment	BP-3		176.
	•	Parusharamulu Allow for Equip URD	Bank Payment	BP-4		117.
		esh Allow for Equiptment URD	Bank Payment	BP-5		170.
		G Allowance for Const Equip URD	Bank Payment	BP-6		490.
	-	hna on A/c	Bank Payment	BP-7		50.
	By N.Kris	hna on A/c	Bank Payment	BP-8		50.
	By Kailash	Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		100.
	By Janardh	nan Prasad Allow Equipment URD	Bank Payment	BP-10		55.
	By Mohamed	I Nadeem Allowance for Equipment URD	Bank Payment	BP-11		81.
	•	dhan Prasad on A/c	Bank Payment	BP-12		250.
	By N.Krish	na Allowance for Equipment Urd	Bank Payment	BP-13		52.
	By R Rajac	hary -Allow for Const Equip Old	Bank Payment	BP-14		40.
	By N.Ramak	rishna Reddy Allow Const Equip URD	Bank Payment	BP-15		87.
		eed Pasha Allowance for Equipment URd	Bank Payment	BP-16		46.
	By Labou	r Charges URD	Bank Payment	BP-17		73.
	By N.Dha	rma Rao on A/c	Bank Payment	BP-18		200.
	By N.Dhar	ma Rao - Allow for Const Equip	Bank Payment	BP-19		45.
	By Mannem	G Allowance for Const Equip URD	Bank Payment	BP-20		409.
	By Y Rame	esh Allow for Equiptment URD	Bank Payment	BP-21		241.
	By K.Krish	nna Allow for Equipment URD	Bank Payment	BP-22		54.
	By Janardh	nan Prasad Allow Equipment URD	Bank Payment	BP-23		55.
	By N.Krish	na Allowance for Equipment Urd	Bank Payment	BP-24		52.
-Jun-19	To Yes B	ank Ltd	Bank Payment	BP-1	35,260.00	
'-Jun-19	By Janaro	dhan Prasad on A/c	Bank Payment	BP-1		200.
	-	r Charges URD	Bank Payment	BP-3		67.
	By Sobha		Bank Payment	BP-4		500.
	•	G Allowance for Const Equip URD	Bank Payment	BP-5		354.
	•	esh Allow for Equiptment URD	Bank Payment	BP-6		160.
	-	eed Pasha Allowance for Equipment URd	Bank Payment	BP-7		40.
		• •				

7-Jun-19 By R Rajachary -Allow for Const Equip Old By Mohamed Madeen Allowance for Equipment URD Bw Mohamed Madeen Allowance for Equipment URD Bw Rayment BP-10 Bw Krishan and Nor Countries Bw Mark Payment BP-10 Bw Krishan Allow for Equipment URD Bw Rayment BP-11 Bw Krishan Allow for Equipment URD Bw Rayment BP-12 Bw Rayment Bw P-15 Bw Rayment Bw P-15 Bw Rayment Bw P-16 Bw Rayment Bw P-	Date		9-20 Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 63 Cred
By Mohamed Madeen Allowance for Equipment URD			Brought Forward			55,879.00	61,560.0
By Molamed Mastern Allowance for Equipment URD	lun-19 F	Rv	R Raiachary -Allow for Const Equip Old	Rank Payment	BP-8		40.0
By N. Ramakrishna Reddy Allow Const Equip URD		-		•			49.0
By C. Tirupathi on A/c - Centrin By K.Krishna on A/c By K.Krishna on A/c By Snehalatha Allow for Equipment UrD Bank Payment BP-13 By Snehalatha Allow for Equipment UrD Bank Payment BP-16 By K.Krishna Allow for Equipment URD Bank Payment BP-16 By C Bliskhapathi Alloware for Equipment URD Bank Payment BP-16 By C Bliskhapathi Alloware for Equipment URD Bank Payment BP-18 By C R Consultation Charges @ 18% By B Basappa on A/c By K.Krishna Allow for Equipment URD Bank Payment BP-18 By By Board and A/c By By B Basappa on A/c Bank Payment BP-18 By		-	• •	•			62.0
By Janardhan Prasad Allow Equipment URD By KKrishna Allow for Equipment URD By KKrishna Allow for Equipment URD By Challeshaphth Allowance for Equipment URD By Challeshaphth Allowance for Equipment URD By By B Basappa on A/c By B Basappa on A/c Jun-19 By B Basappa on A/c By G Tirupath in On A/c - Contrin By Shaik Jareed Pasha Allowance for Equipment URD By Krishna Allow A/c - Cortrin By Shaik Jareed Pasha Allowance for Equipment URD By Krishna Allow A/c - Cortrin By Krishna Allowance for Equipment URD By Kallash Panddy Allowance for Equipment URD By N.Krishna on A/c By Kallash Panddy Allowance for Equipment URD By N.Krishna on A/c By Kallash Panddy Allowance for Equipment URD By N.Krishna Olome Const Equipment URD By N.Krishna Olome Const Equipment URD By N.Krishna Allow Allowance for Equipment URD By N.Krishna Allowance for Equipment URD By N.Branardhan Prasad Allow Equipment URD By Raylus Parusharamulu Allow for Const Equip By Raylus Parusharamulu Allow for Equipment URD By Raylus Paru		-		•			500.0
By Snehalatha Allow for Equipment URD Bank Payment BP-15 By K.Krishna Allow for Equipment URD Bank Payment BP-16 By Ravula Parusharamulu Allow for Equipu URD Bank Payment BP-17 By CR Consultation Charges @ 18% Pyment BP-18 By CR Consultation Charges @ 18% Purchase 196 By CR Consultation Charges @ 18% Purchase 196 By CR Consultation Charges @ 18% Purchase 196 By Allow For Equipment URD Bank Payment BP-18 By Mohamed Madeem Allowance for Equipment URD Bank Payment BP-1 By Mohamed Madeem Allowance for Equipment URD By Allowance for Equipment URD By M.Krishna Allowance for Equipment URD Bank Payment BP-2 By Kallash Panday Allowance for Equipment URD By N.Krishna On A/C Bank Payment BP-3 By Mannem on Account / Gpt T. Srinivas By N.Krishna On A/C By K. By N.Krishna On A/C By K. By N.Krishna On A/C By K. By N.Krishna Allowance for Equipment URD By Janardhan Prasad Allow Equipment URD By N.Krishna Allowance for Equipment URD By N.Krishna Allowance for Equipment URD By Rayland Rayland Allow for Const Equip By Rayland Allow for Const Equip By Rayland Allow for Equipment URD By Shehalatha Allow for Equipment URD By Shehalatha Allow for Equipment URD By Rayland Allow for Equipment URD By N. Rayland Allow for Equipment URD By Rayland Allow for Equipment URD By Shehalatha Allow for Equipment URD By N. Rayland Allow for Equipment URD By N. Rayland Borkerage - URD By N. Rayland Borkerage - URD By N. Rayland Borkerage - URD By N. Raylandan Prasad Allow Equipment URD By N. Raylanda		-		•			100.0
By Snehalatha Allow for Equipment URD Bank Payment BP-16				•			55.0
By K.Krishna Allow for Equipment URD By Ravula Parusharamulu Allow for Equipment URD By CR Consultation Charges @ 18% Purchase 196				•			77.0
By Ravula Parusharamulu Allow for Equip URD Bank Payment BP-18 BP-1				•			48.0
By CH Bikshapathi Allowance for Equipment URD Bank Payment BP-18 By CR Consultation Charges @ 18% Purchase 196 BB asappa on A/c By B Basappa on A/c Bank Payment BP-1 BP-1 By B Basappa on A/c By K.Krishna Allow for Equipment URD Bank Payment BP-1 BP-1 By Janardhan Prasad on A/c Bank Payment BP-2 Bank Payment BP-2 Bank Payment BP-2 Bank Payment BP-3 Bank Payment BP-3 Bank Payment BP-3 BP-4 Bank Payment BP-4 Bank Payment BP-5 Bank Payment BP-5 Bank Payment BP-6 BP-6 BANK Payment BP-6 BP-6 BANK Payment BP-6 BP-6 BANK Payment BP-6 BP-6 BANK Payment BP-7 BANK Payment BP-8 BP-6 BANK Payment BP-8 BANK Payment BP-8 BANK Payment BP-9 BANK Payment BP-10 BANK Payment BP-11 BANK Payment BP-12 BANK Payment BP-13 BANK Payment BP-14 BANK Payment BP-15 BANK Payment BP-16 BANK Payment BP-17 BANK Payment BP-18 BANK Payment BP-19 BANK P		-		•			90.0
By CR Consultation Charges @ 18% Purchase 196 24-Jun-19 By B Basappa on A/c 8nk Payment 8P-3 24-Jun-19 By K.Krishna Allow for Equipment URD 8nk Payment 8P-1 3-Jun-19 By Mohamed Nadeem Allowance for Equipment URD 8nk Payment 8P-1 3-Jun-19 By Mohamed Nadeem Allowance for Equipment URD 8nk Payment 8P-2 3-Jun-19 By Mohamed Nadeem Allowance for Equipment URD 8nk Payment 8P-3 3-Jun-19 By Shaik Javeed Pasha Allowance for Equipment URD 8nk Payment 8P-6 3-Jun-19 By K.Krishna Allowance for Equipment URD 8nk Payment 8P-6 3-Jun-19 By Mannem on A/c 8nk Payment 8P-7 3-Jun-19 By Mannem on Account / Grp T.Srinivas 8nk Payment 8P-9 3-Jun-19 By Mannem and Command Parasad Allow Equipment URD 8nk Payment 8P-10 3-Jun-19 By Mannem Rao - Allow for Const Equip 8nk Payment 8P-14 3-Jun-19 By Commission Borkerage - URD Bank Payment 8P-16 3-Jun-19 By Allank Parasharamulu Allow for Equip URD 8nk Payment 8P-16 3-Jun-19 By Commission Borkerage - URD Bank Payment 8P-18 3-Jun-19 By Commission Borkerage - URD Bank Payment 8P-19 3-Jun-19 By Commission Borkerage - URD By Shehalatha Allow for Equipment UrD Bank Payment 8P-20 3-Jun-19 By Commission Borkerage - URD Bank Payment 8P-20 3-Jun-19 By Commission Borkerage - URD Bank Payment 8P-20 3-Jun-19 By Commission Borkerage - URD Bank Payment 8P-20 3-Jun-19 By Allank Payment 8P-20 3-Jun-19 By Allank Payment Bank Payment		-	• •	•	BP-18		49.0
Back Payment BP-3		-		•	196		4,568.0
4-Jun-19 By K.Krishna Allow for Equipment URD Bank Payment BP-1					BP-3		1,000.0
By Mohamed Nadeem Allowance for Equipment URD Bank Payment BP-2 By G. Tirupathi on A/c - Centrin By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-3 BP-3 BP-4 BP-4 BP-4 BP-5 BP-5 BP-5 BP-6 BP-7 BP-7 BP-8 BP-7 BP-8 BP-16				•	BP-1		15.0
By Janardhan Prasad on A/c Bank Payment BP-2 By G. Tirupathi on A/c - Centrin Bank Payment BP-4 By N.Krishna Allowance for Equipment Urd Bank Payment BP-5 By K.Krishna Allowance for Equipment Urd Bank Payment BP-5 By Kallash Panday on A/c / Grp Rekha Pandey Bank Payment BP-7 By Labour Charges URD Bank Payment BP-8 By N.Krishna on A/c Bank Payment BP-9 By N.Krishna on A/c Bank Payment BP-10 By Kallash Pandey Allowance for Equipment URD Bank Payment BP-10 By Kallash Pandey Allowance for Equipment URD Bank Payment BP-11 By N.Krishna On A/c Bank Payment BP-12 By Janardhan Prasad Allow Equipment URD Bank Payment BP-14 By N.Dharma Rao - Allow for Const Equip Bank Payment BP-15 By N.Dharma Rao - Allow for Const Equip Bank Payment BP-16 By Rajachary - Allow for Const Equip Bank Payment BP-16 By Ravula Parusharamulu Allow for Equipment URD Bank Payment BP-18 By Ravula Parusharamulu Allow for Equipment URD Bank Payment BP-18 By Snehalatha Allow for Equipment URD Bank Payment BP-19 By Sohah Bohini Bank Payment BP-20 By Janardhan Prasad Allow for Const Equip DID Bank Payment BP-21 By Admin & Mktg Service Charges Purchase 243 By N.Krishna Allow for Equipment URD Bank Payment BP-20 By Snehalatha Allow for Equipment URD Bank Payment BP-20 By Snehalatha Allow for Equipment URD Bank Payment BP-20 By N.Krishna Allow for Equipment URD Bank Payment BP-20 By Snehalatha Allow for Equipment URD Bank Payment BP-20 By Snehalatha Allow for Equipment URD Bank Payment BP-20 By Snehalatha Allow for Equipment URD Bank Payment BP-20 By Snehalatha Allow for Equipment URD Bank Payment BP-20 By Snehalatha Allow for Equipment URD Bank Payment BP-20 By Snehalatha Allow for Equipment URD Bank Payment BP-20 By Allow For Equipment URD Bank Payment BP-20 By Snehalatha Allow for Equipment URD Bank Payment BP-20 By Snehalatha Allow for Equipment URD Bank Payment BP-3 By Allow For Equipment URD Bank Payment BP-18 By Snehalatha Allow for Equipment URD Bank Payment BP-18 By Snehalatha Allow for Equipment URD Bank Payment BP-18 By Shalk Javeed Pasha Allowa				Bank Payment	BP-1		51.0
By Shaik Javeed Pasha Allowance for Equipment Urd Bank Payment BP-4				Bank Payment	BP-2		100.0
By Shaik Javeed Pasha Allowance for Equipment Urd Br. K.Krishna Allowance for Equipment Urd By K.Krishna Allowance for Equipment Urd Bank Payment BP-6		•		Bank Payment	BP-3		250.0
By N.Krishna Allowance for Equipment Urd Bank Payment BP-6		-		Bank Payment	BP-4		43.0
By K.Krishna on A/c By Kallash Panday on A/c / Grp Rekha Pandey By Labour Charges URD Bank Payment BP-8 Bank Payment BP-8 Bank Payment BP-8 Bank Payment BP-9 Bank Payment BP-9 Bank Payment BP-10 Bank Payment BP-10 Bank Payment BP-10 Bank Payment BP-10 Bank Payment BP-11 Bank Payment BP-11 Bank Payment BP-12 Bank Payment BP-13 Bank Payment BP-14 Bank Payment BP-14 Bank Payment BP-15 Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-18 Bank Payment BP-19 Bank Payment BP-20 Bank Payment BP-21 Bank Payment BP-20 Bank				Bank Payment	BP-5		42.0
By Kailash Panday on A/c / Grp Rekha Pandey By Labour Charges URD By Mannem on Account / Grp T.Srinivas By Mannem on Account / Grp T.Srinivas By N.Krishna on A/c By Kailash Pandey Allowance for Equipment URD By Janardhan Prasad Allow Equipment URD By N.Brishna Allowance for Equipment URD By N.Brishna Allowance for Equipment URD By N.Dharma Rao - Allow for Const Equip By Rajachary - Allow for Const Equip By Rajachary - Allow for Const Equip Bank Payment By Ravula Parusharamulu Allow for Equip URD By Rapment BP-15 Bank Payment BP-13 Bank Payment BP-13 Bank Payment BP-16 Bank Payment BP-16 Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-16 Bank Payment BP-16 Bank Payment BP-16 Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-18 Bank Payment BP-19 Bank Payment BP-20 Danul 19 By Commission Borkerage- URD By Commission Borkerage- URD By Admin & Mktg Service Charges D-Jun-19 By Rajachary - Allow for Const Equip Old By N.Krishna on A/c Bank Payment BP-2 Bank Payment BP-1 Ba					BP-6		47.0
By Mannem on Account / Grp T.Srinivas By N.Krishna on A/C By N.Krishna on A/C By N.Krishna on A/C By Kallash Pandey Allowance for Equipment URD By Janardhan Prasad Allow Equipment URD By Janardhan Prasad Allow Equipment URD By N.Krishna Allowance for Equipment URD By N.Dharma Rao - Allow for Const Equip By N.Dharma Rao - Allow for Const Equip By Rajachary -Allow for Const Equip By Raylachary -Allow for Const Equip By Ravula Parusharamulu Allow for Equipment URD By Snehalatha Allow for Equipment URD By Sobha Bohini By Labour Charges URD By Commission Borkerage- URD By Commission Borkerage- URD By Rajachary -Allow for Const Equip Old By Rajachary -Allow for Const Equip Old By Rayland BP-21 Bank Payment BP-18 Bank Payment BP-18 Bank Payment BP-19 Bank Payment BP-19 Bank Payment BP-20 Bank Payment BP-21 Bank Payment BP-23 Bank Payment BP-24 Bank Payment BP-25 Bank Payment BP-26 Bank Payment BP-27 Bank Payment BP-28 Bank Payment BP-29 Bank Payment BP-29 Bank Payment BP-29 Bank Payment BP-29 Bank Payment BP-21 Bank Payment BP-21 Bank Payment BP-21 Bank Payment BP-3 Bank Payment BP-21 Bank Payment BP-3 Bank Payment BP-2 Bank Payment BP-3 Bank Payment BP-2 Bank Payment BP-3 Bank Payment BP-3 Bank Payment BP-1 Bank Payment BP-3 Bank Payment BP-1 Bank Paymen	Е	Вy	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		200.0
By N.Krishna on A/c Bank Payment BP-10	Е	Вy	Labour Charges URD	Bank Payment	BP-8		45.0
By N.Krishna on A/c By Kailash Pandey Allowance for Equipment URD By Janardhan Prasad Allow Equipment URD By N.Krishna Allowance for Equipment Urd By N.Dharma Rao - Allow for Const Equip By N.Dharma Rao - Allow for Const Equip By N.Dharma Rao - Allow for Const Equip By R Rajachary - Allow for Const Equip By R Rajachary - Allow for Const Equip By Ravula Parusharamulu Allow for Equipment URD By Snehalatha Allow for Equipment UrD By Sobha Bohini By Labour Charges URD By Commission Borkerage- URD By Commission Borkerage- URD By N.Krishna Allow for Const Equip Old By N.Krishna Reddy on A/c By N.Krishna Reddy on A/c By Basappa on A/c By Basappa on A/c By Snehalatha Allow for Equipment UrD By Snehalatha Allow for Equipment URD By N.Krishna Allow for Equipment URD By N.Krishna Reddy on A/c By Basappa on A/c By Manardhan Prasad Allow For Equipment URD By N.Ramakrishna Reddy Allow Const Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By Ravula Parusharamulu Allow for Equipment URD By Ravula Parusharamulu Allow Const Equip URD By Ravula Parusharamulu Allow Const Equip URD Bank Payment BP-13 Bank Payment BP-14 Bank Payment BP-2 Bank Payment BP-2 Bank Payment BP-2 Bank Payment BP-13 Bank Payment BP-14 Bank Payment BP-15 Bank Payment BP-16 Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-18 Bank Payment BP-18 Bank Payment BP-19	Е	Вy	Mannem on Account / Grp T.Srinivas	Bank Payment	BP-9		952.0
By Kallash Pandey Allowance for Equipment URD By Janardhan Prasad Allow Equipment URD By N.Krishna Allowance for Equipment Urd By N.Dharma Rao - Allow for Const Equip By R Rajachary - Allow for Const Equip By R Rajachary - Allow for Const Equip By R Rajachary - Allow for Equipment URD By Ch Bikshapathi Allowance for Equipment URD By Snehalatha Allow for Equipment URD By Sobha Bohini By Commission Borkerage- URD By Commission Borkerage- URD By Commission Borkerage- URD By R Rajachary - Allow for Const Equip Old By R Rajachary - Allow for Equipment UrD Bank Payment BP-19 Bank Payment BP-20 Bank Payment BP-21 Bank Payment BP-23 Bank Payment BP-23 Bank Payment BP-37 Bank Payment BP-37 Bank Payment BP-37 Bank Payment BP-38 Bank Payment BP-38 Bank Payment BP-2 By N.Krishna Allow for Const Equip URD By Snehalatha Allow for Equipment URD By Snehalatha Allow for Equipment URD By Kikrishna Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equipment URD By Ravula Parusharamulu Allowance for Equipment URD Bank Payment BP-13 Bank Payment BP-14 Bank Payment BP-15 Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-18 Bank Payment BP-19		Ву	N.Krishna on A/c	Bank Payment	BP-10		250.0
By Janardhan Prasad Allow Equipment URD By N.Krishna Allowance for Equipment Urd By N.Dharma Rao - Allow for Const Equip By N.Dharma Rao - Allow for Const Equip By R. Rajachary - Allow for Const Equip By Ravula Parusharamulu Allow for Equipment URD By Soha Bohini By Soha Bohini By Labour Charges URD By Commission Borkerage- URD By Commission Borkerage- URD By R. Rajachary - Allow for Const Equip URD By R. Rajachary - Allow for Const Equip URD By R. Rajachary - Allow for Const Equip URD By N.Krishna on A/C Bank Payment BP-18 BP-19	E	Ву	N.Krishna on A/c	Bank Payment			45.0
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By Rajachary -Allow for Const Equip Old Bank Payment BP-17 By CH Bikshapathi Allowance for Equipment URD Bank Payment BP-18 By Ravula Parusharamulu Allow for Equip URD Bank Payment BP-19 By Snehalatha Allow for Equipment URD Bank Payment BP-20 By Sobha Bohini Bank Payment BP-21 By Labour Charges URD Bank Payment BP-21 By Commission Borkerage- URD Journal Voucher JV-1 By Commission Borkerage- URD Journal Voucher JV-2 By-Jun-19 By Admin & Mktg Service Charges Purchase 243 B-Jun-19 By Rajachary -Allow for Const Equip Old Bank Payment BP-2 By N.Krishna on A/c Bank Payment BP-2 By B Basappa on A/c Bank Payment BP-3 By N.Ramakrishna Reddy on A/c Bank Payment BP-1 By Snehalatha Allow for Equipment URD Bank Payment BP-2 By Janardhan Prasad Allow Equipment URD Bank Payment BP-8 By N.Ramakrishna Reddy Allow Const Equip URD Bank Payment BP-1 By Mannem G Allowance for Const Equip URD Bank Payment BP-1 By Kallash Pandey Allowance for Equipment URD Bank Payment BP-13 By Kallash Pandey Allowance for Equipment URD Bank Payment BP-13 By Kallash Pandey Allowance for Equipment URD Bank Payment BP-13 By Kallash Pandey Allowance for Equipment URD Bank Payment BP-14 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-16 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-16 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-16 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-18 Bank Payment BP-19	Е	Ву	N.Dharma Rao - Allow for Const Equip	Bank Payment			16.0
By CH Bikshapathi Allowance for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Snehalatha Allow for Equipment UrD By Sobha Bohini By Labour Charges URD By Commission Borkerage- URD By Commission Borkerage- URD By Rajachary -Allow for Const Equip Old By Rajachary -Allow for Const Equip Old By N.Krishna Allow for Equipment UrD By Ramakrishna Reddy on A/c By Rayanda Allow for Equipment URD By K.Krishna Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Ravula Parusharamulu Allow for Equipment URD Bank Payment BP-9 Bank Payment BP-9 Bank Payment BP-10 Bank Payment BP-11 Bank Payment BP-12 Bank Payment BP-13 Bank Payment BP-14 Bank Payment BP-15 Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-18 Bank Payment BP-18 BANA Payment BP-19				•			39.0
By Ravula Parusharamulu Allow for Equip URD By Snehalatha Allow for Equipment UrD By Sobha Bohini By Labour Charges URD By Commission Borkerage- URD By Rajachary -Allow for Const Equip Old By Rajachary -Allow for Const Equip Old By Rajachary -Allow for Const Equip Old By N.Krishna on A/c Bank Payment BP-2 By Housekeeping Charges URD By Snehalatha Allow for Equipment UrD By Snehalatha Allow for Equipment URD By Snehalatha Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Annem G Allowance for Const Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By Ravula Parusharamulu Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Snehalatha Allow for Equipment URD By Snehalatha Allow for Equipment URD By Snehalatha Allow for Equipment URD By Janardhan Prasad Allow Equipment URD By N.Ramakrishna Reddy Allow Const Equip URD Bank Payment BP-13 By Kailash Pandey Allowance for Equipment URD By Snehalatha Allowance for Equipment URD By Snehalatha Allowance for Equipment URD By Snehalatha BP-16 By Snehalatha Allowance for Equipment URD Bank Payment BP-15 By Kailash Pandey Allowance for Equipment URD Bank Payment BP-16 By Snehalatha Allowance for Equipment URD Bank Payment BP-17 By N.Krishna Allowance for Equipment URD Bank Payment BP-18 BP-18		-		•			31.0
By Snehalatha Allow for Equipment UrD Bank Payment BP-20 By Sobha Bohini Bank Payment BP-21 By Labour Charges URD Bank Payment BP-37 B-Jun-19 By Commission Borkerage- URD Journal Voucher JV-1 By Commission Borkerage- URD Journal Voucher JV-2 B-Jun-19 By Admin & Mktg Service Charges Purchase 243 B-Jun-19 By R Rajachary -Allow for Const Equip Old Bank Payment BP-2 By N.Krishna on A/c Bank Payment BP-3 B-Jun-19 By Basappa on A/c Bank Payment BP-1 By Basappa on A/c Bank Payment BP-2 By Housekeeping Charges URD Journal Voucher JV-1 By Snehalatha Allow for Equipment UrD Bank Payment BP-2 By K.Krishna Allow for Equipment URD Bank Payment BP-8 By Ravula Parusharamulu Allow for Equip URD Bank Payment BP-9 By Janardhan Prasad Allow Equipment URD Bank Payment BP-1 By N.Ramakrishna Reddy Allow Const Equip URD Bank Payment BP-1 By Janardhan Prasad On A/c Bank Payment BP-13 By G. Tirupathi on A/c - Centrin Bank Payment BP-15 By Kailash Pandey Allowance for Equipment URD Bank Payment BP-15 By Kailash Pandey Allowance for Equipment URD Bank Payment BP-15 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-15 By N.Krishna Allowance for Equipment URD Bank Payment BP-16 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-16 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-16 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-16 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-16 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-16 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-17 By N.Krishna Allowance for Equipment Urd Bank Payment BP-18 By Shaik Javeed Pasha Allowance for Equipment Urd Bank Payment BP-18 By Shaik Javeed Pasha Allowance for Equipment Urd Bank Payment BP-18 By Shaik Javeed Pasha Allowance for Equipment Urd Bank Payment BP-18		•	•	•			36.0
By Sobha Bohini Bank Payment BP-21 By Labour Charges URD Bank Payment BP-37 B-Jun-19 By Commission Borkerage- URD Journal Voucher JV-1 By Commission Borkerage- URD Journal Voucher JV-2 B-Jun-19 By Admin & Mktg Service Charges Purchase 243 B-Jun-19 By N.Krishna on A/c Bank Payment BP-2 By N.Ramakrishna Reddy on A/c Bank Payment BP-3 By Basappa on A/c Bank Payment BP-1 By Basappa on A/c Bank Payment BP-2 By Housekeeping Charges URD Journal Voucher JV-1 By Snehalatha Allow for Equipment UrD Bank Payment BP-7 By K.Krishna Allow for Equipment URD Bank Payment BP-8 By Ravula Parusharamulu Allow for Equip URD Bank Payment BP-1 By Mannem G Allowance for Const Equip URD Bank Payment BP-12 By N.Ramakrishna Reddy Allow Const Equip URD Bank Payment BP-13 By G. Tirupathi on A/c - Centrin Bank Payment BP-14 By Janardhan Prasad on A/c Bank Payment BP-15 By Kailash Pandey Allowance for Equipment URD Bank Payment BP-15 By Kailash Pandey Allowance for Equipment URD Bank Payment BP-16 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-16 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-17 By N.Krishna Allowance for Equipment URD Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-18 Bank Payment BP-19		-		•			142.0
By Labour Charges URD Bank Payment By Commission Borkerage- URD By Commission Borkerage- URD By Commission Borkerage- URD By Admin & Mktg Service Charges By Admin & Mktg Service Charges By N.Krishna on A/c By N.Krishna on A/c By Basappa on A/c By Housekeeping Charges URD By Ravila Parusharamulu Allow for Equipment URD By Ravila Parusharamulu Allow Const Equip URD By Mannem G Allowance for Equipment URD By Janardhan Prasad on A/c By Housekeeping Charges URD By Ravila Parusharamulu Allow Const Equip URD By Janardhan Prasad On A/c Bank Payment BP-2 By Mannem G Allowance for Const Equip URD By Mannem G Allowance for Equipment URD By Kailash Pandey Allowance for Equipment URD By N.Krishna Allowance for Equipment URD Bank Payment BP-15 By Kailash Pandey Allowance for Equipment URD Bank Payment BP-16 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-17 By N.Krishna Allowance for Equipment URD Bank Payment BP-18 BP-19				•			385.0
By Commission Borkerage- URD By Commission Borkerage- URD By Commission Borkerage- URD By Commission Borkerage- URD By Admin & Mktg Service Charges By Rajachary -Allow for Const Equip Old By N.Krishna on A/c By N.Krishna Reddy on A/c By Basappa on A/c By Housekeeping Charges URD By Snehalatha Allow for Equipment UrD By Ravula Parusharamulu Allow for Equip URD By Janardhan Prasad Allow Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By Commission Borkerage- URD Boy N.Krishna Allow for Equip URD By Snehalatha Reddy on A/c Bank Payment BP-7 By K.Krishna Allow for Equip URD By Janardhan Prasad Allow Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By Janardhan Prasad on A/c By Allowance for Equipment URD By Janardhan Prasad on A/c By Kailash Pandey Allowance for Equipment URD By N.Krishna Allowance for Equipment URD Bank Payment BP-15 Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-18 Bank Payment BP-18 Bank Payment BP-18 BP-19		•		•			200.0
By Commission Borkerage- URD 9-Jun-19 By Admin & Mktg Service Charges 0-Jun-19 By R Rajachary -Allow for Const Equip Old By N.Krishna on A/c By N.Krishna Reddy on A/c By Basappa on A/c By Basappa on A/c By Housekeeping Charges URD By Snehalatha Allow for Equipment UrD By Ravula Parusharamulu Allow for Equipment URD By Ravula Parusharamulu Allow for Equipment URD By N.Ramakrishna Reddy Allow Equipment URD By Ravula Parusharamulu Allow for Equipment URD By N.Ramakrishna Reddy Allow Const Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By Ravula Parusharamulu Romance for Equipment URD By N.Ramakrishna Reddy Allow Const Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By Shaik Javeed Pasha Allowance for Equipment URD By Kailash Pandey Allowance for Equipment URD By N.Krishna Rod - Allow For Const Equipment By N.Krishna Rod - Allow For Const Equipment By Rod Payment BP-18 BP-19				•			48.0
P-Jun-19 By Admin & Mktg Service Charges Purchase 243 P-Jun-19 By R Rajachary -Allow for Const Equip Old By N.Krishna on A/c Bank Payment BP-3 P-Jun-19 By N.Ramakrishna Reddy on A/c Bank Payment BP-1 By Basappa on A/c Bank Payment BP-2 By Housekeeping Charges URD Journal Voucher JV-1 By Snehalatha Allow for Equipment UrD Bank Payment BP-7 By K.Krishna Allow for Equipment URD Bank Payment BP-8 By Ravula Parusharamulu Allow for Equip URD Bank Payment BP-9 By Janardhan Prasad Allow Equipment URD Bank Payment BP-11 By Mannem G Allowance for Const Equip URD Bank Payment BP-12 By N.Ramakrishna Reddy Allow Const Equip URD Bank Payment BP-13 By G. Tirupathi on A/c - Centrin Bank Payment BP-14 By Janardhan Prasad on A/c Bank Payment BP-15 By Kailash Pandey Allowance for Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By N.Krishna Allowance for Equipment URD Bank Payment BP-16 By N.Krishna Allowance for Equipment URD Bank Payment BP-17 By N.Krishna Allowance for Equipment URD Bank Payment BP-18 By N.Krishna Allowance for Equipment URD Bank Payment BP-18 By N.Krishna Allowance for Equipment URD Bank Payment BP-18 Bank Payment BP-18 Bank Payment BP-18 Bank Payment BP-18 Bank Payment BP-19							3,142.0
By Rajachary -Allow for Const Equip Old By N.Krishna on A/c By N.Ramakrishna Reddy on A/c By Basappa on A/c By Housekeeping Charges URD By Ravila Parusharamulu Allow for Equipment URD By Ravula Parusharamulu Allow for Equipment URD By Mannem G Allowance for Const Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By N.Ramakrishna Reddy Allowance for Equipment URD By N.Ramakrishna Reddy Allowance for Equipment URD By N.Ramakrishna Reddy Allowance for Equipment URD By N.Krishna Allowance for Equipment URD Bank Payment Bp-16 Bank Payment Bp-17 Bank Payment Bp-17 Bank Payment Bp-18 Bp-19		-					5,255.0
By N.Krishna on A/c Bank Payment By N.Ramakrishna Reddy on A/c Bank Payment By Basappa on A/c By Housekeeping Charges URD By Snehalatha Allow for Equipment UrD By K.Krishna Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Janardhan Prasad Allow Equipment URD By N.Ramakrishna Reddy Allow Const Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By Janardhan Prasad on A/c Bank Payment By Janardhan Prasad on A/c Bank Payment By Janardhan Prasad on A/c By Kailash Pandey Allowance for Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By N.Krishna Allowance for Equipment URD By N.Dharma Rao - Allow for Const Equip Bank Payment Bp-18 Bp-19							1,262.0
N.Ramakrishna Reddy on A/c By Basappa on A/c By Housekeeping Charges URD By Snehalatha Allow for Equipment UrD By K.Krishna Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Janardhan Prasad Allow Equipment URD Bank Payment By Mannem G Allowance for Const Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By Janardhan Prasad on A/c By Kailash Pandey Allowance for Equipment URD By N.Krishna Allowance for Equipment URD By N.Dharma Rao - Allow for Const Equip Bank Payment BP-18 BN Pament BP-19				•			38.0
By B Basappa on A/c By Housekeeping Charges URD By Snehalatha Allow for Equipment UrD By K.Krishna Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Janardhan Prasad Allow Equipment URD By Mannem G Allowance for Const Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By Janardhan Prasad on A/c By Janardhan Prasad on A/c By Kailash Pandey Allowance for Equipment URD By Kailash Pandey Allowance for Equipment URD By Kailash Pandey Allowance for Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By N.Krishna Allowance for Equipment URD By N.Krishna Allowance for Equipment URD Bank Payment Bank Payment Bank Payment BP-15 Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-18 Bank Payment BP-18 Bank Payment BP-19		•		•			100.0
Housekeeping Charges URD Snehalatha Allow for Equipment UrD Bank Payment BP-7 By K.Krishna Allow for Equipment URD Bank Payment BP-8 By Ravula Parusharamulu Allow for Equip URD By Janardhan Prasad Allow Equipment URD By Mannem G Allowance for Const Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By G. Tirupathi on A/c - Centrin By Janardhan Prasad on A/c By Kailash Pandey Allowance for Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By N.Krishna Allowance for Equipment URD By N.Krishna Allowance for Equipment URD By N.Dharma Rao - Allow for Const Equip By N.Dharma Rao - Allow for Const Equip By Dournal Voucher Bank Payment BP-9 Bank Payment BP-11 Bank Payment BP-13 Bank Payment BP-15 Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-18 BP-18				-			100.0
Snehalatha Allow for Equipment UrD Bank Payment BP-7 By K.Krishna Allow for Equipment URD Bank Payment BP-8 By Ravula Parusharamulu Allow for Equip URD By Janardhan Prasad Allow Equipment URD By Mannem G Allowance for Const Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By G. Tirupathi on A/c - Centrin By Janardhan Prasad on A/c By Janardhan Prasad on A/c By Kailash Pandey Allowance for Equipment URD By Kailash Pandey Allowance for Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By N.Krishna Allowance for Equipment URD By N.Krishna Allowance for Equipment URD By N.Krishna Allowance for Equipment URD By N.Dharma Rao - Allow for Const Equip Bank Payment Bp-16 Bank Payment Bp-17 Bank Payment Bp-16 Bank Payment BP-17 Bank Payment BP-18 Bank Payment BP-18 Bank Payment BP-19		-	• •				1,000.0 211.0
By K.Krishna Allow for Equipment URD By Ravula Parusharamulu Allow for Equip URD By Janardhan Prasad Allow Equipment URD By Mannem G Allowance for Const Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By G. Tirupathi on A/c - Centrin By Janardhan Prasad on A/c By Janardhan Prasad on A/c By Kailash Pandey Allowance for Equipment URD By Kailash Pandey Allowance for Equipment URD By Shaik Javeed Pasha Allowance for Equipment URd By N.Krishna Allowance for Equipment Urd By N.Krishna Allowance for Equipment Urd By N.Dharma Rao - Allow for Const Equip Bank Payment Bank Payment Bp-16 Bank Payment Bp-17 Bank Payment Bp-18 Bank Payment BP-18 Bank Payment BP-19							154.0
By Janardhan Prasad Allow Equipment URD By Mannem G Allowance for Const Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By G. Tirupathi on A/c - Centrin By Janardhan Prasad on A/c By Janardhan Prasad on A/c By Kailash Pandey Allowance for Equipment URD By Kailash Pandey Allowance for Equipment URD By Shaik Javeed Pasha Allowance for Equipment URd By N.Krishna Allowance for Equipment Urd By N.Dharma Rao - Allow for Const Equip Bank Payment Bank Payme		•	• •	•			154.0
By Janardhan Prasad Allow Equipment URD Bank Payment BP-11 By Mannem G Allowance for Const Equip URD Bank Payment BP-12 By N.Ramakrishna Reddy Allow Const Equip URD Bank Payment BP-13 By G. Tirupathi on A/c - Centrin Bank Payment BP-14 By Janardhan Prasad on A/c Bank Payment BP-15 By Kailash Pandey Allowance for Equipment URD Bank Payment BP-16 By Shaik Javeed Pasha Allowance for Equipment URD Bank Payment BP-17 By N.Krishna Allowance for Equipment Urd Bank Payment BP-18 By N.Dharma Rao - Allow for Const Equip Bank Payment BP-19		-		•			96.0
By Mannem G Allowance for Const Equip URD By N.Ramakrishna Reddy Allow Const Equip URD By G. Tirupathi on A/c - Centrin By Janardhan Prasad on A/c By Kailash Pandey Allowance for Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By N.Krishna Allowance for Equipment Urd By N.Dharma Rao - Allow for Const Equip Bank Payment Bank Payment Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-18 BP-19		-		•			90.0 85.0
By N.Ramakrishna Reddy Allow Const Equip URD Bank Payment By G. Tirupathi on A/c - Centrin By Janardhan Prasad on A/c By Kailash Pandey Allowance for Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By N.Krishna Allowance for Equipment Urd By N.Dharma Rao - Allow for Const Equip Bank Payment Bank Payment Bank Payment BP-18 BP-19		-	• •	•			322.0
By G. Tirupathi on A/c - Centrin By Janardhan Prasad on A/c By Kailash Pandey Allowance for Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By N.Krishna Allowance for Equipment Urd By N.Dharma Rao - Allow for Const Equip Bank Payment Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-18 BP-19		-		•			51.0
By Kailash Pandey Allowance for Equipment URD By Shaik Javeed Pasha Allowance for Equipment URd By N.Krishna Allowance for Equipment Urd By N.Dharma Rao - Allow for Const Equip Bank Payment Bank Payment Bank Payment BP-15 Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-18 BP-18		-		•			100.0
By Kailash Pandey Allowance for Equipment URD By Shaik Javeed Pasha Allowance for Equipment URD By N.Krishna Allowance for Equipment Urd By N.Dharma Rao - Allow for Const Equipment Bank Payment BP-16 Bank Payment BP-17 Bank Payment BP-18 BP-19	E E	-	•	•			100.0
By Shaik Javeed Pasha Allowance for Equipment URd Bank Payment BP-17 By N.Krishna Allowance for Equipment Urd Bank Payment BP-18 By N.Dharma Rao - Allow for Const Equip Bank Payment BP-19		•		•			20.0
By N.Krishna Allowance for Equipment Urd Bank Payment BP-18 By N.Dharma Rao - Allow for Const Equip Bank Payment BP-19		-		•			36.0
By N.Dharma Rao - Allow for Const Equip Bank Payment BP-19		-	• •	•			16.0
,				•			31.0
· · · · · · · · · · · · · · · · · · ·				•			250.0
		- y					_00.0
Carried Over 55,879.00			Carried Over			55,879.00	83,641.0

Date	•	9-20 Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 640 Credi
		Brought Forward	71		55,879.00	83,641.00
14 1 40	D	-	Doub Downsont	DD 04	•	
. I-Jun- 19	-	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		150.00
		Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-22		80.00
		Labour Charges URD	Bank Payment	BP-23 BP-24		39.00
		Y Ramesh Allow for Equiptment URD	Bank Payment	BP-24 BP-25		126.00
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-25 BP-27		45.00
	-	Mannem G Allowance for Const Equip URD	Bank Payment			482.00
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-28 JV-3		237.00
		B Basappa on A/c	Journal Voucher	3V-3 BP-3		10.0
		N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-1		19.00
0-Juli- 19	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-2		26.0
	-	B Basappa on A/c	Bank Payment Bank Payment	BP-3		3,000.00 103.00
		Janardhan Prasad Allow Equipment URD	•	BP-4		126.0
	-	Mannem on Account / Grp T.Srinivas	Bank Payment	BP-1		
9-Juli- 19	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment Bank Payment	BP-2		34.00 48.00
	-	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-3		25.0
		Kailash Pandey Allowance for Equipment URD	•	BP-4		347.0
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-5		134.0
		Y Ramesh Allow for Equiptment URD	Bank Payment	BP-6		39.0
	-	Labour Charges URD	Bank Payment	BP-7		56.0
	-	Labour Charges URD	Bank Payment	BP-8		36.0
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment Bank Payment	BP-9		49.0
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-10		100.0
	-	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-11		1,000.0
	-	B. Hanmanth - on A/c	Bank Payment	BP-12		42.0
		Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-13		200.0
	-	N.Krishna on A/c	Bank Payment	BP-14		400.0
		N.Dharma Rao on A/c	Bank Payment	BP-15		3,000.0
		Sri Sai Rohith Marketing Co W.O	Bank Payment	BP-16		4,000.0
	-	Mahaveer Glass Plywood Hardware	Bank Payment	BP-17		27.0
	-	K.Krishna Allow for Equipment URD Mohammed Nadeem on A/c	Bank Payment	BP-18		200.0
1_ lul_10	-		Bank Payment	BP-4		500.0
		Anand Water Proofing Works	Purchase	307		450.0
3-Jul- 19		QC Charges@18%		BP-3		
		Mannem G Allowance for Const Equip URD	Bank Payment Bank Payment	BP-4		420.0 30.0
6 Jul 10		Labour Charges URD	Bank Payment	BP-1		750.0
0-3ul- 13	-	N.Ramakrishna Reddy on A/c Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		54.0
	-	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-3		43.0
	•		Bank Payment	BP-4		100.0
	-	Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-5		100.0
	-	N.Krishna on A/c Labour Charges URD	Bank Payment	BP-6		56.0
	-	_	Bank Payment	BP-7		83.0
		Mohamed Nadeem Allowance for Equipment URD Janardhan Prasad Allow Equipment URD	Bank Payment	BP-8		51.0
	-		Bank Payment	BP-9		13.0
	-	Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-10		32.0
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-17		1,000.0
	-	Sri Sai Rohith Marketing Co W.O	Bank Payment	BP-19		300.0
	-	N.Dharma Rao on A/c	Bank Payment	BP-20		100.0
	•	Sobha Bohini	Bank Payment	BP-21		1,500.0
	-	Mahaveer Glass Plywood Hardware	Bank Payment	BP-22		500.0
	-	Janardhan Prasad on A/c	•	BP-23		
	-	B Basappa on A/c	Bank Payment	BP-24		1,500.0
	-	Anand Water Proofing Works	Bank Payment			200.0
	-	G. Tirupathi on A/c - Centrin	Bank Payment	BP-25		200.0
0 1 40		N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-26		42.0
	-	Commission Borkerage- URD	Journal Voucher	JV-1		500.0
ı∠-Jul-19	Ву	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-1		67.0
		Carried Over			55,879.00	1,06,402.00

Date		19-20 Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 641 Credit
		Brought Forward			55,879.00	1,06,402.00
12 1 10	D	D December on A/s	Doub Doumont	BP-1		1 000 00
13-Jul-19	-	B Basappa on A/c	Bank Payment Bank Payment	BP-2		1,000.00 500.00
	•	Janardhan Prasad on A/c	Bank Payment	BP-3		1,000.00
	-	Mahaveer Glass Plywood Hardware N.Ramakrishna Reddy on A/c	Bank Payment	BP-4		400.00
	-	N.Dharma Rao on A/c	Bank Payment	BP-5		100.00
	•	Sri Sai Rohith Marketing Co W.O	Bank Payment	BP-6		500.00
	-	R Raja Chary on Account	Bank Payment	BP-7		500.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-8		42.00
	-	N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-9		24.00
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-10		51.00
		Labour Charges URD	Bank Payment	BP-11		30.00
	-	Labour Charges URD	Bank Payment	BP-12		33.00
	-	Anisha Associates-Work Order	Bank Payment	BP-13		500.00
	-	Purnima Mosaic Tiles	Bank Payment	BP-14		1,500.00
	•	K.Krishna Allow for Equipment URD	Bank Payment	BP-15		30.00
		Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-17		44.00
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-18		75.00
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-19		346.00
	•	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-20		174.00
	-	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-21		39.00
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-22		47.00
	-	Incentive	Journal Voucher	JV-1		105.00
	Вy	Admin & Mktg Service Charges	Purchase	330		810.00
8-Jul-19	Ву	Consultancy Charges - URD	Journal Voucher	JV-5		3,000.00
	То	Yes Bank Ltd	Bank Payment	BP-2	41,936.00	
	Ву	N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-7		18.00
9-Jul-19	Ву	Admin & Mktg Service Charges	Purchase	354		1,023.00
	-	Anand Water Proofing Works	Bank Payment	BP-1		150.00
)-Jul-19	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-1		34.00
		Labour Charges URD	Bank Payment	BP-2		39.00
		Labour Charges URD	Bank Payment	BP-3		38.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		42.00
	-	N.Ramakrishna Reddy on A/c	Bank Payment	BP-7		100.00
		Janardhan Prasad Allow Equipment URD		BP-8		54.00
		B Basappa on A/c	Bank Payment	BP-9		1,000.00
	-	B. Hanmanth - on A/c	Bank Payment	BP-10 BP-11		500.00
		Janardhan Prasad on A/c	Bank Payment Bank Payment	BP-12		500.00 100.00
		Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-13		200.00
	-	Mohammed Nadeem on A/c N.Dharma Rao on A/c	Bank Payment	BP-15		100.00
	-	R Raja Chary on Account	Bank Payment	BP-16		250.00
		Sobha Bohini	Bank Payment	BP-17		64.00
	-	Anisha Associates-Work Order	Bank Payment	BP-18		30.00
	-	Purnima Mosaic Tiles	Bank Payment	BP-19		3,000.00
	-	K.Krishna Allow for Equipment URD	Bank Payment	BP-20		45.00
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-21		12.00
	-	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-22		87.00
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-24		234.00
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-25		232.00
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-26		208.00
		Brokerage - G B Rambabu	Journal Voucher	JV-2		1,300.00
7-Jul-19		Purnima Mosaic Tiles	Bank Payment	BP-1		300.00
		R Raja Chary on Account	Bank Payment	BP-2		100.00
		Radhakrishna on A/c	Bank Payment	BP-3		500.00
	-	N.Ramakrishna Reddy on A/c	Bank Payment	BP-4		50.00
	-	N.Krishna on A/c	Bank Payment	BP-5		50.00
	•		•			
		Carried Over			97,815.00	1,27,612.00

Date	1	9-20 Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 6 ² Cred
		Brought Forward	71		97,815.00	1,27,612.0
7 Jul 10	Dν	-	Pank Daymant	BP-6	,	
<i>1</i> -Jul- 19	•	N.Dharma Rao on A/c	Bank Payment	BP-7		100.0
	•	Mohammed Nadeem on A/c	Bank Payment			100.0
	•	K.Krishna on A/c	Bank Payment	BP-8		200.0
	•	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		100.0
	•	Janardhan Prasad on A/c	Bank Payment	BP-10 BP-11		500.0
		B Basappa on A/c	Bank Payment	BP-12		400.0
	•	Labour Charges URD	Bank Payment	BP-13		42.0 143.0
	-	Y Ramesh Allow for Equiptment URD	Bank Payment Bank Payment	BP-14		215.
	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-15		60.
	-	Ravula Parusharamulu Allow for Equip URD K.Krishna Allow for Equipment URD	Bank Payment	BP-16		27.
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-17		55.
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-18		49.
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-19		49. 42.
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-20		42. 42.
		R Rajachary -Allow for Const Equip Old	Bank Payment	BP-21		36.
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-22		42.
1_ lul_19	-	B Basappa on A/c	Journal Voucher	JV-5		288.
1-041-15		Anand Water Proofing Works	Journal Voucher	JV-6		940.
Διια - 19		N.Dharma Rao on A/c	Bank Payment	BP-1		50.
rug 10	-	Radhakrishna on A/c	Bank Payment	BP-2		200
	•	B Basappa on A/c	Bank Payment	BP-3		200.
		Janardhan Prasad on A/c	Bank Payment	BP-4		500
	-	CR Consultation Charges @ 18%	Purchase	389		6,414
	-	Admin Service Chagres @ 18%	Purchase	390		270.
	•	R Raja Chary on Account	Bank Payment	BP-6		100
	-	Sandeep Kumar Nishad - on A/c	Bank Payment	BP-8		40.
	-	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		50.
		K.Krishna on A/c	Bank Payment	BP-10		100.
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-11		141.
		Labour Charges URD	Bank Payment	BP-12		38.
		Labour Charges URD	Bank Payment	BP-13		46.
		G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-14		188.
	•	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-15		34.
	-	R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-16		20.
		Mohammed Nadeem on A/c	Bank Payment	BP-17		50.
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-18		61.
	•	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-19		36.
	•	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-20		61.
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-21		40.
	-	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-22		32.
	Ву	K.Krishna Allow for Equipment URD	Bank Payment	BP-23		60.
Aug-19	То	Yes Bank Ltd	Bank Payment	BP-5	33,182.00	
Aug-19	Ву	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-1		164.
	Ву	Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		250.
	Ву	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-3		36.
	Ву	Mohammed Nadeem on A/c	Bank Payment	BP-5		200.
	Ву	Janardhan Prasad on A/c	Bank Payment	BP-6		200.
	Ву	B Basappa on A/c	Bank Payment	BP-7		100.
	Ву	B. Hanmanth - on A/c	Bank Payment	BP-8		100.
	•	K.Krishna on A/c	Bank Payment	BP-9		100
	•	N.Dharma Rao on A/c	Bank Payment	BP-10		34.
	•	N.Krishna on A/c	Bank Payment	BP-11		50.
		R Raja Chary on Account	Bank Payment	BP-12		100.
	-	K.Krishna Allow for Equipment URD	Bank Payment	BP-13		45.
	Ву	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-14		120.
		Carried Over		_	1 20 007 00	1 44 000
		Carried Over			1,30,997.00	1,41,223.

Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			1,30,997.00	1,41,223.0
0_Λυα_10	D.,	Padhakriahna an A/a	Rank Paymont	BP-15		200.0
	-	Radhakrishna on A/c	Bank Payment	BP-16		
	-	Janardhan Prasad Allow Equipment URD	Bank Payment			40.0
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-17		74.0
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-18		27.0
	•	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-19		22.0
		R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-20		21.0
	-	K.Krishna Allow for Equipment URD	Bank Payment	BP-1		12.0
		Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		36.0
		Labour Charges URD	Bank Payment	BP-3		17.0
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-4		37.0
		Labour Charges URD	Bank Payment	BP-5		58.0
	•	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-6		35.0
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-7		27.0
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-8		17.0
		R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-9		21.0
	Ву	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-10		12.0
	Ву	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-11		101.0
	Ву	Mannem G -Allow for Equip JB	Bank Payment	BP-12		170.0
	Ву	Yousuf Ali WOR On A/c	Bank Payment	BP-13		344.0
	Ву	Sri Sai Rohit Marketing (Supplier)	Bank Payment	BP-14		337.0
	Ву	Purnima Mosaic Tiles	Bank Payment	BP-15		34.0
	By	Janardhan Prasad on A/c	Bank Payment	BP-16		100.0
	Вy	Radhakrishna on A/c	Bank Payment	BP-17		100.0
	-	Abdul Aziz W.O on A/c	Bank Payment	BP-18		19.
	-	M Sudharshan W.O on A/c	Bank Payment	BP-19		2.
	-	Anisha Associates-Work Order	Bank Payment	BP-20		1,000.
	-	Mangilal-WO- on A/c	Bank Payment	BP-21		742.
	-	MD.Mahaboob -Workorder on Ac	Bank Payment	BP-22		34.0
	•	A.Ramulu on A/c	Bank Payment	BP-23		30.0
	-	Mahaveer Glass Plywood Hardware	Bank Payment	BP-24		500.0
	-	PO Service Charges @18%	Purchase	407		2,996.0
		Admin & Mktg Service Charges	Purchase	409		1,067.0
		PO Service Charges @18%	Purchase	426		1,868.0
		Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		136.
	•	K.Krishna Allow for Equipment URD	Bank Payment	BP-2		24.
	•	K.Krishna on A/c	Bank Payment	BP-3		93.
	-	Mahaveer Glass Plywood Hardware	Bank Payment	BP-4		200.
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-5		30.
		R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-6		21.0
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-7		21.0
	•	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-8		25.0
	•	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-9		38.0
		Y Ramesh Allow for Equipment URD	Bank Payment	BP-11		91.0
	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		176.0
	•	G. Tirupathi on A/c - Centrin	Bank Payment	BP-14		500.0
	-	CR Consultation Charges @ 18%	Purchase	432		5,089.0
	-	Hitech Power Enterprises	Bank Payment	BP-5		760.0
	-	A.Ramulu on A/c	Journal Voucher	JV-1		18.0
	•		Journal Voucher	JV-2		2,043.
	-	Brokerage - D Pavan Kumar		BP-1	29,595.00	۷,043.
		Yes Bank Ltd	Bank Payment	BP-1	∠ໟ,ᲔႸᲔ.00	40
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment			40. 126
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-2		126.
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		156.
	•	Labour Charges URD	Bank Payment	BP-4		43.
	-	Janardhan Prasad on A/c	Bank Payment	BP-5		200.0
	Bv	G. Tirupathi on A/c - Centrin	Bank Payment	BP-6		538.0
	_,	•				

Date		9-20 Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 644 Credi
		Brought Forward			1,60,592.00	1,61,691.00
3-Sep-19	Bv F	Radhakrishna on A/c	Bank Payment	BP-7		55.00
	•	Anisha Associates-Work Order	Bank Payment	BP-8		300.00
	•	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-9		36.00
	-	R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-10		10.00
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-11		23.00
		N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-12		25.00
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		14.00
	-	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		60.0
		Labour Charges URD	Bank Payment	BP-1		47.0
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		114.0
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-3		74.0
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		30.00
		N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-5		15.0
		Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-6		42.00
		Y Ramesh Allow for Equiptment URD	Bank Payment	BP-7		83.00
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-8		21.00
	-	B Basappa on A/c	Bank Payment	BP-9		1,000.0
		N.Krishna on A/c	Bank Payment	BP-10		14.00
	-	Anisha Associates-Work Order	Bank Payment	BP-11		285.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-12		100.00
	-	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		50.00
	-	N.Ramakrishna Reddy on A/c	Bank Payment	BP-14		1,000.00
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-17		32.00
	-	Admin Service Charges	Purchase	447		150.0
	-	Housekeeping Charges URD	Journal Voucher	JV-1		226.0
=		T. L. Services	Journal Voucher	JV-2		215.0
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		68.0
	-	B Basappa on A/c	Bank Payment	BP-2		300.00
		Sandeep Kumar Nishad - on A/c	Bank Payment	BP-3		200.00
		Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		33.00
	•	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-5		65.00
		Labour Charges URD	Bank Payment	BP-6		49.00
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-7		53.00
		N.Ramakrishna Reddy on A/c	Bank Payment	BP-8		100.00
		Admin & Mktg Service Charges	Purchase	455		313.00
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		102.00
		Mohammed Nadeem on A/c	Bank Payment	BP-2		100.00
	-	A.Ramulu on A/c	Bank Payment	BP-3		100.00
		Mannem on Account / Grp T.Srinivas	Bank Payment	BP-4		135.0
		Labour Charges URD	Bank Payment	BP-5		21.00
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-6		13.0
	-	B. Hanmanth - on A/c	Bank Payment	BP-7		300.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-8		32.00
	-	N.Krishna on A/c	Bank Payment	BP-9		900.00
	•	B Basappa on A/c	Bank Payment	BP-10		1,000.00
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-11		16.00
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-12		20.00
	-	• •	Bank Payment	BP-13		32.0
	-	Janardhan Prasad Allow Equipment URD Admin Service Charges	Purchase	456		40.0
	-		Bank Payment	BP-14		50.0
		Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1		66.0
		Security Charges URD		JV-1 BP-1		
	-	B. Hanmanth - on A/c	Bank Payment			200.0
	-	B Basappa on A/c	Bank Payment	BP-2		200.0
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-3		33.0
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-4		16.00
	RA I	Mannem G Allowance for Const Equip URD	Bank Payment	BP-5		102.00
		0.000		_	4.00 500 00	4 70 074 5
		Carried Over		_	1,60,592.00	1,70,371.00

Date		19-20 Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 645 Credit
		Brought Forward			1,60,592.00	1,70,371.00
27 San 10	D.,	N Demokrichne Beddy Alley Conet Equip UDD	Bank Payment	BP-6		19.00
21-Sep-19	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-7		23.00
	-	Mohamed Nadeem Allowance for Equipment URD K.Yadaiah- On Account	Bank Payment	BP-8		90.00
	-	A.Ramulu on A/c	Bank Payment	BP-9		40.00
30-Sen-19	-	CR Consultation Charges @ 18%	Purchase	488		5,338.00
00-00p-10		QC Charges@18%	Purchase	489		200.00
	-	Admin Service Charges	Purchase	490		460.00
	-	R Raja Chary on Account	Journal Voucher	JV-2		14.00
1-Oct-19		Yes Bank Ltd	Bank Payment	BP-1	15,967.00	11.00
		TDS-Payable-18-19	Journal Voucher	JV-1	10,007.00	250.00
	-	TDS-Payable-18-19	Journal Voucher	JV-2		1,533.00
		TDS-Payable-18-19	Journal Voucher	JV-3		613.00
4-Oct-19	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-1		17.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		21.00
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		129.00
		N.Krishna on A/c	Bank Payment	BP-4		50.00
	Ву	B Basappa on A/c	Bank Payment	BP-5		100.00
	Ву	B. Hanmanth - on A/c	Bank Payment	BP-6		100.00
	Ву	Labour Charges URD	Bank Payment	BP-7		31.00
	Ву	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-8		28.00
	-	K.Krishna Allow for Equipment URD	Bank Payment	BP-9		14.00
		CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-10		45.00
		Housekeeping Charges URD	Journal Voucher	JV-1		214.00
11-Oct-19	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		135.00
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-2		28.00
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-3		18.00
		N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-4 BP-5		11.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment Bank Payment	BP-6		13.00 300.00
	-	Sri Sai Rohith Marketing Co W.O Mahaveer Glass Plywood Hardware	Bank Payment	BP-7		3,000.00
	-	B Basappa on A/c	Bank Payment	BP-8		100.00
12-Oct-19		Brokerage - D Pavan Kumar	Journal Voucher	JV-1		400.00
	-	Security Charges URD	Journal Voucher	JV-2		119.00
	-	Admin & Mktg Service Charges	Purchase	507		133.00
15-Oct-19		MD Mahaboob on A/c	Journal Voucher	JV-1		931.00
		B. Pochaiah- on A/c	Bank Payment	BP-1		100.00
	-	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		15.00
	Ву	Janardhan Prasad on A/c	Bank Payment	BP-3		200.00
	Ву	B Basappa on A/c	Bank Payment	BP-4		1,000.00
	Ву	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-5		20.00
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-6		11.00
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-7		22.00
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-8		12.00
40.0-4.40		Mannem G Allowance for Const Equip URD	Bank Payment	BP-9		150.00
19-001-19	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4 521		25.00
22 Oct 10		Admin Service Charges	Purchase	521 BP-1		150.00 96.00
23-001-19	-	Mannem G Allowance for Const Equip URD Labour Charges URD	Bank Payment Bank Payment	BP-2		31.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-3		26.00
	-	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		38.00
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-5		45.00
	-	B Basappa on A/c	Bank Payment	BP-6		400.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-7		100.00
	-	Mahaveer Glass Plywood Hardware	Bank Payment	BP-8		250.00
26-Oct-19		PO Service Charges	Purchase	526		2,575.00
	-	Admin Service Charges	Purchase	531		150.00
		Carried Over			1,76,559.00	1,90,304.00

Date		19-20 Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 646 Credit
		Brought Forward			1,76,559.00	1,90,304.00
1-Nov-19	Ву	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		52.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		20.00
	Ву	Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		101.00
		Yes Bank Ltd	Bank Payment	BP-1	13,749.00	
8-Nov-19		Admin & Mktg Service Charges	Purchase	539		156.00
		Admin & Mktg Service Charges	Purchase	540		377.00
	-	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		37.00
	-	Yousof Ali- On Account	Bank Payment	BP-2 BP-3		270.00
	-	B Basappa on A/c Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment Bank Payment	BP-6		100.00 26.00
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-7		115.00
15-Nov-19		Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		112.00
		Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		33.00
	-	MD Mahaboob on A/c	Bank Payment	BP-3		780.00
16-Nov-19		Housekeeping Charges URD	Journal Voucher	JV-1		225.00
		Labour Charges URD	Bank Payment	BP-1		80.00
	Ву	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		23.00
	Ву	Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		77.00
	-	R.Gnaneshwar Chary Wo.on Account		BP-4		1,000.00
	-	Mohammed Nadeem on A/c	Bank Payment	BP-5		50.00
	-	K.Krishna on A/c	Bank Payment	BP-6		250.00
00 Nov. 40		B Basappa on A/c	Bank Payment	BP-7		100.00
28-NOV-19	-	Veldi Karunakar Reddy on A/c	Journal Voucher	JV-1 575		267.00
	-	Admin & Mktg Service Charges	Purchase Purchase	575 576		180.00 804.00
29-Nov-19		PO Service Charges @18% Mohammed Nadeem on A/c	Bank Payment	BP-1		250.00
201101 10		K.Krishna on A/c	Bank Payment	BP-2		100.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-3		150.00
	-	B Basappa on A/c	Bank Payment	BP-4		500.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-5		20.00
	Ву	Mannem G Allowance for Const Equip URD	Bank Payment	BP-6		125.00
	Ву	R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-7		100.00
		Yousof Ali- On Account	Bank Payment	BP-8		500.00
		Brokerage - D Pavan Kumar	Journal Voucher	JV-1		452.00
		Yes Bank Ltd	Bank Payment	BP-1	7,432.00	70.00
6-Dec-19	-	Labour Charges URD	Bank Payment	BP-1		73.00
	-	Mahaveer Glass Plywood Hardware	Bank Payment	BP-2 BP-3		190.00 41.00
		R.Gnaneshwar Chary Wo.on Account Yousof Ali- On Account	Bank Payment Bank Payment	BP-4		100.00
	-	Mohammed Nadeem on A/c	Bank Payment	BP-5		150.00
	-	K.Krishna on A/c	Bank Payment	BP-6		100.00
	-	B. Hanmanth - on A/c	Bank Payment	BP-7		100.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-8		100.00
	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-9		77.00
	Вy	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-10		26.00
	Ву	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-11		60.00
	•	MD Mahaboob on A/c	Journal Voucher	JV-2		750.00
13-Dec-19	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-1		20.00
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		107.00
	-	Yousof Ali- On Account	Bank Payment	BP-3		50.00
	-	Labour Charges URD	Bank Payment	BP-4		24.00
	-	Mohammed Nadeem on A/c	Bank Payment Bank Payment	BP-5 BP-6		50.00 50.00
		Kailash Panday on A/c / Grp Rekha Pandey Janardhan Prasad on A/c	Bank Payment	BP-7		50.00
	•	Labour Charges URD	Bank Payment	BP-8		28.00
14-Dec-19	-	Admin & Mktg Service Charges	Purchase	592		115.00
. 255 10	<i>_</i> y	& mixty convice onlyinges		552		110.00
		Carried Over		-	1,97,740.00	1,99,997.00
				_		

Date		Particulars	31-Mar-20 Vch Type	Vch No.	Debit	Page 64 Cred
		Brought Forward			1,97,740.00	1,99,997.0
4-Dec-19	Bv	Consultancy Charges 18%	Purchase	593		225.0
		PO Service Charges	Purchase	594		100.0
		K.Krishna Allow for Equipment URD	Bank Payment	BP-1		19.0
.0 200 .0		Labour Charges URD	Bank Payment	BP-2		25.0
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-3		60.0
	•	N.Krishna on A/c	Bank Payment	BP-4		23.0
	-	Sandeep Kumar Nishad - on A/c	Bank Payment	BP-5		21.0
	-		Bank Payment	BP-6		44.0
		N.Ramakrishna Reddy on A/c	Bank Payment	BP-7		40.0
	•	Yousof Ali- On Account	Purchase	595		
	-	PO Service Charges @18%		BP-8		1,076.0
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment			13.0
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-9		172.0
		MD Mahaboob on A/c	Bank Payment	BP-10		500.0
	•	Janardhan Prasad on A/c	Bank Payment	BP-11		36.0
	•	B. Pochaiah- on A/c	Bank Payment	BP-12		36.0
	-	Mohammed Nadeem on A/c	Bank Payment	BP-13		33.0
1-Jan-20	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-1		38.0
	Ву	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		120.0
	Ву	MD Mahaboob on A/c	Bank Payment	BP-3		250.0
	Ву	Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		186.0
	Ву	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-5		20.
	Ву	K.Yadaiah- On Account	Bank Payment	BP-6		150.0
3-Jan-20	Вy	Labour Charges URD	Bank Payment	BP-1		15.
	-	B Basappa on A/c	Bank Payment	BP-2		500.
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		171.
	•	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		13.
		Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		68.
4-Jan-20		Yes Bank Ltd	Bank Payment	BP-2	4,684.00	
0-Jan-20		Mannem G Allowance for Const Equip URD	Bank Payment	BP-1	.,0000	133.0
	,	R Gnaneshwer Chary Allow for Const Equip	Bank Payment	BP-2		23.0
	-	Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-3		15.0
		K.Krishna on A/c	Bank Payment	BP-4		400.0
	-	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5		50.0
		B. Pochaiah- on A/c	Bank Payment	BP-6		110.0
	•	Anand Water Proofing Works	Bank Payment	BP-7		200.0
7 Jan 20			•	BP-1		
-Jan-20	-	K.Yadaiah- On Account	Bank Payment	BP-2		150.
	-	Mannem G Allowance for Const Equip URD	Bank Payment			80.
1 1 20		R Gnaneshwer Chary Allow for Const Equip	Bank Payment	BP-3		17.
ı-Jan-Zu	•	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-1		13.
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		84.
		K.Krishna on A/c	Bank Payment	BP-3		83.0
I-Feb-20	-	MD Mahaboob on A/c	Bank Payment	BP-1		173.0
	-	K.Yadaiah- On Account	Bank Payment	BP-2		301.0
	•	Janardhan Prasad on A/c	Bank Payment	BP-3		400.0
	Ву	T Kurmanna (Civil Work)	Bank Payment	BP-4		35.0
	Ву	R Gnaneshwer Chary Allow for Const Equip	Bank Payment	BP-5		12.0
	Ву	Mannem G Allowance for Const Equip URD	Bank Payment	BP-6		51.
	Ву	R Raja Chary on Account	Bank Payment	BP-9		41.
-Feb-20	To	Yes Bank Ltd	Bank Payment	BP-1	2,889.00	
'-Feb-20	Ву	Janardhan Prasad on A/c	Bank Payment	BP-1		50.
	-	B Basappa on A/c	Bank Payment	BP-2		500.
	•	T Kurmanna (Civil Work)	Bank Payment	BP-3		24.
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		51.
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-5		21.
-Feb-20		N.Krishna on A/c	Bank Payment	BP-1		236.0
20	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		42.0
	_ y		·	2. 2		7 2. (

Date		9-20 Ledger Account : 1-Apr-19 to Particulars	Vch Type	Vch No.	Debit	Page 648 Credi
		Brought Forward			2,05,313.00	2,07,246.00
14-Feb-20	Ву	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-3		22.00
	•	B Basappa on A/c	Bank Payment	BP-4		200.00
	Ву	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5		500.00
	Ву	T Kurmanna (Civil Work)	Bank Payment	BP-6		30.00
20-Feb-20	Ву	Mahaveer Glass Plywood Hardware	Bank Payment	BP-2		2,411.00
	Ву	Sri Sai Rohith Marketing Co W.O	Bank Payment	BP-3		8,074.00
	Ву	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-4		11.00
	Ву	B Basappa on A/c	Bank Payment	BP-5		100.00
	Ву	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-6		18.00
	Ву	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-7		22.0
	Ву	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-8		13.00
	Ву	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-9		17.0
27-Feb-20	Ву	PO Service Charges @18%	Purchase	631		49.0
	Ву	PO Service Charges @18%	Purchase	632		199.0
28-Feb-20	Ву	B. Hanmanth - on A/c	Bank Payment	BP-1		200.0
	By	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-2		650.0
	By	N.Ramakrishna Reddy on A/c	Bank Payment	BP-3		194.0
	By	Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		37.0
	Вy	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-5		16.0
	Вy	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-6		11.0
	•	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-7		20.0
	•	Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-8		15.0
	-	K.Krishna Allow for Equipment URD	Bank Payment	BP-9		41.0
1-Mar-20	-	P. Anil Kumar on A/c	Bank Payment	BP-1		70.0
	•	K.Krishna Allow for Equipment URD	Bank Payment	BP-2		11.0
2-Mar-20		Yes Bank Ltd	Bank Payment	BP-1	14,787.00	
		Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-1	,	7.0
		Round Off	Journal Voucher	JV-1		4.0
		K.Krishna Allow for Equipment URD	Bank Payment	BP-1		22.0
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-2		4.0
	-	T Kurmanna (Civil Work)	Bank Payment	BP-3		32.0
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		50.0
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-6		30.0
	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-7		50.0
	•	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-8		19.0
		Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		21.0
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-14		53.0
	-	Snehalatha Allow for Equipment UrD	Bank Payment	BP-15		60.0
31-Mar-20		Consultancy Charges 18%	Purchase	638		4,500.0
71 Mai 20		Consultancy Charges 18%	Purchase	639		12,000.0
		-		_	2,20,100.00	2,37,029.0
	То	Closing Balance			16,929.00	
					2,37,029.00	2,37,029.00

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

Tds Penalty Ledger Account

					Page 649
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20 ⁻	To Yes Bank Ltd	Bank Payment	BP-1	32.00	
				32.00	
ŀ	By Closing Balance				32.00
	-			32.00	32.00

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

TDS Receivable 18-19

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 650 Credit
1-Apr-19 To	Opening Balance			1,52,926.89	
Ву	Closing Balance				1,52,926.89
			<u> </u>	1,52,926.89	1,52,926.89

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

Teja Steel Traders Ledger Account

					Page 651
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19 To \	es Bank Ltd	Bank Payment	BP-35	1,80,210.00	
Ву 5	Steel@18%	Purchase	26		1,80,210.00
			_	1,80,210.00	1,80,210.00

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

The Plant Shop Ledger Account

					Page 652
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				36,331.00
27-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-21	58,331.00	
13-Jun-19 By	Consumable Urd	Purchase	217		57,604.00
15-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-39	35,604.00	
14-Oct-19 By	Consumable Exempt	Purchase	516		8,072.00
19-Oct-19 To	Yes Bank Ltd	Bank Payment	BP-5	8,072.00	
				1,02,007.00	1,02,007.00

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

Tiles 18%

Ledger Account

					Page 653
Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-19 ⁻	Го Summit Sales LLP	Purchase	173	11,431.40	
3-Jul-19 ⁻	To Purnima Mosaic Tiles	Purchase	312	2,86,953.75	
18-Jul-19 ⁻	To Purnima Mosaic Tiles	Purchase	346	2,59,505.00	
19-Jul-19 ⁻	To Purnima Mosaic Tiles	Purchase	355	15,000.00	
26-Feb-20	To Rajadhani Tiles Company (Supplier)	Purchase	628	96,113.00	
	To Purnima Mosaic Tiles	Purchase	630	1,06,462.50	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-115		7,75,465.65
			_	7,75,465.65	7,75,465.65

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

Tiles 5%

Ledger Account

					Page 654
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19	To Veldi Karunakar Reddy on A/c	Purchase	313	50,880.00	
28-Nov-19	To Veldi Karunakar Reddy on A/c	Purchase	573	25,440.00	
	By Consturction Expenses Payable	Journal Voucher	JV-116		76,320.00
			_	76,320.00	76,320.00

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

T Kurmanna (Civil Work) Ledger Account

					Page 655
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20 To	Yes Bank Ltd	Bank Payment	BP-4	3,450.00	
7-Feb-20 To	Yes Bank Ltd	Bank Payment	BP-3	2,400.00	
14-Feb-20 To	Yes Bank Ltd	Bank Payment	BP-6	2,950.00	
20-Mar-20 To	Yes Bank Ltd	Bank Payment	BP-3	3,150.00	
31-Mar-20 B ₃	Consturction Expenses Payable	Journal Voucher	JV-152		11,950.00
			_	11,950.00	11,950.00

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

T. L. Services

Ledger Account

Page 656					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
20,929.00		JV-1	Journal Voucher	Housekeeping Charges URD	-Jun-19 By
	20,929.00	BP-6	Bank Payment	Yes Bank Ltd	To
20,500.00		JV-1	Journal Voucher	Housekeeping Charges URD	5-Jul-19 By
	20,500.00	BP-18	Bank Payment	Yes Bank Ltd	To
21,505.00		JV-18	Journal Voucher	Housekeeping Charges URD	1-Jul-19 By
	21,505.00	BP-1	Bank Payment	Yes Bank Ltd	To
22,386.00		JV-1	Journal Voucher	Housekeeping Charges URD	-Sep-19 By
	215.00	JV-2	Journal Voucher	Tds Payable 19-20	To
	22,171.00	BP-5	Bank Payment	Yes Bank Ltd	To
21,216.00		JV-1	Journal Voucher	Housekeeping Charges URD	'-Oct-19 By
	21,216.00	BP-2	Bank Payment	Yes Bank Ltd	To
22,268.00		JV-1	Journal Voucher	Housekeeping Charges URD	-Nov-19 By
	22,268.00	BP-2	Bank Payment	Yes Bank Ltd	-
1,28,804.00	1,28,804.00	<u> </u>			

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

Tools@18

Ledger Account

					Page 657
Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19 To	Summit Sales LLP	Purchase	66	1,000.00	
17-May-19 To	Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	135	750.00	
13-Jun-19 To	Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	204	750.00	
27-Jun-19 To	Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	280	750.00	
18-Jul-19 To	Jai Mathaji Traders	Purchase	347	510.00	
	Jai Mathaji Traders	Purchase	364	1,050.00	
31-Jul-19 To	Jai Mathaji Traders	Purchase	380	1,045.00	
	Consturction Expenses Payable	Journal Voucher	JV-125		5,855.00
				5,855.00	5,855.00

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

Tools- Exempted Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 658 Credit
Date	Faiticulais	von rype	VCITINO.	Denit	Ciedit
6-Sep-19	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	441	885.00	
12-Oct-19	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	508	1,180.00	
26-Oct-19	To Pawan Electricals & Hardware	Purchase	524	2,301.00	
	To Aluminium Centre(P) Ltd.	Purchase	525	12,744.00	
9-Nov-19	To Pawan Electricals & Hardware	Purchase	554	3,878.00	
14-Nov-19	To Gautham Traders	Purchase	559	47,732.00	
18-Nov-19	To Jai Mathaji Traders	Purchase	560	708.00	
23-Nov-19	To Pawan Electricals & Hardware	Purchase	570	2,643.00	
30-Nov-19	To Pawan Electricals & Hardware	Purchase	577	1,250.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-117		73,321.00
			<u> </u>	73,321.00	73,321.00

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

Transportation Charges Ledger Account

					Page 659
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	To The Plant Shop	Purchase	217	13,000.00	
20-Jun-19	To Selva Kumar Happay Card	Journal Voucher	JV-2	1,450.00	
-	To Selva Kumar Happay Card	Journal Voucher	JV-5	1,850.00	
14-Sep-19	To Rahamania Machineries Factory	Journal Voucher	JV-1	2,800.00	
-	To Rahamania Machineries Factory	Journal Voucher	JV-2	2,800.00	
31-Dec-19	To Cash A/c	Cash Payment	CP-3	472.00	
-	To Cash A/c	Cash Payment	CP-5	150.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-183		22,522.00
				22,522.00	22,522.00

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

Transportation Charges 18% Ledger Account

					Page 660
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19 T	o Praful Sanitary	Purchase	87	1,200.00	
7-May-19 T	o Praful Sanitary	Purchase	104	2,500.00	
Т	o Praful Sanitary	Purchase	105	2,500.00	
24-May-19 T	o Sri Balaji Enterprises	Purchase	181	1,100.00	
13-Jun-19 T	o Praful Sanitary	Purchase	216	2,500.00	
27-Jun-19 T	o Praful Sanitary	Purchase	276	2,500.00	
3-Jul-19 T	o Praful Sanitary	Purchase	308	2,500.00	
Т	o Praful Sanitary	Purchase	310	1,200.00	
31-Jul-19 T	o Praful Sanitary	Purchase	384	2,500.00	
24-Jan-20 T	o Praful Sanitary	Purchase	613	1,800.00	
28-Feb-20 T	o Praful Sanitary	Purchase	633	2,500.00	
	y Consturction Expenses Payable	Journal Voucher	JV-184		22,800.00
				22,800.00	22,800.00

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

Transportation Charges Exmpt Ledger Account

					Page 661
Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-19 To	Y Ravi Shankar	Purchase	341	950.00	
6-Sep-19 To	Y Ravi Shankar	Purchase	442	950.00	
14-Oct-19 To	The Plant Shop	Purchase	516	1,700.00	
	Y Ravi Shankar	Purchase	528	2,250.00	
1-Nov-19 To	Praful Sanitary	Purchase	532	2,500.00	
14-Nov-19 To	Gautham Traders	Purchase	559	2,242.00	
31-Mar-20 B ₂	Consturction Expenses Payable	Journal Voucher	JV-185		10,592.00
			<u> </u>	10,592.00	10,592.00

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

Transportation Expenses URd Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 662 Credit
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-36	7,000.00	
13-Apr-19	To Happay Card- Sreenivasa Sarma V	V Journal Voucher	JV-3	480.00	
	To Y Ravi Shankar	Purchase	47	950.00	
7-May-19	To Y Ravi Shankar	Purchase	97	1,250.00	
	To Y Ravi Shankar	Purchase	113	1,250.00	
11-May-19	To Yes Bank Ltd	Bank Payment	BP-22	3,050.00	
20-Jun-19	To Happay Card- Sreenivasa Sarma V	V Journal Voucher	JV-7	260.00	
	To Happay Card- Sreenivasa Sarma V		JV-1	130.00	
	To Happay Card- Sreenivasa Sarma V		JV-2	187.00	
31-Mar-20	By Consturction Expenses Payab		JV-186		14,557.00
				14,557.00	14,557.00

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

T Srinivasulu Allow for Equipment URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 663 Credit
-	Yes Bank Ltd Consturction Expenses Payable	Bank Payment Journal Voucher	BP-42 JV-153	6,060.00	6,060.00
				6,060.00	6,060.00

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

					Page 664
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			17,700.00	
15-Apr-19 By	Yes Bank Ltd	Bank Receipt	BR-1		17,700.00
			<u> </u>	17,700.00	17,700.00

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

Tumbi Office Needs Ledger Account 1-10-9/1, 1st Floor, Abobe Sbi Old Airport Road, Begumpet

Date	Particulars	Vch Type	Vch No.	Debit	Page 665 Credit
16-Apr-19 To	O Yes Bank Ltd	Bank Payment	BP-1	35.400.00	
	y Furniture @18	Purchase	122	,	35,400.00
				35,400.00	35,400.00

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

Vehicle Maintenance - 2 Wheeler

Ledger Account

						Page 666
Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	То	Yes Bank Ltd	Payment	1	562.00	
20-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-47	615.00	
2-Nov-19	То	Yes Bank Ltd	Bank Payment	BP-1	1,200.00	
					2,377.00	
	Ву	Closing Balance				2,377.00
		_			2,377.00	2,377.00

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

Veldi Karunakar Reddy on A/c Ledger Account

8-2-120/120/1/3/A, Road No.10, Banjara Hills, Hyd

					Page 667
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-19	By Tiles 5%	Purchase	313		53,424.00
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-6	39,564.00	
	To MFG Owners Association	Journal Voucher	JV-2	13,860.00	
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	8,663.00	
28-Nov-19	By Tiles 5%	Purchase	573		26,712.00
	To Tds Payable 19-20	Journal Voucher	JV-1	267.00	
7-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	17,782.00	
				80,136.00	80,136.00

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

Venus Enterprises Ledger Account

					Page 668
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				13,200.00
31-Mar-20 To	Bad Debits / Credits W	ritten Off-Old Journal Voucher	JV-242	13,200.00	
				13,200.00	13,200.00

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

Vijay Kumar Ledger Account

					Page 669
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,000.00	
31-Mar-20 By	Bad Debits / Credits Writte	n Off-Old Journal Voucher	JV-58		3,000.00
				3,000.00	3,000.00

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

					Page 670
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				655.00
24-Apr-19 By	Computer Peripherals 18%	Purchase	48		1,581.00
Ву	Computer Peripherals 18%	Purchase	57		655.00
27-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-30	2,891.00	
13-Jun-19 By	Computer Peripherals 18%	Purchase	208		1,316.00
15-Jun-19 By	Computer Peripherals 18%	Purchase	222		1,811.00
To	Yes Bank Ltd	Bank Payment	BP-35	3,127.00	
17-Jul-19 By	Computer Peripherals 18%	Purchase	336		389.00
25-Jul-19 By	Computer Peripherals 18%	Purchase	363		389.00
10-Aug-19 By	Repairs & Maintenance 18%	Purchase	398		1,539.00
To	Yes Bank Ltd	Bank Payment	BP-10	1,539.00	
20-Aug-19 By	Computer Peripherals 18%	Purchase	421		926.00
24-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-5	926.00	
27-Aug-19 By	Computer Peripherals 18%	Purchase	429		271.00
31-Aug-19 To	Yes Bank Ltd	Bank Payment	BP-4	271.00	
21-Sep-19 By	Computer Peripherals	Purchase	460		2,195.00
	Yes Bank Ltd	Bank Payment	BP-9	2,195.00	
26-Oct-19 By	Repairs & Maintenance	Purchase	529		1,852.00
To	Yes Bank Ltd	Bank Payment	BP-8	1,852.00	
				12,801.00	13,579.00
То	Closing Balance			778.00	
				13,579.00	13,579.00

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

V.Naveena (Commission) Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Page 671 Credit
5-Apr-19	То	Yes Bank Ltd	Bank Payment	BP-1	3,800.00	
30-Apr-19	Ву	Commission Borkerage- URD	Journal Voucher	JV-5		4,000.00
	To	Tds Payable 19-20	Journal Voucher	JV-6	200.00	
		V.Naveena Salary A/c	Journal Voucher	JV-8	1,343.00	
18-Jun-19	Ву	Commission Borkerage- URD	Journal Voucher	JV-2		99,843.00
29-Jun-19	Τo	Yes Bank Ltd	Bank Payment	BP-28	49,923.00	
6-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-31	16,641.00	
13-Jul-19	То	Yes Bank Ltd	Bank Payment	BP-26	16,641.00	
31-Mar-20	То	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-221	15,295.00	
				<u> </u>	1,03,843.00	1,03,843.00

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

V.Naveena Salary A/c Ledger Account

					Page 672
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 By	Opening Balance				15,026.00
5-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-1	16,369.00	
12-Apr-19 By	Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
22-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-3	399.00	
30-Apr-19 By	V.Naveena (Commission)	Journal Voucher	JV-8		1,343.00
21-Oct-19 To	Yes Bank Ltd	Bank Payment	BP-14	8,626.00	
Ву	Bonus	Journal Voucher	JV-1		8,626.00
By	Incentive	Journal Voucher	JV-2		635.00
23-Oct-19 To	Cash A/c	Cash Payment	CP-5	635.00	
				26,029.00	26,029.00

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

V.Ravi Salary A/c Ledger Account

					Page 673
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			58,106.00	
9-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-1	18,469.00	
12-Apr-19 By	Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
22-Apr-19 To	Yes Bank Ltd	Bank Payment	BP-3	399.00	
21-Oct-19 To	Yes Bank Ltd	Bank Payment	BP-15	8,976.00	
By	y Bonus	Journal Voucher	JV-1		8,976.00
By	/ / Incentive	Journal Voucher	JV-2		645.00
23-Oct-19 To	Cash A/c	Cash Payment	CP-13	645.00	
				86,595.00	10,020.00
By	y Closing Balance				76,575.00
				86,595.00	86,595.00

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

Water Proofing Works@18% Ledger Account

		\/ L T	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Page 674
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-19	To Anisha Associates-Work Order	Purchase	315	43,368.91	
	To Anisha Associates-Work Order	Purchase	316	26,196.17	
16-Aug-19	To Anisha Associates-Work Order	Purchase	403	1,32,589.68	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-126		2,02,154.76
			_	2,02,154.76	2,02,154.76

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

Water Tanker Charges URD Ledger Account

					Page 675
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-20	3,500.00	
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-19	500.00	
14-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	500.00	
31-Mar-20	By Consturction Expenses Payable	le Journal Voucher	JV-187		4,500.00
				4,500.00	4,500.00

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

Weightment Charges Urd Ledger Account

					Page 676
Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-1	600.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-188		600.00
				600.00	600.00

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

Yes Bank Ltd Book

S P.Road Secunderabad

Date		Particulars	Vch Type	Vch No.	Debit	Page 677 Credit
1-Apr-19	To	Opening Balance	von Typo	V 011 140.	25,52,642.48	Great
•			Donk Dossint	DD 4		
1-Apr-19		E-901 Dr K C Hidayathulla	Bank Receipt	BR-1	2,30,080.00	
		E-002 Swarna Latha .D	Bank Receipt	BR-2	1,00,000.00	
0 4 10		E-706 Venkata Vallli Kumar Datalur	Bank Receipt	BR-3	7,45,772.00	
2-Apr-19		E-904 MA Majid Siddique Javeria Siddique		BR-1	2,15,521.00	4 54 004 00
2 4 10		TDS-Payable-18-19	Bank Payment	BP-1		1,51,831.00
		Fixed Deposit - Yes Bank	Contra	1	0.44.000.00	15,00,000.00
		F-101 Singu Sreenivas	Bank Receipt	BR-1	2,44,000.00	0.00.000.00
5-Apr-19	•	Subbareddy S.V Salary A/c	Bank Payment	BP-1	00 000 00	2,62,680.00
		C-901 R.Raj Kumar	Bank Receipt	BR-1	60,000.00	
0 4 10		D-905 Anand Swaroop Voleti Sri Jyothi	Bank Receipt	BR-2	50,000.00	75 500 00
8-Apr-19	_	Summit Sales LIp Logistics	Bank Payment	BP-1		75,530.00
		Summit Sales Llp Logistics	Bank Payment	BP-2		1,080.00
	•	Praful Sanitary	Bank Payment	BP-3		74,596.00
	•	B Basappa on A/c	Bank Payment	BP-4		74,040.00
		N.Ramakrishna Reddy on A/c	Bank Payment	BP-5		9,900.00
		Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-6		22,355.00
		Mahaveer Glass Plywood Hardware	Bank Payment	BP-7		1,98,000.00
	,	N.Krishna on A/c	Bank Payment	BP-8		8,900.00
	-	B. Hanmanth - on A/c	Bank Payment	BP-9		9,900.00
	-	Anisha Associates-Work Order	Bank Payment	BP-10		28,700.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-11		24,750.00
	•	G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		49,000.00
	-	Yousuf Ali WOR On A/c	Bank Payment	BP-13		14,850.00
	_	Sandeep Kumar Nishad - on A/c	Bank Payment	BP-14		9,900.00
	•	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-15		2,822.00
	_	Sai Lakshmi Enterprises	Bank Payment	BP-16		10,725.00
	_	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-17		10,511.00
		CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-18		6,248.00
	_	Sri Laxmi Enterprises	Bank Payment	BP-19		32,992.00
		Water Tanker Charges URD	Bank Payment	BP-20		3,500.00
		Praful Sanitary	Bank Payment	BP-21		23,905.00
		Praful Sanitary	Bank Payment	BP-22		95,870.00
	•	Praful Sanitary	Bank Payment	BP-23		1,18,212.00
	•	Cemex Infra	Bank Payment	BP-24		1,38,449.00
	-	Sai Vishal Enterprises	Bank Payment	BP-25		21,771.00
	-	Y Ravi Shankar	Bank Payment	BP-26		29,800.00
	-	Y Ravi Shankar	Bank Payment	BP-27		21,265.00
	•	Y Ravi Shankar	Bank Payment	BP-28		13,750.00
	•	Y Ravi Shankar	Bank Payment	BP-29		17,850.00
	•	Y Ravi Shankar	Bank Payment	BP-30		25,400.00
	•	Swastik Commercial Corporation	Bank Payment	BP-31		6,750.00
	_	G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-32		73,830.00
	_	Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-33		56,279.00
		Labour Charges 18%	Bank Payment	BP-34		3,528.00
	-	Labour Charges 18%	Bank Payment	BP-35		5,537.00
	_	Transportation Expenses URd	Bank Payment	BP-36		7,000.00
	•	Summit Sales LIp Logistics	Bank Payment	BP-37	70 500 00	15,660.00
	10	E-203 Meena Debashish	Bank Receipt	BR-1	79,522.00	
		Carried Over			42,77,537.48	32,57,666.00

	Book: 1-Apr-19 to 31-Mar-20	Vals Turs	Vala Na	D.hi4	Page 678
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,77,537.48	32,57,666.00
8-Apr-19 By	N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-38		5,967.00
	V.Ravi Salary A/c	Bank Payment	BP-1		18,469.00
	D-004 M.Srinivas Rao	Bank Receipt	BR-1	2,35,198.00	
To	E-905 H.V. SriDevi	Bank Receipt	BR-2	368.00	
Ву	Ser No.120608922 BNC Work Shop	Bank Payment	BP-1		1,095.00
Ву	Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-2		23,624.00
	Electricity Charges	Bank Payment	BP-3		1,338.00
	Electricity Charges	Bank Payment	BP-4		1,800.00
	K.Kiran Kumar Salary A/c	Bank Payment	BP-5		34,131.00
	Labour Cess	Bank Payment	BP-6		2,25,383.00
	Vehicle Maintenance - 2 Wheeler	Payment	1		562.00
	Mannem G Allowance for Const Equip URD	Bank Payment	BP-7		30,096.00
	B. Hanmanth - on A/c	Bank Payment	BP-8	0.470.00	48,870.00
	E-804 Ashish Kumar Upadhyaya	Bank Receipt	BR-1 BP-1	9,478.00	27 205 00
	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment Bank Payment	BP-2		37,205.00
	Mahaveer Glass Plywood Hardware	Bank Payment	BP-3		99,000.00 9,900.00
	N.Ramakrishna Reddy on A/c	Bank Payment	BP-4		74,040.00
	B Basappa on A/c Sandeep Kumar Nishad - on A/c	Bank Payment	BP-5		9,900.00
•	Janardhan Prasad on A/c	Bank Payment	BP-6		24,750.00
•	Yousuf Ali WOR On A/c	Bank Payment	BP-7		24,750.00
-	K.Krishna Allow for Equipment URD	Bank Payment	BP-8		5,145.00
•	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-9		1,764.00
	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-10		2,228.00
	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-11		2,030.00
•	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		8,012.00
	Snehalatha Allow for Equipment 18%	Bank Payment	BP-13		37,260.00
	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-14		4,789.00
	Summit Sales LIp Logistics	Bank Payment	BP-15		22,713.00
Ву	Labour Charges URD	Bank Payment	BP-16		46,543.00
Ву	Mannem G Allowance for Const Equip URD	Bank Payment	BP-17		59,243.00
	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-18		18,360.00
	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-19		2,178.00
•	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-20		3,861.00
•	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-21		5,445.00
•	K.Krishna Allow for Equipment URD	Bank Payment	BP-22		8,316.00
	Snehalatha Allow for Equipment 18%	Bank Payment	BP-23		9,114.00
•	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-24 BP-25		2,723.00
	KHALEEL UR REHAMAN SALARY A/C	Bank Payment Bank Payment	BP-26		11,156.00 1,504.00
	Printing& Stationery URD Consultancy Charges - URD	Payment	2		1,100.00
•	BPCL -ECMS(FLEET BUSINESS)	Payment	3		715.00
	Pawan Electricals & Hardware	Bank Payment	BP-27		2,555.00
-	Pawan Electricals & Hardware	Bank Payment	BP-28		3,705.00
-	Pawan Electricals & Hardware	Bank Payment	BP-29		3,811.00
	Prabhakar Reddy Reg Happy Card on A/c	-	BP-30		9,140.00
	Sunil Systems Happy Card on A/c		BP-31		2,000.00
	Incentive	Bank Payment	BP-32		1,144.00
•	Incentive	Bank Payment	BP-33		741.00
	Incentive	Bank Payment	BP-34		741.00
Ву	Incentive	Bank Payment	BP-35		741.00
	Bell Electronics	Bank Payment	BP-36		29,087.00
-	Cemex Infra	Bank Payment	BP-37		88,750.00
•	Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-38		590.00
	Swastik Commercial Corporation		BP-39		2,974.00
Ву	Summit Sales LLP	Bank Payment	BP-40		9,250.00
	0.0010.1.0		-	45.00.501.10	40.07.074.00
	Carried Over		-	45,22,581.48	43,37,974.00

Yes Bank Date	Ltd	Book: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 679 Credit
		Brought Forward	· · · · · //- ·		45,22,581.48	43,37,974.00
13_Δnr_10	Rν	Pawan Electricals & Hardware	Bank Payment	BP-41		4,956.00
10-7 (pi-10	•		Bank Payment	BP-42		7,772.00
15 Apr 10	•	Mohamed Jabair Allowance for Equipment URD		BP-1		
15-Api-19		Rahamania Machineries Factory	Bank Payment		47 700 00	41,300.00
		Tumbi Furniture	Bank Receipt	BR-1	17,700.00	05.400.00
16-Apr-19	•	Tumbi Office Needs	Bank Payment	BP-1		35,400.00
	-	Labour Welfare Expenses URD	Bank Payment	BP-2		2,500.00
17-Apr-19		Interest on FDR	Bank Receipt	BR-1	93,235.00	
	То	Interest on FDR	Bank Receipt	BR-2	1,89,650.00	
	То	Summit Sales LLP Deposit	Bank Receipt	BR-3	2,00,000.00	
	То	E-101 Ashalatha Behera	Bank Receipt	BR-4	10,080.00	
19-Apr-19	To	E-305 Mohd Moinuddin	Bank Receipt	BR-1	10,85,000.00	
	То	F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-2	1,00,000.00	
		E-503 Arjunan P.N	Bank Receipt	BR-3	9,13,000.00	
20-Apr-19		Summit Sales LLP	Bank Payment	BP-2	0,10,000.00	2,50,000.00
_0 / .po	•	Sai Lakshmi Enterprises	Bank Payment	BP-3		10,725.00
	•	•		BP-4		10,437.0
	-	Snehalatha Allow for Equipment UrD		BP-5		
	-	Ravula Parusharamulu Allow for Equip URD	Bank Payment			6,836.0
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-6		2,205.0
		B Basappa on A/c	Bank Payment	BP-7		39,390.00
	•	Janardhan Prasad on A/c	Bank Payment	BP-8		19,800.0
	Ву	Mannem on Account / Grp T.Srinivas	Bank Payment	BP-9		8,161.0
	Ву	N.Krishna on A/c	Bank Payment	BP-10		8,900.00
	Ву	MD.Mahaboob -Workorder on Ac	Bank Payment	BP-11		99,000.00
	Ву	N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-12		6,559.0
	Βv	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		9,009.0
	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-14		42,002.00
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-15		35,635.00
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-16		5,049.00
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-17		2,475.00
	-	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-18		3,094.00
	-		Bank Payment	BP-19		4,213.0
	•	Pawan Electricals & Hardware	•	BP-20		
	-	Mohammed Nadeem on A/c	Bank Payment			24,750.0
	-	N.Ramakrishna Reddy on A/c	Bank Payment	BP-21		19,800.0
	-	Anisha Associates	Bank Payment	BP-22		49,500.0
	•	Pawan Electricals & Hardware	Bank Payment	BP-23		1,888.0
	-	B. Pochaiah- on A/c	Bank Payment	BP-24		9,900.0
	Ву	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-25		3,663.0
	Ву	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-26		4,950.0
	Ву	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-27		3,292.0
		Labour Charges 18%	Bank Payment	BP-28		3,810.0
		Labour Charges 18%	Bank Payment	BP-29		1,053.0
	•	Gautham Enterprises	Bank Payment	BP-30		708.0
	-	Pawan Electricals & Hardware	Bank Payment	BP-31		2,714.0
	-	Sree Sai Sharanya Enterprises	Bank Payment	BP-32		20,250.00
	-	-	Bank Payment	BP-33		20,250.0
	-	Sree Sai Sharanya Enterprises				
		Priyanka Printers	Bank Payment	BP-34		1,714.0
	-	Teja Steel Traders	Bank Payment	BP-35		1,80,210.0
	•	Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-36		32,886.0
22-Apr-19	-	Sri Sai Rohit Marketing (Supplier)	Bank Payment	BP-1		33,714.0
	Ву	Interactive Data Systems Limited	Bank Payment	BP-2		2,500.0
	То	Summit Sales LLP Deposit	Bank Receipt	BR-1	2,00,000.00	
	Ву	Subbareddy S.V Salary A/c	Bank Payment	BP-3		5,586.0
23-Apr-19		E-406 A.Ravinder Singh	Bank Receipt	BR-1	580.00	
•		D-103 Sanjay Goud/G.Manisha	Bank Receipt	BR-2	2,00,280.00	
25-Apr-19		HDFC Bank Ltd.	Contra	2	10,00,000.00	
		Fixed Deposit - Yes Bank	Contra	3	. 5,55,556.60	5,00,000.00
	Jy	i izod Doposit - 163 Dalik	Jona	O .		0,00,000.00
		Carried Over		-	85,32,106.48	59,16,530.00
		341134 3 7 01		=	55,52,100.40	33, 13,330.00

Date 25-Apr-19		Particulars	Vch Type	Vch No.	Debit	Credi
25-Apr-19		Brought Forward			85,32,106.48	59,16,530.00
25-Apr-19	_	· ·			00,02,100.10	
	•	Mohammed Nadeem on A/c	Bank Payment	BP-1		24,750.00
		Y Ramesh Allow for Equiptment URD	Bank Payment	BP-2		28,392.00
	-	TDS-Payable-18-19	Bank Payment	BP-1		64,301.00
27-Apr-19		Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-1		4,010.00
	•	Summit Sales LLP	Bank Payment	BP-2		2,70,000.00
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-3		4,059.00
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-4		5,049.00
	•	MD.Mahaboob -Workorder on Ac	Bank Payment	BP-5		49,500.00
		Janardhan Prasad Allow Equipment URD	Bank Payment	BP-6		3,614.00
	-	Yousuf Ali WOR On A/c	Bank Payment	BP-7		49,500.0
	•	K.Krishna on A/c	Bank Payment	BP-8		23,900.0
	Ву	N.Krishna on A/c	Bank Payment	BP-9		8,900.0
	Ву	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-10		4,158.0
	Ву	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-11		6,980.0
	Ву	Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		36,828.0
	Вy	Sai Lakshmi Enterprises	Bank Payment	BP-13		10,725.0
	By	K.Krishna Allow for Equipment URD	Bank Payment	BP-14		6,174.0
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-15		3,416.0
	•	Labour Charges 18%	Bank Payment	BP-16		1,695.0
	-	Rajadhani Tiles Company (Supplier)	Bank Payment	BP-17		17,949.0
	-	Y Ravi Shankar	Bank Payment	BP-18		9,250.0
	•	S.A.Sports	Bank Payment	BP-19		19,516.0
	•	Elegant Enterprises	Bank Payment	BP-20		38,744.0
	-	The Plant Shop	Bank Payment	BP-21		58,331.0
	•	S. R. Lights	Bank Payment	BP-22		12,980.0
	•	Praful Sanitary	Bank Payment	BP-23		83,686.0
	-	Praful Sanitary	Bank Payment	BP-24		28,117.0
	-	Summit Sales LLP Common Expenses	Bank Payment	BP-25		37,404.0
		Sri Balaji Enterprises	Bank Payment	BP-26		5,560.0
	•	Sri Vinayaka Stone Crushing Industry	Bank Payment	BP-27		49,734.0
	-	Praful Sanitary	Bank Payment	BP-28		85,489.0
	•	Cemex Infra	Bank Payment	BP-29		21,300.0
	•	Vivid World	Bank Payment	BP-30		2,891.0
		Y Ravi Shankar	Bank Payment	BP-31		4,950.0
		Abdul Aziz W.O on A/c	Bank Payment	BP-32		14,850.0
		CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-33		9,555.0
		Summit Sales LLP	Bank Payment	BP-34		3,50,000.0
	•	BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-35		823.0
	•	Ravi on Account Happy Card	Bank Payment	BP-36		15,086.0
0_Δnr_10	-	F-302 Anupama Akkidas	Bank Receipt	BR-1	1,34,791.00	15,000.0
		Summit Sales LLP Deposit	Bank Receipt	BR-1	2,00,000.00	
0-Api-13		Y Ravi Shankar	Bank Receipt	BR-2	9,250.00	
		Y Ravi Shankar	=	BR-3	4,950.00	
			Bank Receipt	BP-1	4,950.00	1 24 701 0
Mov 10	•	F-302 Anupama Akkidas	Bank Payment	BR-1	4 00 559 00	1,34,791.0
z-iviay- 19		E-705 Thaduri Ugender	Bank Receipt		4,00,558.00	
4 May 10		E-803 Manoj Reddy Nagireddy	Receipt	1	75,722.00	40 200 0
1-May-19	•	B Basappa on A/c	Bank Payment	BP-1		49,290.0
	•	Yousuf Ali WOR On A/c	Bank Payment	BP-2		24,750.0
	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		34,987.0
	•	Mohammed Nadeem on A/c	Bank Payment	BP-4		9,900.0
	•	Kumar Sanu On A/c	Bank Payment	BP-5		7,734.0
	•	K.Krishna on A/c	Bank Payment	BP-6		48,900.0
	•	B. Hanmanth - on A/c	Bank Payment	BP-7		98,690.0
	•	B. Pochaiah- on A/c	Bank Payment	BP-8		9,900.0
	•	N.Krishna on A/c	Bank Payment	BP-9		48,500.0
	Ву	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-10		23,481.0
				_		
		Carried Over			93,57,377.48	78,79,619.00

Yes Bank Date	Ltd	Book: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 681 Credit
Date			von rype	VCITINO.		
		Brought Forward			93,57,377.48	78,79,619.00
4-May-19	Ву	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-11		784.00
	-	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		8,232.00
	Вy	K.Krishna Allow for Equipment URD	Bank Payment	BP-13		4,116.00
		Eureka Forbes Limited	Bank Payment	BP-14		1,27,436.00
	Ву	Labour Charges 18%	Bank Payment	BP-15		1,515.00
	-	Pawan Electricals & Hardware	Bank Payment	BP-16		2,077.00
	-	Pawan Electricals & Hardware	Bank Payment	BP-17		2,112.00
	-	Pawan Electricals & Hardware	Bank Payment	BP-18		2,667.00
		Labour Charges 18%	Bank Payment	BP-19		1,374.00
	-	R Raja Chary on Account	Bank Payment Bank Payment	BP-20 BP-21		9,900.00
	-	Sandeep Kumar Nishad - on A/c Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-22		4,950.00 1,881.00
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-23		5,351.00
	-	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-24		4,505.00
		Janardhan Prasad on A/c	Bank Payment	BP-25		99,000.00
	•	N.Ramakrishna Reddy on A/c	Bank Payment	BP-26		19,800.00
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-27		5,495.00
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-28		4,703.00
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-29		4,208.00
		Ajay Mehta	Bank Payment	BP-30		32,400.00
	Ву	Caps Gold Private Limited	Bank Payment	BP-31		99,900.00
	Ву	Summit Sales Llp Logistics	Bank Payment	BP-32		8,559.00
	Ву	Summit Sales Llp Logistics	Bank Payment	BP-33		3,780.00
	-	Summit Sales Llp Logistics	Bank Payment	BP-34		1,00,869.00
		Bell Electronics	Bank Payment	BP-35		1,45,344.00
		Brokerage - G B Rambabu	Bank Payment	BP-36		16,416.00
	-	Brokerage - D Pavan Kumar	Bank Payment	BP-37 BP-38		13,984.00
	•	Brokerage - G Vineela	Bank Payment Bank Payment	BP-39		13,984.00 7,296.00
	-	Brokerage - M Mahender Brokerage - K Prabhakar Reddy	Bank Payment	BP-40		9,120.00
		Printing& Stationery URD	Bank Payment	BP-41		1,131.00
	-	T Srinivasulu Allow for Equipment URD		BP-42		5,939.00
	-	Snehalatha Allow for Equipment UrD	-	BP-43		74,759.00
		Labour Charges 18%	Bank Payment	BP-44		6,529.00
	•	Maha Lakshmi Traders	Bank Payment	BP-45		12,770.00
	Ву	E-601 S.Vidya Sagar	Bank Payment	BP-46		25,950.00
6-May-19	Ву	Tds Payable 19-20	Bank Payment	BP-1		20,619.00
		Interest on FDR	Bank Receipt	BR-1	3,74,395.80	
		Interest on FDR	Bank Receipt	BR-2	56,504.00	
	•	Yes Bank -TDS	Bank Payment	BP-2	4 00 00 000 00	2,315.80
		Fixed Deposit - Yes Bank	Contra	4	1,00,00,000.00	
		Fixed Deposit - Yes Bank	Contra	5 BR-3	35,00,000.00	
		E-402 Mr. Kankanala Vithala Chary G. Vijay Raj Salary A/c	Bank Receipt Bank Payment	BP-3	9,053.00	1,02,851.00
	•	Fixed Deposit - Yes Bank	Contra	6		1,35,00,000.00
7-May-19		HDFC Bank Ltd.	Contra	7	5,00,000.00	1,00,00,000.00
		A-201 D.M Murali	Bank Payment	BP-1	0,00,000.00	17,985.00
,	-	A-101 K.V.N Durga Kumar / Baby Rani Kolli	Bank Payment	BP-2		646.00
		Miscellenous Exp - Site	Bank Payment	BP-3		2,500.00
9-May-19		Mpipl - Esi & Pf Deposit A/c	Bank Receipt	BR-1	50,000.00	
		Summit Buildes-ESI& PF Deposit	Bank Payment	BP-1		50,000.00
10-May-19	Ву	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-1		1,103.00
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-2		8,613.00
		R Rajachary -Allow for Const Equip Old	Bank Payment	BP-3		3,292.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		4,010.00
	Ву	N.Ramakrishna Reddy on A/c	Bank Payment	BP-5		19,800.00
		Carried Over		-	2 20 47 220 22	2 25 02 400 02
		Carried Over		-	2,38,47,330.28	2,25,02,189.80

Date	Llu	Book: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 682 Credit
Date		Brought Forward	V 611 1 3 p 6	7011110.	2,38,47,330.28	2,25,02,189.80
10 May 10	ъ.,	D. Daile Okamanan Assanant	David Davins and	DD C		0.000.00
10-May-19		R Raja Chary on Account E-805 Rama Shankar Singh	Bank Payment Bank Receipt	BP-6 BR-1	9,33,048.00	9,900.00
		B Basappa on A/c	Bank Payment	BP-7	9,33,046.00	49,290.00
11-May-19	•	MD.Mahaboob -Workorder on Ac	Bank Payment	BP-1		19,800.00
	-	G. Tirupathi on A/c - Centrin	Bank Payment	BP-2		48,900.00
	•	B. Hanmanth - on A/c	Bank Payment	BP-3		24,540.00
	•	Yousuf Ali WOR On A/c	Bank Payment	BP-4		19,800.00
	Ву	Consultancy Charges - URD	Bank Payment	BP-5		1,100.00
	Ву	Janardhan Prasad on A/c	Bank Payment	BP-6		49,500.00
	•	N.Krishna on A/c	Bank Payment	BP-7		18,800.00
	,	K.Krishna on A/c	Bank Payment	BP-8		19,200.00
	•	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-9		6,575.00
	-	K.Krishna Allow for Equipment URD	Bank Payment	BP-10		5,145.00
		Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-11		4,410.00
		Summit Sales LLP	Bank Payment	BP-12		1,89,524.00
	•	Pawan Electricals & Hardware	Bank Payment	BP-13		3,127.00
		Pawan Electricals & Hardware	Bank Payment	BP-14		1,452.00
	•	Praful Sanitary	Bank Payment	BP-15 BP-16		90,461.00
	-	Praful Sanitary Summit Sales LLP Common Expenses	Bank Payment Bank Payment	BP-17		18,355.00 9,710.00
	-	Sai Vishal Enterprises	Bank Payment	BP-18		28,143.0
	-	Elegant Enterprises	Bank Payment	BP-19		7,112.0
	•	Sri Balaji Enterprises	Bank Payment	BP-20		13,492.0
	-	Radiant Systems	Bank Payment	BP-21		7,532.0
		Transportation Expenses URd	Bank Payment	BP-22		3,050.0
		Summit Builders Statutory Payments	Bank Payment	BP-23		17,044.0
		E-204 Papireddy Illitam	Bank Receipt	BR-1	3,86,000.00	
	То	E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Receipt	BR-2	7,64,988.00	
	То	E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Receipt	BR-3	6,00,000.00	
	•	Rahamania Machineries Factory	Bank Payment	BP-24		1,20,360.0
		Prakash Marketing	Bank Payment	BP-25		2,18,631.0
		F-202P Chandrashekar As Poornima		BP-26		46,267.0
		F-504 Sasikalyan Chakravarthy	Bank Payment	BP-27		1,67,600.0
12 May 10		C-903 Jyoti Suraj Virani	Bank Payment	BP-28 BP-1		41,336.0
13-iviay-19		Electricity Charges Electricity Charges	Bank Payment Bank Payment	BP-2		595.0 3,586.0
	•	G.Krishna Murthy & Sons	Bank Payment	BP-3		1,340.0
	-	Jinkrupa Agency	Bank Payment	BP-4		1,534.0
		Dilpreet Hardware	Bank Payment	BP-5		1,310.0
		Supreme Agencies	Bank Payment	BP-6		4,602.0
		S.A.Sports	Bank Payment	BP-7		3,920.0
	•	Y Ravi Shankar	Bank Payment	BP-8		27,900.0
	Ву	Labour Cess	Bank Payment	BP-9		2,25,383.0
	Ву	Electricity Charges	Bank Payment	BP-10		8,832.0
	-	Ser No.120608922 BNC Work Shop	Bank Payment	BP-11		1,095.0
	-	Electricity Charges	Bank Payment	BP-12		595.0
		G. Vijay Raj Salary A/c	Bank Payment	BP-13		6,315.0
14-May-19		E-505 M.Anil Reddy	Bank Receipt	BR-1	2,06,000.00	
17 May 40		E-505 M.Anil Reddy	Bank Receipt	BR-2	5,65,988.00	
11-iviay-19		E-604 Danny V Madison	Bank Receipt	BR-1 BR-2	10,62,000.00	
		E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-3	41,138.00	
		D-004 M.Srinivas Rao	Bank Receipt Bank Receipt	BR-4	22,302.00 1,34,791.00	
		F-302 Anupama Akkidas Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-5	2,53,610.00	
		Modi Properties Pvt Ltd Statutory Pmts Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-6	1,56,224.00	
		Summit Sales LLP Deposit	Bank Receipt	BR-7	2,00,000.00	
	, 0	Cammin Cares LLI Deposit	- a 1.3001pt	Di C-1	2,00,000.00	
		Carried Over			2,91,73,419.28	2,40,49,352.8
				•		

B & C Est						
	Ltd	Book : 1-Apr-19 to 31-Mar-20	Vala Tura	Vala Na	Dabit	Page 683
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,91,73,419.28	2,40,49,352.80
17-May-19	Bv	N.Ramakrishna Reddy on A/c	Bank Payment	BP-2		9,900.00
,		Labour Charges URD	Bank Payment	BP-3		3,663.00
18-May-19		Janardhan Prasad on A/c	Bank Payment	BP-1		99,000.00
		Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-2		21,750.00
	•	B. Hanmanth - on A/c	Bank Payment	BP-3		9,270.00
	-	G. Tirupathi on A/c - Centrin	Bank Payment	BP-4 BP-5		98,370.00
	•	N.Krishna on A/c K.Krishna on A/c	Bank Payment Bank Payment	BP-6		9,900.00 24,435.00
		R Raja Chary on Account	Bank Payment	BP-7		4,950.00
		Yousuf Ali WOR On A/c	Bank Payment	BP-8		19,800.00
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-9		7,267.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-10		4,010.00
	Ву	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-11		5,105.00
	Ву	• •	Bank Payment	BP-12		31,371.00
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-13 BP-14		8,105.00
		Y Ramesh Allow for Equipment URD N.Krishna Allowance for Equipment Urd	Bank Payment Bank Payment	BP-14 BP-15		25,037.00 4,208.00
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-16		41,065.00
	•	K.Krishna Allow for Equipment URD	Bank Payment	BP-17		4,263.00
		Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-18		3,724.00
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-19		11,549.00
		K.Krishna Allow for Equipment URD	Bank Payment	BP-20		10,290.00
	-	Labour Charges URD	Bank Payment	BP-21		2,377.00
	-	Labour Charges URD	Bank Payment	BP-22 BP-23		4,812.00
		Labour Charges URD Summit Sales LLP	Bank Payment Bank Payment	BP-24		3,985.00 1,63,382.00
	•	Praful Sanitary	Bank Payment	BP-25		1,31,797.00
	•	Sree Sai Sharanya Enterprises	Bank Payment	BP-26		85,860.00
		Swastik Commercial Corporation	Bank Payment	BP-27		16,200.00
		Summit Builders Statutory Payments	Bank Payment	BP-28		2,54,999.00
	•	• •	Bank Payment	BP-29		10,296.00
		N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-30		7,920.00
		Prabhakar Reddy Reg Happy Card on A/c		BP-31 BP-32		5,336.00
	•	Pawan Electricals & Hardware GST Penality	Bank Payment Bank Payment	BP-33		13,482.00 150.00
	•	Cemex Infra	Bank Payment	BP-34		1,55,400.00
	•	E-602 S.Krishna Priyanka	Bank Receipt	BR-1	1,41,000.00	1,00,100100
		E-602 S.Krishna Priyanka	Bank Receipt	BR-2	53,768.00	
		F-902 Seema Manohar Mulchandani	-	BR-3	42,145.00	
20-May-19	•	Summit Sales LLP	Bank Payment	BP-1		6,78,838.00
	•	Reflections Electricals Pvt. Ltd.	Bank Payment	BP-2		32,256.00
21_May_10	-	Shiv Shakthi Machine Tools Hardware and Electricals Fixed Deposit - Yes Bank	Bank Payment Contra	BP-3 8		885.00 30,00,000.00
Z I-Way-15	•	E-602 S.Krishna Priyanka	Bank Payment	BP-1		1,94,768.00
	•	E-602 S.Krishna Priyanka	Bank Receipt	BR-1	1,94,768.00	1,0 1,1 00.00
24-May-19		C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Payment	BP-1	, ,	580.00
		C-401 B Srinivasa Rao/ B Subha Sowjanya		BR-1	580.00	
		E-002 Swarna Latha .D	Bank Receipt	BR-2	3,88,580.00	
		F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-3	1,00,000.00	5 000 00
	-	Mohamed Nadeem Allowance for Equipment URD Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment Bank Payment	BP-2 BP-3		5,000.00 2,822.00
25-Mav-19		B. Hanmanth - on A/c	Bank Payment	BP-1		24,750.00
	-	Labour Charges URD	Bank Payment	BP-2		3,008.00
		N.Krishna Allowance for Equipment Urd	•	BP-3		3,416.00
	Ву	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-4		1,733.00
	Ву	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-5		5,049.00
		Carried Over		-	3 00 04 260 29	2 02 15 105 00
		Carried Over		-	3,00,94,260.28	2,93,15,485.80

Date	Book: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 68
Date	Brought Forward	ven rype	VCITINO.	3,00,94,260.28	2,93,15,485.8
	-			0,00,04,200.20	
-	N.Krishna on A/c	Bank Payment	BP-6		8,900.
	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		7,505.0
•	/ K.Krishna on A/c	Bank Payment	BP-8		9,270.0
•	Janardhan Prasad on A/c	Bank Payment	BP-9		49,500.
-	MD.Mahaboob -Workorder on Ac	Bank Payment	BP-10		9,900.
-	K.Krishna Allow for Equipment URD	Bank Payment	BP-11		5,292.0
	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		4,288.
•	Yousuf Ali WOR On A/c	Bank Payment	BP-13		9,900.
•	Pawan Electricals & Hardware	Bank Payment	BP-14		2,631.
	Gautham Enterprises	Bank Payment	BP-15		708.
	K Narender Reddy Happy Card A/c		BP-16		12,424.
	Summit Sales LLP Common Expenses		BP-17		10,532.
-	Sri Balaji Enterprises	Bank Payment	BP-18	F0 000 00	8,170.
	F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	50,000.00	
	Interest on FDR	Bank Receipt	BR-2	1,07,517.00	0.004
-	Yes Bank -TDS	Bank Payment	BP-1		6,881.
	Summit Sales LLP Deposit	Bank Receipt	BR-3	2,00,000.00	
	E-805 Rama Shankar Singh	Bank Receipt	BR-1	7,00,000.00	
-	Mohammed Nadeem on A/c	Bank Payment	BP-1		9,900
	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-2		8,379
	Snehalatha Allow for Equipment UrD	Bank Payment	BP-3		8,624
	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		5,733
-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-5		16,136
-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-6		47,262
•	K.Krishna on A/c	Bank Payment	BP-7		4,320
-	N.Krishna on A/c	Bank Payment	BP-8		3,950
	/ Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		7,507
	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-10		5,445
-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-11		8,019
-	/ Janardhan Prasad on A/c	Bank Payment	BP-12		24,750
•	N.Krishna Allowance for Equipment Urd		BP-13		5,198
	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-14		3,985
	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-15		8,613
-	/ Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-16		4,604
	/ Labour Charges URD	Bank Payment	BP-17		7,052
-	N.Dharma Rao on A/c	Bank Payment	BP-18		19,800
-	N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-19		4,505
•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-20		39,270
	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-21		23,204
	K.Krishna Allow for Equipment URD	Bank Payment	BP-22		2,646
	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-23		5,445
	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-24		5,148
•	Bell Electronics	Bank Payment	BP-25		1,76,000
-	Pawan Electricals & Hardware	Bank Payment	BP-26		1,322
-	Pawan Electricals & Hardware	Bank Payment	BP-27		3,635
	Sunil Systems Happy Card on A/c		BP-28		9,150
-	Brokerage - G B Rambabu	Bank Payment	BP-29		6,156
•	Brokerage - D Pavan Kumar	Bank Payment	BP-30		5,244
	Brokerage - G Vineela	Bank Payment	BP-31		5,244
	Brokerage - M Mahender	Bank Payment	BP-32		2,736
	Brokerage - K Prabhakar Reddy	Bank Payment	BP-33		3,420
	/ Tds Payable 19-20	Bank Payment	BP-1		35,260
	Summit Sales LLP Deposit	Bank Receipt	BR-1	2,00,000.00	
	G. Vijay Raj Salary A/c	Bank Payment	BP-1		1,04,900
-	Janardhan Prasad on A/c	Bank Payment	BP-1		19,800
By	Consultancy Charges - URD	Bank Payment	BP-2		1,100.
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Date	LIG	Book : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 685 Credit
		Brought Forward			3,13,51,777.28	3,01,14,848.90
7lun-19	Rν	Labour Charges URD	Bank Payment	BP-3		6,700.00
7 0411 10	•	Sobha Bohini	Bank Payment	BP-4		48,555.00
	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-5		33,847.00
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-6		15,179.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-7		4,010.00
	•	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-8		3,985.00
		Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-9		4,913.00
	•	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-10		6,138.00
	-	G. Tirupathi on A/c - Centrin	Bank Payment	BP-11		48,900.00
	•	K.Krishna on A/c	Bank Payment	BP-12		9,585.00
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		5,445.00
	-	Sri Laxmi Enterprises	Bank Payment	BP-14		24,832.00
		Snehalatha Allow for Equipment UrD	Bank Payment	BP-15		3,773.00
	•	K.Krishna Allow for Equipment URD	Bank Payment	BP-16		2,352.00
	•	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-17		4,410.00
		CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-18		2,426.00
	•	Water Tanker Charges URD	Bank Payment	BP-19		500.00
	-	Caps Gold Private Limited	Bank Payment	BP-20		34,300.00
	•	S. R. Lights	Bank Payment	BP-21		14,750.00
	-	Praful Sanitary	Bank Payment	BP-22		90,461.00
	-	Priyanka Printers	Bank Payment	BP-23		306.00
	-	K Narender Reddy Happy Card A/c	-	BP-24		2,306.00
10-Jun-19		Weightment Charges Urd	Bank Payment	BP-1		600.00
		Aryan Enterprieses	Payment	4		8,500.00
	-	Labour Welfare Expenses	Bank Payment	BP-2		2,500.00
	Вy	B Basappa on A/c	Bank Payment	BP-3		99,000.00
	Ву	Selva Kumar Happay Card	Bank Payment	BP-4		5,094.00
	Ву	Labour Cess	Bank Payment	BP-5		2,25,383.00
		Rahamania Machineries Factory	Receipt	2	41,300.00	
13-Jun-19	То	E-604 Danny V Madison	Bank Receipt	BR-1	55,93,000.00	
14-Jun-19	То	Summit Sales LLP Deposit	Receipt	3	2,00,000.00	
	-	K.Krishna Allow for Equipment URD	Bank Payment	BP-1		735.00
	-	Water Tanker Charges URD	Bank Payment	BP-2		500.00
15-Jun-19	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-1		5,049.00
		Janardhan Prasad on A/c	Bank Payment	BP-2		9,900.00
	-	G. Tirupathi on A/c - Centrin	Bank Payment	BP-3		24,150.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		4,257.00
	-	N.Krishna Allowance for Equipment Urd		BP-5		4,158.00
	-	K.Krishna on A/c	Bank Payment	BP-6		4,113.00
	-	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7 BP-8		17,405.00
		Labour Charges URD	Bank Payment	BP-9		4,215.00
	-	Mannem on Account / Grp T.Srinivas	Bank Payment	BP-10		94,335.00
		N.Krishna on A/c N.Krishna on A/c	Bank Payment Bank Payment	BP-11		23,750.00 4,505.00
	•	Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-12		1,980.00
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		5,470.00
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-14		4,703.00
	-	N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-15		1,634.00
	-	N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-16		3,886.00
	-	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-17		3,119.00
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-18		1,764.00
		Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-19		6,958.00
	-	Snehalatha Allow for Equipment UrD	Bank Payment	BP-20		18,865.00
	-	Sobha Bohini	Bank Payment	BP-21		19,800.00
	•	Pawan Electricals & Hardware	Bank Payment	BP-22		3,522.00
	-	Satyavarapu Hardwares	Bank Payment	BP-23		10,408.00
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		Carried Over		-	3,71,86,077.28	3,11,02,779.90

Yes Bank Date	Ltd	Book: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 686 Credit
		Brought Forward			3,71,86,077.28	3,11,02,779.90
	_	-			-,,,	
15-Jun-19	-	Sri Balaji Enterprises	Bank Payment	BP-24		11,243.00
	•	Shah Traders	Bank Payment	BP-25		13,274.00
	-	Cemex Infra	Bank Payment	BP-26		18,600.00
		Praful Sanitary	Bank Payment	BP-27		25,973.00
	•	Praful Sanitary	Bank Payment	BP-28		47,260.00
	-	Praful Sanitary	Bank Payment	BP-29		96,609.00
	-	Cosmo Durables Pvt. Ltd.	Bank Payment	BP-30		4,250.00
	-	Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-31		53,904.00
	•	Ganji Venkannah & Sons	Bank Payment	BP-32		350.00
	Ву	Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-33		885.00
	-	Radiant Systems	Bank Payment	BP-34		5,098.00
	•	Vivid World	Bank Payment	BP-35		3,127.00
	Ву	Praful Sanitary	Bank Payment	BP-36		11,759.00
	Ву	Labour Charges URD	Bank Payment	BP-37		4,518.00
	Ву	Praful Sanitary	Bank Payment	BP-38		85,489.00
	Ву	The Plant Shop	Bank Payment	BP-39		35,604.00
		Preethi And Co	Bank Payment	BP-40		49,500.00
	Ву	Summit Sales Llp Logistics	Bank Payment	BP-41		49,335.00
	Ву	Summit Builders Statutory Payments	Bank Payment	BP-42		16,877.00
	Ву	Caps Gold Private Limited	Bank Payment	BP-43		1,02,000.00
	Ву	SVR Pumps & Allied Services	Payment	5		10,953.00
	Ву	G. Vijay Raj Salary A/c	Bank Payment	BP-44		2,636.00
17-Jun-19	То	F-303 G Kamala Devi	Bank Receipt	BR-1	2,60,000.00	
	То	E-705 Thaduri Ugender	Bank Receipt	BR-2	4,42,000.00	
	Ву	Electricity Charges	Bank Payment	BP-2		3,715.00
	Ву	Ser No.120608922 BNC Work Shop	Bank Payment	BP-3		1,095.00
		Electricity Charges	Bank Payment	BP-4		1,480.00
	Ву	Electricity Charges	Bank Payment	BP-5		1,232.00
		Sunil Enterprises	Bank Payment	BP-6		18,600.00
		Interactive Data Systems Limited	Bank Payment	BP-7		2,596.00
		Caps Gold Private Limited	Bank Payment	BP-8		600.00
		F-003 N.Sankaraiah	Bank Receipt	BR-1	2,00,000.00	
	•	Fixed Deposit - Yes Bank	Contra	9		40,00,000.00
20-Jun-19	-	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-2		3,812.00
	•	N.Krishna on A/c	Bank Payment	BP-3		8,900.00
21-Jun-19		N.Ramakrishna Reddy on A/c	Bank Payment	BP-1		9,900.00
		B Basappa on A/c	Bank Payment	BP-2		98,685.00
		Syncott Sports Pvt Limited	Bank Payment	BP-3		5,00,000.00
	-	Mahaveer Glass Plywood Hardware	Bank Payment	BP-4		35,060.00
		Purnima Mosaic Tiles	Bank Payment	BP-5		30,975.00
	•	T. L. Services	Bank Payment	BP-6		20,929.00
		Snehalatha Allow for Equipment UrD	Bank Payment	BP-7		7,546.00
	-	K.Krishna Allow for Equipment URD	Bank Payment	BP-8		735.00
	•	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-9		4,704.00
	-	Sai Lakshmi Enterprises	Bank Payment	BP-10		10,725.00
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-11		8,456.00
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		30,590.00
	•	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-13		5,049.00
	-	G. Tirupathi on A/c - Centrin	Bank Payment	BP-14		9,300.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-15		9,900.00
	•	Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-16		1,980.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-17		3,564.00
		N.Krishna Allowance for Equipment Urd	Bank Payment	BP-18		1,634.00
		N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-19		3,119.00
	-	Sobha Bohini	Bank Payment	BP-20		24,435.00
	ву	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		12,455.00
		Carried Over			3,80,88,077.28	3,66,23,794.90

Yes Bank I	Ltd	Book : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 687 Credit
		Brought Forward			3,80,88,077.28	3,66,23,794.90
21_ lun_10	D.,	Mohamad Nadaam Allawanaa far Equipment LIPD	Bank Payment	BP-22		7,950.00
		Mohamed Nadeem Allowance for Equipment URD	•	BP-23		
	-	Labour Charges URD	Bank Payment Bank Payment	BP-24		3,576.00 11,789.00
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-25		4,505.00
		N.Ramakrishna Reddy Allow Const Equip URD Pawan Electricals & Hardware	Bank Payment	BP-26		3,705.00
	,		Bank Payment	BP-27		46,431.00
		Mannem G Allowance for Const Equip URD Y Ramesh Allow for Equiptment URD	Bank Payment	BP-28		22,780.00
	-	Seven Hills Enterprises	Bank Payment	BP-29		1,156.00
	-	Summit Sales LLP Common Expenses	Bank Payment	BP-30		14,798.00
	-	K Narender Reddy Happy Card A/c	Bank Payment	BP-31		26,534.00
		P.B.Shah & Co.	Bank Payment	BP-1		2,832.00
	-	Ashok Kumar .C Commission A/c	Bank Payment	BP-2		28,354.00
	-	F-402 K.Praveena / K.Devandhar	Bank Payment	BP-3		7,120.00
	-	E-204 Papireddy Illitam	Receipt	4	2,00,000.00	7,120.00
		E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Receipt	BR-1	1,77,000.00	
		E-503 Arjunan P.N	Bank Receipt	BR-1	3,44,200.00	
		Yes Bank -TDS	Bank Payment	BP-1	3,44,200.00	6,731.50
		Interest on FDR	Bank Receipt	BR-1	72,364.00	0,731.30
		Interest on FDR	Bank Receipt	BR-2	32,197.00	
		Yes Bank -TDS	Bank Payment	BP-2	02,107.00	3,027.40
	•	Fixed Deposit - Yes Bank	Contra	10		5,00,000.00
	-	Summit Sales LLP Deposit	Bank Receipt	BR-3	1,00,000.00	3,00,000.00
		F-804 Yamini Anumanla	Bank Receipt	BR-4	1,705.00	
		N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-3	1,7 00.00	1,881.00
	-	E-705 Thaduri Ugender	Bank Receipt	BR-5	6,11,000.00	1,001.00
		N.Krishna Allowance for Equipment Urd	Bank Payment	BP-1	0,11,000.00	2,574.00
	-	B Basappa on A/c	Bank Payment	BP-2		2,97,000.00
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-3		10,233.00
		Mannem on Account / Grp T.Srinivas	Bank Payment	BP-4		12,547.00
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-1		1,666.00
		Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		2,352.00
	-	Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-3		2,475.00
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		33,137.00
		Y Ramesh Allow for Equiptment URD	Bank Payment	BP-5		12,613.00
		Labour Charges URD	Bank Payment	BP-6		3,606.00
	Вy	Labour Charges URD	Bank Payment	BP-7		5,264.00
	Вy	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-8		3,564.00
	Ву	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-9		4,913.00
	Ву	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		9,900.00
	Ву	B. Hanmanth - on A/c	Bank Payment	BP-11		99,000.00
	Ву	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-12		4,158.00
	Ву	N.Krishna on A/c	Bank Payment	BP-13		18,800.00
	Ву	N.Dharma Rao on A/c	Bank Payment	BP-14		39,600.00
	-	Sri Sai Rohith Marketing Co W.O	Bank Payment	BP-15		2,97,000.00
	-	Mahaveer Glass Plywood Hardware	Bank Payment	BP-16		3,96,000.00
	-	K.Krishna Allow for Equipment URD	Bank Payment	BP-17		1,323.00
	•	Mohammed Nadeem on A/c	Bank Payment	BP-18		19,800.00
	-	Pawan Electricals & Hardware	Bank Payment	BP-19		1,416.00
	-	Sree Sai Sharanya Enterprises	Bank Payment	BP-20		93,390.00
		Summit Sales LLP	Bank Payment	BP-21		1,79,807.00
		Gautham Enterprises	Bank Payment	BP-22		708.00
	-	Preethi And Co	Bank Payment	BP-23		37,800.00
	-	Praful Sanitary	Bank Payment	BP-24		92,428.00
	-	Praful Sanitary	Bank Payment	BP-25		1,53,083.00
	-	Ganji Venkannah & Sons	Bank Payment	BP-26		350.00
	Ву	Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-27		885.00
		Carried Over		-	2.06.06.540.00	2.01.54.256.00
		Carried Over		-	3,96,26,543.28	3,91,54,356.80

	Ltd	Book : 1-Apr-19 to 31-Mar-20	Vah Typa	Vah Na	Dobit	Page 688
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,96,26,543.28	3,91,54,356.80
29-Jun-19	Bv	V.Naveena (Commission)	Bank Payment	BP-28		49,923.00
		Ashok Kumar .C Commission A/c	Bank Payment	BP-29		14,923.00
30-Jun-19		C-105 Phaneendra Karnatakam	Bank Receipt	BR-1	2,35,897.00	,0_0.00
		Radiant Systems	Bank Payment	BP-1	_,,	35,000.00
	-	Ace Business Solutions	Bank Payment	BP-2		2,550.00
	•	Sri Balaji Engineering Works	Bank Payment	BP-3		8,170.00
		Anand Water Proofing Works	Bank Payment	BP-4		37,500.00
2-Jul-19	•	D-502 Trisha Deka	Bank Receipt	BR-1	10,00,000.00	,
3-Jul-19	То	Interest on FDR	Bank Receipt	BR-1	24,308.00	
	Ву	Yes Bank -TDS	Bank Payment	BP-1		2,430.80
	Ву	Yes Bank -TDS	Bank Payment	BP-2		9,723.30
	То	Interest on FDR	Bank Receipt	BR-2	97,233.00	
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		40,368.00
	Ву	Labour Charges URD	Bank Payment	BP-4		2,970.00
		G. Vijay Raj Salary A/c	Payment	6		84,164.00
6-Jul-19	-	N.Ramakrishna Reddy on A/c	Bank Payment	BP-1		74,250.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		5,346.00
	-	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-3		4,332.00
		Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-4		7,505.00
	•	N.Krishna on A/c	Bank Payment	BP-5		8,900.00
		Labour Charges URD	Bank Payment	BP-6		5,579.00
	•	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-7		8,257.00
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-8		5,124.00
	-	Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-9		1,337.00
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-10		3,243.00
	-	Pawan Electricals & Hardware	Bank Payment	BP-11 BP-12		3,752.00
	-	Summit Sales LLP	Bank Payment Bank Payment	BP-13		41,447.00 92,390.00
	•	Purnima Mosaic Tiles Radiant Systems	Bank Payment	BP-14		5,550.00
		Praful Sanitary	Bank Payment	BP-15		99,628.00
		Sri Laxmi Enterprises	Bank Payment	BP-16		60,048.00
		Sri Sai Rohith Marketing Co W.O	Bank Payment	BP-17		99,000.00
	-	B. Hanmanth - on A/c	Bank Payment	BP-18		20,000.00
		N.Dharma Rao on A/c	Bank Payment	BP-19		29,700.00
		Sobha Bohini	Bank Payment	BP-20		9,900.00
		Mahaveer Glass Plywood Hardware	Bank Payment	BP-21		1,48,500.00
	Вy	Janardhan Prasad on A/c	Bank Payment	BP-22		49,500.00
	Ву	B Basappa on A/c	Bank Payment	BP-23		1,48,185.00
	Ву	Anand Water Proofing Works	Bank Payment	BP-24		18,855.00
	Ву	G. Tirupathi on A/c - Centrin	Bank Payment	BP-25		19,170.00
	•	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-26		4,208.00
		Summit Sales Llp Logistics	Bank Payment	BP-27		4,860.00
		Summit Sales Llp Logistics	Bank Payment	BP-28		22,000.00
	•	Cosmo Durables Pvt. Ltd.	Bank Payment	BP-29		4,250.00
	-	Ashok Kumar .C Commission A/c	Bank Payment	BP-30		14,923.00
	-	V.Naveena (Commission)	Bank Payment	BP-31		16,641.00
8-Jul-19	-	Hettich India Pvt Ltd	Bank Payment	BP-32 BP-1		2,251.00
0-Jul- 19	_ ,	Malleboiena Balakrishna Salary A/c	Bank Payment	BP-2		13,314.00
		Anwar Baig (Commission) M . Anil (Commission)	Bank Payment Bank Payment	BP-3		4,750.00 4,750.00
		Repairs & Maintainanc Exp URD	Bank Payment	BP-4		8,000.00
	Ву	Nepalis & Mailitailialit EXP URD	Bank Payment	BP-5		0,000.00
		Veldi Karunakar Reddy on A/c	Bank Payment	BP-6		39,564.00
9-,11-19		F-303 G Kamala Devi	Bank Receipt	BR-1	3,06,360.00	55,504.00
		F-303 G Kamala Devi	Bank Receipt	BR-1	2,50,000.00	
		E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-2	3,00,000.00	
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		Carried Over			4,18,40,341.28	4,05,51,087.90
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Yes Bank Date	Ltd	Book: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 689 Credit
		Brought Forward			4,18,40,341.28	4,05,51,087.90
12-Jul-19	Bv	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-1		6,683.00
		E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Bank Receipt	BR-1	12,21,988.00	0,000.00
13-Jul-19		B Basappa on A/c	Bank Payment	BP-1	12,21,000.00	99,000.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-2		49,500.00
	-	Mahaveer Glass Plywood Hardware	Bank Payment	BP-3		99,000.00
		N.Ramakrishna Reddy on A/c	Bank Payment	BP-4		39,600.00
	-	N.Dharma Rao on A/c	Bank Payment	BP-5		9,900.00
	•	Sri Sai Rohith Marketing Co W.O	Bank Payment	BP-6		49,500.00
	-	R Raja Chary on Account	Bank Payment	BP-7		49,500.00
	•	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-8		4,158.00
	-	N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-9		2,376.00
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-10		5,024.00
		Labour Charges URD	Bank Payment	BP-11		2,745.00
		Labour Charges URD	Bank Payment	BP-12		2,954.00
	•	Anisha Associates-Work Order	Bank Payment	BP-13		48,500.00
	•	Purnima Mosaic Tiles	Bank Payment	BP-14		1,48,500.00
	-	K.Krishna Allow for Equipment URD	Bank Payment	BP-15		1,470.00
	-	Sai Lakshmi Enterprises	Bank Payment	BP-16		10,725.00
	•	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-17		2,156.00
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-18		3,675.00
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-19		32,981.00
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-20		16,601.00
	•	R Rajachary -Allow for Const Equip Old	Bank Payment	BP-21		3,942.00
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-22		4,703.00
	-	Praful Sanitary	Bank Payment	BP-23		89,570.00
	•	Summit Sales LLP	Bank Payment	BP-24		18,918.00
	-	Praful Sanitary	Bank Payment	BP-25		24,084.00
	-	V.Naveena (Commission)	Bank Payment	BP-26		16,641.00
		K Sreenath Salary A/c	Bank Payment	BP-27		5,000.00
	-	Summit Sales Llp Logistics	Bank Payment	BP-28		13,238.00
15-Jul-19		Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-1		5,00,000.00
		Chanda Srinivas Rao - Partner	Bank Payment	BP-2		11,00,000.00
	Ву	K.V Subba Reddy - Partner	Bank Payment	BP-3		14,00,000.00
	Ву	Bhavesh V. Mehta - Partner	Bank Payment	BP-4		12,50,000.00
	Ву	Mehul Mehta - Partner	Bank Payment	BP-5		6,25,000.00
	Ву	Purvi M Mehta	Bank Payment	BP-6		6,25,000.00
	Ву	Nageshwar Rao.K	Bank Payment	BP-7		5,00,000.00
	Ву	Nirmala Devi.K	Bank Payment	BP-8		5,00,000.00
	Ву	Ashok.K	Bank Payment	BP-9		5,00,000.00
	-	Anuradha.K	Bank Payment	BP-10		5,00,000.00
	•	Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-11		25,00,000.00
		Electricity Charges	Bank Payment	BP-12		3,134.00
	•	Electricity Charges	Bank Payment	BP-13		1,110.00
	•	Ser No.120608922 BNC Work Shop	Bank Payment	BP-14		1,095.00
	-	Professional Charges	Bank Payment	BP-15		6,195.00
	-	Rahamania Machineries Factory	Bank Payment	BP-16		30,090.00
	-	Rahamania Machineries Factory	Bank Payment	BP-17		42,775.00
	•	T. L. Services	Bank Payment	BP-18		20,500.00
	-	Premier Engineering Corporation	Bank Payment	BP-19		1,27,509.00
	•	Labour Welfare Expenses URD	Bank Payment	BP-20 BP-21		2,500.00
	•	News Papers & Periodicals	Bank Payment		1 10 000 00	760.00
		E-606 G.Tirumala/G.T Madhumathi	Bank Receipt	BR-1	1,18,000.00	
16_ lul 10		E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-2 11	4,00,000.40	
10-Jul- 19		Fixed Deposit - Yes Bank	Contra Contra	12	20,00,000.00 30,00,000.00	
18_ lul_10		Fixed Deposit - Yes Bank NARASIMHAM ASSOCIATES	Bank Payment	BP-1	30,00,000.00	27,000.00
10-001-19	Jy	MANAGINI IANI AGGOCIA I EG	Sunn i ayılıcılı	۱- اط		21,000.00
		Carried Over		-	4,85,80,329.68	5,16,74,399.90

Date	Lla	Book: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 6
Date		Brought Forward	von Type	V 011 140.	4,85,80,329.68	5,16,74,399.
		Brought Forward			4,00,00,029.00	3, 10,74,333.
-Jul-19	Ву	Tds Payable 19-20	Bank Payment	BP-2		41,936.
	То	E-706 Venkata Vallli Kumar Datalur	Bank Receipt	BR-1	1,18,000.00	
	То	Fixed Deposit - Yes Bank	Contra	13	40,00,000.00	
	Ву	Yes Bank -TDS	Bank Payment	BP-3		16,205.
		Interest on FDR	Bank Receipt	BR-2	1,62,055.00	
	То	Interest on FDR	Bank Receipt	BR-3	5,753.00	
		Interest on FDR	Bank Receipt	BR-4	28,767.00	
	•	Yes Bank -TDS	Bank Payment	BP-4		575
	•	Yes Bank -TDS	Bank Payment	BP-5		2,876
	-	Yes Bank -TDS	Bank Payment	BP-6		1,589
		Interest on FDR	Bank Receipt	BR-5	15,890.00	
		N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-7		1,782
-Jul-19	-	Anand Water Proofing Works	Bank Payment	BP-1		13,905
		E-304 Sai Kiran Reddy Nalla	Bank Payment	BP-2		56,416
-Jul-19		N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-1		3,366
		Labour Charges URD	Bank Payment	BP-2		3,861
	-	Labour Charges URD	Bank Payment	BP-3		3,812
		Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		4,158
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-5		30,422
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-6		8,599
	-	N.Ramakrishna Reddy on A/c	Bank Payment	BP-7 BP-8		9,900
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-9		5,296
		B Basappa on A/c	Bank Payment	BP-10		98,685
	-	B. Hanmanth - on A/c	Bank Payment	BP-10		49,185
	-	Janardhan Prasad on A/c	Bank Payment Bank Payment	BP-12		49,500 7,505
		Kailash Pandey Allowance for Equipment URD Mohammed Nadeem on A/c	Bank Payment	BP-13		19,800
	•	Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-14		25,00,000
	•	N.Dharma Rao on A/c	Bank Payment	BP-15		9,900
	-	R Raja Chary on Account	Bank Payment	BP-16		24,750
		Sobha Bohini	Bank Payment	BP-17		6,414
	•	Anisha Associates-Work Order	Bank Payment	BP-18		29,370
	-	Purnima Mosaic Tiles	Bank Payment	BP-19		2,97,000
	•	K.Krishna Allow for Equipment URD	Bank Payment	BP-20		2,205
	•	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-21		588
	•	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-22		4,288
	-	Pawan Electricals & Hardware	Bank Payment	BP-23		2,242
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-24		22,476
		CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-25		11,393
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-26		19,932
	-	Anuradha.K	Bank Payment	BP-27		5,00,000
	•	Ashok.K	Bank Payment	BP-28		5,00,000
	Вy	Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-29		5,00,000
	By	Chanda Srinivas Rao - Partner	Bank Payment	BP-30		11,00,000
	Ву	Nirmala Devi.K	Bank Payment	BP-31		5,00,000
	Ву	K.V Subba Reddy - Partner	Bank Payment	BP-32		14,00,000
	Ву	Nageshwar Rao.K	Bank Payment	BP-33		5,00,000
	Ву	Bhavesh V. Mehta - Partner	Bank Payment	BP-34		12,50,000
	Ву	Mehul Mehta - Partner	Bank Payment	BP-35		6,25,000
	-	Purvi M Mehta	Bank Payment	BP-36		6,25,000
	•	Pawan Electricals & Hardware	Bank Payment	BP-37		2,655
	-	Brokerage - G B Rambabu	Bank Payment	BP-38		6,669
	•	Brokerage - G Vineela	Bank Payment	BP-39		5,681
	•	Brokerage - D Pavan Kumar	Bank Payment	BP-40		5,861
	-	Brokerage - M Mahender	Bank Payment	BP-41		2,964
	Ву	Brokerage - K Prabhakar Reddy	Bank Payment	BP-42		3,705
	-					

Date	Liu	Book : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 691 Credit
		Brought Forward			5,29,10,794.68	6,25,61,867.40
20-Jul-19	Bv	K Sreenath Salary A/c	Bank Payment	BP-43		5,345.00
	•	Sree Sai Sharanya Enterprises	Bank Payment	BP-44		23,400.00
		Summit Sales LLP Common Expenses	Bank Payment	BP-45		11,051.00
	-	Summit Sales LLP	Bank Payment	BP-46		64,870.00
	•	Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-47		615.00
	•	Fixed Deposit - Yes Bank	Bank Receipt	BR-1	1,00,00,000.00	010.00
22-Jul-19		D-107 Thanikonda Lakshmi	Bank Payment	BP-1	1,00,00,000.00	21,254.00
22 04. 10		Soham Modi HUF	Bank Payment	BP-2		3,37,811.80
	•	Hanuman Enterprises	Bank Payment	BP-3		11,918.00
	•	Purnima Mosaic Tiles	Bank Payment	BP-4		8,850.00
	-	G. Vijay Raj Salary A/c	Bank Payment	BP-5		2,516.00
	-	Yes Bank -TDS	Bank Payment	BP-6		958.90
		Interest on FDR	Bank Receipt	BR-1	9,589.00	930.90
		Electricity Charges	Bank Receipt	BR-2	1,110.00	
24_ lul_10		Professional Charges	Bank Receipt	BR-1	6,195.00	
2 4 -341-13			Bank Payment	BP-1	0,195.00	3,540.00
		Professional Charges MFG Owners Association	Bank Payment	BP-2		1,770.00
27 Jul 10	•		-	BP-1		
21-Jul-19	•	Purnima Mosaic Tiles	Bank Payment	BP-2		29,700.00
		R Raja Chary on Account	Bank Payment	BP-3		9,900.00
	•	Radhakrishna on A/c	Bank Payment	BP-4		49,500.00
	-	N.Ramakrishna Reddy on A/c	Bank Payment	BP-5		4,950.00
	•	N.Krishna on A/c	Bank Payment	BP-6		3,950.00
	-	N.Dharma Rao on A/c	Bank Payment	BP-7		9,900.00
		Mohammed Nadeem on A/c	Bank Payment	BP-8		9,900.00
		K.Krishna on A/c	Bank Payment			19,800.00
	-	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		7,505.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-10		49,500.00
		B Basappa on A/c	Bank Payment	BP-11		39,390.00
		Labour Charges URD	Bank Payment	BP-12		4,180.00
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-13		14,162.00
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-14 BP-15		20,068.00
		Ravula Parusharamulu Allow for Equip URD	Bank Payment Bank Payment	BP-16		2,940.00 1,323.00
		K.Krishna Allow for Equipment URD	Bank Payment	BP-17		5,495.00
	-	Janardhan Prasad Allow Equipment URD Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-18		4,851.00
		N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-19		4,208.00
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-20		4,208.00
		R Rajachary -Allow for Const Equip Old	Bank Payment	BP-21		3,639.00
		Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-22		4,158.00
		Sri Laxmi Enterprises	Bank Payment	BP-23		61,104.00
	-	Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-24		12,753.00
	-	Sai Vishal Enterprises	Bank Payment	BP-25		33,452.00
	-	Elegant Enterprises	Bank Payment	BP-26		242.00
	-	Y Ravi Shankar	Bank Payment	BP-27		6,775.00
	•	K Narender Reddy Happy Card A/c	-	BP-28		15,684.00
	-	Summit Sales LIp Logistics	Bank Payment	BP-29		15,222.00
	-	Summit Sales LLP	Bank Payment	BP-30		3,00,000.00
	-	F-102 Auduru Hazarath Kishore	Bank Receipt	BR-1	720.00	0,00,000.00
29-Jul-19		Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-1	720.00	5,00,000.00
20 04. 10	-	Chanda Srinivas Rao - Partner	Bank Payment	BP-2		11,00,000.00
	-	K.V Subba Reddy - Partner	Bank Payment	BP-3		14,00,000.00
	-	Bhavesh V. Mehta - Partner	Bank Payment	BP-4		12,50,000.00
	-	Mehul Mehta - Partner	Bank Payment	BP-5		6,25,000.00
	-	Purvi M Mehta	Bank Payment	BP-6		6,25,000.00
	•	Nageshwar Rao.K	Bank Payment	BP-7		5,00,000.00
	-	Nirmala Devi.K	Bank Payment	BP-8		5,00,000.00
	υу	Milliala Devi.N	Dank Fayillelli	Di0		3,00,000.00
		Carried Over			6,29,28,408.68	7,03,04,226.10
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	Ltd	Book : 1-Apr-19 to 31-Mar-20	\/.L. T	V. I. NI.		Page 692
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,29,28,408.68	7,03,04,226.10
29-Jul-19	Rν	Ashok.K	Bank Payment	BP-9		5,00,000.00
20 04. 10	•	Anuradha.K	Bank Payment	BP-10		5,00,000.00
	,	Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-11		25,00,000.00
	-	Celestial Business Solutions	Bank Payment	BP-12		57,019.00
	-	SVR Pumps & Allied Services	Bank Payment	BP-13		2,318.00
	-	Fixed Deposit - Yes Bank	Contra	14	65,00,000.00	2,010.00
		Fixed Deposit - Yes Bank	Contra	15	45,00,000.00	
		Interest on FDR	Bank Receipt	BR-1	70,120.00	
		Interest on FDR	Bank Receipt	BR-2	21,575.00	
		Yes Bank -TDS	Bank Payment	BP-14	,	7,012.00
		Yes Bank -TDS	Bank Payment	BP-15		2,157.50
	-	MFG Owners Association	Bank Payment	BP-16		6,000.00
31-Jul-19		E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-1	7,06,268.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		T. L. Services	Bank Payment	BP-1	, ,	21,505.00
2-Aug-19		N.Dharma Rao on A/c	Bank Payment	BP-1		4,950.00
	-	Radhakrishna on A/c	Bank Payment	BP-2		19,800.00
	-	B Basappa on A/c	Bank Payment	BP-3		19,590.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-4		49,500.00
	•	Pawan Electricals & Hardware	Bank Payment	BP-5		1,728.00
	Вy	R Raja Chary on Account	Bank Payment	BP-6		9,900.00
	Вy	E-504 DSVP Varma Datla Satyanarayana Raju	Bank Payment	BP-7		7,06,268.00
	То	D-502 Trisha Deka	Bank Receipt	BR-1	8,75,218.00	
	Ву	Sandeep Kumar Nishad - on A/c	Bank Payment	BP-8		3,960.00
	Ву	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		2,555.00
	Ву	K.Krishna on A/c	Bank Payment	BP-10		9,585.00
	Ву	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-11		13,975.00
		Labour Charges URD	Bank Payment	BP-12		3,802.00
		Labour Charges URD	Bank Payment	BP-13		4,574.00
		G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-14		17,410.00
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-15		3,366.00
		R.Raja Chary Allowwance for Equip 18%		BP-16		2,036.00
	•	Mohammed Nadeem on A/c	Bank Payment	BP-17		4,950.00
		Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-18		6,059.00
	•	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-19		3,564.00
		N.Krishna Allowance for Equipment Urd	Bank Payment	BP-20		5,050.00
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-21 BP-22		4,035.00
		Ravula Parusharamulu Allow for Equip URD K.Krishna Allow for Equipment URD	Bank Payment Bank Payment	BP-23		1,568.00 2,940.00
3-Aug-10	•	Summit Sales LIp Logistics	Bank Payment	BP-1		69,276.00
5-Aug-15	-	Summit Sales Lip Logistics	Bank Payment	BP-2		2,916.00
	-	K Narender Reddy Happy Card A/c	-	BP-3		4,293.00
		Happay Card- Sreenivasa Sarma V V	-	BP-4		2,447.00
	-	Tds Payable 19-20	Bank Payment	BP-5		33,182.00
	-	Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-6		25,00,000.00
		Anuradha.K	Bank Payment	BP-7		5,00,000.00
	-	Ashok.K	Bank Payment	BP-8		5,00,000.00
		Green Space Properties Hyderabad Pvt Ltd	-	BP-9		5,00,000.00
	-	Chanda Srinivas Rao - Partner	Bank Payment	BP-10		11,00,000.00
	-	Nirmala Devi.K	Bank Payment	BP-11		5,00,000.00
	-	K.V Subba Reddy - Partner	Bank Payment	BP-12		14,00,000.00
	-	Nageshwar Rao.K	Bank Payment	BP-13		5,00,000.00
		Bhavesh V. Mehta - Partner	Bank Payment	BP-14		12,50,000.00
		Mehul Mehta - Partner	Bank Payment	BP-15		6,25,000.00
	Ву	Purvi M Mehta	Bank Payment	BP-16		6,25,000.00
	Ву	Cemex Infra	Bank Payment	BP-17		21,929.00
	Ву	Praful Sanitary	Bank Payment	BP-18		1,08,683.00
				-		
		Carried Over		-	7,56,01,589.68	8,50,44,128.60

	Ltd	Book: 1-Apr-19 to 31-Mar-20				Page 693
Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,56,01,589.68	8,50,44,128.60
3_Aug_10	D.,	Flogant Enterprises	Bank Payment	BP-19		6 259 00
3-Aug-19	•	Elegant Enterprises	-	BP-20		6,258.00
	•	Sri Balaji Enterprises	Bank Payment	BP-21		5,777.00
	-	Caps Gold Private Limited	Bank Payment			73,800.00
		Priyanka Enterprises	Bank Payment	BP-22	7.00.000.00	9,996.00
E Aug 10		E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-1	7,06,268.00	0 000 00
5-Aug-19	•	Rita Seeds Store	Bank Payment	BP-1	0.40.000.00	8,800.00
		Interest on FDR	Bank Receipt	BR-1	2,10,360.00	04 000 00
	-	Yes Bank -TDS	Bank Payment	BP-2 BR-2	4 00 00 000 00	21,036.00
		Fixed Deposit - Yes Bank	Bank Receipt	BR-3	1,00,00,000.00	
6 Aug 10		E-901 Dr K C Hidayathulla KHALEEL UR REHAMAN SALARY A/C	Bank Receipt Bank Payment	BP-1	1,00,000.00	15,383.00
0-Aug-19	-		Bank Payment	BP-2		44,176.00
		G. Vijay Raj Salary A/c	Bank Payment	BP-3		13,729.00
0-Aug-10		M. Mounika Salary A/c Y Ramesh Allow for Equiptment URD	Bank Payment	BP-1		16,271.00
9-Aug-19	-		Bank Payment	BP-2		23,483.00
		Mannem G Allowance for Const Equip URD Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-3		3,564.00
		Labour Welfare Expenses	Bank Payment	BP-4		2,500.00
		Mohammed Nadeem on A/c	Bank Payment	BP-5		19,800.00
	•	Janardhan Prasad on A/c	Bank Payment	BP-6		19,800.00
	-	B Basappa on A/c	Bank Payment	BP-7		9,690.00
	-	B. Hanmanth - on A/c	Bank Payment	BP-8		9,690.00
	-	K.Krishna on A/c	Bank Payment	BP-9		9,900.00
	•	N.Dharma Rao on A/c	Bank Payment	BP-10		3,446.00
	-	N.Krishna on A/c	Bank Payment	BP-11		3,950.00
	-	R Raja Chary on Account	Bank Payment	BP-12		9,900.00
		K.Krishna Allow for Equipment URD	Bank Payment	BP-13		2,205.00
	-	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-14		5,880.00
	-	Radhakrishna on A/c	Bank Payment	BP-15		19,800.00
	•	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-16		4,035.00
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-17		7,376.00
		N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-18		2,673.00
		N.Krishna Allowance for Equipment Urd	Bank Payment	BP-19		2,178.00
	-	R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-20		2,079.00
10-Aug-19		Gautham Enterprises	Bank Payment	BP-1		708.00
	Вy	K Narender Reddy Happy Card A/c	Bank Payment	BP-2		6,435.00
	Ву	Happay Card- Sreenivasa Sarma V V	Bank Payment	BP-3		340.00
	Ву	Consultancy Charges - URD	Bank Payment	BP-4		1,100.00
	Ву	Summit Builders Statutory Payments	Bank Payment	BP-5		48,335.00
	•	Soham Modi HUF	Bank Payment	BP-6		2,77,811.80
	•	E-106 Mrs. M Kavitha	Bank Payment	BP-7		4,630.00
		Summit Sales Llp Logistics	Bank Payment	BP-8		8,084.00
	•	Summit Sales LLP	Bank Payment	BP-9		73,400.00
		Vivid World	Bank Payment	BP-10		1,539.00
		Radiant Systems	Bank Payment	BP-11		7,080.00
10.410	-	Praful Sanitary	Bank Payment	BP-12		96,601.00
13-Aug-19		E-106 Mrs. M Kavitha	Bank Receipt	BR-1	2,00,000.00	
		E-106 Mrs. M Kavitha	Bank Receipt	BR-2	87,480.00	
16 11- 10		A-803 Alvia Mehdi	Bank Receipt	BR-3	2,279.00	E00.00
10-Aug-19	-	K.Krishna Allow for Equipment URD	Bank Payment	BP-1		588.00
	•	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2 BP-3		1,764.00
	•	Labour Charges URD	Bank Payment	BP-4		1,763.00
		Janardhan Prasad Allow Equipment URD	Bank Payment	BP-5		3,663.00 5,822.00
	•	Labour Charges URD	Bank Payment Bank Payment	BP-6		5,822.00
	•	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-7		3,515.00 2,673.00
		N.Ramakrishna Reddy Allow Const Equip URD N.Krishna Allowance for Equipment Urd	Bank Payment	BP-8		1,683.00
	ъy	Management of Equipment of	Dank Fayillelli	Di0		1,003.00
		Carried Over			8,69,07,976.68	8,59,68,838.40
		Juli 104 0 401		-	3,33,01,010.00	3,55,55,555,555.40

Yes Bank Date	Ltd	Book : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 694 Credit
		Brought Forward			8,69,07,976.68	8,59,68,838.40
16-Aug-19	Rv	R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-9		2,079.00
107149 10	_	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-10		1,188.00
	•	Y Ramesh Allow for Equipment URD	Bank Payment	BP-11		10,059.00
	_	Mannem G -Allow for Equip JB	Bank Payment	BP-12		15,543.00
		Yousuf Ali WOR On A/c	Bank Payment	BP-13		34,102.00
	•	Sri Sai Rohit Marketing (Supplier)	Bank Payment	BP-14		33,377.00
	_	Purnima Mosaic Tiles	Bank Payment	BP-15		3,396.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-16		9,900.00
	-	Radhakrishna on A/c	Bank Payment	BP-17		9,900.00
	•	Abdul Aziz W.O on A/c	Bank Payment	BP-18		1,934.00
	_	M Sudharshan W.O on A/c	Bank Payment	BP-19		228.00
	-	Anisha Associates-Work Order	Bank Payment	BP-20		98,370.00
	•	Mangilal-WO- on A/c	Bank Payment	BP-21		73,487.00
	_	MD.Mahaboob -Workorder on Ac	Bank Payment	BP-22		3,397.00
	-	A.Ramulu on A/c	Bank Payment	BP-23		2,992.00
	•	Mahaveer Glass Plywood Hardware	Bank Payment	BP-24		49,500.00
	_	E-901 Dr K C Hidayathulla	Bank Receipt	BR-1	8,695.00	
17-Aug-19		Electricity Charges	Bank Payment	BP-2		3,895.00
	Вy	Ser No.120608922 BNC Work Shop	Bank Payment	BP-3		1,095.00
	Ву	Summit Sales Llp Logistics	Bank Payment	BP-4		32,353.00
	Ву	Caps Gold Private Limited	Bank Payment	BP-5		3,800.00
	Ву	Summit Sales LLP	Bank Payment	BP-6		23,295.00
	Ву	Cemex Infra	Bank Payment	BP-7		42,000.00
	Ву	Kothari Fire Safety Equipments	Bank Payment	BP-8		1,09,150.00
	Ву	Atlas Security & Safety Inc.	Bank Payment	BP-9		3,068.00
	Ву	Praful Sanitary	Bank Payment	BP-10		46,103.00
	Ву	Praful Sanitary	Bank Payment	BP-11		24,346.00
		Sri Sai Vishal Enterprises	Bank Payment	BP-12		40,000.00
		Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-13		8,670.00
		Summit Sales LLP Common Expenses	Bank Payment	BP-1		11,518.00
20-Aug-19		G. Vijay Raj Salary A/c	Bank Payment	BP-1		399.00
		K Sreenath Salary A/c	Bank Payment	BP-2		399.00
		KHALEEL UR REHAMAN SALARY A/C	-	BP-3		1,479.00
04 4 40		M. Mounika Salary A/c	Bank Payment	BP-4	50 000 00	399.00
21-Aug-19		F-404 Y Prabhakar	Bank Receipt	BR-1	50,000.00	
00 4 10		E-002 Swarna Latha .D	Bank Receipt	BR-2 BP-1	1,00,000.00	0.004.00
23-Aug-19	•	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		6,664.00
	•	K.Krishna Allow for Equipment URD K.Krishna on A/c	Bank Payment Bank Payment	BP-3		1,176.00 9,209.00
		Mahaveer Glass Plywood Hardware	Bank Payment	BP-4		19,800.00
		Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-5		2,970.00
	•	R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-6		2,079.00
	_	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-7		2,129.00
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-8		2,475.00
	•	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-9		3,837.00
	_	K Sreenath Salary A/c	Bank Payment	BP-10		18,175.00
	_	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-11		9,059.00
	_	Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		16,131.00
	•	Pawan Electricals & Hardware	Bank Payment	BP-13		4,095.00
	-	G. Tirupathi on A/c - Centrin	Bank Payment	BP-14		49,500.00
24-Aug-19	•	Summit Sales Llp Logistics	Bank Payment	BP-1		20,174.00
-	•	F-602 M.Venkata Chalapathi	Bank Payment	BP-2		34,240.00
	_	F-304 Harshada Uttalwar	Bank Payment	BP-3		24,067.00
	-	Cemex Infra	Bank Payment	BP-4		2,14,619.00
	•	Vivid World	Bank Payment	BP-5		926.00
	-	Sri Sai Vishal Enterprises	Bank Payment	BP-6		10,000.00
	-	·				
		Carried Over		•	8,70,66,671.68	8,71,21,584.40

Yes Bank Ltd Date	Book: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 695 Credit
	Brought Forward	10.1.190	7611116.	8,70,66,671.68	8,71,21,584.40
24 Aug 10 Dv	, E 204 Adily Vitthal Niveral/ Chitya Adily Niveral	Bank Payment	BP-7		22 606 00
•	F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	•			22,606.00
	Rani Pipe Industry	Bank Payment	BP-8		28,500.00
	Reflections Electricals Pvt. Ltd.	Bank Payment	BP-1	00 000 00	36,960.00
	C-801 Singam Setty Bhaskar Rao	Bank Receipt	BR-1	88,300.00	
	F-101 Singu Sreenivas	Bank Payment	BP-1		69,391.00
	C-903 Jyoti Suraj Virani	Bank Receipt	BR-2	41,336.00	
	C-903 Jyoti Suraj Virani	Bank Payment	BP-2		41,336.00
	C-905 Suryanarayana Kanuri	Bank Payment	BP-3		37,522.00
To	F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-3	2,00,000.00	
To	F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-4	1,25,000.00	
30-Aug-19 By	C-204 Prashanth Ramdas	Bank Payment	BP-1		63,678.00
Ву	B-704 M. Ramakrishna	Bank Payment	BP-2		5,266.00
By	A -407 Aditi Desai	Bank Payment	BP-3		5,083.00
	MFG Owners Association	Bank Payment	BP-4		896.00
•	A-101 K.V.N Durga Kumar / Baby Rani Kolli	Bank Receipt	BR-1	646.00	
	A-101 K.V.N Durga Kumar / Baby Rani Kolli	Bank Payment	BP-5		646.00
-	A-201 D.M Murali	Bank Receipt	BR-2	17,985.00	
	A-201 D.M Murali	Bank Payment	BP-6	,	17,985.00
•	B-601 Sylvena Dikshik	Bank Payment	BP-7		4,510.00
-	B-302 M. S Raghavendra Rao	Bank Payment	BP-8		4,314.00
-	B-504 Sasidhar Tenneti	Bank Payment	BP-9		39,430.00
-	F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-3	2,00,000.00	33,430.00
	Fixed Deposit - Yes Bank	Bank Receipt	BR-4	5,00,000.00	
	Interest on FDR	Bank Receipt	BR-5	5,479.00	
		Bank Payment	BP-10	3,479.00	547.90
•	Yes Bank -TDS	-	BP-1		
-	Summit Sales Llp Logistics	Bank Payment	BP-2		5,074.00
-	Summit Sales LIp Logistics	Bank Payment			54,964.00
•	Summit Sales LLP	Bank Payment	BP-3		74,221.00
-	Vivid World	Bank Payment	BP-4		271.00
	Hitech Power Enterprises	Bank Payment	BP-5	4 00 000 00	44,080.00
	F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	1,00,000.00	
	K Narender Reddy Happy Card A/c		BR-2	15,684.00	00 505 00
	Tds Payable 19-20	Bank Payment	BP-1		29,595.00
	C-706 Meenakshi Agarwal/gourav Agarwal	Bank Receipt	BR-1	18,673.00	
	E-503 Arjunan P.N	Bank Receipt	BR-2	6,575.00	
-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-1		3,960.00
-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-2		12,474.00
•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		14,151.00
-	Labour Charges URD	Bank Payment	BP-4		4,277.00
Ву	/ Janardhan Prasad on A/c	Bank Payment	BP-5		19,800.00
•	G. Tirupathi on A/c - Centrin	Bank Payment	BP-6		53,295.00
-	Radhakrishna on A/c	Bank Payment	BP-7		5,453.00
Ву	Anisha Associates-Work Order	Bank Payment	BP-8		29,100.00
Ву	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-9		3,564.00
Ву	R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-10		1,040.00
Ву	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-11		2,327.00
Ву	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-12		2,475.00
Ву	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		1,461.00
5-Sep-19 By	G. Vijay Raj Salary A/c	Bank Payment	BP-1		38,019.00
By	K Sreenath Salary A/c	Bank Payment	BP-2		3,489.00
-	KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-3		14,563.00
•	M. Mounika Salary A/c	Bank Payment	BP-4		12,617.00
-	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		2,940.00
-	Sai Lakshmi Enterprises	Bank Payment	BP-6		10,725.00
•	Labour Charges URD	Bank Payment	BP-1		4,668.00
-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		9,999.00
-,		•			, -
	Carried Over		-	8,83,86,349.68	8,79,58,857.30

Yes Bank Date	Ltd	Book: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 696 Credit
		Brought Forward			8,83,86,349.68	8,79,58,857.30
6-Sep-19	Bv	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-3		7,403.00
о сор .о	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		2,970.00
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-5		1,485.00
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-6		4,208.00
	-	Y Ramesh Allow for Equipment URD	Bank Payment	BP-7		8,217.00
	-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-8		2,129.00
	-	B Basappa on A/c	Bank Payment	BP-9		98,580.00
	-	N.Krishna on A/c	Bank Payment	BP-10		1,424.00
	-	Anisha Associates-Work Order	Bank Payment	BP-11		28,166.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-12		9,900.00
	-	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		4,950.00
	-	N.Ramakrishna Reddy on A/c	Bank Payment	BP-14		99,000.00
		Pawan Electricals & Hardware	Bank Payment	BP-15		2,502.00
	•	Pawan Electricals & Hardware	Bank Payment	BP-16		744.00
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-17		3,168.00
	-	Consultancy Charges - URD	Bank Payment	BP-18		1,100.00
7-Sep-19		Summit Sales LLP	Bank Payment	BP-1		1,05,437.00
	-	Praful Sanitary	Bank Payment	BP-2		2,24,565.00
		Andhra Pumps & Motors	Bank Payment	BP-3		12,104.00
		Radiant Systems	Bank Payment	BP-4		6,854.00
	Ву	Ganji Venkannah & Sons	Bank Payment	BP-5		350.00
	Ву	Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-6		885.00
	Ву	Y Ravi Shankar	Bank Payment	BP-7		2,900.00
	Ву	S. R. Lights	Bank Payment	BP-8		8,260.00
	Ву	Shah Traders	Bank Payment	BP-9		14,766.00
	Ву	Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-10		22,263.00
	-	Summit Builders Statutory Payments	Bank Payment	BP-11		9,668.00
	-	Brokerage - D Pavan Kumar	Bank Payment	BP-12		8,787.00
	-	Brokerage - G B Rambabu	Bank Payment	BP-13		10,516.00
	-	Brokerage - G Vineela	Bank Payment	BP-14		8,958.00
	-	Brokerage - K Prabhakar Reddy	Bank Payment	BP-15		5,842.00
	-	Brokerage - M Mahender	Bank Payment	BP-16		4,674.00
		K Narender Reddy Happy Card A/c		BP-17		6,018.00
		Summit Sales LIp Logistics	Bank Payment	BP-18		350.00
		Summit Sales Llp Logistics	Bank Payment	BP-19 BR-1	6 46 600 00	1,620.00
10 Son 10		D-804 M.Nirmala	Bank Receipt	BP-1	6,46,628.00	4 92 424 00
10-Sep-19	•	Soham Modi HUF	Bank Payment Bank Receipt	BR-1	2,00,000.00	4,82,424.00
11-Sen-19		E-504 DSVP Varma Datla Satyanarayana Raju A-605 Smt Vidhya Krishna Rao Jawalkar	Bank Payment	BP-1	2,00,000.00	5,330.00
11-00p-10	-	Electricity Charges	Bank Payment	BP-2		3,512.00
		Ser No.120608922 BNC Work Shop	Bank Payment	BP-3		1,095.00
	-	Labour Welfare Expenses	Bank Payment	BP-4		2,500.00
	-	Cash A/c	Contra	16		25,000.00
	•	T. L. Services	Bank Payment	BP-5		22,171.00
	-	A- 402 S.K Saleem	Bank Payment	BP-6		10,216.00
	-	E-704 K.Nidhin Nambiar	Bank Payment	BP-7		4,17,929.00
	-	MFG Owners Association	Bank Payment	BP-8		37,236.00
	-	D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Payment	BP-9		23,420.00
	-	E-204 Papireddy Illitam	Bank Payment	BP-10		1,780.00
13-Sep-19	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		5,439.00
•	-	B Basappa on A/c	Bank Payment	BP-2		29,485.00
	-	Sandeep Kumar Nishad - on A/c	Bank Payment	BP-3		19,800.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		3,217.00
	-	Y Ramesh Allow for Equiptment URD	Bank Payment	BP-5		6,447.00
	-	Labour Charges URD	Bank Payment	BP-6		4,897.00
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-7		2,572.00
	-					
		Carried Over		-	8,92,32,977.68	8,97,94,090.30

Yes Bank Lt	d Book : 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 697 Credit
	Brought Forward	, o., . , po		8,92,32,977.68	8,97,94,090.30
	· ·			3,02,02,011.00	
	y N.Ramakrishna Reddy on A/c	Bank Payment	BP-8		9,900.00
	sy C-207 Yenna Hema Malathi	Bank Payment	BP-1		19,566.00
	By D-405 Suchinder Jude/S.N. Navneetha	Bank Payment	BP-2		25,370.00
В	By B-201 M. Devdas	Bank Payment	BP-3		17,191.00
В	y B-603 Pratyay Basak	Bank Payment	BP-4		85,160.00
В	y A-602 Aashish Gupta HUF	Bank Payment	BP-5		17,521.00
В	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-6		976.00
В	y Satish Electrical Works	Bank Payment	BP-7		600.00
В	By G. Vijay Raj Salary A/c	Bank Payment	BP-8		399.00
В	By KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-9		1,319.00
В	y M. Mounika Salary A/c	Bank Payment	BP-10		399.00
	Sy Summit Sales LLP	Bank Payment	BP-11		2,96,240.00
	y Praful Sanitary	Bank Payment	BP-12		2,440.00
	y Cemex Infra	Bank Payment	BP-13		38,750.00
	Sy Summit Builders Statutory Payments	Bank Payment	BP-14		403.00
	y Radiant Systems	Bank Payment	BP-15		35,800.00
	Rahamania Machineries Factory	Bank Payment	BP-1		78,465.00
	y Summit Sales LLP Common Expenses	•	BP-2		3,378.00
	Fixed Deposit - Yes Bank	Bank Receipt	BR-1	15,00,000.00	2,01010
	o Interest on FDR	Bank Receipt	BR-2	19,521.00	
	y Yes Bank -TDS	Bank Payment	BP-1	,	1,952.10
	O F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	1,63,165.00	.,00=0
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-1	.,00,.00.00	8,805.00
	y Mohammed Nadeem on A/c	Bank Payment	BP-2		9,900.00
	y A.Ramulu on A/c	Bank Payment	BP-3		9,900.00
	y Mannem on Account / Grp T.Srinivas	Bank Payment	BP-4		13,379.00
	y Labour Charges URD	Bank Payment	BP-5		2,135.00
	y Y Ramesh Allow for Equiptment URD	Bank Payment	BP-6		1,287.00
	By B. Hanmanth - on A/c	Bank Payment	BP-7		29,100.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-8		3,218.00
	By N.Krishna on A/c	Bank Payment	BP-9		87,100.00
	By B Basappa on A/c	Bank Payment	BP-10		98,790.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-11		1,634.00
	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-12		2,030.00
	y Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		3,218.00
	y Sandeep Kumar Nishad - on A/c	Bank Payment	BP-14		4,950.00
	O HDFC Bank Ltd.	Contra	17	4,00,000.00	,
	y Summit Sales Llp Logistics	Bank Payment	BP-1	, ,	432.00
	y Summit Sales Llp Logistics	Bank Payment	BP-2		5,074.00
	y Summit Sales LIp Logistics	Bank Payment	BP-3		5,074.00
	y Summit Sales Llp Logistics	Bank Payment	BP-4		1,400.00
	y Pawan Electricals & Hardware	Bank Payment	BP-5		4,198.00
	Aluminium Centre(P) Ltd.	Bank Payment	BP-6		12,744.00
	y Praful Sanitary	Bank Payment	BP-7		13,131.00
	y Reflections Electricals Pvt. Ltd.	Bank Payment	BP-8		11,133.00
	y Vivid World	Bank Payment	BP-9		2,195.00
	Expert Security Services	Bank Payment	BP-10		6,552.00
	Sy Summit Sales LLP	Bank Payment	BP-11		6,827.00
	y MFG Owners Association	Bank Payment	BP-1		1,145.00
	y B-003 V.Nagaraju	Bank Payment	BP-2		3,817.00
	y A-707 J.K Lakshmikanth	Bank Payment	BP-3		1,248.00
	y C-306 Anil Kumar Potluri	Bank Payment	BP-4		4,261.00
	By B-004-Mohammed Muzaffar	Bank Payment	BP-5		11,162.00
	y A - 504 Ravindranath Ashok	Bank Payment	BP-6		17,262.00
	By B-204 Alok Karti Samaddar	Bank Payment	BP-7		1,085.00
	By A-907 Priyom Roy & Amkita Biswas	Bank Payment	BP-8		49,563.00
J	, Too injoining walling blowds	_ * * * * * * * * * * * * * * * * *	2. 0		.5,555.00
	Carried Over		-	9,13,15,663.68	9,08,63,668.40
			-	2, . 2, . 3, 5 5 5 . 5 6	2,22,00,000.10

Yes Bank Ltd	Book : 1-Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 698 Credit
Date	Particulars	von rype	VCITINO.		
	Brought Forward			9,13,15,663.68	9,08,63,668.40
23-Sep-19 By	/ C-502 Geeta Premi	Bank Payment	BP-9		1,870.00
•	B-305 Vyakarnam Vasundhara	Bank Payment	BP-10		2,139.00
•	C-202 Jyothirwani Thogaru	Bank Payment	BP-11		5,846.00
-	B-101 C.D Skaria	Bank Payment	BP-12		99,770.00
•	C-304 M Aruna Devi	Bank Payment	BP-13		1,175.00
•	A-804 Syed Mohammed Kamran Mehdi	Bank Payment	BP-14		8,872.00
	A-806 Syed Furgan Mehdi	Bank Payment	BP-15		8,872.00
	Yes Bank -TDS	Bank Payment	BP-1		702.10
25-Sep-19 To	Fixed Deposit - Yes Bank	Bank Receipt	BR-1	5,00,000.00	
	Interest on FDR	Bank Receipt	BR-2	7,021.00	
26-Sep-19 To	E-604 Danny V Madison	Bank Receipt	BR-1	2,05,995.00	
27-Sep-19 To	E-805 Rama Shankar Singh	Bank Receipt	BR-1	2,00,000.00	
By	/ B. Hanmanth - on A/c	Bank Payment	BP-1		19,590.00
By	/ B Basappa on A/c	Bank Payment	BP-2		19,590.00
By	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-3		3,217.00
-	N.Krishna Allowance for Equipment Urd	Bank Payment	BP-4		1,534.00
	Mannem G Allowance for Const Equip URD	Bank Payment	BP-5		8,805.00
	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-6		1,906.00
-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-7		2,227.00
	K.Yadaiah- On Account	Bank Payment	BP-8		8,877.00
	A.Ramulu on A/c	Bank Payment	BP-9		3,959.00
•	Summit Sales LLP	Bank Payment	BP-1		13,530.00
-	Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-2		3,751.00
	Radiant Systems	Bank Payment	BP-3		2,832.00
•	/ Ezzy International	Bank Payment	BP-4		22,656.00
	Celestial Business Solutions	Bank Payment	BP-5 BP-6		1,89,937.00
-	K Narender Reddy Happy Card A/c	Bank Payment Bank Payment	BP-7		16,736.00 9,800.00
	Summit Builders Statutory PaymentsSummit Sales Llp Logistics	Bank Payment	BP-1		64,775.00
	/ Interest on TDS	Bank Payment	BP-2		1,884.00
	/ Tds Payable 19-20	Bank Payment	BP-1		15,967.00
	G. Vijay Raj Salary A/c	Bank Payment	BP-2		38,019.00
-	KHALEEL UR REHAMAN SALARY A/C	-	BP-3		11,187.00
	M. Mounika Salary A/c	Bank Payment	BP-4		12,617.00
	T Abhinay Venkatesh Salary A/c	Bank Payment	BP-5		3,774.00
	Priyanka Printers	Bank Payment	BP-6		485.00
	Yes Bank -TDS	Bank Payment	BP-1		8,570.20
	Interest on FDR	Bank Receipt	BR-1	85,702.00	
4-Oct-19 By	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-1		1,633.00
Ву	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		2,079.00
By	Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		11,440.00
	/ N.Krishna on A/c	Bank Payment	BP-4		4,950.00
	/ B Basappa on A/c	Bank Payment	BP-5		9,900.00
•	B. Hanmanth - on A/c	Bank Payment	BP-6		9,690.00
	/ Labour Charges URD	Bank Payment	BP-7		3,019.00
	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-8	F 00 000 00	2,822.00
	Fixed Deposit - Yes Bank	Bank Receipt	BR-1 BP-9	5,00,000.00	700.00
	K.Krishna Allow for Equipment URD	Bank Payment	BP-10		706.00
-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BR-2	13,804.70	2,205.00
	○ Interest on FDR √ Yes Bank -TDS	Bank Receipt Bank Payment	BP-11	13,004.70	578.30
•	Syncott Sports Pvt Limited	Bank Payment	BP-1		5,30,985.00
	/ Summit Sales LLP	Bank Payment	BP-1		15,177.00
	/ T. L. Services	Bank Payment	BP-2		21,216.00
	Andhra Pumps & Motors	Bank Payment	BP-1		13,552.00
	Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		13,340.00
	,				. 5, 5 . 5. 5
	Carried Over			9,28,28,186.38	9,21,22,432.00
			-		

Date	Lla	Book: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 699 Credit
		Brought Forward			9,28,28,186.38	9,21,22,432.00
11 Oct 10	D.,	Janardhan Dragad Allaw Equipment LIDD	Bank Payment	BP-2		2,797.00
11-001-19	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-3		
	•	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-4		1,732.00 1,089.00
	-	N.Ramakrishna Reddy Allow Const Equip URD Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-5		1,287.00
	-	Sri Sai Rohith Marketing Co W.O	Bank Payment	BP-6		29,700.00
	•	Mahaveer Glass Plywood Hardware	Bank Payment	BP-7		2,97,000.00
	-	B Basappa on A/c	Bank Payment	BP-8		9,690.00
12-Oct-19	•	Reflections Electricals Pvt. Ltd.	Bank Payment	BP-1		22,512.00
12 000 10	-	Consultancy Charges - URD	Bank Payment	BP-2		1,100.00
	•	Pawan Electricals & Hardware	Bank Payment	BP-3		2,171.00
	-	Ser No.120608922 BNC Work Shop	Bank Payment	BP-4		1,095.00
	-	Summit Sales LLP Common Expenses	Bank Payment	BP-5		1,439.00
	-	G. Vijay Raj Salary A/c	Bank Payment	BP-6		399.00
		KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-7		959.00
	•	M. Mounika Salary A/c	Bank Payment	BP-8		399.00
		T Abhinay Venkatesh Salary A/c	Bank Payment	BP-9		399.00
	-	Summit Sales LIp Logistics	Bank Payment	BP-10		10,148.00
	-	Electricity Charges	Bank Payment	BP-11		2,767.00
		Summit Sales LLP	Bank Payment	BP-12		36,968.00
	Ву	Brokerage - D Pavan Kumar	Bank Payment	BP-13		1,748.00
	Ву	Brokerage - G B Rambabu	Bank Payment	BP-14		2,051.00
	Ву	Brokerage - G Vineela	Bank Payment	BP-15		1,748.00
	Ву	Brokerage - K Prabhakar Reddy	Bank Payment	BP-16		1,140.00
	Ву	Brokerage - M Mahender	Bank Payment	BP-17		912.00
	Ву	K Narender Reddy Happy Card A/c	Bank Payment	BP-18		1,496.00
	-	Expert Security Services	Bank Payment	BP-19		11,753.00
		Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-20		1,180.00
18-Oct-19	-	B. Pochaiah- on A/c	Bank Payment	BP-1		9,900.00
		Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		735.00
	•	Janardhan Prasad on A/c	Bank Payment	BP-3		19,800.00
		B Basappa on A/c	Bank Payment	BP-4		99,000.00
		Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-5		1,980.00
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-6		1,089.00
		N.Krishna Allowance for Equipment Urd		BP-7 BP-8		2,178.00
	•	Janardhan Prasad Allow Equipment URD	Bank Payment Bank Payment	BP-9		1,188.00
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-10		14,850.00 1,03,141.00
19-Oct-19		MD Mahaboob on A/c TDS-Payable-18-19	Bank Payment	BP-1		6,077.00
10 000 10		Veldi Karunakar Reddy on A/c	Bank Payment	BP-2		8,663.00
		Summit Sales LIp Logistics	Bank Payment	BP-3		1,620.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		2,475.00
	-	The Plant Shop	Bank Payment	BP-5		8,072.00
	-	Summit Sales LLP	Bank Payment	BP-6		68,321.00
21-Oct-19	-	A.Laxmikanth Salary A/C	Bank Payment	BP-1		1,278.00
		G Suman Naik Salary A/c	Bank Payment	BP-2		1,027.00
	-	G.Vijay Kumar Salary A/c	Bank Payment	BP-3		5,468.00
	-	G. Vijay Raj Salary A/c	Bank Payment	BP-4		17,854.00
	Ву	K.Kiran Kumar Salary A/c	Bank Payment	BP-5		20,261.00
	Ву	K.Prabhakar Reddy Salary A/c	Bank Payment	BP-6		4,344.00
	Ву	K Sreenath Salary A/c	Bank Payment	BP-7		4,121.00
		L.Vinay Chary Salary A/c	Bank Payment	BP-8		5,061.00
		M.Mallareddy Salary A/c	Bank Payment	BP-9		9,297.00
	•	M. Mounika Salary A/c	Bank Payment	BP-10		5,864.00
		P.Raj Kumar-Salary A/c	Bank Payment	BP-11		6,323.00
		Subbareddy S.V Salary A/c	Bank Payment	BP-12		37,289.00
	Ву	Syed Mushtaq Ali Abedi- Salary A/c	Bank Payment	BP-13		11,542.00
		Carried Over			9,28,28,186.38	9,30,46,929.00

Yes Bank Date	Ltd	Book : 1-Apr-19 to 31-Mar-20	Vch Type	Vch No.	Debit	Page 700 Credit
Date		Particulars	v cii i ype	VCITINO.		
		Brought Forward			9,28,28,186.38	9,30,46,929.00
21-Oct-19	Βv	V.Naveena Salary A/c	Bank Payment	BP-14		8,626.00
		V.Ravi Salary A/c	Bank Payment	BP-15		8,976.00
22-Oct-19	•	Fixed Deposit - Yes Bank	Bank Receipt	BR-1	5,00,000.00	3,010.00
		Interest on FDR	Bank Receipt	BR-2	6,678.00	
	Ву	Yes Bank -TDS	Bank Payment	BP-1	,	667.80
23-Oct-19	•	E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-1	4,50,000.00	
	Ву	Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		9,504.00
	Ву	Labour Charges URD	Bank Payment	BP-2		3,025.00
	Ву	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-3		2,574.00
	-	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		1,837.00
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-5		2,205.00
		B Basappa on A/c	Bank Payment	BP-6		39,600.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-7		9,900.00
05.0 1.40		Mahaveer Glass Plywood Hardware	Bank Payment	BP-8	00.000.00	24,750.00
		E-705 Thaduri Ugender	Bank Receipt	BR-1	80,236.00	0.004.00
26-Oct-19	-	Pawan Electricals & Hardware	Bank Payment	BP-1		2,301.00
		Summit Sales LLP Common Expenses	Bank Payment	BP-2		4,443.00
		Summit Sales LIp Logistics	Bank Payment	BP-3 BP-4		27,814.00
	-	Supreme Agencies	Bank Payment	BP-5		2,301.00 377.00
	-	Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-6		350.00
		Ganji Venkannah & Sons Y Ravi Shankar	Bank Payment Bank Payment	BP-7		15,050.00
	•	Vivid World	Bank Payment	BP-8		1,852.00
	-	Andhra Pumps & Motors	Bank Payment	BP-9		5,310.00
		Summit Sales LLP	Bank Payment	BP-10		1,225.00
31-Oct-19		F-402 K.Praveena / K.Devandhar	Bank Receipt	BR-1	7,120.00	1,220.00
		Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1	1,120.00	2,520.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		1,930.00
	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		10,024.00
2-Nov-19	-	Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-1		1,200.00
	Вy	T Abhinay Venkatesh Salary A/c	Bank Payment	BP-2		10,000.00
	Ву	Summit Sales LIp Logistics	Bank Payment	BP-3		1,620.00
		Gautham Traders	Bank Payment	BP-4		47,732.00
	•	Praful Sanitary	Bank Payment	BP-5		2,27,260.00
		S.A.Sports	Bank Payment	BP-6		1,612.00
	•	Radiant Systems	Bank Payment	BP-7		4,190.00
	•	Reflections Electricals Pvt. Ltd.	Bank Payment	BP-8		6,586.00
	•	Summit Sales LLP	Bank Payment	BP-9		52,965.00
4 Nav. 40	•	E-705 Thaduri Ugender	Bank Payment	BP-10		4,472.00
4-NOV-19	-	Tds Payable 19-20	Bank Payment	BP-1 BP-2		13,749.00
		G. Vijay Raj Salary A/c	Bank Payment	BP-3		36,788.00
	-	T Abhinay Venkatesh Salary A/c M. Mounika Salary A/c	Bank Payment Bank Payment	BP-4		11,624.00 12,617.00
	-	Interest on FDR	Bank Receipt	BR-1	46,747.00	12,017.00
		Yes Bank -TDS	Bank Payment	BP-5	40,747.00	4,674.70
8-Nov-19	-	Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		1,838.00
	-	Yousof Ali- On Account	Bank Payment	BP-2		26,730.00
	-	B Basappa on A/c	Bank Payment	BP-3		9,900.00
	•	MD Mahaboob on A/c	Bank Payment	BP-4		69,809.00
	-	MD Mahaboob on A/c	Bank Payment	BP-5		1,573.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-6		2,574.00
	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-7		11,397.00
9-Nov-19	-	Consultancy Charges - URD	Bank Payment	BP-1		1,100.00
	-	G. Vijay Raj Salary A/c	Bank Payment	BP-2		399.00
	Ву	T Abhinay Venkatesh Salary A/c	Bank Payment	BP-3		399.00
	Ву	M. Mounika Salary A/c	Bank Payment	BP-4		399.00
		Carried Over			9,39,18,967.38	9,37,97,298.50

Yes Bank Date	Ltd	Book: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 701 Credit
		Brought Forward			9,39,18,967.38	9,37,97,298.50
9-Nov-19	Bv	Summit Builders Statutory Payments	Bank Payment	BP-5		8,775.00
		Summit Sales LLP Common Expenses	Bank Payment	BP-6		1,307.00
	-	Pawan Electricals & Hardware	Bank Payment	BP-7		3,878.00
	-	Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-8		13,207.00
		Ganesh Tube Traders	Bank Payment	BP-9		11,741.00
	•	Summit Builders Statutory Payments	Bank Payment	BP-10		3,969.00
	-	Summit Builders Statutory Payments	Bank Payment	BP-11		10,839.00
14-Nov-19		E-706 Venkata Vallli Kumar Datalur	Bank Receipt	BR-1	780.00	10,000.00
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-1	700.00	11,038.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		3,217.00
	-	MD Mahaboob on A/c	Bank Payment	BP-3		77,220.00
	-	Summit Sales LLP	Bank Payment	BP-4		38,744.00
16-Nov-19		Summit Builders Statutory Payments	Bank Payment	BP-1		4,659.00
10 1101 10	-	T. L. Services	Bank Payment	BP-2		22,268.00
	-	Supreme Agencies	Bank Payment	BP-3		15,024.00
		Shah Traders	Bank Payment	BP-4		7,506.00
	-		Bank Payment	BP-5		2,242.00
21 Nov 10		Gautham Traders	-	BR-1	5 00 000 00	2,242.00
21-NOV-19		Fixed Deposit - Yes Bank	Bank Receipt	BR-2	5,00,000.00	
		Interest on FDR	Bank Receipt		4,195.00	440.50
00 Nov. 40		Yes Bank -TDS	Bank Payment	BP-1		419.50
22-NOV-19	-	Labour Charges URD	Bank Payment	BP-1		7,950.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		2,252.00
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		7,623.00
	-	R.Gnaneshwar Chary Wo.on Account		BP-4		99,000.00
	-	Mohammed Nadeem on A/c	Bank Payment	BP-5		4,950.00
	-	K.Krishna on A/c	Bank Payment	BP-6		24,750.00
00 N 40		B Basappa on A/c	Bank Payment	BP-7		9,900.00
23-Nov-19		Pawan Electricals & Hardware	Bank Payment	BP-1		2,643.00
	-	Housekeeping Charges URD	Bank Payment	BP-2		1,500.00
		Electricity Charges	Bank Payment	BP-3		3,462.00
05.11 40		Summit Sales LLP	Bank Payment	BP-4	0.00 =00.00	54,256.00
25-Nov-19		E-305 Mohd Moinuddin	Bank Receipt	BR-1	2,86,588.00	
		A-705 Balakrishna Desai	Bank Receipt	BR-2	6,50,300.00	
29-Nov-19		Mohammed Nadeem on A/c	Bank Payment	BP-1		24,750.00
	•	K.Krishna on A/c	Bank Payment	BP-2		9,900.00
	-	Janardhan Prasad on A/c	Bank Payment	BP-3		14,850.00
	-	B Basappa on A/c	Bank Payment	BP-4		49,500.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-5		1,930.00
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-6		12,325.00
	-	R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-7		9,900.00
	•	Yousof Ali- On Account	Bank Payment	BP-8		49,500.00
	-	Pawan Electricals & Hardware	Bank Payment	BP-9		1,250.00
30-Nov-19		Summit Sales Llp Logistics	Bank Payment	BP-1		8,689.00
		Summit Builders Statutory Payments	Bank Payment	BP-2		8,274.00
	Ву	Summit Builders Statutory Payments	Bank Payment	BP-3		7,583.00
	Ву	Summit Builders Statutory Payments	Bank Payment	BP-4		2,538.00
	Ву	Ajay Mehta	Bank Payment	BP-5		48,245.00
	Ву	Summit Sales LLP Common Expenses	Bank Payment	BP-6		1,944.00
	Ву	Brokerage - D Pavan Kumar	Bank Payment	BP-7		1,966.00
	Ву	Brokerage - G B Rambabu	Bank Payment	BP-8		2,309.00
	Ву	Brokerage - G Vineela	Bank Payment	BP-9		1,966.00
		Brokerage - K Prabhakar Reddy	Bank Payment	BP-10		1,282.00
		Brokerage - M Mahender	Bank Payment	BP-11		1,026.00
	-	Soham Modi HUF	Bank Payment	BP-12		2,13,780.00
	-	A-705 Balakrishna Desai	Bank Payment	BP-13		3,563.00
4-Dec-19	-	Tds Payable 19-20	Bank Payment	BP-1		7,432.00
	,	•	•			,
		Carried Over		-	9,53,60,830.38	9,47,36,140.00
				-		

Date	Liu	Book:1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 70 Cred
Date		Brought Forward	ven rype	VOIT NO.	9,53,60,830.38	
		Brought Forward			9,53,60,630.36	9,47,36,140.0
4-Dec-19	Ву	G. Vijay Raj Salary A/c	Bank Payment	BP-2		38,019.0
		T Abhinay Venkatesh Salary A/c	Bank Payment	BP-3		11,624.0
6-Dec-19	То	E-305 Mohd Moinuddin	Bank Receipt	BR-1	5,62,000.00	
	-	Labour Charges URD	Bank Payment	BP-1		7,247.0
		Mahaveer Glass Plywood Hardware	Bank Payment	BP-2		18,810.0
		R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-3		4,041.0
		Yousof Ali- On Account	Bank Payment	BP-4		9,900.0
	•	Mohammed Nadeem on A/c	Bank Payment	BP-5		14,850.0
	•	K.Krishna on A/c	Bank Payment	BP-6		9,900.0
	-	B. Hanmanth - on A/c	Bank Payment	BP-7 BP-8		9,900.0
	•	Janardhan Prasad on A/c	Bank Payment	BP-9		9,900.0
	-	Mannem G Allowance for Const Equip URD	Bank Payment Bank Payment	BP-10		7,623.0 2,574.0
		Shaik Javeed Pasha Allowance for Equipment URd CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-11		2,940.0
		Summit Sales LIp Logistics	Bank Payment	BP-12		4,604.0
7-Dec-19		Dilpreet Hardware	Bank Payment	BP-1		1,310.0
, D00 10	-	S. R. Lights	Bank Payment	BP-2		8,260.0
	-	Veldi Karunakar Reddy on A/c	Bank Payment	BP-3		17,782.0
3-Dec-19		Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-1		1,930.0
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		10,543.0
	-	Yousof Ali- On Account	Bank Payment	BP-3		4,950.0
	-	Labour Charges URD	Bank Payment	BP-4		2,394.0
		Mohammed Nadeem on A/c	Bank Payment	BP-5		4,950.0
	-	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-6		4,950.0
		Janardhan Prasad on A/c	Bank Payment	BP-7		4,950.0
	Ву	Labour Charges URD	Bank Payment	BP-8		2,777.0
4-Dec-19	Ву	Summit Sales LLP Common Expenses	Bank Payment	BP-1		1,244.0
	Ву	Purnima Mosaic Tiles	Bank Payment	BP-2		73,750.0
	-	T Abhinay Venkatesh Salary A/c	Bank Payment	BP-3		399.0
		G. Vijay Raj Salary A/c	Bank Payment	BP-4		399.0
	•	KGM & CO	Bank Payment	BP-5		2,430.0
		Rani Pipe Industry	Bank Payment	BP-6		8,142.0
0.0	•	Ashok Kumar .C Commission A/c	•	BP-7		15,000.0
0-Dec-19		K.Krishna Allow for Equipment URD	Bank Payment	BP-1		934.0
	-	Labour Charges URD	Bank Payment	BP-2		2,517.0
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-3 BP-4		2,940.0
	-	N.Krishna on A/c	Bank Payment Bank Payment	BP-5		2,285.0 2,079.0
		Sandeep Kumar Nishad - on A/c N.Ramakrishna Reddy on A/c	Bank Payment	BP-6		4,391.0
	-	Yousof Ali- On Account	Bank Payment	BP-7		4,004.0
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-8		1,287.0
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-9		16,990.0
	-	MD Mahaboob on A/c	Bank Payment	BP-10		49,500.0
	•	Janardhan Prasad on A/c	Bank Payment	BP-11		3,600.0
	-	B. Pochaiah- on A/c	Bank Payment	BP-12		3,609.0
	-	Mohammed Nadeem on A/c	Bank Payment	BP-13		3,264.0
1-Dec-19	-	Ashok Kumar .C Commission A/c	Bank Payment	BP-1		15,000.0
	-	Consultancy Charges - URD	Bank Payment	BP-2		1,100.0
	Ву	Summit Sales Llp Logistics	Bank Payment	BP-3		18,365.0
	-	Summit Builders Statutory Payments	Bank Payment	BP-4		10,471.0
		D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Receipt	BR-1	23,420.00	
	-	D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Payment	BP-5		23,420.0
		F-303 G Kamala Devi	Bank Receipt	BR-1	4,75,774.00	
6-Dec-19	-	E-505 M.Anil Reddy	Bank Payment	BP-1		19,323.0
	-	B-304 P. Lalitha Kumari	Bank Payment	BP-2		5,150.0
	Ву	B-605 Gunjan Chawla	Bank Payment	BP-3		7,601.0

Date 26-Dec-19		Particulars				
26-Dec-19		Brought Forward	Vch Type	Vch No.	Debit 9,64,22,024.38	9,52,52,062.00
26-Dec-19		Diought i orward			9,04,22,024.00	9,52,52,002.00
		C-404 Gunti Krishna Swamy	Bank Payment	BP-4		420.00
		B-303-Dr.Raviteja Tangirala	Bank Payment	BP-5		8,988.00
28-Dec-19	•	Pawan Electricals & Hardware	Bank Payment	BP-1		1,694.00
	•	Prakash Marketing	Bank Payment	BP-2 BP-3		1,16,602.00
1- Jan-20		Ashok Kumar .C Commission A/c CH Bikshapathi Allowance for Equipment URD	Bank Payment Bank Payment	BP-1		618.00 1,837.00
1-0411-20		Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		5,880.00
		MD Mahaboob on A/c	Bank Payment	BP-3		24,774.00
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		18,377.00
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-5		1,930.00
	-	K.Yadaiah- On Account	Bank Payment	BP-6		14,850.00
3-Jan-20	Вy	Labour Charges URD	Bank Payment	BP-1		1,521.00
		B Basappa on A/c	Bank Payment	BP-2		49,500.00
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		16,967.00
		Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		1,287.00
4 1 00		Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		3,307.00
4-Jan-20		K Narender Reddy Expenses Card	Bank Payment	BP-1		6,000.00
	•	Cash A/c	Contra	18 BP-2		5,000.00 4,684.00
	-	Tds Payable 19-20 Suspense	Bank Payment Bank Payment	BP-3		50,000.00
	•	G. Vijay Raj Salary A/c	Bank Payment	BP-4		38,019.00
		T Abhinay Venkatesh Salary A/c	Bank Payment	BP-5		9,587.00
		Praful Sanitary	Bank Payment	BP-6		991.00
	-	Priyanka Enterprises	Bank Payment	BP-7		11,138.00
8-Jan-20		Interest on TDS	Bank Payment	BP-1		141.00
	•	Summit Builders Statutory Payments	Bank Payment	BP-1		6,656.00
10-Jan-20	Ву	Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		13,117.00
	Ву	R Gnaneshwer Chary Allow for Const Equip	Bank Payment	BP-2		2,277.00
		Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-3		735.00
	•	K.Krishna on A/c	Bank Payment	BP-4		39,600.00
	-	Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5		4,950.00
	•	B. Pochaiah- on A/c	Bank Payment	BP-6		10,890.00
17 Jan 20		Anand Water Proofing Works	Bank Payment	BP-7 BP-1		9,800.00
17-Jan-20	•	K. Yadaiah - On Account Mannem G Allowance for Const Equip URD	Bank Payment Bank Payment	BP-2		14,850.00 7,920.00
	•	R Gnaneshwer Chary Allow for Const Equip	Bank Payment	BP-3		1,708.00
18-Jan-20	•	Summit Sales LIp Logistics	Bank Payment	BP-1		7,434.00
		G. Vijay Raj Salary A/c	Bank Payment	BP-2		399.00
		T Abhinay Venkatesh Salary A/c	Bank Payment	BP-3		399.00
	-	Consultancy Charges - URD	Bank Payment	BP-4		1,100.00
	-	Miscellaneous Expenses	Bank Payment	BP-5		2,757.00
20-Jan-20	Ву	Shubham Enterprises	Bank Payment	BP-1		3,021.00
		Radiant Systems	Bank Payment	BP-2		4,305.00
	•	Cemex Infra	Bank Payment	BP-3		18,600.00
24-Jan-20	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-1		1,287.00
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		8,266.00
	•	K.Krishna on A/c	Bank Payment	BP-3		8,265.00
		Miscellaneous Expenses	Bank Payment	BP-4 BP-5		10,125.00
25-lan-20	-	Conveyance - Staff Praful Sanitary	Bank Payment Bank Payment	BP-1		1,356.00 29,193.00
20-Jan-20	•	D-804 M.Nirmala	Bank Receipt	BR-1	2,00,000.00	23, 133.00
27-Jan-20		E-405 M.V Appa Rao	Bank Receipt	BR-1	8,16,768.00	
		GST Paid for FY:2017-18 (9)	Bank Payment	BP-1	3, 10,700.00	3,97,611.00
	-	Soham Modi HUF	Bank Payment	BP-2		3,47,871.80
	•	Yes Bank -TDS	Bank Payment	BP-3		7,790.90
	-	Interest on FDR	Bank Receipt	BR-1	77,909.00	.,
			•			
		Carried Over		- -	9,75,16,701.38	9,66,08,457.70

Date		Book: 1-Apr-19 to 31-Mar-20 Particulars	Vch Type	Vch No.	Debit	Page 70 Cred i
Bato		Brought Forward	von Typo	V 011 140.	9,75,16,701.38	9,66,08,457.7
		brought i orward			3,73,10,701.50	3,00,00,437.7
1-Feb-20		MD Mahaboob on A/c	Bank Payment	BP-1		17,097.0
	•	K.Yadaiah- On Account	Bank Payment	BP-2		29,769.0
	-	Janardhan Prasad on A/c	Bank Payment	BP-3		39,600.0
		T Kurmanna (Civil Work)	Bank Payment	BP-4		3,415.0
		R Gnaneshwer Chary Allow for Const Equip	Bank Payment	BP-5		1,138.0
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-6		5,049.0
	-	Cemex Infra	Bank Payment	BP-7		24,800.0
	-	E-805 Rama Shankar Singh	Bank Payment	BP-8		33,029.0
2 Fab 20		R Raja Chary on Account	Bank Payment	BP-9		4,098.0
5-Feb-20	-	Tds Payable 19-20	Bank Payment	BP-1 BP-2		2,889.0
		Sree Venkata Durga Anjaneya Steel Tubes Interest on FDR	Bank Payment	BR-1	46 700 00	1,475.0
		Yes Bank -TDS	Bank Receipt Bank Payment	BP-3	46,700.00	4,670.0
	•	E-305 Mohd Moinuddin	Bank Receipt	BR-2	914.00	4,070.0
5-Feb-20		T Abhinay Venkatesh Salary A/c	Bank Payment	BP-1	914.00	9,587.0
		Janardhan Prasad on A/c	Bank Payment	BP-1		4,950.0
-1 05-20	-	B Basappa on A/c	Bank Payment	BP-2		49,500.0
		T Kurmanna (Civil Work)	Bank Payment	BP-3		2,376.0
		Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		5,049.0
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-5		2,029.0
8-Feb-20		Caps Gold Private Limited	Bank Payment	BP-1		42,400.0
) . OD <u>2</u> 0	-	Consultancy Charges	Bank Payment	BP-2		1,100.0
		Summit Builders Statutory Payments	Bank Payment	BP-3		2,250.0
1-Feb-20		N.Krishna on A/c	Bank Payment	BP-1		23,341.0
	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		4,158.0
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-3		2,178.0
	-	B Basappa on A/c	Bank Payment	BP-4		19,800.0
		Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5		49,500.0
	•	T Kurmanna (Civil Work)	Bank Payment	BP-6		2,920.0
5-Feb-20		Praveen Pathak on A/c	Bank Payment	BP-1		14,000.0
	Вy	T Abhinay Venkatesh Salary A/c	Bank Payment	BP-2		399.0
		Summit Sales LIp Logistics	Bank Payment	BP-3		8,496.0
	Ву	Maha Lakshmi Traders	Bank Payment	BP-4		3,831.0
	Ву	Miscellenous Exp - Site	Bank Payment	BP-5		1,209.0
)-Feb-20	То	E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-1	4,00,000.00	
	То	Fixed Deposit - Yes Bank	Bank Receipt	BR-2	10,00,000.00	
	То	Interest on FDR	Bank Receipt	BR-3	2,322.00	
	•	Yes Bank -TDS	Bank Payment	BP-1		232.2
		A-201 D.M Murali	Bank Receipt	BR-4	17,985.00	
		B-601 Sylvena Dikshik	Bank Receipt	BR-5	4,510.00	
		B-504 Sasidhar Tenneti	Bank Receipt	BR-6	39,430.00	
		A-605 Smt Vidhya Krishna Rao Jawalkar	Bank Receipt	BR-7	5,330.00	
		A- 402 S.K Saleem	Bank Receipt	BR-8	10,216.00	
		A-707 J.K Lakshmikanth	Bank Receipt	BR-9	1,248.00	
		B-004-Mohammed Muzaffar	Bank Receipt	BR-10	11,162.00	
		C-502 Geeta Premi	Bank Receipt	BR-11	1,870.00	
		E-705 Thaduri Ugender	Bank Receipt	BR-12	4,472.00	
		Bad Debits / Credits Written Off-Old	Bank Receipt	BR-13	0.80	0.00.704.0
	-	Mahaveer Glass Plywood Hardware	Bank Payment	BP-2		2,38,734.0
	-	Sri Sai Rohith Marketing Co W.O	Bank Payment	BP-3	E0 000 00	7,99,286.0
		Suspense	Bank Receipt	BR-14	50,000.00	4 4 4 4 6
	-	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-4		1,114.0
		B Basappa on A/c	Bank Payment	BP-5		9,900.0
		Janardhan Prasad Allow Equipment URD	Bank Payment	BP-6		1,782.0
	-	Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-7		2,178.0
	БУ	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-8		1,287.0

	Ltd	Book : 1-Apr-19 to 31-Mar-20	\/ I =			Page 70
Date		Particulars	Vch Type	Vch No.	Debit	Cred
		Brought Forward			9,91,12,861.18	9,80,79,072.9
20-Feb-20	Bv	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-9		1,633.0
		Fixed Deposit - Yes Bank	Bank Payment	BP-1		5,00,000.0
		B. Hanmanth - on A/c	Bank Payment	BP-1		19,800.0
		Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-2		64,350.0
	•	N.Ramakrishna Reddy on A/c	Bank Payment	BP-3		19,225.0
	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		3,613.0
	-	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-5		1,609.0
	-	N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-6		1,089.0
	-	Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-7		1,930.0
	•	Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-8		735.0
	-	K.Krishna Allow for Equipment URD	Bank Payment	BP-9		2,001.0
		Purnima Mosaic Tiles	Bank Payment	BP-10		51,874.0
	•	Rajadhani Tiles Company (Supplier)	Bank Payment	BP-11		1,13,413.0
	-	Praful Sanitary	Bank Payment	BP-12		1,44,545.0
9-Feb-20		Summit Sales Llp Logistics	Bank Payment	BP-1		2,151.0
0 . 00 20		Summit Sales Lip Logistics	Bank Payment	BP-2		525.0
	-	B-504 Sasidhar Tenneti	Bank Payment	BP-3		39,430.0
1-Mar-20		P. Anil Kumar on A/c	Bank Payment	BP-1		6,940.0
1-Wai-20	•	K.Krishna Allow for Equipment URD	Bank Payment	BP-2		1,041.0
2_Mar_20	-	Tds Payable 19-20	Bank Payment	BP-1		14,787.0
			Bank Payment	BP-1		4,924.0
1-1VIAI1-2U	-	T Abhinay Venkatesh Salary A/c	Bank Payment	BP-2		
7 Mar 20		R Lavanya Salary		BR-1	6.040.00	11,356.0
/-IVIAI-20		P. Anil Kumar on A/c	Bank Receipt	BR-2	6,940.00	
Mor 20		K.Krishna Allow for Equipment URD	Bank Receipt	BP-1	1,041.00	4.004.0
		T Abhinay Venkatesh Salary A/c	Bank Payment	19		4,924.0
		HDFC Bank Ltd.	Contra	BP-1		50,000.0
J-IVIAI - 20	•	K.Krishna Allow for Equipment URD	Bank Payment	BP-2		1,058.0
	•	CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-3		371.0
	•	T Kurmanna (Civil Work)	Bank Payment	BP-4		3,118.0
	•	Mannem G Allowance for Const Equip URD	Bank Payment			4,900.0
	•	K.Krishna Allow for Equipment URD	Bank Payment	BP-5		1,041.0
		Janardhan Prasad Allow Equipment URD	Bank Payment	BP-6		2,970.0
	-	Mannem G Allowance for Const Equip URD	Bank Payment	BP-7		4,950.0
		N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-8		1,906.0
	•	Consultancy Charges - URD	Bank Payment	BP-9		1,100.0
	-	T Abhinay Venkatesh Salary A/c	Bank Payment	BP-10		399.0
		R Lavanya Salary	Bank Payment	BP-11		399.0
		Summit Builders Statutory Payments	Bank Payment	BP-12		2,250.0
	•	Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		2,079.0
	•	Mannem G Allowance for Const Equip URD	Bank Payment	BP-14		5,197.0
1 Mar 20		Snehalatha Allow for Equipment UrD	Bank Payment	BP-15		2,940.0
	•	Shah Traders	Bank Payment	BP-1		6,473.0
I-Mar-20		TDS on Professional Charges	Bank Payment	BP-1	70.040.00	458.0
		Interest on FDR	Bank Receipt	BR-1	70,013.00	
		B-304 P. Lalitha Kumari	Bank Receipt	BR-2	5,150.00	
		C-404 Gunti Krishna Swamy	Bank Receipt	BR-3	420.00	
		B-605 Gunjan Chawla	Bank Receipt	BR-4	7,601.00	
	То	B-303-Dr.Raviteja Tangirala	Bank Receipt	BR-5	8,988.00	
	_	Observe D. I		-	9,92,13,014.18	9,91,82,576.9
	Ву	Closing Balance		-	0.00.40.044.45	30,437.2
					9,92,13,014.18	9,92,13,014.

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

Yes Bank -TDS

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 706 Credit
6-May-19	To Yes Bank Ltd	Bank Payment	BP-2	2,315.80	
	To Yes Bank Ltd	Bank Payment	BP-1	6,881.10	
	To Yes Bank Ltd	Bank Payment	BP-1	6,731.50	
	To Yes Bank Ltd	Bank Payment	BP-2	3,027.40	
3-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	2,430.80	
	To Yes Bank Ltd	Bank Payment	BP-2	9,723.30	
18-Jul-19	To Yes Bank Ltd	Bank Payment	BP-3	16,205.50	
	To Yes Bank Ltd	Bank Payment	BP-4	575.30	
	To Yes Bank Ltd	Bank Payment	BP-5	2,876.70	
	To Yes Bank Ltd	Bank Payment	BP-6	1,589.00	
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-6	958.90	
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-14	7,012.00	
	To Yes Bank Ltd	Bank Payment	BP-15	2,157.50	
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	21,036.00	
30-Aug-19	To Yes Bank Ltd	Bank Payment	BP-10	547.90	
17-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	1,952.10	
24-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	702.10	
3-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	8,570.20	
4-Oct-19	To Yes Bank Ltd	Bank Payment	BP-11	578.30	
22-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	667.80	
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	4,674.70	
21-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	419.50	
31-Jan-20	To Yes Bank Ltd	Bank Payment	BP-3	7,790.90	
3-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	4,670.00	
20-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	232.20	
31-Mar-20	To Interest on FDR	Journal Voucher	JV-216	22,102.20	
				1,36,428.70	
	By Closing Balance		_		1,36,428.70
				1,36,428.70	1,36,428.70

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

Yousof Ali- On Account

Ledger Account

					Page 707
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19 By	/ False Celling Work	Purchase	538		27,612.00
8-Nov-19 To	Yes Bank Ltd	Bank Payment	BP-2	27,000.00	
28-Nov-19 By	/ False Ceiling 18%	Purchase	574		68,432.00
29-Nov-19 To	Yes Bank Ltd	Bank Payment	BP-8	50,000.00	
6-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-4	10,000.00	
13-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-3	5,000.00	
20-Dec-19 To	Yes Bank Ltd	Bank Payment	BP-7	4,044.00	
			_	96,044.00	96,044.00

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

Page 708					
Credit	Debit	Vch No.	Vch Type	Particulars	Date
99,481.06				Opening Balance	I-Apr-19 By
	15,000.00	BP-13	Bank Payment	Yes Bank Ltd	8-Apr-19 To
	25,000.00	BP-7	Bank Payment	Yes Bank Ltd	3-Apr-19 To
75,893.00		17	Purchase	False Ceiling 18%	0-Apr-19 By
	50,000.00	BP-7	Bank Payment	Yes Bank Ltd	7-Apr-19 To
	25,000.00	BP-2	Bank Payment	Yes Bank Ltd	1-May-19 To
	20,000.00	BP-4	Bank Payment	Yes Bank Ltd	1-May-19 To
	20,000.00	BP-8	Bank Payment	Yes Bank Ltd	8-May-19 To
	10,000.00	BP-13	Bank Payment	Yes Bank Ltd	5-May-19 To
24,072.00		402	Purchase	False Ceiling 18%	6-Aug-19 By
	34,446.00	BP-13	Bank Payment	Yes Bank Ltd	To
	0.06	JV-2	Journal Voucher	Bad Debits / Credits Written Off-Old	0-Jan-20 To
1,99,446.06	1,99,446.06				

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

Y.Ramesh Allowance for Equipment 18% Ledger Account

					Page 709
Date	Particulars	Vch Type	Vch No.	Debit	Credit
•	Yes Bank Ltd	Bank Payment	BP-33	9,000.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-154		9,000.00
				9,000.00	9,000.00

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

Y Ramesh Allow for Equiptment URD Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 710 Credit
		• • • • • • • • • • • • • • • • • • • •			Orcait
	O Yes Bank Ltd	Bank Payment	BP-16	9,000.00	
	O Yes Bank Ltd	Bank Payment	BP-18	4,500.00	
	o Yes Bank Ltd	Bank Payment	BP-15	8,950.00	
	o Yes Bank Ltd	Bank Payment	BP-2	9,000.00	
	o Yes Bank Ltd	Bank Payment	BP-10	7,500.00	
18-May-19 T	Yes Bank Ltd	Bank Payment	BP-14	9,000.00	
	o Yes Bank Ltd	Bank Payment	BP-19	7,150.00	
1-Jun-19 T	o Yes Bank Ltd	Bank Payment	BP-5	9,000.00	
T	o Yes Bank Ltd	Bank Payment	BP-21	5,850.00	
7-Jun-19 T	o Yes Bank Ltd	Bank Payment	BP-6	9,000.00	
21-Jun-19 T	o Yes Bank Ltd	Bank Payment	BP-24	8,425.00	
Т	o Yes Bank Ltd	Bank Payment	BP-28	9,000.00	
29-Jun-19 T	o Yes Bank Ltd	Bank Payment	BP-5	7,900.00	
13-Jul-19 T	o Yes Bank Ltd	Bank Payment	BP-20	8,300.00	
20-Jul-19 T	o Yes Bank Ltd	Bank Payment	BP-24	9,000.00	
	o Yes Bank Ltd	Bank Payment	BP-26	9,000.00	
	o Yes Bank Ltd	Bank Payment	BP-13	8,600.00	
	o Yes Bank Ltd	Bank Payment	BP-11	9,000.00	
	o Yes Bank Ltd	Bank Payment	BP-1	8,300.00	
_	o Yes Bank Ltd	Bank Payment	BP-11	7,900.00	
	o Yes Bank Ltd	Bank Payment	BP-11	6,850.00	
	O Yes Bank Ltd	Bank Payment	BP-2	8,650.00	
	O Yes Bank Ltd	Bank Payment	BP-7	7,050.00	
	O Yes Bank Ltd	Bank Payment	BP-5	6,512.00	
	O Yes Bank Ltd	Bank Payment	BP-6	1,300.00	
	y Consturction Expenses Payabl	•	JV-155	1,000.00	1,94,737.00
5. Mai 20 D	y Constanction Expenses Fayable	G VVAIIIAI TVAVIIVI			
				1,94,737.00	1,94,737.00

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

Y.Ramesh Loan A/c

Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Page 711 Credit
1-Apr-19 To	Opening Balance			6,193.00	
Ву	Closing Balance				6,193.00
				6,193.00	6,193.00

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

					Page 712
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,752.92	
31-Aug-19 To	Tds Payable 19-20	Journal Voucher	JV-1	2.00	
				1,754.92	
Ву	Closing Balance				1,754.92
	_			1,754.92	1,754.92

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 713 Credit
1-Apr-19	Ву	Opening Balance				1,20,715.00
8-Apr-19	То	Yes Bank Ltd	Bank Payment	BP-26	29,800.00	
	То	Yes Bank Ltd	Bank Payment	BP-27	21,265.00	
	То	Yes Bank Ltd	Bank Payment	BP-28	13,750.00	
	То	Yes Bank Ltd	Bank Payment	BP-29	17,850.00	
	То	Yes Bank Ltd	Bank Payment	BP-30	25,400.00	
24-Apr-19	Ву	Gardening Chrges URD	Purchase	47		4,950.00
	-	Yes Bank Ltd	Bank Payment	BP-18	9,250.00	
	То	Yes Bank Ltd	Bank Payment	BP-31	4,950.00	
30-Apr-19	Ву	Yes Bank Ltd	Bank Receipt	BR-2		9,250.00
	Вy	Yes Bank Ltd	Bank Receipt	BR-3		4,950.00
7-May-19	Вy	Gardening Material Exempt	Purchase	97		6,050.00
	Вy	Gardening Material Exempt	Purchase	113		7,650.00
13-May-19		Yes Bank Ltd	Bank Payment	BP-8	27,900.00	
18-Jul-19	Ву	Gardening Material Exempt	Purchase	341		3,800.00
	Вy	Gardening Material Exempt	Purchase	342		2,975.00
27-Jul-19	To	Yes Bank Ltd	Bank Payment	BP-27	6,775.00	
6-Sep-19	Ву	Gardening Material Exempt	Purchase	442		2,900.00
		Yes Bank Ltd	Bank Payment	BP-7	2,900.00	
26-Oct-19	Ву	Gardening Material Exempt	Purchase	528		15,050.00
		Yes Bank Ltd	Bank Payment	BP-7	15,050.00	,
31-Mar-20	То	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-224	3,400.00	
				_	1,78,290.00	1,78,290.00