

B & C Estates

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

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

Ledger Account

1-Apr-19 to 31-Mar-20

					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

B & C Estates

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

A-102 N.G.Saikumar Naidu

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,125.00
	To Closing Balance			13,125.00	
				13,125.00	13,125.00

B & C Estates

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

A-104 P. B.S Chakravarthy

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

A-201 D.M Murali
Ledger Account

1-Apr-19 to 31-Mar-20

					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
	To Closing Balance			17,985.00	
				53,955.00	53,955.00

B & C Estates

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

A-202 T Bhardwaj

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 5
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			7,492.00	
By	Closing Balance				7,492.00
				7,492.00	7,492.00

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

A- 402 S.K Saleem
 Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

A -407 Aditi Desai

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 7
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,084.00
30-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	5,083.00	
31-Mar-20	To Sundry Balances Written Off	Journal Voucher	JV-7	1.00	
				5,084.00	5,084.00

B & C Estates

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

A - 504 Ravindranath Ashok

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 8
Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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A-602 Aashish Gupta HUF

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 9
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By 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

B & C Estates

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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A-604 Samir Hartnett Christopher

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

A-605 Smt Vidhya Krishna Rao Jawalkar
 Ledger Account

1-Apr-19 to 31-Mar-20

					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

B & C Estates

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A -606 Bhargavi Rokkala

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

A-705 Balakrishna Desai

Ledger Account

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

1-Apr-19 to 31-Mar-20

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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
25-Nov-19	By 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
	To Closing Balance			4,88,270.00	
				40,30,106.00	40,30,106.00

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

A-707 J.K Lakshmikanth
Ledger Account

1-Apr-19 to 31-Mar-20

					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

B & C Estates

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

A-803 Alvia Mehdi

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

A-804 Syed Mohammed Kamran Mehdi

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

A-806 Syed Furqan Mehdi

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 17
Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

A-906 Prashant Singh Jadon

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 18
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				36,823.00
	To Closing Balance			36,823.00	
				36,823.00	36,823.00

B & C Estates

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

A-907 Priyom Roy & Amkita Biswas

Ledger Account

1-Apr-19 to 31-Mar-20

					Page 19
Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

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

Aaron Associates

Ledger Account

1-Apr-19 to 31-Mar-20

					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
				500.00	500.00

B & C Estates

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

Abdul Aziz W.O on A/c

Ledger Account

#14-1-96/3/B, Allapur Borabanda
Hyderabad
9908194281

1-Apr-19 to 31-Mar-20

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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

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

Accrued Interst Book

1-Apr-19 to 31-Mar-20

					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
	By Closing Balance				2,95,273.86
				12,05,967.42	12,05,967.42

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

Accured Interest Yes Bank Book

1-Apr-19 to 31-Mar-20

					Page 23
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,34,701.61	
By	Closing Balance				6,34,701.61
				6,34,701.61	6,34,701.61

B & C Estates

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

Ace Business Solutions

Ledger Account

#107 Hydernagar
Hyderabad

1-Apr-19 to 31-Mar-20

					Page 24
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By 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	To Yes Bank Ltd	Bank Payment	BP-2	2,550.00	
17-Jul-19	By Computer Peripherals 18%	Purchase	334		2,550.00
				7,550.00	7,550.00

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

Admin & Mktg Service Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Admin Service Chagres @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 26
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-19	To Summit Sales Lip Logistics	Purchase	390	2,700.00	
				2,700.00	
	By Closing Balance				2,700.00
				2,700.00	2,700.00

B & C Estates

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

Admin Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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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	
19-Oct-19	To 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	
By	Closing Balance				11,210.00
				11,210.00	11,210.00

B & C Estates

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

Ajay Mehta

Ledger Account

Soham Mansion, M G Road, Secunderabad
Hyderabad

1-Apr-19 to 31-Mar-20

					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
4-May-19	To 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

B & C Estates

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

A. Laxmikaanth Commission A/C

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

A.Laxmikanth Salary A/C

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Allowance for Consumables 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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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 (Supplier)	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 Hardware	Purchase	262	87,480.00	
	To Mahaveer Glass Plywood Hardware	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 Payable	Journal Voucher	JV-156		7,99,774.60
				7,99,774.60	7,99,774.60

B & C Estates
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Allowance for Consumables Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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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
				22,295.60	22,295.60

B & C Estates
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Allowance for Consumables URD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Yes Bank Ltd	Bank Payment	BP-7	5,361.00	
13-Apr-19	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	8,852.00	
	To Yes Bank Ltd	Bank Payment	BP-42	550.00	
19-Apr-19	To Mohammed Nadeem on A/c	Purchase	12	6,964.00	
	To Mohammed Nadeem on A/c	Purchase	13	5,914.00	
	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	33,840.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-13	1,170.00	
	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	1,562.00	
25-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	3,878.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-11	1,720.00	
	To Yes Bank Ltd	Bank Payment	BP-12	5,901.00	
2-May-19	To Janardhan Prasad on A/c	Purchase	73	8,439.00	
	To Janardhan Prasad on A/c	Purchase	74	9,726.00	
	To Janardhan Prasad on A/c	Purchase	75	7,692.00	
	To Janardhan Prasad on A/c	Purchase	76	10,240.00	
	To R Raja Chary on Account	Purchase	80	4,262.00	
	To N.Ramakrishna Reddy on A/c	Purchase	81	2,700.00	
	To Janardhan Prasad on A/c	Purchase	82	9,432.00	
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	
	To Yes Bank Ltd	Bank Payment	BP-23	896.00	
7-May-19	To G. Tirupathi on A/c - Centrin	Purchase	117	96,050.80	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-2	720.00	
11-May-19	To Yes Bank Ltd	Bank Payment	BP-9	998.00	
16-May-19	To Janardhan Prasad on A/c	Purchase	131	11,200.00	
	To Janardhan Prasad on A/c	Purchase	132	9,900.00	
	To Janardhan Prasad on A/c	Purchase	133	3,846.00	
17-May-19	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	4,799.00	
	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	
	To Yes Bank Ltd	Bank Payment	BP-30	580.00	
25-May-19	To Yes Bank Ltd	Bank Payment	BP-2	670.00	
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-5	1,601.00	
	To Yes Bank Ltd	Bank Payment	BP-6	8,009.00	

Carried Over

3,52,766.80

continued ...

B & C Estates

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

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

continued ...

B & C Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,891.80	
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-14	2,515.00	
2-Aug-19	To Yes Bank Ltd	Bank Payment	BP-11	1,023.00	
	To Yes Bank Ltd	Bank Payment	BP-12	768.00	
	To Yes Bank Ltd	Bank Payment	BP-13	924.00	
	To Yes Bank Ltd	Bank Payment	BP-14	1,978.00	
	To Yes Bank Ltd	Bank Payment	BP-18	614.00	
	To Yes Bank Ltd	Bank Payment	BP-20	892.00	
9-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	1,627.00	
	To Yes Bank Ltd	Bank Payment	BP-2	3,205.00	
	To Yes Bank Ltd	Bank Payment	BP-17	750.00	
16-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	356.00	
	To Janardhan Prasad on A/c	Purchase	404	4,678.00	
	To Yes Bank Ltd	Bank Payment	BP-5	1,176.00	
	To Yes Bank Ltd	Bank Payment	BP-11	452.00	
	To Yes Bank Ltd	Bank Payment	BP-12	1,601.00	
23-Aug-19	To Yes Bank Ltd	Bank Payment	BP-11	460.00	
	To Yes Bank Ltd	Bank Payment	BP-12	1,370.00	
3-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	360.00	
	To Yes Bank Ltd	Bank Payment	BP-2	790.00	
	To Yes Bank Ltd	Bank Payment	BP-3	1,320.00	
	To Yes Bank Ltd	Bank Payment	BP-4	864.00	
5-Sep-19	To N.Ramakrishna Reddy on A/c	Purchase	434	22,000.00	
6-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	943.00	
	To Yes Bank Ltd	Bank Payment	BP-2	761.00	
	To Yes Bank Ltd	Bank Payment	BP-3	940.00	
	To Yes Bank Ltd	Bank Payment	BP-6	340.00	
	To Yes Bank Ltd	Bank Payment	BP-7	250.00	
13-Sep-19	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	5,300.00	
	To Yes Bank Ltd	Bank Payment	BP-6	989.00	
20-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	431.00	
21-Sep-19	To A.Ramulu on A/c	Purchase	462	2,800.00	
	To N.Krishna on A/c	Purchase	463	29,193.00	
	To Mannem on Account / Grp T.Srinivas	Purchase	466	2,702.00	
	To Mohammed Nadeem on A/c	Purchase	467	5,984.00	
	To K.Yadaiah- On Account	Journal Voucher	JV-2	1,793.00	
4-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	610.00	
15-Oct-19	To Janardhan Prasad on A/c	Purchase	519	4,342.00	
	To B. Pochaiah- on A/c	Purchase	520	2,705.00	
23-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	611.00	
21-Nov-19	To R.Gnaneshwar Chary Wo.on Account	Journal Voucher	JV-1	11,407.00	
	To K.Krishna on A/c	Journal Voucher	JV-2	9,410.00	
22-Nov-19	To R.Gnaneshwar Chary Wo.on Account	Journal Voucher	JV-1	11,409.00	
	To Yes Bank Ltd	Bank Payment	BP-1	1,606.00	
28-Nov-19	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	2,332.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-3	7,244.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-4	6,756.00	
6-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	1,464.00	
7-Dec-19	To MD Mahaboob on A/c	Journal Voucher	JV-1	15,000.00	
13-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	484.00	
	To Yes Bank Ltd	Bank Payment	BP-8	561.00	
14-Dec-19	By G. Venkateshwarao on A/c	Journal Voucher	JV-1		484.00
20-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	508.00	
3-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	307.00	
8-Jan-20	To B. Pochaiah- on A/c	Journal Voucher	JV-1	2,200.00	
	To K.Krishna on A/c	Journal Voucher	JV-2	9,259.00	
31-Jan-20	To MD Mahaboob on A/c	Journal Voucher	JV-1	3,454.00	
	Carried Over			8,55,709.80	484.00

continued ...

B & C Estates

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

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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 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 Payable	Journal Voucher	JV-158		9,25,381.80
				9,25,865.80	9,25,865.80

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

Allowance for Equipment 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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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 (Supplier)	Purchase	259	11,428.40	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	260	65,000.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	261	12,937.40	
	To Mahaveer Glass Plywood Hardware	Purchase	262	43,740.00	
	To Mahaveer Glass Plywood Hardware	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 Payable	Journal Voucher	JV-159		4,54,397.80
				4,54,397.80	4,54,397.80

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

Allowance for Equipment - Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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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-160		44,591.20
				44,591.20	44,591.20

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

Allowance for Equipment URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Yes Bank Ltd	Bank Payment	BP-7	16,084.00	
13-Apr-19	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-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	11,636.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-12	17,704.00	
2-May-19	To Janardhan Prasad on A/c	Purchase	77	2,734.00	
	To R Raja Chary on Account	Purchase	80	8,524.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-3	17,488.00	
	To Yes Bank Ltd	Bank Payment	BP-10	10,155.00	
	To Yes Bank Ltd	Bank Payment	BP-23	2,688.00	
7-May-19	To G. Tirupathi on A/c - Centrin	Purchase	117	96,050.80	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-2	2,160.00	
11-May-19	To Yes Bank Ltd	Bank Payment	BP-9	2,995.00	
16-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	
17-May-19	To Yes Bank Ltd	Bank Payment	BP-3	2,220.00	
18-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	
25-May-19	To Yes Bank Ltd	Bank Payment	BP-2	2,011.00	
1-Jun-19	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	
7-Jun-19	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	
10-Jun-19	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.Srinivas	Journal Voucher	JV-3	4,792.00	
Carried Over				6,36,911.80	

continued ...

B & C Estates

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

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

continued ...

B & C Estates

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			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	
23-Aug-19	To Yes Bank Ltd	Bank Payment	BP-11	1,380.00	
	To Yes Bank Ltd	Bank Payment	BP-12	4,110.00	
27-Aug-19	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-1	11,872.00	
	To G. Tirupathi on A/c - Centrin	Journal Voucher	JV-2	68,335.00	
3-Sep-19	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	
5-Sep-19	To N.Ramakrishna Reddy on A/c	Purchase	434	44,000.00	
6-Sep-19	To Yes Bank Ltd	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	
13-Sep-19	To Sandeep Kumar Nishad - on A/c	Journal Voucher	JV-1	10,600.00	
	To Yes Bank Ltd	Bank Payment	BP-6	2,968.00	
20-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	1,294.00	
21-Sep-19	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 Account / Grp T.Srinivas	Purchase	466	5,406.00	
	To Mohammed Nadeem on A/c	Purchase	467	11,968.00	
	To K.Yadaiah- On Account	Journal Voucher	JV-2	3,587.00	
4-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	1,830.00	
15-Oct-19	To Janardhan Prasad on A/c	Purchase	519	8,686.00	
	To B. Pochaiah- on A/c	Purchase	520	5,410.00	
23-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	1,834.00	
21-Nov-19	To R.Gnaneshwar Chary Wo.on Account	Journal Voucher	JV-1	22,815.00	
22-Nov-19	To R.Gnaneshwar Chary Wo.on Account	Journal Voucher	JV-1	22,818.00	
	To Yes Bank Ltd	Bank Payment	BP-1	4,818.00	
28-Nov-19	To Mohammed Nadeem on A/c	Journal Voucher	JV-2	4,664.00	
	To Mohammed Nadeem on A/c	Journal Voucher	JV-3	14,488.00	
	To Janardhan Prasad on A/c	Journal Voucher	JV-4	13,513.00	
7-Dec-19	To MD Mahaboob on 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. Venkateshwarao on A/c	Journal Voucher	JV-1		1,450.00
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 on A/c	Journal Voucher	JV-1	6,908.00	
	To K.Yadaiah- On Account	Journal Voucher	JV-2	24,028.00	
	To Janardhan Prasad on A/c	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 Reddy on A/c	Journal Voucher	JV-1	7,768.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-161		17,03,428.80
				17,04,878.80	17,04,878.80

B & C Estates

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

Allowances for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

Page 42

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

B & C Estates

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

Aluminium Centre(P) Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	12,744.00	
26-Oct-19	By Tools- Exempted	Purchase	525		12,744.00
				12,744.00	12,744.00

B & C Estates

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

Anand Water Proofing Works

Ledger Account

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

1-Apr-19 to 31-Mar-20

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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
	To Closing Balance			3,603.00	
				1,04,043.00	1,04,043.00

B & C Estates

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

Andhra Pumps & Motors

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

1-Apr-19 to 31-Mar-20

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
	To Yes Bank Ltd	Bank Payment	BP-9	5,310.00	
				30,966.00	30,966.00

B & C Estates

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

Anisha Associates

Ledger Account
3-6-98 Vasavi Towers West Marredpally
Secunderabad

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Anisha Associates-Work Order

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 47

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

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

Anuradha.K
Ledger Account

1-Apr-19 to 31-Mar-20

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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
	By Closing Balance				19,21,171.24
				24,78,406.42	24,78,406.42

B & C Estates

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

Anwar Baig (Commission)

Ledger Account

1-Apr-19 to 31-Mar-20

					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

B & C Estates

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

A.Ramulu on A/c

Ledger Account

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

1-Apr-19 to 31-Mar-20

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	
20-Sep-19	To Yes Bank Ltd	Bank Payment	BP-3	10,000.00	
21-Sep-19	By Labour Charges URD	Purchase	462		14,000.00
27-Sep-19	To Yes Bank Ltd	Bank Payment	BP-9	3,999.00	
				17,022.00	17,022.00

B & C Estates

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

Arihant Industrial Corporation Limited

Ledger Account

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

1-Apr-19 to 31-Mar-20

					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

B & C Estates

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

Aryan Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-19	To Yes Bank Ltd	Payment	4	8,500.00	
13-Jun-19	By Consumables18%	Purchase	207		8,500.00
				8,500.00	8,500.00

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

Ashok.K
Ledger Account

1-Apr-19 to 31-Mar-20

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
	By Closing Balance				19,21,171.24
				24,78,406.42	24,78,406.42

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

Ashok Kumar .C Commission A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-19	By Commission Borkerage- URD	Journal Voucher	JV-1		59,692.00
	By 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

B & C Estates

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

Associate Decor Ltd.

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Atlas Security & Safety Inc.

Ledger Account

4-4-84 Mahankali Street
Ranigunu Secunderabad

1-Apr-19 to 31-Mar-20

Page 56

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

B & C Estates

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

B-003 V.Nagaraju

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,817.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	3,817.00	
				3,817.00	3,817.00

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

B-004-Mohammed Muzaffar
Ledger Account

1-Apr-19 to 31-Mar-20

					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

B & C Estates

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

B-101 C.D Skaria

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				99,770.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-12	99,770.00	
				99,770.00	99,770.00

B & C Estates

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

B-102 Devanshi Desai Geetha M Desai

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

B-104 Saleha Khan Hidayathullah

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				66,350.00
	To Closing Balance			66,350.00	
				66,350.00	66,350.00

B & C Estates

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

B-201 M. Devdas

Ledger Account

1-Apr-19 to 31-Mar-20

Page 62

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

B & C Estates

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

B-204 Alok Karti Samaddar

Ledger Account

1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,085.00
23-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	1,085.00	
				1,085.00	1,085.00

B & C Estates

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

B-302 M. S Raghavendra Rao

Ledger Account

1-Apr-19 to 31-Mar-20

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				4,314.00
30-Aug-19	To Yes Bank Ltd	Bank Payment	BP-8	4,314.00	
				4,314.00	4,314.00

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

B-303-Dr.Raviteja Tangirala
 Ledger Account

1-Apr-19 to 31-Mar-20

					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

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

B-304 P. Lalitha Kumari
Ledger Account

1-Apr-19 to 31-Mar-20

					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

B & C Estates

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

B-305 Vyakarnam Vasundhara

Ledger Account

1-Apr-19 to 31-Mar-20

Page 67

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

B & C Estates

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

B-501 M. Ashok Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

B-504 Sasidhar Tenneti
Ledger Account

1-Apr-19 to 31-Mar-20

					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
29-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	39,430.00	
				78,860.00	78,860.00

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

B-601 Sylvena Dikshik
Ledger Account

1-Apr-19 to 31-Mar-20

					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

B & C Estates

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

B-603 Pratyay Basak

Ledger Account

1-Apr-19 to 31-Mar-20

Page 71

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

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

B-605 Gunjan Chawla
 Ledger Account

1-Apr-19 to 31-Mar-20

					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
	To Closing Balance			7,601.00	
				15,202.00	15,202.00

B & C Estates

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

B-704 M. Ramakrishna

Ledger Account

1-Apr-19 to 31-Mar-20

Page 73

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

B & C Estates

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

B-905 Swasti Ray Chaudhuri

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Baby Chips@5%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19 To	Sree Sai Sharanya Enterprises	Purchase	287	5,430.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-63		5,430.00
				5,430.00	5,430.00

B & C Estates
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	
10-Jan-20	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
	By Arihant Industrial Corporation Limited	Journal Voucher	JV-3		1.80
18-Jan-20	By 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	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	By Sri Raja Rajeshwara Traders	Journal Voucher	JV-2		121.16
	To Sai Lakshmi Enterprises	Journal Voucher	JV-3	150.00	
20-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-13		0.80
28-Feb-20	To Happay Card Account	Journal Voucher	JV-1	1,38,703.00	
31-Mar-20	By C-803 Saraf Abhiram	Journal Voucher	JV-42		13.00
	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		0.10
	To Installments Receivable	Journal Voucher	JV-204	2,000.00	
	By A. Laxmikaanth Commission A/C	Journal Voucher	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		3,400.00
	By Snehalata Hire Charges on Account	Journal Voucher	JV-226		5,422.00
	By Ganji Venkannah & Sons	Journal Voucher	JV-227		700.00
	By Ganesh Tube Traders	Journal Voucher	JV-228		1,396.87
	By Associate Decor Ltd.	Journal Voucher	JV-229		4,776.00
	By Hitech Power Enterprises	Journal Voucher	JV-230		5,114.00
	By Jyothi Bamboos, Ballies & Mats Merchants	Journal Voucher	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	Journal Voucher	JV-237		5,841.00
	By Sri Laxmi Enterprises-Tiles	Journal Voucher	JV-238		6,193.96
	By Sri Rama Paints & Pipe Fittings Stores	Journal Voucher	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

Carried Over

1,61,155.99 2,83,133.45

continued ...

B & C Estates

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 Panduranga 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

B & C Estates

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

Balaji Steels

Ledger Account

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

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

Balaram Pradhan Allow for Equip 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-35	3,002.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-127		3,002.00
				3,002.00	3,002.00

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

Bank Charges UrD
Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

Basappa Allow for Equipment URD

Ledger Account

1-Apr-19 to 31-Mar-20

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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 By	Consturction Expenses Payable	Journal Voucher	JV-128		4,061.00
				4,061.00	4,061.00

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

B Basappa on A/c
Ledger Account
#3-1-117/3/A Chandiya Nagar
Mallapur Hyderabad
9177986028

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				32,667.02
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-4	75,000.00	
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-4	75,000.00	
	By Painting Material 18%	Purchase	10		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	
2-May-19	By Painting Material 18%	Purchase	72		51,153.00
4-May-19	To Yes Bank Ltd	Bank Payment	BP-1	50,000.00	
8-May-19	To Preethi And Co	Journal Voucher	JV-1	4,500.00	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-7	50,000.00	
10-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	1,00,000.00	
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
25-Jun-19	By Labour Charges 18%	Purchase	257		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	
27-Jun-19	By Labour Charges 18%	Purchase	282		69,809.00
28-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	3,00,000.00	
5-Jul-19	By Painting Material 18%	Purchase	314		71,394.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-23	1,50,000.00	
13-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
19-Jul-19	By Labour Charges 18%	Purchase	351		1,36,402.00
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-9	1,00,000.00	
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-11	40,000.00	
31-Jul-19	To Tds Payable 19-20	Journal Voucher	JV-5	2.00	
2-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	20,000.00	
9-Aug-19	To Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
27-Aug-19	By Painting Material 18%	Purchase	431		1,34,516.00
31-Aug-19	To Tds Payable 19-20	Journal Voucher	JV-1	2.00	
6-Sep-19	To Yes Bank Ltd	Bank Payment	BP-9	1,00,000.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	30,000.00	
20-Sep-19	To Yes Bank Ltd	Bank Payment	BP-10	1,00,000.00	
21-Sep-19	By Painting Material Exmpted	Purchase	465		1,30,650.00
27-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	20,000.00	
4-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	10,000.00	
11-Oct-19	To Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
15-Oct-19	By Painting Material Exmpted	Purchase	518		1,58,965.00
18-Oct-19	To Yes Bank Ltd	Bank Payment	BP-4	1,00,000.00	
23-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	40,000.00	
8-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	10,000.00	
22-Nov-19	To Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
28-Nov-19	By Painting Material 18%	Purchase	571		1,03,498.00
29-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	50,000.00	
3-Jan-20	To Yes Bank Ltd	Bank Payment	BP-2	50,000.00	
7-Feb-20	By Painting Material 18%	Purchase	618		78,677.00
	To Yes Bank Ltd	Bank Payment	BP-2	50,000.00	
14-Feb-20	To Yes Bank Ltd	Bank Payment	BP-4	20,000.00	
Carried Over				18,19,004.00	18,39,629.02

continued ...

B & C Estates

B Basappa on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,19,004.00	18,39,629.02
20-Feb-20	To Yes Bank Ltd	Bank Payment	BP-5	10,000.00	
				18,29,004.00	18,39,629.02
	To Closing Balance			10,625.02	
				18,39,629.02	18,39,629.02

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

Bell Electronics
 Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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 Chandyanagar
Mallapur Hyderabad
9348955522

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

B.Hanmanthu Allowance for Equip URD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-6	2,376.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-129		2,376.00
				2,376.00	2,376.00

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

Bhavesh V. Mehta - Partner
Ledger Account

1-Apr-19 to 31-Mar-20

					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
	By Closing Balance				10,62,928.07
				61,96,016.04	61,96,016.04

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

Bonus
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To A.Laxmikanth Salary A/C	Journal Voucher	JV-1	1,48,608.00	
				1,48,608.00	
	By Closing Balance				1,48,608.00
				1,48,608.00	1,48,608.00

B & C Estates

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

BPCL -ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

B. Pochaiah- on A/c

Ledger Account

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

1-Apr-19 to 31-Mar-20

					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

B & C Estates

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

B. Praveen Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			23,227.00	
By	Closing Balance				23,227.00
				23,227.00	23,227.00

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

Brokerage - D Pavan Kumar
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 92
Date	Particulars	Vch Type	Vch No.	Debit	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	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-37	13,984.00	
1-Jun-19	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
30-Aug-19	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	
7-Sep-19	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
12-Oct-19	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

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

Brokerage - G B Rambabu
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Brokerage - G Vineela
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	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	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-38	13,984.00	
1-Jun-19	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-31	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-39	5,681.00	
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
30-Aug-19	By Commission Borkerage- URD	Journal Voucher	JV-1		1,610.00
31-Aug-19	To Tds Payable 19-20	Journal Voucher	JV-2	472.00	
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-14	8,958.00	
30-Sep-19	By Commission Borkerage- URD	Journal Voucher	JV-1		1,840.00
12-Oct-19	To Tds Payable 19-20	Journal Voucher	JV-1	92.00	
	To Yes Bank Ltd	Bank Payment	BP-15	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-9	1,966.00	
				39,560.00	39,560.00

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

Brokerage - K Prabhakar Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 95
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By Commission Borkerage- URD	Journal Voucher	JV-1		9,600.00
	To Tds Payable 19-20	Journal Voucher	JV-2	480.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-40	9,120.00	
1-Jun-19	To Tds Payable 19-20	Journal Voucher	JV-1	180.00	
	By Commission Borkerage- URD	Journal Voucher	JV-2		3,600.00
	To Yes Bank Ltd	Bank Payment	BP-33	3,420.00	
20-Jul-19	By Commission Borkerage- URD	Journal Voucher	JV-1		3,900.00
	To Tds Payable 19-20	Journal Voucher	JV-2	195.00	
	To Yes Bank Ltd	Bank Payment	BP-42	3,705.00	
20-Aug-19	By Commission Borkerage- URD	Journal Voucher	JV-4		1,350.00
26-Aug-19	By Commission Borkerage- URD	Journal Voucher	JV-4		1,050.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		1,350.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		1,350.00
30-Aug-19	By Commission Borkerage- URD	Journal Voucher	JV-1		1,050.00
31-Aug-19	To Tds Payable 19-20	Journal Voucher	JV-2	308.00	
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-15	5,842.00	
30-Sep-19	By Commission Borkerage- URD	Journal Voucher	JV-1		1,200.00
12-Oct-19	To Tds Payable 19-20	Journal Voucher	JV-1	60.00	
	To Yes Bank Ltd	Bank Payment	BP-16	1,140.00	
26-Nov-19	By Commission Borkerage- URD	Journal Voucher	JV-1		1,350.00
30-Nov-19	To Tds Payable 19-20	Journal Voucher	JV-1	68.00	
	To Yes Bank Ltd	Bank Payment	BP-10	1,282.00	
				25,800.00	25,800.00

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

Brokerage - M Mahender
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 96
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By Commission Borkerage- URD	Journal Voucher	JV-1		7,680.00
	To Tds Payable 19-20	Journal Voucher	JV-2	384.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-39	7,296.00	
1-Jun-19	To Tds Payable 19-20	Journal Voucher	JV-1	144.00	
	By Commission Borkerage- URD	Journal Voucher	JV-2		2,880.00
	To Yes Bank Ltd	Bank Payment	BP-32	2,736.00	
20-Jul-19	By Commission Borkerage- URD	Journal Voucher	JV-1		3,120.00
	To Tds Payable 19-20	Journal Voucher	JV-2	156.00	
	To Yes Bank Ltd	Bank Payment	BP-41	2,964.00	
20-Aug-19	By Commission Borkerage- URD	Journal Voucher	JV-4		1,080.00
26-Aug-19	By Commission Borkerage- URD	Journal Voucher	JV-4		840.00
	By Commission Borkerage- URD	Journal Voucher	JV-5		1,080.00
	By Commission Borkerage- URD	Journal Voucher	JV-6		1,080.00
30-Aug-19	By Commission Borkerage- URD	Journal Voucher	JV-1		840.00
31-Aug-19	To Tds Payable 19-20	Journal Voucher	JV-2	246.00	
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-16	4,674.00	
30-Sep-19	By Commission Borkerage- URD	Journal Voucher	JV-1		960.00
12-Oct-19	To Tds Payable 19-20	Journal Voucher	JV-1	48.00	
	To Yes Bank Ltd	Bank Payment	BP-17	912.00	
26-Nov-19	By Commission Borkerage- URD	Journal Voucher	JV-1		1,080.00
30-Nov-19	To Tds Payable 19-20	Journal Voucher	JV-1	54.00	
	To Yes Bank Ltd	Bank Payment	BP-11	1,026.00	
				20,640.00	20,640.00

B & C Estates

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

Building Material18%

Ledger Account

1-Apr-19 to 31-Mar-20

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	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-118		52,199.00
				52,199.00	52,199.00

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

Business / Sales Promotion 3%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
27-Aug-19 To	Caps Gold Private Limited	Purchase	430	75,339.81	
20-Feb-20 To	Caps Gold Private Limited	Purchase	625	41,165.00	
				3,46,407.72	
By	Closing Balance				3,46,407.72
				3,46,407.72	3,46,407.72

B & C Estates

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

Business / Sales Promotion URD

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

C-105 Phaneendra Karnatakam

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 100

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

B & C Estates

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

C-202 Jyothirwani Thogaru

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

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

C-203 Hemadri & Sharada

Ledger Account

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

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

C-204 Prashanth Ramdas

Ledger Account

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

1-Apr-19 to 31-Mar-20

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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	
31-Mar-20	To Sundry Balances Written Off	Journal Voucher	JV-7	0.28	
				63,678.28	63,678.28

B & C Estates

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

C-207 Yenna Hema Malathi

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				19,567.00
14-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	19,566.00	
31-Mar-20	To Sundry Balances Written Off	Journal Voucher	JV-7	1.00	
				19,567.00	19,567.00

B & C Estates

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

C-304 M Aruna Devi

Ledger Account

1-Apr-19 to 31-Mar-20

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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	
31-Mar-20	To Sundry Balances Written Off	Journal Voucher	JV-7	0.02	
				1,175.02	1,175.02

B & C Estates

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

C-306 Anil Kumar Potluri

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

C-401 B Srinivasa Rao/ B Subha Sowjanya

Ledger Account

1-Apr-19 to 31-Mar-20

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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

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

C-404 Gunti Krishna Swamy
Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

C-407-P.Swetha

Ledger Account

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

1-Apr-19 to 31-Mar-20

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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

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

C-502 Geeta Premi

Ledger Account

Telangana

1-Apr-19 to 31-Mar-20

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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
	To Closing Balance			1,870.00	
				3,740.00	3,740.00

B & C Estates

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

C-605 P.Suguna

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,754.00
	To Closing Balance			3,754.00	
				3,754.00	3,754.00

B & C Estates

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

C-703 C.V.R Raghotham Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			10,425.00	
By	Closing Balance				10,425.00
				10,425.00	10,425.00

B & C Estates

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

C-706 Meenakshi Agarwal/gourav Agarwal

Ledger Account

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

1-Apr-19 to 31-Mar-20

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 Deposit	Journal Voucher	JV-1	27,750.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-2	337.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	To Extra Car Parking Charges18%	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

B & C Estates

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

C-801 Singam Setty Bhaskar Rao

Ledger Account

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

1-Apr-19 to 31-Mar-20

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	
	To Maintanance & Security Deposit	Journal Voucher	JV-3	6,563.00	
	By 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

B & C Estates

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

C-803 Saraf Abhiram

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,17,987.00	
31-Mar-20	By Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-41		3,18,000.00
	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-42	13.00	
				3,18,000.00	3,18,000.00

B & C Estates

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

C-901 R.Raj Kumar

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		60,000.00
					60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

B & C Estates

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

C-903 Jyoti Suraj Virani

Ledger Account

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

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

C-905 Suryanarayana Kanuri

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				37,521.96
29-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	37,522.00	
31-Mar-20	By Sundry Balances Written Off	Journal Voucher	JV-8		0.04
				37,522.00	37,522.00

B & C Estates

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

Caps Gold Private Limited

Ledger Account

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

1-Apr-19 to 31-Mar-20

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Yes Bank Ltd	Bank Payment	BP-31	99,900.00	
10-May-19	By Business / Sales Promotion 3%	Purchase	130		99,900.00
7-Jun-19	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

B & C Estates

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

Car Hire Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Summit Sales Lip Logistics	Purchase	2	13,500.00	
				13,500.00	
	By Closing Balance				13,500.00
				13,500.00	13,500.00

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

Carpentry 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
9-Nov-19	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

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

Carpentry - Exmpt
Ledger Account

1-Apr-19 to 31-Mar-20

Page 122

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

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

Cash A/c Book

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-19	To Yes Bank Ltd	Bank Payment	BP-12	57,019.00	
28-Sep-19	By Consumable Exempt	Purchase	487		2,46,956.00
	To Yes Bank Ltd	Bank Payment	BP-5	1,89,937.00	
				2,46,956.00	2,46,956.00

B & C Estates

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

Cement 28%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To 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
				1,80,537.50	1,80,537.50

B & C Estates

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

Cement Solid Blocks Composition

Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

Cemex Infra

Ledger Account

Sy.No 312 Rampally Village
Keesara Mdl, Medchal Dist

1-Apr-19 to 31-Mar-20

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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
27-Apr-19	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
18-May-19	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
15-Jun-19	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	
17-Aug-19	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
1-Feb-20	To Yes Bank Ltd	Bank Payment	BP-7	24,800.00	
				7,85,799.00	7,85,799.00

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

CGST
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To E-906 Vivek Shankar Singh	Credit Note	1	55,500.00	
8-Apr-19	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-34	542.70	
	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	
20-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	
22-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	
23-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	
24-Apr-19	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	
Carried Over				1,51,879.86	

continued ...

B & C Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,879.86	
24-Apr-19	To Patel & Company	Purchase	49	51.03	
	To Sri Vinayaka Stone Crushing Industry	Purchase	50	417.08	
	To Sri Vinayaka Stone Crushing Industry	Purchase	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)	Purchase	54	270.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	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 Llp Logistics	Purchase	84	315.00	
	To Summit Sales Llp 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	
	Carried Over			8,69,735.16	

continued ...

B & C Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,735.16	
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	
	To Summit Sales LLP	Purchase	112	222.30	
	To Sai Vishal Enterprises	Purchase	114	486.00	
	To Sai Vishal Enterprises	Purchase	115	810.00	
	To Sai Vishal Enterprises	Purchase	116	850.50	
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	
	To Summit Sales LLP Common Expenses	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	144.15	
16-May-19	By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	BNC -0007/ 2019-20		22,500.00
17-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	
	To Praful Sanitary	Purchase	151	510.19	
	To Praful Sanitary	Purchase	152	1,630.40	
	To Summit Sales LLP	Purchase	153	79.20	
	To Swastik Commercial Corporation	Purchase	154	1,235.60	
	To Interactive Data Systems Limited	Purchase	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	
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	
	Carried Over			10,08,207.07	22,500.00

continued ...

B & C Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,207.07	22,500.00
18-May-19	To Pawan Electricals & Hardware	Purchase	165	270.00	
20-May-19	To Jai Mathaji Traders	Purchase	166	84.69	
	To Sathyavarapu Hardware	Purchase	167	160.20	
	To Sai Krishna Pumps 'N' Borewells	Purchase	168	92.25	
	To Jai Mathaji Traders	Purchase	169	45.00	
	To Ganesh Traders	Purchase	170	37.80	
	To S.A.Sports	Purchase	171	102.00	
23-May-19	To Summit Sales LLP	Purchase	172	1,225.35	
	To Summit Sales LLP	Purchase	173	1,028.83	
	To Summit Sales LLP	Purchase	174	1,011.42	
	To Summit Sales LLP	Purchase	175	189.00	
	To Bell Electronics	Purchase	176	19,250.00	
	To Ganji Venkannah & Sons	Purchase	177	53.39	
	To Maha Lakshmi Traders	Purchase	178	974.03	
24-May-19	To Summit Sales LLP	Purchase	179	193.86	
	To Summit Sales LLP	Purchase	180	14.64	
	To Sri Balaji Enterprises	Purchase	181	623.16	
25-May-19	To Pawan Electricals & Hardware	Purchase	182	71.10	
	To Pawan Electricals & Hardware	Purchase	183	129.60	
	To Gautham Enterprises	Purchase	184	54.00	
31-May-19	To S. R. Lights	Purchase	185	495.00	
	To Summit Sales LLP	Purchase	186	524.34	
	To Summit Sales LLP	Purchase	187	126.90	
	To S. R. Lights	Purchase	188	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	
	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	Sales	BNC -0008/ 2019-20		36.00
	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	Purchase	194	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	Purchase	199	1,012.45	
13-Jun-19	To Praful Sanitary	Purchase	200	1,938.24	
	To Praful Sanitary	Purchase	201	1,298.88	
	To Cosmo Durables Pvt. Ltd.	Purchase	202	324.15	
	To Radiant Systems	Purchase	203	388.80	
	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	204	67.50	
	To Ganji Venkannah & Sons	Purchase	205	26.69	
	To Sri Balaji Enterprises	Purchase	206	857.52	
	To Aryan Enterprises	Purchase	207	648.27	
	To Vivid World	Purchase	208	100.35	
	To Cemex Infra	Purchase	209	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	
	To Praful Sanitary	Purchase	213	682.11	
	To Satyavarapu Hardwares	Purchase	214	793.80	
	To Praful Sanitary	Purchase	215	896.87	
	To Praful Sanitary	Purchase	216	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	
	Carried Over			11,33,512.90	23,169.40

continued ...

B & C Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,33,512.90	23,169.40
15-Jun-19	To Pawan Electricals & Hardware	Purchase	220	152.55	
	To Pawan Electricals & Hardware	Purchase	221	116.10	
	To Vivid World	Purchase	222	138.15	
17-Jun-19	To Interactive Data Systems Limited	Purchase	223	198.00	
	To Caps Gold Private Limited	Purchase	224	499.51	
18-Jun-19	To Summit Sales LLP	Purchase	225	1,141.65	
	To Summit Sales LLP	Purchase	226	15,776.78	
	To Summit Sales LLP	Purchase	227	5,744.33	
	To Summit Sales LLP	Purchase	228	1,008.00	
	To Summit Sales LLP	Purchase	229	1,287.00	
	To Summit Sales LLP	Purchase	230	1,223.46	
	To Summit Sales LLP	Purchase	231	549.90	
	To Summit Sales LLP	Purchase	232	7,138.44	
	To Summit Sales LLP	Purchase	233	1,416.60	
	To Summit Sales LLP	Purchase	234	4,209.98	
	To Summit Sales LLP	Purchase	235	1,766.21	
	To Summit Sales LLP	Purchase	236	604.00	
	To Summit Sales LLP	Purchase	237	414.63	
	To Summit Sales LLP	Purchase	238	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	
	To Summit Sales LLP	Purchase	241	2,650.73	
	To Summit Sales LLP	Purchase	242	779.74	
	To Summit Sales LLP Common Expenses	Purchase	243	1,135.65	
	To Balaji Steels	Purchase	244	43.56	
	To Sathyavarapu Hardware	Purchase	245	136.35	
20-Jun-19	To Obel Systems Pvt Ltd	Purchase	246	28.60	
	To Dilpreet Hardware	Purchase	247	12.69	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	248	11.25	
	To Jai Mathaji Traders	Purchase	249	39.60	
	To Jai Mathaji Traders	Purchase	250	92.97	
	To Jai Mathaji Traders	Purchase	251	63.00	
	To Ganesh Traders	Purchase	252	45.00	
	To Jai Mathaji Traders	Purchase	253	63.00	
	To Jai Mathaji Traders	Purchase	254	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	Purchase	257	38,342.80	
	To B Basappa on A/c	Purchase	258	13,788.18	
	To Sri Sai Rohit Marketing (Supplier)	Purchase	259	5,142.78	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	260	29,250.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	261	5,821.83	
	To Mahaveer Glass Plywood Hardware	Purchase	262	19,683.00	
	To Mahaveer Glass Plywood Hardware	Purchase	263	31,986.00	
26-Jun-19	To Summit Sales LLP	Purchase	264	277.20	
27-Jun-19	To Summit Sales LLP	Purchase	265	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	
	To Summit Sales LLP	Purchase	269	660.96	
	To Summit Sales LLP	Purchase	270	440.26	
	To Summit Sales LLP	Purchase	271	2,180.25	
	To Summit Sales LLP	Purchase	272	404.84	
	To Summit Sales LLP	Purchase	273	2,387.16	
	To Summit Sales LLP	Purchase	274	74.70	
	Carried Over			13,42,186.94	79,689.40

continued ...

B & C Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,42,186.94	79,689.40
27-Jun-19	To Ganji Venkannah & Sons	Purchase	275	26.69	
	To Praful Sanitary	Purchase	276	6,899.58	
	To Praful Sanitary	Purchase	277	2,939.33	
	To Praful Sanitary	Purchase	278	1,836.92	
	To E-503 Arjunan P.N	Credit Note	15	680.80	
	To Praful Sanitary	Purchase	279	635.83	
	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	280	67.50	
	To Praful Sanitary	Purchase	281	6,413.76	
	To B Basappa on A/c	Purchase	282	5,324.40	
	To B. Hanmanth - on A/c	Purchase	283	10,954.25	
	By F-804 Yamini Anumanla	Sales	BNC -0012/ 2019-20		9,000.00
29-Jun-19	To Sree Sai Sharanya Enterprises	Purchase	284	471.43	
	To Sree Sai Sharanya Enterprises	Purchase	285	549.75	
	To Sree Sai Sharanya Enterprises	Purchase	286	130.95	
	To Sree Sai Sharanya Enterprises	Purchase	287	296.43	
	To Sree Sai Sharanya Enterprises	Purchase	288	317.85	
	To Sree Sai Sharanya Enterprises	Purchase	289	457.15	
	To Pawan Electricals & Hardware	Purchase	290	108.00	
	To Gautham Enterprises	Purchase	291	54.00	
1-Jul-19	To E-204 Papireddy Illitam	Credit Note	16	200.21	
	To E-304 Sai Kiran Reddy Nalla	Credit Note	17	55,500.00	
	To E-304 Sai Kiran Reddy Nalla	Credit Note	18	4,685.72	
	To Summit Sales LLP	Purchase	292	330.48	
2-Jul-19	To Summit Sales LLP	Purchase	293	643.50	
	To Summit Sales LLP	Purchase	294	138.24	
	To Summit Sales LLP	Purchase	295	241.65	
	To Summit Sales LLP	Purchase	296	432.00	
	To Jai Mathaji Traders	Purchase	297	50.31	
3-Jul-19	To Summit Sales LLP	Purchase	303	1,547.10	
	To Summit Sales LLP	Purchase	304	643.50	
	To Summit Sales LLP	Purchase	305	330.48	
	To Summit Sales Llp Logistics	Purchase	307	405.00	
	To Praful Sanitary	Purchase	308	6,899.58	
	To Cosmo Durables Pvt. Ltd.	Purchase	309	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	Purchase	314	5,445.27	
	To Anisha Associates-Work Order	Purchase	315	3,903.20	
	To Anisha Associates-Work Order	Purchase	316	2,357.66	
6-Jul-19	To Pawan Electricals & Hardware	Purchase	317	286.20	
	To Sri Laxmi Enterprises	Purchase	318	1,429.70	
13-Jul-19	To Sunil Enterprises	Purchase	324	1,418.64	
	To Praful Sanitary	Purchase	325	6,831.62	
	To Summit Sales LLP	Purchase	326	1,442.88	
	To Premier Engineering Corporation	Purchase	327	9,725.27	
	To Sai Lakshmi Enterprises	Purchase	328	255.36	
	To Praful Sanitary	Purchase	329	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	
	To Summit Sales LLP	Purchase	333	559.44	
	To Ace Business Solutions	Purchase	334	194.49	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	335	972.72	
	To Vivid World	Purchase	336	29.70	
	Carried Over			15,18,683.14	97,689.40

continued ...

B & C Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,683.14	97,689.40
17-Jul-19	To Summit Sales LLP	Purchase	337	274.05	
18-Jul-19	To Summit Sales LLP	Purchase	338	1,136.10	
	To Summit Sales LLP	Purchase	339	748.80	
	To Summit Sales LLP	Purchase	340	1,109.25	
	To P.B.Shah & Co.	Purchase	344	216.00	
	To Elegant Enterprises	Purchase	345	18.45	
	To Purnima Mosaic Tiles	Purchase	346	23,355.45	
	To Jai Mathaji Traders	Purchase	347	45.90	
	To Kisan Trading Co	Purchase	348	38.90	
19-Jul-19	To B. Hanmanth - on A/c	Purchase	349	3,184.92	
	To B. Hanmanth - on A/c	Purchase	350	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	Purchase	353	321.43	
	To Summit Sales LLP Common Expenses	Purchase	354	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	Credit Note	19	30,000.00	
	To F-101 Singu Sreenivas	Credit Note	20	3,700.76	
	To Hanuman Enterprises	Purchase	358	909.00	
24-Jul-19	By C-105 Phaneendra Karnatakam	Debit Note	3		333.00
	To Summit Sales LLP	Purchase	359	208.37	
	To Summit Sales LLP	Purchase	360	106.74	
	To Summit Sales LLP	Purchase	361	125.80	
25-Jul-19	To Summit Sales LLP	Purchase	362	95.94	
	To Vivid World	Purchase	363	29.70	
	To Jai Mathaji Traders	Purchase	364	94.50	
	To Shreeji Computers	Purchase	365	273.43	
27-Jul-19	To Sai Vishal Enterprises	Purchase	370	2,551.41	
	To Sri Laxmi Enterprises	Purchase	371	1,454.86	
30-Jul-19	To Sri Balaji Enterprises	Purchase	372	440.64	
	To Priyanka Enterprises	Purchase	373	535.50	
31-Jul-19	To Elegant Enterprises	Purchase	374	83.51	
	To Elegant Enterprises	Purchase	375	393.75	
	To Praful Sanitary	Purchase	376	1,024.53	
	To Praful Sanitary	Purchase	377	7,264.86	
	To Cemex Infra	Purchase	378	1,716.10	
	By Cemex Infra	Debit Note	4		43.55
	To Summit Sales LLP	Purchase	379	1,174.77	
	To Jai Mathaji Traders	Purchase	380	94.05	
	To Jai Mathaji Traders	Purchase	381	117.90	
	To Corning Decor	Purchase	382	5,850.00	
	To Corning Decor	Purchase	383	4,860.00	
	To Praful Sanitary	Purchase	384	7,367.85	
1-Aug-19	To Cemex Infra	Purchase	387	1,716.10	
	To Cemex Infra	Purchase	388	1,487.29	
2-Aug-19	To Summit Sales Llp Logistics	Purchase	389	5,772.96	
	To Summit Sales Llp Logistics	Purchase	390	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	
	To Atlas Security & Safety Inc.	Purchase	394	234.00	
	To Praful Sanitary	Purchase	395	259.74	
	To Praful Sanitary	Purchase	396	1,597.16	
9-Aug-19	To Gautham Enterprises	Purchase	397	54.00	
	Carried Over			16,48,631.40	98,065.95

continued ...

B & C Estates

CGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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
	To E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Credit Note	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	
16-Aug-19	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	
19-Aug-19	To Summit Sales LLP Common Expenses	Purchase	409	959.86	
20-Aug-19	To Cemex Infra	Purchase	419	6,856.78	
	To Cemex Infra	Purchase	420	9,667.38	
	By Cemex Infra	Debit Note	5		182.79
	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		792.00
21-Aug-19	To Reflections Electricals Pvt. Ltd.	Purchase	425	1,980.00	
23-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	
24-Aug-19	To Pawan Electricals & Hardware	Purchase	428	312.30	
26-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		2,255.67
27-Aug-19	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	
30-Aug-19	To Summit Sales Llp Logistics	Purchase	432	4,580.33	
1-Nov-19	By E-303 R.Venkata Ramana/R.Sowjanya	Sales	BNC -0020/ 2019-20		300.00
	By E-706 Venkata Valli Kumar Datalur	Sales	BNC -0021/ 2019-20		5,540.10
7-Nov-19	By E-706 Venkata Valli Kumar Datalur	Sales	BNC -0022/ 2019-20		9,000.00
9-Nov-19	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	
30-Jan-20	By E-106 Mrs. M Kavitha	Sales	BNC -0023/ 2019-20		22,500.00
20-Feb-20	To Caps Gold Private Limited	Purchase	625	617.48	
31-Mar-20	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	Debit Note	9		892.50
				17,84,899.00	17,84,899.00

B & C Estates

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

Cgst @ 2.5 %

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-19	To Veldi Karunakar Reddy on A/c	Purchase	573	636.00	
31-Jan-20	To Summit Sales LLP	Purchase	616	4.00	
31-Mar-20	By GST Receivable	Journal Voucher	JV-29		640.00
				640.00	640.00

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

Cgst @ 9%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	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	
14-Dec-19	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	
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	
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

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

Chanda Srinivas Rao - Partner
Ledger Account

1-Apr-19 to 31-Mar-20

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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
	By Closing Balance				8,92,797.64
				54,52,494.11	54,52,494.11

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

CH Bikshapathi Allowance for Equipment URD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-18	6,375.00	
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-9	1,800.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-6	2,250.00	
27-Apr-19	To 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	
6-Dec-19	To 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	
20-Feb-20	To Yes Bank Ltd	Bank Payment	BP-4	1,125.00	
20-Mar-20	To 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

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

Chemicals @18
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Chemicals Exmpt
 Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

Ch Venkataramana Reddy Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	260.00	
15-Feb-20	By Happay Card Account	Journal Voucher	JV-1		260.00
				260.00	260.00

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

Commission Borkerage- URD
Ledger Account

1-Apr-19 to 31-Mar-20

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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

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

Community Welfare Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-19	To Cash A/c	Cash Payment	CP-1	8,500.00	
	To Cash A/c	Cash Payment	CP-2	8,500.00	
	To Cash A/c	Cash Payment	CP-3	8,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

B & C Estates

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

Computer Peripherals

Ledger Account

1-Apr-19 to 31-Mar-20

Page 145

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

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

Computer Peripherals 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Computer Peripherals 28%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To Shreeji Computers	Purchase	365	1,953.10	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-72		1,953.10
				1,953.10	1,953.10

B & C Estates

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

Computer Repairs and Maintainance URD

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Computers

Ledger Account

1-Apr-19 to 31-Mar-20

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
	By	Closing Balance			3,956.00
				6,594.00	6,594.00

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

Consturction Expenses Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,48,16,574.93
31-Mar-20	To Extra Specs 18%	Journal Voucher	JV-59	2,25,211.82	
	By Extra Specs	Journal Voucher	JV-60		2,843.00
	By Misc Income	Journal Voucher	JV-61		1,28,655.86
	To Baby Chips@5%	Journal Voucher	JV-63	5,430.00	
	To Carpentry 18%	Journal Voucher	JV-64	2,62,074.30	
	To Carpentry - Exmpt	Journal Voucher	JV-65	11,05,662.00	
	To Cement 28%	Journal Voucher	JV-66	1,80,537.50	
	To Ready Mix Concrete @ 18%	Journal Voucher	JV-67	21,016.96	
	To Cement Solid Blocks Composition	Journal Voucher	JV-68	50,000.00	
	To Chemicals @18	Journal Voucher	JV-69	42,395.00	
	To Chemicals Exmpt	Journal Voucher	JV-70	4,890.00	
	To Computer Peripherals 18%	Journal Voucher	JV-71	16,453.06	
	To Computer Peripherals 28%	Journal Voucher	JV-72	1,953.10	
	To Consumable Exempt	Journal Voucher	JV-73	3,00,733.00	
	To Consumables 12%	Journal Voucher	JV-74	6,458.00	
	To Consumables18%	Journal Voucher	JV-75	2,13,728.24	
	To Consumables5%	Journal Voucher	JV-76	317.00	
	To Consumable Urd	Journal Voucher	JV-77	55,902.00	
	To Electrical Items 12%	Journal Voucher	JV-78	1,05,091.56	
	To Electrical Items18%	Journal Voucher	JV-79	4,37,169.25	
	To Electrical Material- Exempted	Journal Voucher	JV-80	1,83,391.60	
	To Equipment18%	Journal Voucher	JV-81	1,122.00	
	To Equipments 12%	Journal Voucher	JV-82	2,53,750.00	
	To Equipments28%	Journal Voucher	JV-83	2,51,050.00	
	To False Ceiling 18%	Journal Voucher	JV-84	1,42,709.00	
	To False Celling Work	Journal Voucher	JV-85	27,612.00	
	To Furniture @18	Journal Voucher	JV-86	56,502.70	
	To Furniture-Exempted	Journal Voucher	JV-87	20,79,817.00	
	To Gardening Material Exempt	Journal Voucher	JV-88	31,775.00	
	To Hardware 18%	Journal Voucher	JV-89	4,55,257.00	
	To Hardware Material- Exempted	Journal Voucher	JV-90	15,399.00	
	To Hardware Material - URD	Journal Voucher	JV-91	479.00	
	To Marble Granite 18%	Journal Voucher	JV-92	3,14,735.68	
	To Metal@5	Journal Voucher	JV-93	17,001.00	
	To M.S Grills 18%	Journal Voucher	JV-94	3,95,399.43	
	To Ms Grills- Exempted	Journal Voucher	JV-95	2,98,799.00	
	To Painting Masterial 28%	Journal Voucher	JV-96	3,055.20	
	To Painting Material 18%	Journal Voucher	JV-97	8,57,464.57	
	To Plumbing Material- Compostion	Journal Voucher	JV-98	28,500.00	
	To Plumbing & Sanitary 18%	Journal Voucher	JV-99	18,41,624.77	
	By Plumbing & Sanitary - URD	Journal Voucher	JV-100		25,768.00
	To Bank Charges UrD	Journal Voucher	JV-101	17,033.60	
	To Equipments Exmpted	Journal Voucher	JV-102	1,15,204.96	
	To Painting Material Exmpted	Journal Voucher	JV-103	4,86,617.60	
	To Plumbing & Sanitary - Exmpted	Journal Voucher	JV-104	8,21,382.74	
	To Gardening Chrges URD	Journal Voucher	JV-105	4,000.00	
	To Ravula Parusharamulu Hire Charges for Equipment URD	Journal Voucher	JV-106	1,500.00	
	To Ready Mix Concrete 18%	Journal Voucher	JV-107	4,01,621.84	
	Carried Over			1,21,37,827.48	2,49,73,841.79

continued ...

B & C Estates

Consturction Expenses Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,37,827.48	2,49,73,841.79
31-Mar-20	To Ready Mix Concrete-Exepmted	Journal Voucher	JV-108	57,350.00	
	To Repairs & Maintenance 18%	Journal Voucher	JV-109	3,504.00	
	To Sand5%	Journal Voucher	JV-110	3,22,749.01	
	To Steel@18%	Journal Voucher	JV-111	3,41,257.20	
	To Steel Tubes- Exempted	Journal Voucher	JV-112	3,14,062.74	
	To Stone Dust @ 5%	Journal Voucher	JV-113	1,04,224.50	
	To Sri Laxmi News Paper Agency	Journal Voucher	JV-114	380.00	
	To Tiles 18%	Journal Voucher	JV-115	7,75,465.65	
	To Tiles 5%	Journal Voucher	JV-116	76,320.00	
	To Tools- Exempted	Journal Voucher	JV-117	73,321.00	
	To Building Material18%	Journal Voucher	JV-118	52,199.00	
	To Miscelanious Exp FRP Structure18%	Journal Voucher	JV-119	2,470.00	
	To Red Soil	Journal Voucher	JV-120	51,582.16	
	To Stone @ 5%	Journal Voucher	JV-121	40,885.50	
	To Sundry Purchase 18%	Journal Voucher	JV-122	5,592.23	
	To Sundry Purchase Exmpt	Journal Voucher	JV-123	1,25,385.00	
	To Sundry Purchase URd	Journal Voucher	JV-124	12,117.00	
	To Tools@18	Journal Voucher	JV-125	5,855.00	
	To Water Proofing Works@18%	Journal Voucher	JV-126	2,02,154.76	
	To Balaram Pradhan Allow for Equip 18%	Journal Voucher	JV-127	3,002.00	
	To Basappa Allow for Equipment URD	Journal Voucher	JV-128	4,061.00	
	To B.Hanmanthu Allowance for Equip URD	Journal Voucher	JV-129	2,376.00	
	To CH Bikshapathi Allowance for Equipment URD	Journal Voucher	JV-130	69,100.00	
	To G.Mannem- Allow for Const Equip 18%	Journal Voucher	JV-131	18,000.00	
	To Hire Charges URD	Journal Voucher	JV-132	1,74,476.00	
	To Janardhan Prasad Allow Equipment URD	Journal Voucher	JV-133	2,25,236.00	
	To Kailash Pandey Allowance for Equipment URD	Journal Voucher	JV-134	61,690.00	
	To K.Krishna Allow for Equipment 18%	Journal Voucher	JV-135	1,809.00	
	To K.Krishna Allow for Equipment URD	Journal Voucher	JV-136	75,597.00	
	To Mannem G Allowance for Const Equip URD	Journal Voucher	JV-137	4,48,887.00	
	To Mannem G -Allow for Equip JB	Journal Voucher	JV-138	9,000.00	
	To Mohamed Jabair Allowance for Equipment URD	Journal Voucher	JV-139	19,030.00	
	To Mohamed Nadeem Allowance for Equipment URD	Journal Voucher	JV-140	1,21,689.00	
	To N.Dharma Rao - Allow for Const Equip	Journal Voucher	JV-141	19,375.00	
	To N.Krishna Allowance for Equipment Urd	Journal Voucher	JV-142	1,29,727.00	
	To N.Ramakrishna Reddy Allow Const Equip URD	Journal Voucher	JV-143	1,44,167.00	
	To N.Ramakrishna Reddy Allow Equipment18%	Journal Voucher	JV-144	9,925.00	
	To Ravula Parusharamulu Allow for Equip URD	Journal Voucher	JV-145	1,16,823.00	
	To R Gnaneshwer Chary Allow for Const Equip	Journal Voucher	JV-146	5,175.00	
	To R Rajachary -Allow for Const Equip Old	Journal Voucher	JV-147	54,762.00	
	To R.Raja Chary Allowwance for Equip 18%	Journal Voucher	JV-148	9,406.00	
	To Shaik Javeed Pasha Allowance for Equipment URd	Journal Voucher	JV-149	1,26,726.00	
	To Snehalatha Allow for Equipment 18%	Journal Voucher	JV-150	47,320.00	
	To Snehalatha Allow for Equipment URd	Journal Voucher	JV-151	1,29,534.00	
	To T Kurmanna (Civil Work)	Journal Voucher	JV-152	11,950.00	
	To T Srinivasulu Allow for Equipment URD	Journal Voucher	JV-153	6,060.00	
	To Y.Ramesh Allowance for Equipment 18%	Journal Voucher	JV-154	9,000.00	
	To Y Ramesh Allow for Equipment URD	Journal Voucher	JV-155	1,94,737.00	
	To Allowance for Consumables 18%	Journal Voucher	JV-156	7,99,774.60	
	To Allowance for Consumables Exempted	Journal Voucher	JV-157	22,295.60	
	To Allowance for Consumables URD	Journal Voucher	JV-158	9,25,381.80	
	To Allowance for Equipment 18%	Journal Voucher	JV-159	4,54,397.80	
	To Allowance for Equipment - Exempted	Journal Voucher	JV-160	44,591.20	
	To Allowance for Equipment URD	Journal Voucher	JV-161	17,03,428.80	
	To Allowances for Const Equip	Journal Voucher	JV-162	4,392.00	
	To Labour Charges 18%	Journal Voucher	JV-163	7,99,774.60	
	Carried Over			2,17,07,378.63	2,49,73,841.79

continued ...

B & C Estates

Consturction Expenses Payable Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,07,378.63	2,49,73,841.79
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 Statutory Payment	Journal Voucher	JV-168	2,48,823.00	
	To Electricity Charges	Journal Voucher	JV-169	39,943.00	
	To Freight Charges	Journal Voucher	JV-170	1,000.00	
	To Housekeeping Charges URD	Journal Voucher	JV-171	1,31,387.00	
	To Labour Cess	Journal Voucher	JV-172	6,76,149.00	
	To Labour Welfare Expenses	Journal Voucher	JV-173	7,500.00	
	To Labour Welfare Expenses URD	Journal Voucher	JV-174	5,000.00	
	To 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	
	To Repairs & Maintainanc Exp URD	Journal Voucher	JV-178	19,423.00	
	To Repairs & Maintenance	Journal Voucher	JV-179	12,805.00	
	To Security Charges URD	Journal Voucher	JV-180	18,490.00	
	To Ser No.120608922 BNC Work Shop	Journal Voucher	JV-181	7,665.00	
	To Ser No.1702 03110 GMR Qtrs	Journal Voucher	JV-182	23,624.00	
	To Transportation Charges	Journal Voucher	JV-183	22,522.00	
	To Transportation Charges 18%	Journal Voucher	JV-184	22,800.00	
	To Transportation Charges Exmpt	Journal Voucher	JV-185	10,592.00	
	To Transportation Expenses URd	Journal Voucher	JV-186	14,557.00	
	To Water Tanker Charges URD	Journal Voucher	JV-187	4,500.00	
	To 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

B & C Estates

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

Consultancy Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	1,100.00	
				1,100.00	
	By Closing Balance				1,100.00
				1,100.00	1,100.00

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

Consultancy Charges 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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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	
14-Dec-19	To KGM & CO	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	
By	Closing Balance				2,06,985.00
				2,06,985.00	2,06,985.00

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

Consultancy Charges - URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 155

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

B & C Estates

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

Consumable Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

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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	
17-May-19	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	
14-Dec-19	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

B & C Estates

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

Consumables 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Summit Sales LLP	Purchase	63	480.00	
	To Summit Sales LLP	Purchase	64	1,122.00	
10-May-19	To S.A.Sports	Purchase	128	3,500.00	
17-May-19	To 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

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

Consumables18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Summit Sales LLP	Purchase	9	1,370.00	
24-Apr-19	To Supreme Agencies	Purchase	56	3,900.00	
	To Summit Sales LLP	Purchase	63	811.00	
	To Summit Sales LLP	Purchase	64	4,360.00	
7-May-19	To Summit Sales LLP	Purchase	92	734.40	
	To Radiant Systems	Purchase	94	6,383.00	
	To Summit Sales LLP	Purchase	102	3,583.20	
9-May-19	To Summit Sales LLP	Purchase	118	55,120.00	
	To Summit Sales LLP	Purchase	121	55,120.00	
17-May-19	To Summit Sales LLP	Purchase	145	6,707.40	
	To Interactive Data Systems Limited	Purchase	155	2,118.64	
13-Jun-19	To Radiant Systems	Purchase	203	4,320.00	
	To Aryan Enterprises	Purchase	207	7,203.00	
	To Satyavarapu Hardwares	Purchase	214	8,820.00	
18-Jun-19	To Summit Sales LLP	Purchase	236	6,455.60	
20-Jun-19	To Sri Sai Rohith Marketing Co. - W.O	Purchase	248	125.00	
	To Jai Mathaji Traders	Purchase	250	1,033.00	
26-Jun-19	To Summit Sales LLP	Purchase	264	3,080.00	
27-Jun-19	To Summit Sales LLP	Purchase	269	7,344.00	
	To Summit Sales LLP	Purchase	274	830.00	
1-Jul-19	To Summit Sales LLP	Purchase	292	3,672.00	
3-Jul-19	To Summit Sales LLP	Purchase	305	3,672.00	
	To Radiant Systems	Purchase	311	4,703.00	
22-Jul-19	To Hanuman Enterprises	Purchase	358	10,100.00	
24-Jul-19	To Summit Sales LLP	Purchase	360	762.00	
31-Jul-19	To Jai Mathaji Traders	Purchase	381	1,310.00	
5-Aug-19	To Atlas Security & Safety Inc.	Purchase	394	2,600.00	
9-Nov-19	To Summit Sales LLP	Purchase	551	415.00	
20-Jan-20	To Radiant Systems	Purchase	609	3,648.00	
24-Jan-20	To Summit Sales LLP	Purchase	612	2,470.00	
31-Jan-20	To Summit Sales LLP	Purchase	616	958.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-75		2,13,728.24
				2,13,728.24	2,13,728.24

B & C Estates

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

Consumables5%

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Consumable Urd
Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	To 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	
3-Jul-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-7	500.00	
25-Jul-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-7	345.00	
28-Sep-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-1	12,350.00	
31-Mar-20	By Summit Sales LLP	Debit Note	7		5,190.00
	By Consturction Expenses Payable	Journal Voucher	JV-77		55,902.00
				61,092.00	61,092.00

B & C Estates

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

Contractor ESI - Bassappa

Ledger Account

1-Apr-19 to 31-Mar-20

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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 Payable	Journal Voucher	JV-166		25,264.00
				25,264.00	25,264.00

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

Contractor Esi - R Rajachary
Ledger Account

1-Apr-19 to 31-Mar-20

					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
				32,867.00	32,867.00

B & C Estates

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

Contractors-Allowance for Statutory Payment

Ledger Account

1-Apr-19 to 31-Mar-20

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-19	To Summit Builders Statutory Payments	Journal Voucher	JV-1	8,167.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-2	8,564.00	
	To Summit Builders Statutory Payments	Journal Voucher	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

B & C Estates

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

Conveyance - Staff

Ledger Account

1-Apr-19 to 31-Mar-20

Page 164

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

B & C Estates

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By 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 Painting Material 18%	Purchase	382		76,700.00
	By Painting Material 18%	Purchase	383		63,720.00
11-Dec-19	By Painting Material Exmpted	Purchase	584		47,790.00
	By Painting Material Exmpted	Purchase	585		44,840.00
	By Painting Material Exmpted	Purchase	586		47,200.00
				33,79,806.00	36,61,162.00
				2,81,356.00	
	To Closing Balance			36,61,162.00	36,61,162.00

B & C Estates

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

Cosmo Durables Pvt. Ltd.

Ledger Account

Depot: Warehouse No1 Kssp
Warehousing Complex, Sanathnagar
Hyderabad

1-Apr-19 to 31-Mar-20

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
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-29	4,250.00	
				8,500.00	8,500.00

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

CR Consultation Charges @ 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
By	Closing Balance				3,17,099.50
				3,17,099.50	3,17,099.50

B & C Estates

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

D-001 J.Surya Prakash

Ledger Account

H.No.5-4-86, Sharada Nagar,
Vanasthali Puam, Hyderabad-70.

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

D-004 M.Srinivas Rao

Ledger Account

2-1-59, Flat No.201, 2nd Floor
V.R.Residency, Laxmareddy Colony
Uppal-Hyd-500039

1-Apr-19 to 31-Mar-20

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	
	To Maintanance & Security Deposit	Journal Voucher	JV-5	21,563.00	
	To 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

B & C Estates

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

D-101 M Koteswaraiah

Ledger Account

1-Apr-19 to 31-Mar-20

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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	
				5,880.00	5,880.00

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

D-103 Sanjay Goud/G.Manisha
Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

D-105 Dr.Mukesh P.Shewalkar

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

D-107 Thanikonda Lakshmi

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

D-305 Reecha Gangwar

Ledger Account

Yogendra Sing Gangwar H-No 9-31/1,
Ashok Nagar, Near NFC Ecil, Hyderabad-500062

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,763.00
	To Closing Balance			1,763.00	
				1,763.00	1,763.00

B & C Estates

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

D-401 Rajagopal Paravastu

Ledger Account

PA.Ethi Raja Flat No:301, Suprahat Residency,
Mallapur Hyderanad-500076

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

D-404 Aasha Latha

Ledger Account

HO.NO.12-12-1236,B-401,Ruhaina
Appartments ,Tarnaka-Hyderabad-17

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

D-405 Suchinder Jude/S.N. Navneetha

Ledger Account

H.No 9-2-244 Regimental Bazar
St. Sebastian Street Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

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

D-501 T.Himaja / V.Ramakrishna

Ledger Account

Flat No:102, H.No:1-80/4, Poornima Residency
ST Colony Nacharam Hyderabad-76

1-Apr-19 to 31-Mar-20

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-Old	Journal Voucher	JV-45	8,912.00	
				8,912.00	8,912.00

B & C Estates

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

D-502 Trisha Deka

Ledger Account

Flat No.519 A-Block MFH
Mallapur,Hyderbad

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

D-503(B.Surekha)

Ledger Account

Sajidiva Karan H.No:201, Vamshi Appts,
Mettuguda X Roads, Secunderabad-500017

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

B & C Estates

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

D-504 Monica Bandula

Ledger Account

COL KTA Bhandula H.No.703, Shibas Lane,
GIENE, Kapadia Lane Rajbhavan Road, Hyderabad-82

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

D-601 & 701 Sathiraju Vakkalanka

Ledger Account

407, B Block Surya Towers St No:2 Snehapuri Colony Nacharam Secunderabad

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

D-704 Santhosh Anakapally

Ledger Account

Gurumurthy.A,6-6-58/1,Devinagar Cly
Kavadiguda,Secunderbad-500025

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

D-803 Syed Mahmood Mudassar/sameera Naaz Raheem

Ledger Account

1-Apr-19 to 31-Mar-20

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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	
				46,840.00	46,840.00

B & C Estates

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

D-804 M.Nirmala

Ledger Account

12-13-865/1, Maruthi Nagar Tarnaka
Secunderabad-500017

1-Apr-19 to 31-Mar-20

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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
	By Closing Balance				3,182.80
				8,49,810.80	8,49,810.80

B & C Estates

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

D-807 K.Venkata Krishna

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

D-905 Anand Swaroop Voleti Sri Jyothi

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	By 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

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

Depreciation
Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Dilpreet Hardware

Ledger Account

23&24 Lala Temple Complex
Ranigunj Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	By Hardware 18%	Purchase	100		1,310.00
13-May-19	To Yes Bank Ltd	Bank Payment	BP-5	1,310.00	
20-Jun-19	By Hardware 18%	Purchase	247		166.00
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-13	166.00	
5-Dec-19	By 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

B & C Estates

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

Dilpreet Tubes Pvt. Ltd.

Ledger Account

Plot No.8 IDA Nacharam Hyderabad

Cell: 9246377493

1-Apr-19 to 31-Mar-20

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

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

Discount Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

E-002 Swarna Latha .D

Ledger Account

DR.P.SRINIVAS RAO , MEDICAL OFFICER QTR GOVT HOSPITAL
KALVAKURTHY, NAGARKURNOOL, TELANGANA

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

E-003 Johny Thomas - Precy Johny

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,420.00
	To Closing Balance			2,420.00	
				2,420.00	2,420.00

B & C Estates

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

E-003 MN Deepa Lakshmi Cancelled

Ledger Account

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				22,222.00
	To Closing Balance			22,222.00	
				22,222.00	22,222.00

B & C Estates

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

E-005 Sravani Gunti/ Kavitha

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				6,624.00
	To Closing Balance			6,624.00	
				6,624.00	6,624.00

B & C Estates

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

E-101 Ashalatha Behera

Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

E-105 B.Padmaja Goud

Ledger Account

B.Jagadish Goud #318, A Block MFH Mallapur Hyd

1-Apr-19 to 31-Mar-20

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

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

E-106 Mrs. M Kavitha
Ledger Account

1-Apr-19 to 31-Mar-20

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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
	By Closing Balance				14,36,935.80
				17,24,415.80	17,24,415.80

B & C Estates

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

E-203 Meena Debashish

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

E-204 Papireddy Illitam
Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

E-206 Murali Raman/kandoor/V.Krishnaveni

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			7,66,180.00	
11-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		7,64,988.00
	By Yes Bank Ltd	Bank Receipt	BR-3		6,00,000.00
16-May-19	To Extra Car Parking Charges18%	Sales	BNC -0007/ 2019-20	2,95,000.00	
19-Jun-19	To Instalment Receivable 19-20	Sales	BNC -0011/ 2019-20	10,55,040.00	
	To Interest Received From Customers	Journal Voucher	JV-1	3,50,000.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-2	1,125.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-3	11,563.00	
	To Legal Expenses	Journal Voucher	JV-4	780.00	
25-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		1,77,000.00
30-Jun-19	By 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
	By Closing Balance				774.00
				24,84,762.00	24,84,762.00

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

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

1-Apr-19 to 31-Mar-20

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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
	To Closing Balance			1,82,826.00	
				17,76,448.00	17,76,448.00

B & C Estates

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

E-304 Sai Kiran Reddy Nalla

Ledger Account

Prabhakar Reddy 1-9-796 Adikmet HYD 44

1-Apr-19 to 31-Mar-20

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

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

E-305 Mohd Moinuddin
Ledger Account

1-Apr-19 to 31-Mar-20

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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

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

E-402 Mr. Kankanala Vithala Chary
Ledger Account

1-Apr-19 to 31-Mar-20

Page 205

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

B & C Estates

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

E-403 Neil.Christian Franklin/stbil.Domica.Franklin

Ledger Account

1-Apr-19 to 31-Mar-20

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			15,75,925.00	
25-Apr-19	By HDFC Bank Ltd.	Bank Receipt	BR-1		5,00,000.00
12-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		12,21,988.00
31-Jul-19	To Summit Sales Llp Logistics	Journal Voucher	JV-7	1,770.00	
	To Summit Sales Llp Logistics	Journal Voucher	JV-8	5,074.00	
10-Aug-19	To Installment Receivable-18-19	Sales	BNC -0016/ 2019-20	12,10,720.00	
	To Legal Expenses	Journal Voucher	JV-1	780.00	
	By Extra Car Parking Charges18%	Credit Note	21		2,550.00
	To Maintanance & Security Deposit	Journal Voucher	JV-2	11,563.00	
31-Mar-20	By Installment Receivable-18-19	Journal Voucher	JV-195		10,81,000.00
				28,05,832.00	28,05,538.00
	By Closing Balance				294.00
				28,05,832.00	28,05,832.00

B & C Estates

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

E-404 Mukund.K.Thandale

Ledger Account

1-Apr-19 to 31-Mar-20

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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
	By HDFC Bank Ltd.	Bank Receipt	BR-2		40,000.00
	By 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

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

E-405 M.V Appa Rao
Ledger Account

1-Apr-19 to 31-Mar-20

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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
	To Closing Balance			134.20	
				8,16,768.00	8,16,768.00

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

E-406 A.Ravinder Singh
Ledger Account

1-Apr-19 to 31-Mar-20

					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		
	To 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	

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

E-503 Arjunan P.N
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,10,013.00	
19-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-3		9,13,000.00
26-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,44,200.00
	To 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	By Extra Specs 18%	Credit Note	15		8,926.00
3-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-2		6,575.00
				12,72,701.00	12,72,701.00

B & C Estates

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

E-504 DSVP Varma Datla Satyanarayana Raju

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			16,91,825.00	
11-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		3,00,000.00
15-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-2		4,00,000.40
31-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		7,06,268.00
2-Aug-19	To Yes Bank Ltd	Bank Payment	BP-7	7,06,268.00	
3-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-1		7,06,268.00
10-Sep-19	By 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 Soham Modi HUF	Journal Voucher	JV-1	1,100.00	
14-Feb-20	To Summit Sales Llp Logistics	Journal Voucher	JV-1	2,950.00	
20-Feb-20	By 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	
	By Extra Specs 18%	Journal Voucher	JV-51		1,29,944.00
	To Interest Received From Customers	Journal Voucher	JV-52	2,00,000.00	
	To Round Off	Journal Voucher	JV-53	0.40	
				27,16,579.40	28,42,480.40
	To Closing Balance			1,25,901.00	
				28,42,480.40	28,42,480.40

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

E-505 M.Anil Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

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 19-20	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 Deposit	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 19-20	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

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

E-601 S.Vidya Sagar
Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

E-602 S.Krishna Priyanka

Ledger Account

V.Siva Rama Krishna Door No:40-219/1,
Plot No:14 & 15 Raghavendera Nagar, Moulali-40

1-Apr-19 to 31-Mar-20

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

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

E-604 Danny V Madison
Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

E-606 G.Tirumala/G.T Madhumathi

Ledger Account

G.T.Sarathy Ho.No.204 A Block
Mayflower Heights Mallapur

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

E-701 DB Prashanth Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,207.00
	To Closing Balance			7,207.00	
				7,207.00	7,207.00

B & C Estates

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

E-704 K.Nidhin Nambiar

Ledger Account

CP.Gangadharan E-106,
Gulmohar Garden, Mallapur Hyd-76

1-Apr-19 to 31-Mar-20

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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	
31-Mar-20	To Sundry Balances Written Off	Journal Voucher	JV-7	1.20	
				8,25,669.00	8,25,669.00

B & C Estates

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

E-705 Thaduri Ugender

Ledger Account

6-8-50 Rasanna Darwaja, Pedda Kuvelf,
Hanamakonda, T.G-506011

1-Apr-19 to 31-Mar-20

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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
17-Jun-19	By 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	
25-Oct-19	By 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

B & C Estates

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

E-706 Sirisha Parachuri (Cancelled)

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

E-706 Venkata Valli Kumar Datalur
Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

E-802-Sanjay Kumar Gogna

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

E-803 Manoj Reddy Nagireddy
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

E-804 Ashish Kumar Upadhyaya
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			73,987.00	
9-Apr-19	By Discount Expenses	Journal Voucher	JV-1		81,000.00
	To Extra Specs	Journal Voucher	JV-2	4,148.00	
	To Maintanance & Security Deposit	Journal Voucher	JV-3	11,563.00	
	To Legal Expenses	Journal Voucher	JV-4	780.00	
12-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		9,478.00
				90,478.00	90,478.00

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

E-805 Rama Shankar Singh
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			18,17,225.00	
10-May-19	By 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	
31-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		7,00,000.00
26-Aug-19	By Discount Expenses	Journal Voucher	JV-1		81,000.00
	To Maintanance & Security Deposit	Journal Voucher	JV-2	11,563.00	
	To Legal Expenses	Journal Voucher	JV-3	780.00	
	By Installment Receivable-18-19	Credit Note	22		2,240.00
27-Sep-19	By 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	
	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-3	2,000.00	
	To Yes Bank Ltd	Bank Payment	BP-8	33,029.00	
				19,16,288.00	19,16,288.00

B & C Estates

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

E-806 A.Aruna/M.Anjaneyulu

Ledger Account

M.Subba Rao Flat No:501, Saptagiri Towers,
Street No-8, Habsiguda Hyderabad-500007

1-Apr-19 to 31-Mar-20

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

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

E-901 Dr K C Hidayathulla
Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

E-904 MA Majid Siddique Javeria Siddique

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	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
				2,15,521.00	2,15,521.00

B & C Estates

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

E-905 H.V. SriDevi

Ledger Account

K.Srinivas Kumar 8-30/S/- Sy.No 8
New Hema Nagar Water Tank Nacharam Hyd 039

1-Apr-19 to 31-Mar-20

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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

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

E-906 Vivek Shankar Singh
Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

Electrical Items 12%

Ledger Account

1-Apr-19 to 31-Mar-20

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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
				1,05,091.56	1,05,091.56

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

Electrical Items18%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
24-Apr-19	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	
27-Jun-19	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	
13-Jul-19	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	
25-Jul-19	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

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

Electrical Material- Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-19	To Hitech Power Enterprises	Purchase	433	44,840.00	
6-Sep-19	To S. R. Lights	Purchase	443	8,260.00	
21-Sep-19	To Reflections Electricals Pvt. Ltd.	Purchase	459	11,133.00	
23-Sep-19	To Summit Sales LLP	Purchase	469	6,290.00	
	To Summit Sales LLP	Purchase	470	1,362.00	
	To Summit Sales LLP	Purchase	480	18,408.00	
10-Oct-19	To Summit Sales LLP	Purchase	505	11,182.00	
12-Oct-19	To Reflections Electricals Pvt. Ltd.	Purchase	509	22,512.00	
14-Oct-19	To Summit Sales LLP	Purchase	510	9,593.00	
	To Summit Sales LLP	Purchase	513	9,239.00	
	To Summit Sales LLP	Purchase	515	9,204.00	
1-Nov-19	To Reflections Electricals Pvt. Ltd.	Purchase	537	6,586.00	
14-Nov-19	To Summit Sales LLP	Purchase	556	12,649.60	
18-Nov-19	To Krishna Hardware & Electricals	Purchase	561	852.00	
5-Dec-19	To S. R. Lights	Purchase	579	8,260.00	
8-Jan-20	To Shubham Enterprises	Purchase	603	3,021.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-80		1,83,391.60
				1,83,391.60	1,83,391.60

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

Electricity Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	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 Payable	Journal Voucher	JV-169		39,943.00
				41,053.00	41,053.00

B & C Estates

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

Elegant Enterprises

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

1-Apr-19 to 31-Mar-20

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
	By Electrical Items18%	Purchase	375		5,163.00
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-19	6,258.00	
				52,356.00	52,356.00

B & C Estates

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

Elite Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

Page 236

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

B & C Estates

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

Equipment18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19	To Summit Sales LLP	Purchase	547	1,122.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-81		1,122.00
				1,122.00	1,122.00

B & C Estates

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

Equipments 12%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 238

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

B & C Estates

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

Equipments28%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 239

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

B & C Estates

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

Equipments Exmpted

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

ESI Employees Contribution
Ledger Account

1-Apr-19 to 31-Mar-20

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
30-May-19	By K Sreenath Salary A/c	Journal Voucher	JV-3		1,167.00
30-Jun-19	By K Sreenath Salary A/c	Journal Voucher	JV-3		1,156.00
31-Jul-19	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
30-Sep-19	By KHALEEL UR REHAMAN SALARY A/c	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/c	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/c	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/c	Journal Voucher	JV-35		205.00
	To ESI Payable	Journal Voucher	JV-36	205.00	
				5,757.00	5,757.00

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

ESI Employer Contribution
Ledger Account

1-Apr-19 to 31-Mar-20

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To Summit Builders Statutory Payments	Journal Voucher	JV-21	3,195.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-22	3,169.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-23	3,137.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-24	1,159.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-25	1,083.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-26	974.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-27	852.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-31	411.00	
31-Mar-20	To Summit Builders Statutory Payments	Journal Voucher	JV-21	428.00	
	To Summit Builders Statutory 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 Balance				16,100.00
				16,100.00	16,100.00

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

ESI Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

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

Eureka Forbes Limited

Ledger Account

1-2-194 to 215/106 1st Floor
106 Surya Kiran Complex
Sarojini Devi Road Hyd

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	By Security Charges URD	Journal Voucher	JV-1		6,552.00
	To Yes Bank Ltd	Bank Payment	BP-10	6,552.00	
12-Oct-19	By Security Charges URD	Journal Voucher	JV-2		11,753.00
	To Yes Bank Ltd	Bank Payment	BP-19	11,753.00	
				18,305.00	18,305.00

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

Extra Car Parking Charges18%

Ledger Account

1-Apr-19 to 31-Mar-20

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 Valli 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
To	Closing Balance			8,04,878.98	
				8,07,040.00	8,07,040.00

B & C Estates

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

Extra Specs

Ledger Account

1-Apr-19 to 31-Mar-20

Page 247

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

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

Extra Specs 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To E-402 Mr. Kankanala Vithala Chary	Journal Voucher	JV-2	21,184.00	
13-May-19	To E-803 Manoj Reddy Nagireddy	Credit Note	11	1,601.70	
3-Jun-19	To E-806 A.Aruna/M.Anjaneyulu	Credit Note	12	26,895.00	
27-Jun-19	To E-503 Arjunan P.N	Credit Note	15	7,564.40	
1-Jul-19	To E-204 Papireddy Illitam	Credit Note	16	2,224.56	
	To E-304 Sai Kiran Reddy Nalla	Credit Note	18	52,063.54	
22-Jul-19	To F-101 Singu Sreenivas	Credit Note	20	41,119.58	
24-Jul-19	By C-105 Phaneendra Karnatakam	Debit Note	3		3,700.00
20-Aug-19	By E-704 K.Nidhin 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	
	By Consturction Expenses Payable	Journal Voucher	JV-59		2,25,211.82
				2,62,774.82	2,62,774.82

B & C Estates

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

1-Apr-19 to 31-Mar-20

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-19	By Consumable Exempt	Purchase	485		14,160.00
	By Consumable Exempt	Purchase	486		8,496.00
	To Yes Bank Ltd	Bank Payment	BP-4	22,656.00	
				22,656.00	22,656.00

B & C Estates

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

F-003 N.Sankaraiah

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

F-005 Pitta Srinivasa Reddy

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				8,47,952.80
	To Closing Balance			8,47,952.80	
				8,47,952.80	8,47,952.80

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

F-101 Singu Sreenivas
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			3,08,300.00	
4-Apr-19	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	
	By Installment Receivable-18-19	Credit Note	19		5,60,000.00
	By Discount Expenses	Journal Voucher	JV-1		60,000.00
	By Extra Specs 18%	Credit Note	20		48,521.10
	To Legal Expenses	Journal Voucher	JV-2	780.00	
	To MFG Owners Association	Journal Voucher	JV-3	25,000.00	
	To MFG Owners Association	Journal Voucher	JV-4	9,050.00	
29-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	69,391.00	
31-Mar-20	By Installments Receivable	Journal Voucher	JV-198		2,44,000.00
	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-199	0.10	
				11,56,521.10	11,56,521.10

B & C Estates

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

F-102 Auduru Hazarath Kishore

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

F-103 K Harikrishna Murthy
Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	By 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

B & C Estates

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

F-202P Chandrashekar As Poornima

Ledger Account

Flat No 201, V.S.R Enclave Priya Towers
Anadh Bagh Malkajgiri
Hyderabad 500047

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	By CGST	Credit Note	7		46,267.00
11-May-19	To Yes Bank Ltd	Bank Payment	BP-26	46,267.00	
				46,267.00	46,267.00

B & C Estates

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

F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal

Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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, Bodupai.

1-Apr-19 to 31-Mar-20

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,001.00
	To Closing Balance			1,00,001.00	
				1,00,001.00	1,00,001.00

B & C Estates

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

F-302 Anupama Akkidas

Ledger Account

1-4-43/1, Street N 8,
Habsiguda Hyd-50007,

1-Apr-19 to 31-Mar-20

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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		1,34,791.00
				2,69,582.00	2,69,582.00

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

F-303 G Kamala Devi
Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

F-304 Harshada Uttalwar

Ledger Account

17-1-508/B/51/1 SRIPURI COLONY
LALAPET SECUNDERABAD -500017

1-Apr-19 to 31-Mar-20

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	By CGST	Journal Voucher	JV-1		24,067.00
24-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	24,067.00	
				24,067.00	24,067.00

B & C Estates

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

F-305 Marthi Nooka Raju

Ledger Account

Flat-205, Sri Ram Appartment,
Near Anutex, Malkajgiri

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

F-402 K.Praveena / K.Devandhar

Ledger Account

K.Bhojan H.No 6-31/4,
Subhash Nagar, Mallapur

1-Apr-19 to 31-Mar-20

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,121.00
24-Jun-19	To 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

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

F-404 Y Prabhakar
 Ledger Account

1-Apr-19 to 31-Mar-20

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
				820.02	
	To Closing Balance			50,000.00	50,000.00

B & C Estates

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

F501-M Sarala Kumari

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

F-504 Sasikalyan Chakravarthy

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

F-602 M.Venkata Chalapathi

Ledger Account

Flat-102, Swathi Chaitanya Apprt,
Andn Nagar, Moulali

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	By CGST	Journal Voucher	JV-2		34,240.00
24-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	34,240.00	
				34,240.00	34,240.00

B & C Estates

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

F-604 Prajka Bhagvat

Ledger Account

C-201, MAYFLOWER PARK,
MAIIAPUR HYD - 500076

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,183.00
	To Closing Balance			2,183.00	
				2,183.00	2,183.00

B & C Estates

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

F-804 Yamini Anumanla

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By Yes Bank Ltd	Bank Receipt	BR-4		1,705.00
				1,18,000.00	1,18,000.00

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

F-902 Seema Manohar Mulchandani
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	To 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
	By Closing Balance				8,135.00
				50,780.00	50,780.00

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

F-904 Talakanti Pradeep Kumar Reddy
Ledger Account

1-Apr-19 to 31-Mar-20

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
	By 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

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

False Ceiling 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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
				1,42,709.00	1,42,709.00

B & C Estates

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

False Ceiling Work

Ledger Account

1-Apr-19 to 31-Mar-20

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-19	To Yousof Ali- On Account	Purchase	538	27,612.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-85		27,612.00
				27,612.00	27,612.00

B & C Estates

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

Fdr Interest Hdfc Bank

Ledger Account

1-Apr-19 to 31-Mar-20

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By HDFC Bank - TDS	Journal Voucher	JV-218		14,510.10
	By Fixed Deposit - HDFC	Journal Voucher	JV-219		1,30,590.90
					1,45,101.00
	To Closing Balance			1,45,101.00	
				1,45,101.00	1,45,101.00

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

Fixed Deposit - HDFC Book

1-Apr-19 to 31-Mar-20

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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	
By	Closing Balance				13,54,987.90
				13,54,987.90	13,54,987.90

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

Fixed Deposit - Yes Bank Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			4,25,00,000.00	
3-Apr-19	To Yes Bank Ltd	Contra	1	15,00,000.00	
25-Apr-19	To Yes Bank Ltd	Contra	3	5,00,000.00	
6-May-19	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	
21-May-19	To Yes Bank Ltd	Contra	8	30,00,000.00	
19-Jun-19	To Yes Bank Ltd	Contra	9	40,00,000.00	
27-Jun-19	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
	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
30-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-4		5,00,000.00
17-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		15,00,000.00
25-Sep-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
4-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
22-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
21-Nov-19	By Yes Bank Ltd	Bank Receipt	BR-1		5,00,000.00
20-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-2		10,00,000.00
26-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	5,00,000.00	
				6,60,00,000.00	5,85,00,000.00
	By Closing Balance				75,00,000.00
				6,60,00,000.00	6,60,00,000.00

B & C Estates

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

Forefit Account

Ledger Account

1-Apr-19 to 31-Mar-20

Page 276

Date	Particulars	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	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

B & C Estates

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

Freight Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-19 To	K Narender Reddy Happy Card A/c	Journal Voucher	JV-5	1,000.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-170		1,000.00
				1,000.00	1,000.00

B & C Estates

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

Furniture @18

Ledger Account

1-Apr-19 to 31-Mar-20

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
				56,502.70	56,502.70

B & C Estates

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

Furniture-Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Page 279

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

B & C Estates

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

Ganesh Traders

Ledger Account

Shop No:1 Plot No.6 IDA
Nacharam X Road
Hyderabad

1-Apr-19 to 31-Mar-20

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	
				1,086.00	1,086.00

B & C Estates

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

Ganesh Tube Traders

Ledger Account

H.No. 5-2-270 Plot No.29
Hyderabad Secunderabad

1-Apr-19 to 31-Mar-20

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

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

Ganji Venkannah & Sons

Ledger Account

5-5-97 Ganji Chambers Ranigunj
Secunderabad

1-Apr-19 to 31-Mar-20

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-26	350.00	
6-Sep-19	By Painting Material Exmpted	Purchase	440		350.00
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	350.00	
26-Oct-19	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	
				2,100.00	2,100.00

B & C Estates

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

Gardening Chrges URD

Ledger Account

1-Apr-19 to 31-Mar-20

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	To Y Ravi Shankar	Purchase	47	4,000.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-105		4,000.00
				4,000.00	4,000.00

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

Gardening Material Exempt
Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Gautham Enterprises

Ledger Account

1-10-98/19 Begumpet
Secunderabad, 04027763763

1-Apr-19 to 31-Mar-20

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By Sweeping Machine Hire Charges 18%	Purchase	22		708.00
	To 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

B & C Estates

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

Gautham Traders

Ledger Account

#2-2-99&100 (60/1 &2)

Pan Bazar Ranigunj

Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	47,732.00	
14-Nov-19	By Tools- Exempted	Purchase	559		49,974.00
16-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	2,242.00	
				49,974.00	49,974.00

B & C Estates

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

G Jai Kumar on Account Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

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	
15-Feb-20	To Happay Card Account	Journal Voucher	JV-2	3,528.00	
				6,174.00	6,174.00

B & C Estates

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

G.Krishna Murthy & Sons

Ledger Account

3-4-448 General Bazar
Secunderabad

1-Apr-19 to 31-Mar-20

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	By Consumable Exempt	Purchase	103		1,340.00
13-May-19	To Yes Bank Ltd	Bank Payment	BP-3	1,340.00	
				1,340.00	1,340.00

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

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

1-Apr-19 to 31-Mar-20

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To 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	By Consturction Expenses Payable	Journal Voucher	JV-131		18,000.00
				18,000.00	18,000.00

B & C Estates

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

Green Space Properties Hyderabad Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By Closing Balance				26,79,281.68
				26,79,281.68	26,79,281.68

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

GST Paid for FY:2017-18 (9)
Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	By Closing Balance				1,83,216.00
				1,83,216.00	1,83,216.00

B & C Estates

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

GST Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

GST Penalty
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 293

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

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

GST Receivable
Ledger Account

1-Apr-19 to 31-Mar-20

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 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

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

G Suman Naik Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By Bonus	Journal Voucher	JV-1		1,027.00
	By 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

B & C Estates

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

G. Tirupathi on A/c - Centrin

Ledger Account

H.No 4-114/8/1

St .No 7 Sai Chitra Nagar
Ramanthapur Hyderabad

1-Apr-19 to 31-Mar-20

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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
6-Jul-19	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

B & C Estates

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

G. Venkateshwarao on A/c

Ledger Account

Plot No. 87 Adarshnagar
Sainikpuri Hyderabad
9849620784

1-Apr-19 to 31-Mar-20

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

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

G.Vijay Kumar Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	By Bonus	Journal Voucher	JV-1		5,468.00
	By 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
	By Closing Balance				65,932.00
				72,426.00	72,426.00

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

G. Vijay Raj Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				77,866.00
5-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	36,953.00	
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 Salaries	Journal Voucher	JV-1		43,097.00
	To PF Employees Contribution	Journal Voucher	JV-2	1,800.00	
	To Professional Tax	Journal Voucher	JV-4	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-9		399.00
6-May-19	To Yes Bank Ltd	Bank Payment	BP-3	41,097.00	
13-May-19	To Yes Bank Ltd	Bank Payment	BP-13	399.00	
30-May-19	By Salaries	Journal Voucher	JV-1		45,560.00
	To PF Employees Contribution	Journal Voucher	JV-2	1,800.00	
	To Professional Tax	Journal Voucher	JV-4	200.00	
31-May-19	By Mobile Allowance - Staff	Journal Voucher	JV-4		399.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	43,560.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-44	399.00	
30-Jun-19	By Salaries	Journal Voucher	JV-4		38,788.00
	To PF Employees Contribution	Journal Voucher	JV-5	1,800.00	
	To Professional Tax	Journal Voucher	JV-6	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
5-Jul-19	To Yes Bank Ltd	Payment	6	36,788.00	
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	399.00	
31-Jul-19	By Salaries	Journal Voucher	JV-20		46,176.00
	To PF Employees Contribution	Journal Voucher	JV-21	1,800.00	
	To Professional Tax	Journal Voucher	JV-22	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-23		399.00
6-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	44,176.00	
20-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	399.00	
30-Aug-19	To PF Employees Contribution	Journal Voucher	JV-2	1,800.00	
31-Aug-19	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
	By Salaries	Journal Voucher	JV-6		40,019.00
	To Professional Tax	Journal Voucher	JV-7	200.00	
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	38,019.00	
14-Sep-19	To Yes Bank Ltd	Bank Payment	BP-8	399.00	
30-Sep-19	By Salaries	Journal Voucher	JV-3		40,019.00
	To PF Employees Contribution	Journal Voucher	JV-4	1,800.00	
	To Professional Tax	Journal Voucher	JV-6	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	38,019.00	
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	399.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-4	17,854.00	
	By Bonus	Journal Voucher	JV-1		17,854.00
	By Incentive	Journal Voucher	JV-2		924.00
23-Oct-19	To Cash A/c	Cash Payment	CP-2	924.00	
30-Oct-19	By Salaries	Journal Voucher	JV-1		38,788.00
	To PF Employees Contribution	Journal Voucher	JV-2	1,800.00	
	To Professional Tax	Journal Voucher	JV-4	200.00	
31-Oct-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	36,788.00	
Carried Over				3,50,971.00	3,92,283.00

continued ...

B & C Estates

G. Vijay Raj Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,971.00	3,92,283.00
9-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
30-Nov-19	By Salaries	Journal Voucher	JV-2		40,019.00
	To PF Employees Contribution	Journal Voucher	JV-3	1,800.00	
	To Professional Tax	Journal Voucher	JV-5	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
4-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	38,019.00	
14-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	399.00	
31-Dec-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	By Salaries	Journal Voucher	JV-3		40,019.00
	To PF Employees Contribution	Journal Voucher	JV-4	1,800.00	
	To Professional Tax	Journal Voucher	JV-5	200.00	
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-4	38,019.00	
18-Jan-20	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
				4,32,206.00	4,73,119.00
	To Closing Balance			40,913.00	
				4,73,119.00	4,73,119.00

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

G.Vinod Kumar Salary A/c
 Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Hanuman Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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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	
				11,918.00	11,918.00

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

Happay Card Account
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Happay Card- Sreenivasa Sarma V V
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Happy Card Withdrawal Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-8	240.00	
				240.00	
	By Closing Balance				240.00
				240.00	240.00

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

Hardware 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Pawan Electricals & Hardware	Purchase	3	2,165.00	
	To Pawan Electricals & Hardware	Purchase	4	3,230.00	
	To Pawan Electricals & Hardware	Purchase	5	4,200.00	
	To 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	
	To Pawan Electricals & Hardware	Purchase	23	2,300.00	
4-May-19	To Pawan Electricals & Hardware	Purchase	88	1,790.00	
	To Pawan Electricals & Hardware	Purchase	89	2,260.00	
	To Pawan Electricals & Hardware	Purchase	90	1,760.00	
	To Prakash Marketing	Purchase	91	3,70,560.00	
7-May-19	To Dilpreet Hardware	Purchase	100	1,110.00	
10-May-19	To Pawan Electricals & Hardware	Purchase	125	1,230.00	
	To Pawan Electricals & Hardware	Purchase	126	2,650.00	
	To Praful Sanitary	Purchase	129	224.00	
17-May-19	To Summit Sales LLP	Purchase	141	3,320.00	
	To Summit Sales LLP	Purchase	153	880.00	
18-May-19	To Pawan Electricals & Hardware	Purchase	162	1,830.00	
	To Pawan Electricals & Hardware	Purchase	163	3,715.00	
	To Pawan Electricals & Hardware	Purchase	164	2,880.00	
	To Pawan Electricals & Hardware	Purchase	165	3,000.00	
20-May-19	To Jai Mathaji Traders	Purchase	166	941.00	
	To Jai Mathaji Traders	Purchase	169	500.00	
25-May-19	To Pawan Electricals & Hardware	Purchase	182	790.00	
	To Pawan Electricals & Hardware	Purchase	183	1,440.00	
13-Jun-19	To Sri Balaji Enterprises	Purchase	206	9,528.00	
15-Jun-19	To Pawan Electricals & Hardware	Purchase	220	1,695.00	
	To Pawan Electricals & Hardware	Purchase	221	1,290.00	
19-Jun-19	To Sathyavarapu Hardware	Purchase	245	1,515.00	
20-Jun-19	To Dilpreet Hardware	Purchase	247	141.00	
	To Jai Mathaji Traders	Purchase	249	440.00	
	To Jai Mathaji Traders	Purchase	251	700.00	
	To Jai Mathaji Traders	Purchase	253	700.00	
	To Jai Mathaji Traders	Purchase	254	1,000.00	
21-Jun-19	To Pawan Electricals & Hardware	Purchase	256	3,140.00	
29-Jun-19	To Pawan Electricals & Hardware	Purchase	290	1,200.00	
2-Jul-19	To Jai Mathaji Traders	Purchase	297	559.00	
6-Jul-19	To Pawan Electricals & Hardware	Purchase	317	3,180.00	
20-Jul-19	To Pawan Electricals & Hardware	Purchase	356	1,900.00	
	To Pawan Electricals & Hardware	Purchase	357	2,250.00	
2-Aug-19	To Pawan Electricals & Hardware	Purchase	391	1,464.00	
24-Aug-19	To 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

B & C Estates

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

Hardware Material- Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

Page 307

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

B & C Estates

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

Hardware Material - URD

Ledger Account

1-Apr-19 to 31-Mar-20

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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	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-91		479.00
				479.00	479.00

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

HDFC Bank Ltd. Book
Telangan Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			77,173.45	
17-Apr-19	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
25-Apr-19	To E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Bank Receipt	BR-1	5,00,000.00	
	To E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-2	5,00,000.00	
	By Yes Bank Ltd	Contra	2		10,00,000.00
7-May-19	To E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-1	5,00,000.00	
	By Yes Bank Ltd	Contra	7		5,00,000.00
17-May-19	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
20-May-19	To E-404 Mukund.K.Thandale	Bank Receipt	BR-1	25,000.00	
	To E-404 Mukund.K.Thandale	Bank Receipt	BR-2	40,000.00	
	To E-404 Mukund.K.Thandale	Bank Receipt	BR-3	12,236.00	
17-Jun-19	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
17-Jul-19	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
17-Aug-19	By K.Kiran Kumar Salary A/c	Bank Payment	BP-1		10,000.00
20-Sep-19	To E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-1	3,21,448.00	
	To Bank Charges UrD	Bank Receipt	BR-2	12.40	
21-Sep-19	By Yes Bank Ltd	Contra	17		4,00,000.00
9-Jan-20	By Bank Charges UrD	Bank Payment	BP-2		7,080.00
5-Mar-20	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-1		643.00
7-Mar-20	By P. Anil Kumar on A/c	Bank Payment	BP-1		6,940.00
19-Mar-20	To Yes Bank Ltd	Contra	19	50,000.00	
				20,25,869.85	19,64,663.00
	By Closing Balance				61,206.85
				20,25,869.85	20,25,869.85

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

HDFC Bank - TDS
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Fdr Interest Hdfc Bank	Journal Voucher	JV-218	14,510.10	
				14,510.10	
	By Closing Balance				14,510.10
				14,510.10	14,510.10

B & C Estates

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

Hettich India Pvt Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Hilti India Private Ltd.

Ledger Account
12 & 13 MDR Arcade Main Road
Bowenpally Secunderabad
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			39,817.00	
By	Closing Balance				39,817.00
				39,817.00	39,817.00

B & C Estates

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

Hire Charges URD

Ledger Account

1-Apr-19 to 31-Mar-20

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-19	To K.Krishna on A/c	Purchase	14	41,054.00	
	To 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

B & C Estates

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

Hiregange & Associates

Ledger Account

4th Floor West Block

Srida Anushka Pride

Opp Ratnadeep Supermarket

Banjara Hills

Hyderabad

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Hitech Power Enterprises

Ledger Account

Flat No: G8 Vasavi's Central Court
Czech Colony Sanath Nagar
Hyderabad
9849630196

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Honda Aviator

Ledger Account

1-Apr-19 to 31-Mar-20

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
	By	Closing Balance			22,269.00
				26,199.00	26,199.00

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

Housekeeping Charges URD
Ledger Account

1-Apr-19 to 31-Mar-20

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	
23-Nov-19	To 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

B & C Estates

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

IGST

Ledger Account

1-Apr-19 to 31-Mar-20

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-19	To Arihant Industrial Corporation Limited	Purchase	198	24,811.80	
31-Mar-20	By GST Receivable	Journal Voucher	JV-31		24,811.80
				24,811.80	24,811.80

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

Incentive
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Ineligible Gst Input
Ledger Account

1-Apr-19 to 31-Mar-20

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To GST Receivable	Journal Voucher	JV-214	92,59,981.58	
				92,59,981.58	
	By Closing Balance				92,59,981.58
				92,59,981.58	92,59,981.58

B & C Estates

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

Installment 18-19 Exmpt Sales

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Installment Receivable-18-19

Ledger Account

1-Apr-19 to 31-Mar-20

Page 322

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

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

Installments Receivable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Installment 18-19 Exmpt Sales	Journal Voucher	JV-189	17,000.00	
	To Installment Receivable-18-19	Journal Voucher	JV-190	99,21,000.00	
	By Instalment 19-20 Exmpt Sales	Journal Voucher	JV-191		67,39,920.00
	By Instalment Exmpeted Sales 19-20	Journal Voucher	JV-192		28,92,920.00
	By Instalment Receivable 19-20	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 Kishore	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 Off-Old	Journal Voucher	JV-204		2,000.00
				1,05,77,440.00	1,05,77,440.00

B & C Estates

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

Instalment 19-20 Exmpt Sales

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Instalment Exmpeted Sales 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Instalment Receivable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

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

Interactive Data Systems Limited

Ledger Account

1-Apr-19 to 31-Mar-20

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	2,500.00	
17-May-19	By Consumables18%	Purchase	155		2,500.00
17-Jun-19	By Repairs & Maintenance 18%	Purchase	223		2,596.00
	To Yes Bank Ltd	Bank Payment	BP-7	2,596.00	
				5,096.00	5,096.00

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

Interest on Esi
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Interest on FDR
Ledger Account

1-Apr-19 to 31-Mar-20

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-1		93,235.00
	By Yes Bank Ltd	Bank Receipt	BR-2		1,89,650.00
6-May-19	By Yes Bank Ltd	Bank Receipt	BR-1		3,74,395.80
	By Yes Bank Ltd	Bank Receipt	BR-2		56,504.00
27-May-19	By Yes Bank Ltd	Bank Receipt	BR-2		1,07,517.00
27-Jun-19	By Yes Bank Ltd	Bank Receipt	BR-1		72,364.00
	By Yes Bank Ltd	Bank Receipt	BR-2		32,197.00
3-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		24,308.00
	By Yes Bank Ltd	Bank Receipt	BR-2		97,233.00
18-Jul-19	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
22-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		9,589.00
29-Jul-19	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
22-Oct-19	By Yes Bank Ltd	Bank Receipt	BR-2		6,678.00
4-Nov-19	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
3-Feb-20	By Yes Bank Ltd	Bank Receipt	BR-1		46,700.00
20-Feb-20	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
				9,10,693.56	22,74,980.56
				13,64,287.00	
				22,74,980.56	22,74,980.56
To	Closing Balance				

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

Interest on GST
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	2,14,395.00	
				2,14,395.00	
	By Closing Balance				2,14,395.00
				2,14,395.00	2,14,395.00

B & C Estates

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

Interest on PF

Ledger Account

1-Apr-19 to 31-Mar-20

Page 331

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

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

Interest on TDS
 Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By Closing Balance				6,815.00
				6,815.00	6,815.00

B & C Estates

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

Interest PT

Ledger Account

1-Apr-19 to 31-Mar-20

Page 333

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

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

Interest Received From Customers
Ledger Account

1-Apr-19 to 31-Mar-20

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By 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 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 E-705 Thaduri Ugender	Journal Voucher	JV-3		75,000.00
20-Feb-20	By E-305 Mohd Moinuddin	Sales	BNC -0024/ 2019-20		1,69,491.53
31-Mar-20	By 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

B & C Estates

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

I.T. Representation Fees

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

I.T.Representation Fees Payable
Ledger Account

1-Apr-19 to 31-Mar-20

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

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

Jai Mathaji Traders

Ledger Account

Plot No 33/B Mallapur Main Road
Hyderabad

1-Apr-19 to 31-Mar-20

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

B & C Estates
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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-19	2,200.00	
	To Yes Bank Ltd	Bank Payment	BP-21	5,500.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-13	3,250.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-6	3,650.00	
2-May-19	To Janardhan Prasad on A/c	Purchase	73	16,879.00	
	To Janardhan Prasad on A/c	Purchase	74	19,452.00	
	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	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	
	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-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	
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	
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
				2,25,236.00	2,25,236.00

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

Janardhan Prasad on A/c

Ledger Account

Plot No: 14 H.No 38/15/85/7 Vinobha Nagar
Shivasai Nagar Neredmet
Hyderabad

1-Apr-19 to 31-Mar-20

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,00,737.56
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-11	25,000.00	
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-6	25,000.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-8	20,000.00	
2-May-19	By Labour Charges URD	Purchase	73		42,197.00
	By Labour Charges URD	Purchase	74		48,630.00
	By Labour Charges URD	Purchase	75		23,076.00
	By Labour Charges URD	Purchase	76		51,200.00
	By Labour Charges URD	Purchase	77		13,672.00
	By Labour Charges URD	Purchase	82		47,160.00
4-May-19	To Yes Bank Ltd	Bank Payment	BP-25	1,00,000.00	
8-May-19	To Preethi And Co	Journal Voucher	JV-1	4,500.00	
11-May-19	To Yes Bank Ltd	Bank Payment	BP-6	50,000.00	
16-May-19	By Janardhan Prasad Allow Equipment URD	Purchase	131		56,000.00
	By Labour Charges URD	Purchase	132		49,500.00
	By Labour Charges URD	Purchase	133		19,230.00
18-May-19	To Yes Bank Ltd	Bank Payment	BP-1	1,00,000.00	
25-May-19	To Yes Bank Ltd	Bank Payment	BP-9	50,000.00	
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-12	25,000.00	
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	20,000.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-15	10,000.00	
3-Jul-19	By Labour Charges URD	Purchase	298		92,748.00
	By Labour Charges URD	Purchase	299		26,832.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-22	50,000.00	
12-Jul-19	By Labour Charges URD	Purchase	319		16,112.00
	By Labour Charges URD	Purchase	320		60,720.00
13-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	50,000.00	
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-11	50,000.00	
25-Jul-19	By Labour Charges URD	Purchase	368		22,500.00
	By Labour Charges URD	Purchase	369		63,943.00
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-10	50,000.00	
31-Jul-19	To Tds Payable 19-20	Journal Voucher	JV-5	2.00	
2-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	50,000.00	
9-Aug-19	To Yes Bank Ltd	Bank Payment	BP-6	20,000.00	
16-Aug-19	By Labour Charges URD	Purchase	404		23,392.00
	To Yes Bank Ltd	Bank Payment	BP-16	10,000.00	
31-Aug-19	To Tds Payable 19-20	Journal Voucher	JV-1	4.00	
3-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	20,000.00	
6-Sep-19	To Yes Bank Ltd	Bank Payment	BP-12	10,000.00	
30-Sep-19	To Tds Payable 19-20	Journal Voucher	JV-2	3.00	
15-Oct-19	By Labour Charges URD	Purchase	519		21,714.00
18-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	20,000.00	
23-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	10,000.00	
28-Nov-19	By Labour Charges URD	Journal Voucher	JV-4		33,782.00
29-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	15,000.00	
6-Dec-19	To Yes Bank Ltd	Bank Payment	BP-8	10,000.00	
Carried Over				8,04,509.00	8,13,145.56

continued ...

B & C Estates

Janardhan Prasad on A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 340

Date	Particulars	Vch Type	Vch No.	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	
20-Dec-19	To Yes Bank Ltd	Bank Payment	BP-11	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
	To Closing Balance			3,600.56	
				8,61,745.56	8,61,745.56

B & C Estates

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

Javeed Pasha On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 341

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

B & C Estates

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

Jinkrupa Agency

Ledger Account

4-3-75/3 Hill Street
Secunderabad 500003

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

JSW Cement Limited

Ledger Account

Nandyal Cement Works
Village: Bilakalaguduru
Kurnool Andhra Pradesh

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Jyothi Bamboos, Ballies & Mats Merchants

Ledger Account

No.1-30 Laxmi Sai Gardens
Opp Z.P School Malkajgiri
Hyderabad

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Kailash Panday on A/c / Grp Rekha Pandey

Ledger Account

#21-42 CSI Colony
Near CCSI Church Balaji Nagar
Kapra Mdl Medchal Dist
9030076218

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Kailash Pandey Allowance for Equipment URD

Ledger Account

1-Apr-19 to 31-Mar-20

Page 346

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

B & C Estates

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

Kasturi Komaraiah on Account

Ledger Account

Plot No 320 Flat No 63RR
ACS Nagar Maredpally
Secunderabad

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Kasturi Narasimlu on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			10,035.00	
14-Dec-19	To Yes Bank Ltd	Bank Payment	BP-5	2,430.00	
	By Consultancy Charges 18%	Purchase	593		2,430.00
31-Mar-20	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-62		10,035.00
				12,465.00	12,465.00

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

KHALEEL UR REHAMAN SALARY A/C

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,156.00
12-Apr-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-25	11,156.00	
30-Apr-19	By Salaries	Journal Voucher	JV-1		18,651.00
	To PF Employees Contribution	Journal Voucher	JV-2	1,010.00	
	To ESI Employees Contribution	Journal Voucher	JV-3	326.00	
	To Professional Tax	Journal Voucher	JV-4	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-9		399.00
6-May-19	To Yes Bank Ltd	Bank Payment	BP-3	17,164.00	
13-May-19	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 Employees Contribution	Journal Voucher	JV-2	1,010.00	
	To ESI Employees Contribution	Journal Voucher	JV-3	304.00	
	To Professional Tax	Journal Voucher	JV-4	150.00	
31-May-19	By Mobile Allowance - 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 Employees Contribution	Journal Voucher	JV-3	290.00	
	By Salaries	Journal Voucher	JV-4		16,578.00
	To PF Employees Contribution	Journal Voucher	JV-5	979.00	
	To Professional Tax	Journal Voucher	JV-6	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-7		1,439.00
5-Jul-19	To Yes Bank Ltd	Payment	6	15,159.00	
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	1,319.00	
31-Jul-19	To ESI Employees Contribution	Journal Voucher	JV-19	295.00	
	By Salaries	Journal Voucher	JV-20		16,838.00
	To PF Employees Contribution	Journal Voucher	JV-21	1,010.00	
	To Professional Tax	Journal Voucher	JV-22	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-23		399.00
1-Aug-19	By Conveyance - Staff	Journal Voucher	JV-1		1,080.00
6-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	15,383.00	
20-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	1,479.00	
30-Aug-19	To PF Employees Contribution	Journal Voucher	JV-2	947.00	
31-Aug-19	By Mobile Allowance - Staff	Journal Voucher	JV-3		399.00
	By Conveyance - Staff	Journal Voucher	JV-4		920.00
	To ESI Employees Contribution	Journal Voucher	JV-5	118.00	
	By Salaries	Journal Voucher	JV-6		15,778.00
	To Professional Tax	Journal Voucher	JV-7	150.00	
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-3	14,563.00	
14-Sep-19	To Yes Bank Ltd	Bank Payment	BP-9	1,319.00	
30-Sep-19	By Salaries	Journal Voucher	JV-3		12,157.00
	To PF Employees Contribution	Journal Voucher	JV-4	729.00	
	To ESI Employees Contribution	Journal Voucher	JV-5	91.00	
	To Professional Tax	Journal Voucher	JV-6	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	11,187.00	
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	959.00	

Carried Over

1,17,347.00 1,15,267.00

continued ...

B & C Estates

KHALEEL UR REHAMAN SALARY A/C Ledger Account : 1-Apr-19 to 31-Mar-20

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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
				1,17,347.00	1,15,827.00
	By Closing Balance				1,520.00
				1,17,347.00	1,17,347.00

B & C Estates

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

Kisan Trading Co

Ledger Account

Shop No. 4-7-1 Plot No72
Nacharam Hyderabad

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

K Kiran Kumar Engineers Incentive

Ledger Account

1-Apr-19 to 31-Mar-20

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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

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

K.Kiran Kumar Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	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
17-Apr-19	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 Incentive	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

B & C Estates

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

K.Krishna Allow for Equipment 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-34	1,809.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-135		1,809.00
				1,809.00	1,809.00

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

K.Krishna Allow for Equipment URD
Ledger Account

1-Apr-19 to 31-Mar-20

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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
20-Mar-20	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

B & C Estates

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

K.Krishna on A/c

Ledger Account

Plot No 45 Surya Nagar Colony
Mallapur Hyderabad
9666513085

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

K Narender Reddy Expenses Card

Ledger Account

1-Apr-19 to 31-Mar-20

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	To Yes Bank Ltd	Bank Payment	BP-1	6,000.00	
				6,000.00	6,000.00

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

K Narender Reddy Happy Card A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By Miscelaneous 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 Miscelaneous 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		1,458.00
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-31	26,534.00	
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

continued ...

B & C Estates

K Narender Reddy Happy Card A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,264.00	47,258.00
18-Jul-19	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-2		335.00
	By Jai Mathaji Traders	Journal Voucher	JV-3		602.00
	By Kisan Trading Co	Journal Voucher	JV-4		510.00
25-Jul-19	By Miscellenous Exp - Site	Journal Voucher	JV-1		40.00
	By Miscellaneous Expenses	Journal Voucher	JV-2		2,780.00
	By Miscellaneous Expenses	Journal Voucher	JV-3		100.00
	By Jai Mathaji Traders	Journal Voucher	JV-4		1,239.00
	By Miscellaneous Expenses	Journal Voucher	JV-5		1,200.00
	By Shreeji Computers	Journal Voucher	JV-6		2,500.00
	By Consumable Urd	Journal Voucher	JV-7		345.00
	By Happy Card Withdrawal Charges	Journal Voucher	JV-8		240.00
	By Printing& Stationery URD	Journal Voucher	JV-9		370.00
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-28	15,684.00	
31-Jul-19	By Jai Mathaji Traders	Journal Voucher	JV-1		1,233.00
	By Staff Welfare Exempt	Journal Voucher	JV-2		70.00
	By Staff Welfare Exempt	Journal Voucher	JV-3		1,444.00
	By Jai Mathaji Traders	Journal Voucher	JV-4		1,546.00
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	4,293.00	
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	6,175.00	
27-Aug-19	By Sundry Purchase URd	Journal Voucher	JV-3		985.00
31-Aug-19	By Yes Bank Ltd	Bank Receipt	BR-2		15,684.00
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-17	4,403.00	
28-Sep-19	By Consumable Urd	Journal Voucher	JV-1		12,350.00
	By Sundry Purchase URd	Journal Voucher	JV-2		2,320.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-3		50.00
	By Sundry Purchase URd	Journal Voucher	JV-4		2,016.00
	To Yes Bank Ltd	Bank Payment	BP-6	16,736.00	
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-18	1,496.00	
18-Nov-19	By Miscelaneious Exp Site URD	Journal Voucher	JV-1		1,500.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-2		800.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-3		350.00
	By Jai Mathaji Traders	Journal Voucher	JV-4		708.00
	By Sundry Purchase URd	Journal Voucher	JV-5		60.00
	By Sundry Purchase URd	Journal Voucher	JV-6		736.00
	By Sri Laxmi News Paper Agency	Journal Voucher	JV-7		380.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-8		40.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-9		300.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-10		40.00
	By Krishna Hardware & Electricals	Journal Voucher	JV-11		852.00
15-Feb-20	To Happay Card Account	Journal Voucher	JV-4	10,932.00	
				1,00,983.00	1,00,983.00

B & C Estates

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

Kothari Fire Safety Equipments

Ledger Account

S.No: 08 2nd Floor S.A. Trading Complex
Ranigunj x Road Secunderabad

1-Apr-19 to 31-Mar-20

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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

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

K.Prabhakar Reddy Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 362
Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	4,344.00	
	By Bonus	Journal Voucher	JV-1		4,344.00
	By Incentive	Journal Voucher	JV-2		333.00
23-Oct-19	To Cash A/c	Cash Payment	CP-9	333.00	
				4,677.00	4,677.00

B & C Estates

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

Krishna Hardware & Electricals

Ledger Account

#4-98/15/4 Beside Noma Function Hall
Mallapur Hyderabad

1-Apr-19 to 31-Mar-20

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

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

K Sreenath Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				19,423.00
5-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	19,424.00	
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 Salaries	Journal Voucher	JV-1		20,516.00
	To PF Employees Contribution	Journal Voucher	JV-2	1,231.00	
	To ESI Employees Contribution	Journal Voucher	JV-3	359.00	
	To Professional Tax	Journal Voucher	JV-4	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-9		399.00
6-May-19	To Yes Bank Ltd	Bank Payment	BP-3	18,776.00	
13-May-19	To Yes Bank Ltd	Bank Payment	BP-13	399.00	
30-May-19	By Salaries	Journal Voucher	JV-1		20,516.00
	To PF Employees Contribution	Journal Voucher	JV-2	1,192.00	
	To ESI Employees Contribution	Journal Voucher	JV-3	359.00	
	To Professional Tax	Journal Voucher	JV-4	150.00	
31-May-19	By Mobile Allowance - Staff	Journal Voucher	JV-4		399.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	18,815.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-44	399.00	
30-Jun-19	To ESI Employees Contribution	Journal Voucher	JV-3	376.00	
	By Salaries	Journal Voucher	JV-4		21,493.00
	To PF Employees Contribution	Journal Voucher	JV-5	1,250.00	
	To Professional Tax	Journal Voucher	JV-6	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
5-Jul-19	To Yes Bank Ltd	Payment	6	19,717.00	
13-Jul-19	By Incentive	Journal Voucher	JV-1		10,345.00
	To Yes Bank Ltd	Bank Payment	BP-27	5,000.00	
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-43	5,345.00	
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-5	399.00	
31-Jul-19	To ESI Employees Contribution	Journal Voucher	JV-19	348.00	
	By Salaries	Journal Voucher	JV-20		19,865.00
	To PF Employees Contribution	Journal Voucher	JV-21	1,192.00	
	To Professional Tax	Journal Voucher	JV-22	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-23		399.00
20-Aug-19	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
23-Aug-19	To Yes Bank Ltd	Bank Payment	BP-10	18,175.00	
30-Aug-19	To PF Employees Contribution	Journal Voucher	JV-2	234.00	
31-Aug-19	To ESI Employees Contribution	Journal Voucher	JV-5	29.00	
	By Salaries	Journal Voucher	JV-6		3,902.00
	To Professional Tax	Journal Voucher	JV-7	150.00	
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	3,489.00	
21-Oct-19	To Yes Bank Ltd	Bank Payment	BP-7	4,121.00	
	By Bonus	Journal Voucher	JV-1		4,121.00
	By Incentive	Journal Voucher	JV-2		17.00
				1,22,177.00	1,22,193.00
				16.00	
				1,22,193.00	1,22,193.00
	To Closing Balance				

B & C Estates

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

Kulkarni Consultants

Ledger Account

1-Apr-19 to 31-Mar-20

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 Written Off-Old	Journal Voucher	JV-222	16,200.00	
				16,200.00	16,200.00

B & C Estates

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

Kumar Sanu On A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	By Labour Charges URD	Purchase	21		7,812.00
4-May-19	To Yes Bank Ltd	Bank Payment	BP-5	7,812.00	
				7,812.00	7,812.00

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

K.V Subba Reddy - Partner
Ledger Account

1-Apr-19 to 31-Mar-20

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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
	By Closing Balance				3,42,801.44
				69,39,537.96	69,39,537.96

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

K.Yadaiah- On Account
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	By Labour Charges URD	Journal Voucher	JV-2		8,967.00
27-Sep-19	To Yes Bank Ltd	Bank Payment	BP-8	8,967.00	
1-Jan-20	To Yes Bank Ltd	Bank Payment	BP-6	15,000.00	
17-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	15,000.00	
31-Jan-20	By Labour Charges URD	Journal Voucher	JV-2		60,070.00
1-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	30,070.00	
				69,037.00	69,037.00

B & C Estates

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

Labour Cess

Ledger Account

1-Apr-19 to 31-Mar-20

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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	Journal Voucher	JV-172		6,76,149.00
				6,76,149.00	6,76,149.00

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

Labour Charges 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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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 (Supplier)	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 Hardware	Purchase	262	87,480.00	
	To Mahaveer Glass Plywood Hardware	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 Payable	Journal Voucher	JV-163		7,99,774.60
				7,99,774.60	7,99,774.60

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

Labour Charges - Exmpted
Ledger Account

1-Apr-19 to 31-Mar-20

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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

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

Labour Charges URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Yes Bank Ltd	Bank Payment	BP-7	5,361.00	
13-Apr-19	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	
	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-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	3,878.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-11	430.00	
	To Yes Bank Ltd	Bank Payment	BP-12	5,901.00	
2-May-19	To Janardhan Prasad on A/c	Purchase	73	16,879.00	
	To Janardhan Prasad on A/c	Purchase	74	19,452.00	
	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	77	5,469.00	
	To N.Krishna on A/c	Purchase	78	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	
	To Janardhan Prasad on A/c	Purchase	82	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	
	To Yes Bank Ltd	Bank Payment	BP-23	896.00	
7-May-19	To G. Tirupathi on A/c - Centrin	Purchase	117	48,025.40	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-2	720.00	
11-May-19	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	
17-May-19	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	

continued ...

B & C Estates

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

Page 373

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

continued ...

B & C Estates

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

Page 374

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

continued ...

B & C Estates

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

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

B & C Estates

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

Labour Welfare Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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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 Payable	Journal Voucher	JV-173		7,500.00
				7,500.00	7,500.00

B & C Estates

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

Labour Welfare Expenses URD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	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

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

Legal Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Locon Solutions Pvt Ltd / Deposit A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 379

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

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

L.Vinay Chary Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,104.00
5-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	12,101.00	
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-8	5,061.00	
	By Bonus	Journal Voucher	JV-1		5,061.00
	By Incentive	Journal Voucher	JV-2		470.00
23-Oct-19	To Cash A/c	Cash Payment	CP-10	470.00	
				18,031.00	19,034.00
	To Closing Balance			1,003.00	
				19,034.00	19,034.00

B & C Estates

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

Mahadev Steel

Ledger Account

13 Vashant Nagar High Tension Road
Kapra Hyderabad 500062

1-Apr-19 to 31-Mar-20

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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-Old	Journal Voucher	JV-232	1,358.00	
				1,358.00	1,358.00

B & C Estates

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

Maha Lakshmi Traders

Ledger Account

Beside Indian Overseas Bank Main Road
Alwal Secunderabad
9866920214, 9177803094

1-Apr-19 to 31-Mar-20

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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
15-Feb-20	To 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
				12,772.00	
				29,373.00	29,373.00
	To Closing Balance				

B & C Estates

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

Mahaveer Glass Plywood Hardware

Ledger Account

Shop No. 7 & 8 Plot No. 53
Bhavani Complex Beside Noma Function Hall
Mallapur Hyderabad
Cell: 9246118825/ 9440684764

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,33,504.98
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-7	2,00,000.00	
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	1,00,000.00	
21-Jun-19	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	To Yes Bank Ltd	Bank Payment	BP-21	1,50,000.00	
13-Jul-19	To 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	To 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	To Yes Bank Ltd	Bank Payment	BP-8	25,000.00	
6-Dec-19	To 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

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

Mahender Happy Card on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-19	By Legal Expenses	Journal Voucher	JV-5		1,600.00
	By Postage & Courier	Journal Voucher	JV-6		25.00
20-Jun-19	By Legal Expenses	Journal Voucher	JV-8		70.00
15-Feb-20	To Happay Card Account	Journal Voucher	JV-5	1,695.00	
				1,695.00	1,695.00

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

Maintanance & Security Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Malleboiena Balakrishna Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Mangilal-WO- on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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
	By M.S Grills 18%	Purchase	406		9,071.00
	To Yes Bank Ltd	Bank Payment	BP-21	74,229.00	
				74,229.00	74,229.00

B & C Estates

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

M . Anil (Commission)

Ledger Account

1-Apr-19 to 31-Mar-20

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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-3	4,750.00	
				4,750.00	4,750.00

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

Mannem G Allowance for Const Equip URD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	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	
14-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	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-137		4,48,887.00
				4,48,887.00	4,48,887.00

B & C Estates

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

Mannem G -Allow for Equip JB

Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

Mannem on Account / Grp T.Srinivas

Ledger Account

H.No: 3-13-105/45 Bank Colony
Mallapur Hyderabad

1-Apr-19 to 31-Mar-20

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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
15-Jun-19	To 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
30-Sep-19	To Tds Payable 19-20	Journal Voucher	JV-2	2.00	
31-Mar-20	By Sundry Balances Written Off	Journal Voucher	JV-3		2.00
				1,29,719.00	1,29,719.00

B & C Estates

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

Marble Granite 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

Matrix Recon

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

MD Mahaboob on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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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	
31-Aug-19	To Tds Payable 19-20	Journal Voucher	JV-1	1.00	
15-Oct-19	By Ms Grills- Exempted	Purchase	517		1,09,899.00
	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	
	To Yes Bank Ltd	Bank Payment	BP-5	1,573.00	
9-Nov-19	By Ms Grills- Exempted	Purchase	544		49,441.00
	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	By Labour Charges URD	Journal Voucher	JV-1		75,000.00
	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	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

B & C Estates

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

MD.Mahaboob -Workorder on Ac

Ledger Account

Opp Shakti Restaurant Chinacherlapally
Hyderabad

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

Mehul Mehta - Partner

Ledger Account

1-Apr-19 to 31-Mar-20

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
	By Closing Balance				11,01,464.04
				30,98,008.02	30,98,008.02

B & C Estates

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

Metal@5

Ledger Account

1-Apr-19 to 31-Mar-20

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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
				17,001.00	17,001.00

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

MFG Owners Association
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Miscellaneous Exp Site URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-19	To 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 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 Orbit Enterprise	Purchase	562	802.00	
	To Elite Enterprises	Purchase	563	449.00	
	To S.B. Decor	Purchase	564	364.00	
30-Nov-19	To Cash A/c	Cash Payment	CP-1	350.00	
31-Dec-19	To Cash A/c	Cash Payment	CP-1	345.00	
	To Cash A/c	Cash Payment	CP-2	78.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-175		8,518.00
				8,518.00	8,518.00

B & C Estates

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

Miscelanious Exp FRP Structure18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-19 To	Summit Sales LLP	Purchase	548	2,470.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-119		2,470.00
				2,470.00	2,470.00

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

Miscellaneous Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Miscellenous Exp - Site

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Misc Expences-Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 403
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	To Ravi on Account Happy Card	Journal Voucher	JV-12	539.00	
				539.00	
	By Closing Balance				539.00
				539.00	539.00

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

Misc Income
Ledger Account

1-Apr-19 to 31-Mar-20

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

continued ...

B & C Estates

Misc Income Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,655.86
1-Jun-19	By K.Krishna on A/c	Bank Payment	BP-7	630.00	
	By N.Krishna on A/c	Bank Payment	BP-8	1,000.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9	2,393.00	
	By Labour Charges URD	Bank Payment	BP-17	210.00	
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-20	1,293.00	
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-21	700.00	
7-Jun-19	By Sobha Bohini	Bank Payment	BP-4	945.00	
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-5	1,293.00	
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-6	700.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-11	600.00	
	By K.Krishna on A/c	Bank Payment	BP-12	315.00	
15-Jun-19	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-3	600.00	
	By K.Krishna on A/c	Bank Payment	BP-6	600.00	
	By Kailash Panday on A/c / 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	
20-Jun-19	By N.Krishna on A/c	Bank Payment	BP-3	1,000.00	
21-Jun-19	By B Basappa on A/c	Bank Payment	BP-2	315.00	
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12	1,293.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-14	600.00	
	By Sobha Bohini	Bank Payment	BP-20	315.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21	2,395.00	
	By Labour Charges URD	Bank Payment	BP-23	315.00	
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-24	700.00	
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-27	1,293.00	
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-28	700.00	
29-Jun-19	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-4	1,293.00	
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-5	700.00	
	By Labour Charges URD	Bank Payment	BP-6	315.00	
	By Labour Charges URD	Bank Payment	BP-7	315.00	
	By N.Krishna on A/c	Bank Payment	BP-13	1,000.00	
1-Jul-19	By Anand Water Proofing Works	Bank Payment	BP-4	12,000.00	
3-Jul-19	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3	1,293.00	
6-Jul-19	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-4	2,395.00	
	By N.Krishna on A/c	Bank Payment	BP-5	1,000.00	
	By B Basappa on A/c	Bank Payment	BP-23	315.00	
	By Anand Water Proofing Works	Bank Payment	BP-24	945.00	
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-25	630.00	
13-Jul-19	By Labour Charges URD	Bank Payment	BP-11	315.00	
	By Labour Charges URD	Bank Payment	BP-12	315.00	
	By Anisha Associates-Work Order	Bank Payment	BP-13	1,000.00	
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-19	1,293.00	
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-20	700.00	
19-Jul-19	By Anand Water Proofing Works	Bank Payment	BP-1	945.00	
20-Jul-19	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-5	1,293.00	
	By B Basappa on A/c	Bank Payment	BP-9	315.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-10	315.00	
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-12	2,395.00	
	By Anisha Associates-Work Order	Bank Payment	BP-18	600.00	
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-24	700.00	
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-26	700.00	
27-Jul-19	By N.Krishna on A/c	Bank Payment	BP-5	1,000.00	
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9	2,395.00	
	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	
	Carried Over				1,04,870.86

continued ...

B & C Estates

Misc Income Ledger Account : 1-Apr-19 to 31-Mar-20

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

B & C Estates

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

M Mahender on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

M.Mallareddy Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	By Bonus	Journal Voucher	JV-1		9,297.00
	By 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

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

M. Mounika Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				11,985.00
5-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	11,998.00	
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 Salaries	Journal Voucher	JV-1		13,550.00
	To PF Employees Contribution	Journal Voucher	JV-2	813.00	
	To ESI Employees Contribution	Journal Voucher	JV-3	237.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-9		399.00
6-May-19	To Yes Bank Ltd	Bank Payment	BP-3	12,500.00	
13-May-19	To Yes Bank Ltd	Bank Payment	BP-13	399.00	
30-May-19	By Salaries	Journal Voucher	JV-1		14,801.00
	To PF Employees Contribution	Journal Voucher	JV-2	813.00	
	To ESI Employees Contribution	Journal Voucher	JV-3	259.00	
31-May-19	By Mobile Allowance - Staff	Journal Voucher	JV-4		399.00
6-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	13,729.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-44	399.00	
30-Jun-19	To ESI Employees Contribution	Journal Voucher	JV-3	237.00	
	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
5-Jul-19	To Yes Bank Ltd	Payment	6	12,500.00	
22-Jul-19	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
6-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	13,729.00	
20-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	399.00	
30-Aug-19	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
5-Sep-19	To Yes Bank Ltd	Bank Payment	BP-4	12,617.00	
14-Sep-19	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
1-Oct-19	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
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	12,617.00	
Carried Over				1,18,441.00	1,18,826.00

continued ...

B & C Estates

M. Mounika Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,441.00	1,18,826.00
9-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	399.00	
				1,18,840.00	1,18,826.00
	By Closing Balance				14.00
				1,18,840.00	1,18,840.00

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

M.Narsimha Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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
	By Closing Balance				1,147.00
				5,294.00	5,294.00

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

Mobile Allowance - Staff
Ledger Account

1-Apr-19 to 31-Mar-20

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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	
31-May-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-4	4,115.00	
30-Jun-19	To K Sreenath Salary A/c	Journal Voucher	JV-7	3,035.00	
31-Jul-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-23	1,596.00	
31-Aug-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-3	1,197.00	
30-Sep-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-7	1,596.00	
31-Oct-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-1	1,197.00	
30-Nov-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-6	798.00	
31-Dec-19	To 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	
31-Mar-20	To T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-39	798.00	
				24,307.00	
By	Closing Balance				24,307.00
				24,307.00	24,307.00

B & C Estates

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

Modi Properties & Investments Pvt Ltd - Partner

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Modi Properties Pvt Ltd Statutory Pmts
Ledger Account

1-Apr-19 to 31-Mar-20

Page 414

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

B & C Estates

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

Modi Soham HUF - Registration

Ledger Account

1-Apr-19 to 31-Mar-20

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

B & C Estates

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

Modula Kitchen Service Instalation Chrges

Ledger Account

1-Apr-19 to 31-Mar-20

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
				59,317.00	59,317.00

B & C Estates

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

Mohamed Jabair Allowance for Equipment URD

Ledger Account

1-Apr-19 to 31-Mar-20

Page 417

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

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

Mohamed Nadeem Allowance for Equipment URD

Ledger Account

1-Apr-19 to 31-Mar-20

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	
21-Jun-19	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	
6-Jul-19	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	
27-Jul-19	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	
9-Aug-19	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	
3-Sep-19	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	
20-Sep-19	To Yes Bank Ltd	Bank Payment	BP-12	2,050.00	
27-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	2,250.00	
4-Oct-19	To Yes Bank Ltd	Bank Payment	BP-8	2,850.00	
11-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	1,750.00	
18-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	2,000.00	
14-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	2,200.00	
20-Feb-20	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
				1,21,689.00	1,21,689.00

B & C Estates

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 Chilalguda
Secunderabad

1-Apr-19 to 31-Mar-20

Page 419

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

B & C Estates

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

Mpipl - Esi & Pf Deposit A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 420

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

B & C Estates

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

MPIPL Happy Card Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			90,000.00	
By	Closing Balance				90,000.00
				90,000.00	90,000.00

B & C Estates

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

Mpipl - Vat Advance

Ledger Account

1-Apr-19 to 31-Mar-20

Page 422

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

B & C Estates

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

Mppl - Sy.No 82/1

Ledger Account

1-Apr-19 to 31-Mar-20

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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

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

M.S Grills 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

Ms Grills- Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

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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	By Consturction Expenses Payable	Journal Voucher	JV-95		2,98,799.00
				2,98,799.00	2,98,799.00

B & C Estates

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

M Sudharshan W.O on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Mushtaq Ali Commission Ac

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	6,650.00	
30-Apr-19	By Commission Borkerage- URD	Journal Voucher	JV-7		6,650.00
				6,650.00	6,650.00

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

Nageshwar Rao.K
Ledger Account

1-Apr-19 to 31-Mar-20

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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
	By Closing Balance				19,21,171.24
				24,78,406.42	24,78,406.42

B & C Estates

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

NARASIMHAM ASSOCIATES

Ledger Account

1-Apr-19 to 31-Mar-20

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
				27,000.00	27,000.00

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

N.Dharma Rao - Allow for Const Equip
Ledger Account

1-Apr-19 to 31-Mar-20

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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

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

N.Dharma Rao on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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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

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

News Papers & Periodicals
Ledger Account

1-Apr-19 to 31-Mar-20

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-21	760.00	
				760.00	
	By Closing Balance				760.00
				760.00	760.00

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

Nirmala Devi.K
 Ledger Account

1-Apr-19 to 31-Mar-20

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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
	By Closing Balance				19,21,171.57
				24,78,406.42	24,78,406.42

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

N.Krishna Allowance for Equipment Urd
Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

N.Krishna on A/c

Ledger Account

H.No 8-34/5/2 Jawahar Nagar
Balaji Nagar Hyderabad

1-Apr-19 to 31-Mar-20

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
	By Labour Charges URD	Journal Voucher	JV-2		10,801.00
15-Jun-19	To 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	
29-Jun-19	To 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	
9-Aug-19	To Yes Bank Ltd	Bank Payment	BP-11	5,000.00	
31-Aug-19	To Tds Payable 19-20	Journal Voucher	JV-1	1.00	
6-Sep-19	To Yes Bank Ltd	Bank Payment	BP-10	1,438.00	
20-Sep-19	To Yes Bank Ltd	Bank Payment	BP-9	90,000.00	
21-Sep-19	By Labour Charges URD	Purchase	463		97,311.00
30-Sep-19	To Tds Payable 19-20	Journal Voucher	JV-2	3.00	
4-Oct-19	To Yes Bank Ltd	Bank Payment	BP-4	5,000.00	
20-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	2,308.00	
13-Feb-20	By Labour Charges URD	Journal Voucher	JV-5		23,577.00
14-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	23,577.00	
31-Mar-20	To Sundry Balances Written Off	Journal Voucher	JV-2	0.50	
				3,35,879.50	3,35,879.50

B & C Estates

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

N.Ramakrishna Reddy Allow Const Equip URD

Ledger Account

1-Apr-19 to 31-Mar-20

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-14	3,200.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-26	5,000.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-11	4,900.00	
2-May-19	To N.Ramakrishna Reddy on A/c	Purchase	79	37,455.00	
	To N.Ramakrishna Reddy on A/c	Purchase	81	5,400.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-28	4,750.00	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-2	5,100.00	
18-May-19	To Yes Bank Ltd	Bank Payment	BP-30	5,100.00	
25-May-19	To Yes Bank Ltd	Bank Payment	BP-5	5,100.00	
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-15	5,100.00	
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-10	4,400.00	
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-13	5,100.00	
	To Yes Bank Ltd	Bank Payment	BP-25	4,550.00	
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-9	4,962.00	
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-26	4,250.00	
13-Jul-19	To Yes Bank Ltd	Bank Payment	BP-22	4,750.00	
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	3,400.00	
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-19	4,250.00	
2-Aug-19	To Yes Bank Ltd	Bank Payment	BP-15	3,400.00	
9-Aug-19	To Yes Bank Ltd	Bank Payment	BP-18	2,700.00	
16-Aug-19	To Yes Bank Ltd	Bank Payment	BP-7	2,700.00	
23-Aug-19	To Yes Bank Ltd	Bank Payment	BP-8	2,500.00	
3-Sep-19	To Yes Bank Ltd	Bank Payment	BP-12	2,500.00	
6-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	1,500.00	
20-Sep-19	To Yes Bank Ltd	Bank Payment	BP-11	1,650.00	
27-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	1,925.00	
4-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	1,650.00	
11-Oct-19	To Yes Bank Ltd	Bank Payment	BP-4	1,100.00	
18-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	1,100.00	
20-Feb-20	To Yes Bank Ltd	Bank Payment	BP-9	1,650.00	
28-Feb-20	To Yes Bank Ltd	Bank Payment	BP-6	1,100.00	
20-Mar-20	To Yes Bank Ltd	Bank Payment	BP-8	1,925.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-143		1,44,167.00
				1,44,167.00	1,44,167.00

B & C Estates

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

N.Ramakrishna Reddy Allow Equipment18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 437

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

B & C Estates

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

N.Ramakrishna Reddy on A/c

Ledger Account

#1-117/36 Chandiya Nagar
Mallapur Hyderabad

1-Apr-19 to 31-Mar-20

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	
13-Jul-19	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	
20-Dec-19	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
28-Feb-20	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

B & C Estates

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

Obel Systems Pvt Ltd

Ledger Account

#7, Ground Floor, Jayamansion
Parklane, 126 S.D Road
Secunderabad

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Office Equipments

Ledger Account

1-Apr-19 to 31-Mar-20

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
	By	Closing Balance			38,522.00
				45,320.00	45,320.00

B & C Estates

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

1-Apr-19 to 31-Mar-20

Page 441

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

B & C Estates

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

OTIS Elevator Company (India) Ltd

Ledger Account

1-Apr-19 to 31-Mar-20

Page 442

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

B & C Estates

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

Painting Masterial 28%

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Painting Material 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 444

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

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

Painting Material Exmpted
Ledger Account

1-Apr-19 to 31-Mar-20

Page 445

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

B & C Estates

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

P. Anil Kumar on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Patel & Company

Ledger Account

Plot No: 319
Mallikarjuna Nagar
Malkajgiri
Hyd

1-Apr-19 to 31-Mar-20

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
10-Jan-20 To	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-3	1.00	
				669.00	669.00

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

Pawan Electricals & Hardware

Ledger Account

3-4-98/54/11 Plot No: 113
Mallapur Hyd

1-Apr-19 to 31-Mar-20

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	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	By Hardware 18%	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		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
	By Electrical Items18%	Purchase	192		1,322.00
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-26	1,322.00	
	To Yes Bank Ltd	Bank Payment	BP-27	3,635.00	
15-Jun-19	By Hardware 18%	Purchase	220		2,000.00
	By Hardware 18%	Purchase	221		1,522.00
	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	
	By Hardware 18%	Purchase	256		3,705.00
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-19	1,416.00	
	By Hardware 18%	Purchase	290		1,416.00
6-Jul-19	By Hardware 18%	Purchase	317		3,752.00
	To Yes Bank Ltd	Bank Payment	BP-11	3,752.00	
20-Jul-19	By Hardware 18%	Purchase	356		2,242.00
	To Yes Bank Ltd	Bank Payment	BP-23	2,242.00	
	By Hardware 18%	Purchase	357		2,655.00
Carried Over				70,984.00	73,639.00

continued ...

B & C Estates

Pawan Electricals & Hardware Ledger Account : 1-Apr-19 to 31-Mar-20

Page 449

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

B & C Estates

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

P.B.Shah & Co.

Ledger Account
5-2-152 Rashtrapathi Road
Secunderabad

1-Apr-19 to 31-Mar-20

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

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

Petrol Expenses

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-31	800.00	
				800.00	
	By Closing Balance				800.00
				800.00	800.00

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

PF Administration Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	To Summit Builders Statutory Payments	Journal Voucher	JV-1	650.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-2	639.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-3	657.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-4	701.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-5	739.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-6	736.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-7	739.00	
31-Jan-20	To Summit Builders Statutory Payments	Journal Voucher	JV-16	548.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-17	666.00	
31-Mar-20	To Summit Builders Statutory Payments	Journal Voucher	JV-12	500.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-24	534.00	
				7,109.00	
By	Closing Balance				7,109.00
				7,109.00	7,109.00

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

PF Employees Contribution
Ledger Account

1-Apr-19 to 31-Mar-20

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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
30-May-19	By G. Vijay Raj Salary A/c	Journal Voucher	JV-2		5,654.00
30-Jun-19	By G. Vijay Raj Salary A/c	Journal Voucher	JV-5		5,708.00
31-Jul-19	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
30-Sep-19	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
27-Nov-19	To Summit Builders Statutory Payments	Journal Voucher	JV-1	3,594.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-2	3,370.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-3	3,793.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-4	4,815.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-5	5,708.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-6	5,654.00	
	To Summit Builders Statutory Payments	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 Payments	Journal Voucher	JV-16	2,587.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-17	2,558.00	
29-Feb-20	By T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-2		1,501.00
31-Mar-20	To Summit Builders Statutory Payments	Journal Voucher	JV-12	1,501.00	
	To Summit Builders Statutory Payments	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

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

PF Employers Contribution
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-19	To Summit Builders Statutory Payments	Journal Voucher	JV-1	3,594.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-2	3,370.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-3	3,793.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-4	4,815.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-5	5,708.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-6	5,654.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-7	5,720.00	
31-Jan-20	To Summit Builders Statutory Payments	Journal Voucher	JV-16	2,587.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-17	2,558.00	
31-Mar-20	To Summit Builders Statutory Payments	Journal Voucher	JV-12	1,564.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-24	787.00	
	To Provident Fund Payable	Journal Voucher	JV-38	2,086.00	
				42,236.00	
By	Closing Balance				42,236.00
				42,236.00	42,236.00

B & C Estates

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

Plumbing Material- Compostion

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-19	To Rani Pipe Industry	Purchase	427	28,500.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-98		28,500.00
				28,500.00	28,500.00

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

Plumbing & Sanitary 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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	
	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	
	To Summit Sales LLP	Purchase	45	2,887.50	
24-Apr-19	To Patel & Company	Purchase	49	567.00	
	To Summit Sales LLP	Purchase	69	9,892.00	
3-May-19	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	
	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	
	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	
	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	
31-May-19	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	
	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	
	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				10,49,720.96	

continued ...

B & C Estates

Plumbing & Sanitary 18% Ledger Account : 1-Apr-19 to 31-Mar-20

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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	
28-Feb-20	To Praful Sanitary	Purchase	633	42,416.00	
29-Feb-20	To Maha Lakshmi Traders	Purchase	634	3,246.75	
7-Mar-20	To Summit Sales LLP	Purchase	636	6,650.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-99		18,41,624.77
				18,41,624.77	18,41,624.77

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

Plumbing & Sanitary - Exmpted
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	To Summit Sales LLP	Purchase	147	2,688.00	
20-Aug-19	To Summit Sales LLP	Purchase	413	8,113.00	
	To Summit Sales LLP	Purchase	414	8,507.00	
6-Sep-19	To Andhra Pumps & Motors	Purchase	435	12,104.00	
	To Praful Sanitary	Purchase	436	2,440.00	
	To Praful Sanitary	Purchase	437	1,08,683.00	
	To Praful Sanitary	Purchase	438	21,644.00	
	To Praful Sanitary	Purchase	446	94,238.00	
14-Sep-19	To Rahamania Machinerries Factory	Purchase	452	85,550.00	
	To Rahamania Machinerries Factory	Purchase	453	60,180.00	
20-Sep-19	To Praful Sanitary	Purchase	457	8,411.00	
	To Praful Sanitary	Purchase	458	4,720.00	
23-Sep-19	To Summit Sales LLP	Purchase	468	4,587.00	
	To Summit Sales LLP	Purchase	471	17,830.00	
	To Summit Sales LLP	Purchase	476	43,857.00	
	To Summit Sales LLP	Purchase	478	8,507.00	
	To Summit Sales LLP	Purchase	479	21,598.00	
9-Oct-19	To Andhra Pumps & Motors	Purchase	503	13,552.00	
26-Oct-19	To Andhra Pumps & Motors	Purchase	530	5,310.00	
1-Nov-19	To Praful Sanitary	Purchase	532	83,249.42	
	To Praful Sanitary	Purchase	533	32,828.00	
	To Praful Sanitary	Purchase	534	1,08,683.00	
9-Nov-19	To Ganesh Tube Traders	Purchase	542	11,741.00	
14-Nov-19	To Summit Sales LLP	Purchase	557	19,009.80	
	To Summit Sales LLP	Purchase	558	17,405.00	
7-Dec-19	To Summit Sales LLP	Purchase	582	3,407.26	
13-Dec-19	To Rani Pipe Industry	Purchase	590	8,142.00	
2-Jan-20	To Praful Sanitary	Purchase	600	991.00	
8-Jan-20	To Summit Sales LLP	Purchase	605	3,407.26	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-104		8,21,382.74
				8,21,382.74	8,21,382.74

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

Plumbing & Sanitary - URD
 Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

Pochampally Raghu Happycard A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-17	1,615.00	
18-Nov-19	By Orbit Enterprise	Journal Voucher	JV-12		802.00
	By Elite Enterprises	Journal Voucher	JV-13		449.00
	By S.B. Decor	Journal Voucher	JV-14		364.00
				1,615.00	1,615.00

B & C Estates

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

PO Service Charges

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-19	To Summit Sales Llp Logistics	Purchase	526	30,389.00	
19-Dec-19	To Summit Sales Llp Logistics	Purchase	594	1,183.00	
				31,572.00	
By	Closing Balance				31,572.00
				31,572.00	31,572.00

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

PO Service Charges @18%
Ledger Account

1-Apr-19 to 31-Mar-20

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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 Llp 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	
	To Summit Sales Llp Logistics	Purchase	632	1,991.16	
				92,022.20	
By	Closing Balance				92,022.20
				92,022.20	92,022.20

B & C Estates

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

Postage & Courier

Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	By Closing Balance				25.00
				25.00	25.00

B & C Estates

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

P.Prabhakar Pur Happy Card on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,76,991.00	
15-Feb-20 By	Happay Card Account	Journal Voucher	JV-6		1,76,991.00
				1,76,991.00	1,76,991.00

B & C Estates

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

Prabhakar Reddy on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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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

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

Prabhakar Reddy Reg Happy Card on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					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

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

Praful Sanitary
Ledger Account
3-6-429/6, Sai Sri Towers, Street No4
Himayat Nagar Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				3,96,269.75
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-3	74,596.00	
	To Yes Bank Ltd	Bank Payment	BP-21	23,905.00	
	To Yes Bank Ltd	Bank Payment	BP-22	95,870.00	
	To Yes Bank Ltd	Bank Payment	BP-23	1,18,212.00	
22-Apr-19	By Plumbing & Sanitary 18%	Purchase	32		85,489.00
	By Plumbing & Sanitary 18%	Purchase	33		21,376.00
23-Apr-19	By Plumbing & Sanitary 18%	Purchase	40		6,092.00
	By Plumbing & Sanitary 18%	Purchase	43		22,025.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-23	83,686.00	
	To Yes Bank Ltd	Bank Payment	BP-24	28,117.00	
	To Yes Bank Ltd	Bank Payment	BP-28	85,489.00	
3-May-19	By Plumbing & Sanitary 18%	Purchase	87		18,355.00
7-May-19	By Plumbing & Sanitary 18%	Purchase	104		90,461.00
	By Plumbing & Sanitary 18%	Purchase	105		90,461.00
10-May-19	By Hardware 18%	Purchase	129		264.00
11-May-19	To Yes Bank Ltd	Bank Payment	BP-15	90,461.00	
	To Yes Bank Ltd	Bank Payment	BP-16	18,355.00	
17-May-19	By Plumbing & Sanitary 18%	Purchase	150		96,779.00
	By Plumbing & Sanitary 18%	Purchase	151		6,689.00
	By Plumbing & Sanitary 18%	Purchase	152		21,376.00
18-May-19	To Yes Bank Ltd	Bank Payment	BP-25	1,31,797.00	
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-22	90,461.00	
13-Jun-19	By Plumbing & Sanitary 18%	Purchase	200		25,412.00
	By Plumbing & Sanitary 18%	Purchase	201		17,030.00
	By Plumbing & Sanitary 18%	Purchase	210		85,489.00
	By Plumbing & Sanitary 18%	Purchase	211		6,148.00
	By Plumbing & Sanitary 18%	Purchase	212		21,848.00
	By Plumbing & Sanitary 18%	Purchase	213		8,943.00
	By Plumbing & Sanitary 18%	Purchase	215		11,759.00
	By Plumbing & Sanitary 18%	Purchase	216		90,461.00
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-27	25,973.00	
	To Yes Bank Ltd	Bank Payment	BP-28	47,260.00	
	To Yes Bank Ltd	Bank Payment	BP-29	96,609.00	
	To Yes Bank Ltd	Bank Payment	BP-36	11,759.00	
	To Yes Bank Ltd	Bank Payment	BP-38	85,489.00	
27-Jun-19	By Plumbing & Sanitary 18%	Purchase	276		90,461.00
	By Plumbing & Sanitary 18%	Purchase	277		38,538.00
	By Plumbing & Sanitary 18%	Purchase	278		24,084.00
	By Plumbing & Sanitary 18%	Purchase	279		8,336.00
	By Plumbing & Sanitary 18%	Purchase	281		84,092.00
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-24	92,428.00	
	To Yes Bank Ltd	Bank Payment	BP-25	1,53,083.00	
3-Jul-19	By Plumbing & Sanitary 18%	Purchase	308		90,461.00
	By Plumbing & Sanitary 18%	Purchase	310		9,167.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-15	99,628.00	
13-Jul-19	By Plumbing & Sanitary 18%	Purchase	325		89,570.00
	To Yes Bank Ltd	Bank Payment	BP-23	89,570.00	
Carried Over				15,42,748.00	15,57,435.75

continued ...

B & C Estates

Praful Sanitary Ledger Account : 1-Apr-19 to 31-Mar-20

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,42,748.00	15,57,435.75
13-Jul-19	By Plumbing & Sanitary 18%	Purchase	329		24,084.00
	To Yes Bank Ltd	Bank Payment	BP-25	24,084.00	
31-Jul-19	By Plumbing & Sanitary 18%	Purchase	376		13,433.00
	By Plumbing & Sanitary 18%	Purchase	377		95,250.00
	By Plumbing & Sanitary 18%	Purchase	384		96,601.00
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-18	1,08,683.00	
5-Aug-19	By Plumbing & Sanitary 18%	Purchase	392		37,767.00
	By Plumbing & Sanitary 18%	Purchase	393		8,336.00
	By Plumbing & Sanitary 18%	Purchase	395		3,405.00
	By Plumbing & Sanitary 18%	Purchase	396		20,941.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-12	96,601.00	
17-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		2,440.00
	By Plumbing & Sanitary - Exmpted	Purchase	437		1,08,683.00
	By Plumbing & Sanitary - Exmpted	Purchase	438		21,644.00
	By Plumbing & Sanitary - Exmpted	Purchase	446		94,238.00
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	2,24,565.00	
14-Sep-19	To Yes Bank Ltd	Bank Payment	BP-12	2,440.00	
20-Sep-19	By Plumbing & Sanitary - Exmpted	Purchase	457		8,411.00
	By Plumbing & Sanitary - Exmpted	Purchase	458		4,720.00
21-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	13,131.00	
1-Nov-19	By Plumbing & Sanitary - Exmpted	Purchase	532		85,749.00
	By Plumbing & Sanitary - Exmpted	Purchase	533		32,828.00
	By Plumbing & Sanitary - Exmpted	Purchase	534		1,08,683.00
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	2,27,260.00	
2-Jan-20	By Plumbing & Sanitary - Exmpted	Purchase	600		991.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-6	991.00	
24-Jan-20	By Plumbing & Sanitary 18%	Purchase	613		27,305.00
	By Plumbing & Sanitary 18%	Purchase	614		1,888.00
25-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	29,193.00	
26-Feb-20	By Plumbing & Sanitary 18%	Purchase	626		71,848.00
	By Plumbing & Sanitary 18%	Purchase	627		19,696.00
28-Feb-20	By Plumbing & Sanitary 18%	Purchase	633		53,001.00
	To Yes Bank Ltd	Bank Payment	BP-12	1,44,545.00	
				24,84,690.00	24,99,377.75
	To Closing Balance			14,687.75	
				24,99,377.75	24,99,377.75

B & C Estates

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

Praful Sanitary-Deposit

Ledger Account

1-Apr-19 to 31-Mar-20

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,00,000.00	
By	Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

B & C Estates

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

P.Raj Kumar-Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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
				6,323.00	6,323.00

B & C Estates

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

Prakash Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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 Written Off-Old	Journal Voucher	JV-234	36,765.00	
				36,765.00	36,765.00

B & C Estates

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

Prakash Marketing

Ledger Account

Ganga Nivas 14-211/531/3
Parvath Nagar Madhapur
9908087171

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Praveen Pathak on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20	By Business / Sales Promotion URD	Journal Voucher	JV-3		14,000.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	14,000.00	
				14,000.00	14,000.00

B & C Estates

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

Praveen Pathak Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,613.00	
By	Closing Balance				6,613.00
				6,613.00	6,613.00

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

Preethi And Co
Ledger Account

1-Apr-19 to 31-Mar-20

					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
29-Jun-19	To 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

B & C Estates

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

Premier Engineering Corporation

Ledger Account

183/184 R.P Road Secunderabad

1-Apr-19 to 31-Mar-20

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19	By Electrical Items 18%	Purchase	327		1,27,509.00
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-19	1,27,509.00	
				1,27,509.00	1,27,509.00

B & C Estates

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

Printers

Ledger Account

1-Apr-19 to 31-Mar-20

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
	By	Closing Balance			2,224.00
				3,707.00	3,707.00

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

Printing & Stationery12%
 Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By Closing Balance				9,328.20
				9,328.20	9,328.20

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

Printing & Stationery 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By Closing Balance				29,989.00
				29,989.00	29,989.00

B & C Estates

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

Printing & Stationery -Composition

Ledger Account

1-Apr-19 to 31-Mar-20

Page 480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-19	To Priyanka Printers	Purchase	197	306.00	
				306.00	
	By Closing Balance				306.00
				306.00	306.00

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

Printing & Stationery Exmpt
Ledger Account

1-Apr-19 to 31-Mar-20

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	
	By Closing Balance				2,074.00
				2,074.00	2,074.00

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

Printing & Stationery URD
Ledger Account

1-Apr-19 to 31-Mar-20

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-26	1,504.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-41	1,131.00	
20-May-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-2	90.00	
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-6	205.00	
2-Jul-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-3	120.00	
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-4	70.00	
18-Jul-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-1	273.00	
25-Jul-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-9	370.00	
13-Feb-20	To Seven Hills Enterprises	Journal Voucher	JV-1	1,156.00	
				4,919.00	
By	Closing Balance				4,919.00
				4,919.00	4,919.00

B & C Estates

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

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Priyanka Printers

Ledger Account

#9-5-80/2A Anjaiaha Nagar Old Bowenpally
Hyderabad
9849558805

1-Apr-19 to 31-Mar-20

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,714.00
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-34	1,714.00	
7-Jun-19	By Printing & Stationery -Composition	Purchase	197		306.00
	To Yes Bank Ltd	Bank Payment	BP-23	306.00	
28-Sep-19	By Printing & Stationery Exmpt	Purchase	484		485.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	485.00	
				2,505.00	2,505.00

B & C Estates

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

Professional Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-19	To Yes Bank Ltd	Bank Payment	BP-15	6,195.00	
24-Jul-19	By Yes Bank Ltd	Bank Receipt	BR-1		6,195.00
	To Yes Bank Ltd	Bank Payment	BP-1	3,540.00	
				9,735.00	6,195.00
	By Closing Balance				3,540.00
				9,735.00	9,735.00

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

Professional Tax
Ledger Account

1-Apr-19 to 31-Mar-20

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
30-May-19	By G. Vijay Raj Salary A/c	Journal Voucher	JV-4		500.00
30-Jun-19	By G. Vijay Raj Salary A/c	Journal Voucher	JV-6		500.00
31-Jul-19	By 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	
	To Summit Builders Statutory Payments	Journal Voucher	JV-3	500.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-4	500.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-5	500.00	
	To Summit Builders Statutory Payments	Journal Voucher	JV-6	500.00	
	To 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	
	By T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-206		150.00
				3,350.00	4,500.00
				1,150.00	
				4,500.00	4,500.00
To	Closing Balance				

B & C Estates

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

Professional Tax Payable

Ledger Account

1-Apr-19 to 31-Mar-20

Page 487

Date	Particulars	Vch Type	Vch No.	Debit	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	
	To Modi Properties Pvt Ltd Statutory Pmts	Journal Voucher	JV-208	17,200.00	
				43,350.00	43,350.00

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

Profit & Loss A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	By Green Space Properties Hyderabad Pvt Ltd	Journal Voucher	JV-243		95,68,128.33
					95,68,128.33
	To Closing Balance			95,68,128.33	
				95,68,128.33	95,68,128.33

B & C Estates

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

Provident Fund Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Purnima Mosaic Tiles

Ledger Account

Sy.No 843/A, Near Check Post
Medchal R.R Sidt -501 401

1-Apr-19 to 31-Mar-20

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	
14-Dec-19	To 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

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

Purvi M Mehta
 Ledger Account

1-Apr-19 to 31-Mar-20

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
	By Closing Balance				11,01,464.04
				30,98,008.02	30,98,008.02

B & C Estates

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

QC Charges@18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Summit Sales Llp Logistics	Purchase	84	3,500.00	
3-Jul-19	To Summit Sales Llp Logistics	Purchase	307	4,500.00	
30-Sep-19	To Summit Sales Llp Logistics	Purchase	489	2,360.00	
				10,360.00	
	By Closing Balance				10,360.00
				10,360.00	10,360.00

B & C Estates

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

Raasta Studios Private Limited

Ledger Account

1-Apr-19 to 31-Mar-20

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 Off-Old	Journal Voucher	JV-235	40,000.00	
				40,000.00	40,000.00

B & C Estates

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

Radhakrishna on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Radiant Systems

Ledger Account

3-5-115/3 & 4 1st Floor, Opp APCO
Vittalwadi Narayanaguda
Hyderabad
9246101075

1-Apr-19 to 31-Mar-20

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-19	By Consumables18%	Purchase	94		7,532.00
11-May-19	To Yes Bank Ltd	Bank Payment	BP-21	7,532.00	
13-Jun-19	By Consumables18%	Purchase	203		5,097.80
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-34	5,098.00	
1-Jul-19	To Yes Bank Ltd	Bank Payment	BP-1	35,000.00	
3-Jul-19	By Consumables18%	Purchase	311		5,550.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-14	5,550.00	
10-Aug-19	By Consultancy Charges 18%	Purchase	399		7,080.00
	To Yes Bank Ltd	Bank Payment	BP-11	7,080.00	
6-Sep-19	By Sundry Purchase Exmpt	Purchase	439		6,854.00
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-4	6,854.00	
14-Sep-19	By Sundry Purchase Exmpt	Purchase	451		70,800.00
	To Yes Bank Ltd	Bank Payment	BP-15	35,800.00	
28-Sep-19	By Sundry Purchase Exmpt	Purchase	483		2,832.00
	To Yes Bank Ltd	Bank Payment	BP-3	2,832.00	
1-Nov-19	By Consumable Exempt	Purchase	536		4,190.00
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-7	4,190.00	
20-Jan-20	By Consumables18%	Purchase	609		4,305.00
	To Yes Bank Ltd	Bank Payment	BP-2	4,305.00	
11-Feb-20	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-2		0.20
				1,14,241.00	1,14,241.00

B & C Estates

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

1-Apr-19 to 31-Mar-20

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

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

Rajadhani Tiles Company (Supplier)

Ledger Account

Plot No: 78 H.No4-40/7/2 Nagaram Village
Keesara Mdl Medchal
Phno:9848525411

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

1-Apr-19 to 31-Mar-20

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	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
14-Dec-19	To Yes Bank Ltd	Bank Payment	BP-6	8,142.00	
				36,642.00	36,642.00

B & C Estates

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

RavindraChary- on A/c

Ledger Account

Ground Floor, 11-5/13/1 Boudha Nagar
Nagaram, Medchal Malkajgiri

1-Apr-19 to 31-Mar-20

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			100.00	
By	Closing Balance				100.00
				100.00	100.00

B & C Estates

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

Ravi on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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 Written Off-Old	Journal Voucher	JV-57		2,800.00
				2,800.00	2,800.00

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

Ravi on Account Happy Card
Ledger Account

1-Apr-19 to 31-Mar-20

Page 501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				14,605.00
13-Apr-19	By Miscellaneous Expenses	Journal Voucher	JV-4		2,336.00
	By Miscellaneous Expenses	Journal Voucher	JV-5		1,920.00
	By Miscellaneous Expenses	Journal Voucher	JV-6		847.00
	By Miscellaneous Expenses	Journal Voucher	JV-7		1,820.00
26-Apr-19	By Miscellaneous Expenses	Journal Voucher	JV-1		4,946.00
	By Miscelaneious Exp Site URD	Journal Voucher	JV-2		500.00
	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	By Miscellaneous Expenses	Journal Voucher	JV-12		4,938.00
	By S.A.Sports	Journal Voucher	JV-13		1,904.00
15-Feb-20	To Happay Card Account	Journal Voucher	JV-8	27,952.00	
				36,144.00	36,144.00

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

Ravula Parusharamulu Allow for Equip URD
Ledger Account

1-Apr-19 to 31-Mar-20

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	
2-Aug-19	To 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	
23-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	6,800.00	
5-Sep-19	To 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	
1-Jan-20	To 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

B & C Estates

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

Ravula Parusharamulu Hire Charges for Equipment URD

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Ready Mix Concrete 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Ready Mix Concrete @ 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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 Expenses Payable	Journal Voucher	JV-67		21,016.96
				21,016.96	21,016.96

B & C Estates

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

Ready Mix Concrete-Exepmted

Ledger Account

1-Apr-19 to 31-Mar-20

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-19 To	Cemex Infra	Purchase	450	38,750.00	
9-Jan-20 To	Cemex Infra	Purchase	608	18,600.00	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-108		57,350.00
				57,350.00	57,350.00

B & C Estates

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

Red Soil

Ledger Account

1-Apr-19 to 31-Mar-20

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To 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	To Sai Lakshmi Enterprises	Purchase	255	10,214.29	
7-Sep-19	To Sai Lakshmi Enterprises	Purchase	449	10,725.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-120		51,582.16
				51,582.16	51,582.16

B & C Estates

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

Reflections Electricals Pvt. Ltd.

Ledger Account

5-4-187/6 1st Floor, P.M Modi Complex Karbala Maida
Secunderabad

1-Apr-19 to 31-Mar-20

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-19	By Electrical Items 12%	Purchase	156		32,256.00
20-May-19	To Yes Bank Ltd	Bank Payment	BP-2	32,256.00	
21-Aug-19	By 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	By Electrical Material- Exempted	Purchase	459		11,133.00
	To Yes Bank Ltd	Bank Payment	BP-8	11,133.00	
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	22,512.00	
	By Electrical Material- Exempted	Purchase	509		22,512.00
1-Nov-19	By Electrical Material- Exempted	Purchase	537		6,586.00
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-8	6,586.00	
				1,09,447.00	1,09,447.00

B & C Estates

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

Registration Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-19 To	Summit Sales Lip Logistics	Purchase	331	25,842.00	
31-Jul-19 By	Summit Sales Lip Logistics	Journal Voucher	JV-11		25,842.00
				25,842.00	25,842.00

B & C Estates

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

Registration & Misc Chagres @18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20	To Summit Sales Lip Logistics	Purchase	623	400.00	
				400.00	
	By Closing Balance				400.00
				400.00	400.00

B & C Estates

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

Reimbursement Medical Claim @18%

Ledger Account

1-Apr-19 to 31-Mar-20

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To 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

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

Rental Charges
Ledger Account

1-Apr-19 to 31-Mar-20

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Security Deposit for Model Flat	Journal Voucher	JV-245	45,000.00	
				45,000.00	
	By Closing Balance				45,000.00
				45,000.00	45,000.00

B & C Estates

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

Repairs & Maintainanc Exp URD

Ledger Account

1-Apr-19 to 31-Mar-20

Page 513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	To Sri Balaji Engineering Works	Journal Voucher	JV-1	8,170.00	
8-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	8,000.00	
18-Jul-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-2	335.00	
29-Jul-19	To SVR Pumps & Allied Services	Journal Voucher	JV-1	2,318.00	
13-Sep-19	To Satish Electrical Works	Journal Voucher	JV-2	600.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-178		19,423.00
				19,423.00	19,423.00

B & C Estates

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

Repairs & Maintenance

Ledger Account

1-Apr-19 to 31-Mar-20

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	To 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

B & C Estates

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

Repairs & Maintenance 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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	By Consturction Expenses Payable	Journal Voucher	JV-109		3,504.00
				3,504.00	3,504.00

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

R.Gnaneshwar Chary Wo.on Account
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-19	By Labour Charges URD	Journal Voucher	JV-1		57,037.00
22-Nov-19	By Labour Charges URD	Journal Voucher	JV-1		57,045.00
	To 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	
				1,14,082.00	1,14,082.00

B & C Estates

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

R Gnaneshwer Chary Allow for Const Equip

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Rita Seeds Store

Ledger Account

1-Apr-19 to 31-Mar-20

Page 518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-19	By Plumbing & Sanitary - URD	Purchase	343		8,800.00
5-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	8,800.00	
				8,800.00	8,800.00

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

R Lavanya Salary
Ledger Account

1-Apr-19 to 31-Mar-20

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-20	By Salaries	Journal Voucher	JV-1		12,131.00
	To PF Employees Contribution	Journal Voucher	JV-2	684.00	
	To ESI Employees Contribution	Journal Voucher	JV-3	91.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
4-Mar-20	To Yes Bank Ltd	Bank Payment	BP-2	11,356.00	
20-Mar-20	To Yes Bank Ltd	Bank Payment	BP-11	399.00	
31-Mar-20	By Salaries	Journal Voucher	JV-34		12,312.00
	To ESI Employees Contribution	Journal Voucher	JV-35	92.00	
	To PF Employees Contribution	Journal Voucher	JV-37	706.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-39		399.00
				13,328.00	25,241.00
	To Closing Balance			11,913.00	
				25,241.00	25,241.00

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

Round Off
Ledger Account

1-Apr-19 to 31-Mar-20

Page 520

Date	Particulars	Vch Type	Vch No.	Debit	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	
	By Red Soil	Purchase	18		0.01
	To Pawan Electricals & Hardware	Purchase	19	0.40	
	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-19	To Summit Sales LLP	Purchase	28	0.50	
	To Summit Sales LLP	Purchase	29	0.36	
	To Summit Sales LLP	Purchase	30	0.32	
	To Summit Sales LLP	Purchase	31	0.50	
	To Praful Sanitary	Purchase	32	0.36	
	By Plumbing & Sanitary 18%	Purchase	33		0.30
	By Marble Granite 18%	Purchase	34		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	
27-Apr-19	By Red Soil	Purchase	70		0.01
2-May-19	By Painting Material 18%	Purchase	71		0.05
Carried Over				8.16	5.32

continued ...

B & C Estates

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.16	5.32
3-May-19	By PO Service Charges @18%	Purchase	85		0.17
	By CR Consultation Charges @ 18%	Purchase	86		0.06
	To Praful Sanitary	Purchase	87	0.10	
4-May-19	By Hardware 18%	Purchase	88		0.20
	To Pawan Electricals & Hardware	Purchase	89	0.20	
	To Pawan Electricals & Hardware	Purchase	90	0.20	
	By Yes Bank Ltd	Bank Payment	BP-44		
	To Prakash Marketing	Purchase	91	0.20	
7-May-19	To Summit Sales LLP	Purchase	92	0.40	
	To Sri 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	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 Consumables18%	Purchase	102		0.18
	By Plumbing & Sanitary 18%	Purchase	104		0.16
	By Plumbing & Sanitary 18%	Purchase	105		0.16
	By Electrical Items18%	Purchase	106		0.20
	To Summit Sales LLP	Purchase	107	0.46	
	To Summit Sales LLP	Purchase	108	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	121	0.40	
	By Admin & Mktg Service Charges	Purchase	123		0.17
	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		0.28
	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 Electrical Items18%	Purchase	154		0.04
	By Sand5%	Purchase	157		0.46
	By Sand5%	Purchase	158		0.16
	Carried Over			14.31	11.66

continued ...

B & C Estates

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.31	11.66
17-May-19	By Sand5%	Purchase	159		0.30
	By Sand5%	Purchase	160		0.16
	To Sree Sai Sharanya Enterprises	Purchase	161	0.14	
18-May-19	To Pawan Electricals & Hardware	Purchase	162	0.60	
	To Pawan Electricals & Hardware	Purchase	163	0.30	
	To Pawan Electricals & Hardware	Purchase	164	0.60	
20-May-19	By Hardware 18%	Purchase	166		0.38
	By Sundry Purchase 18%	Purchase	167		0.40
	To Sai Krishna Pumps 'N' Borewells	Purchase	168	0.50	
	To Ganesh Traders	Purchase	170	0.40	
23-May-19	To Summit Sales LLP	Purchase	172	0.30	
	By Tiles 18%	Purchase	173		0.06
	To Summit Sales LLP	Purchase	174	0.16	
	To Ganji Venkannah & Sons	Purchase	177	0.02	
	To Maha Lakshmi Traders	Purchase	178	0.44	
24-May-19	To Summit Sales LLP	Purchase	179	0.28	
	By Printing & Stationery12%	Purchase	180		0.28
	By Carpentry 18%	Purchase	181		0.32
25-May-19	By Hardware 18%	Purchase	182		0.20
	By Hardware 18%	Purchase	183		0.20
31-May-19	To Summit Sales LLP	Purchase	186	0.32	
	To Summit Sales LLP	Purchase	187	0.20	
	To Pawan Electricals & Hardware	Purchase	191	0.60	
	To Pawan Electricals & Hardware	Purchase	192	0.40	
3-Jun-19	By C-706 Meenakshi Agarwal/gourav Agarwal	Debit Note	2		0.20
7-Jun-19	To Sri Laxmi Enterprises	Purchase	195	0.01	
12-Jun-19	By Steel@18%	Purchase	199		0.34
13-Jun-19	By Plumbing & Sanitary 18%	Purchase	200		0.48
	To Praful Sanitary	Purchase	201	0.24	
	To Cosmo Durables Pvt. Ltd.	Purchase	202	0.01	
	To Radiant Systems	Purchase	203	0.20	
	To Ganji Venkannah & Sons	Purchase	205	0.02	
	By Hardware 18%	Purchase	206		0.04
	To Aryan Enterprises	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		0.30
	By Plumbing & Sanitary 18%	Purchase	213		0.22
	To Satyavarapu Hardwares	Purchase	214	0.40	
	To Praful Sanitary	Purchase	215	0.01	
	By Plumbing & Sanitary 18%	Purchase	216		0.16
14-Jun-19	By Steel@18%	Purchase	218		0.76
	By PO Service Charges @18%	Purchase	219		0.06
15-Jun-19	By Hardware 18%	Purchase	220		0.10
	By Hardware 18%	Purchase	221		0.20
	By Computer Peripherals 18%	Purchase	222		0.30
17-Jun-19	To Caps Gold Private Limited	Purchase	224	0.01	
18-Jun-19	By Plumbing & Sanitary 18%	Purchase	225		0.30
	By M.S Grills 18%	Purchase	226		0.06
	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		0.20
	By Marble Granite 18%	Purchase	234		0.46
	Carried Over			22.54	18.14

continued ...

B & C Estates

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.54	18.14
18-Jun-19	To Summit Sales LLP	Purchase	235	0.08	
	To Summit Sales LLP	Purchase	236	0.40	
	By Chemicals @18	Purchase	237		0.26
	By Printing&Stationery18%	Purchase	238		0.22
	To Summit Sales LLP	Purchase	239	0.38	
19-Jun-19	To Caps Gold Private Limited	Purchase	240	0.01	
	To Summit Sales LLP	Purchase	241	0.04	
	By Steel@18%	Purchase	242		0.24
	To Summit Sales LLP Common Expenses	Purchase	243	0.40	
	By Steel@18%	Purchase	244		0.12
	To Sathyavarapu Hardware	Purchase	245	0.30	
20-Jun-19	By Hardware 18%	Purchase	247		0.38
	By Consumables18%	Purchase	248		0.50
	By Hardware 18%	Purchase	249		0.20
	To Jai Mathaji Traders	Purchase	250	0.06	
21-Jun-19	By Red Soil	Purchase	255		0.01
	By Hardware 18%	Purchase	256		0.20
25-Jun-19	To B Basappa on A/c	Purchase	257	0.40	
	By Labour Charges 18%	Purchase	258		0.36
	To Sri Sai Rohit Marketing (Supplier)	Purchase	259	0.44	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	261	0.34	
26-Jun-19	By Consumables18%	Purchase	264		0.40
27-Jun-19	By Plumbing & Sanitary 18%	Purchase	265		0.34
	By Plumbing & Sanitary 18%	Purchase	266		0.20
	To Summit Sales LLP	Purchase	267	0.24	
	By Chemicals @18	Purchase	268		0.40
	To Summit Sales LLP	Purchase	269	0.08	
	By Painting Masterial 28%	Purchase	270		0.42
	To Summit Sales LLP	Purchase	271	0.50	
	To Summit Sales LLP	Purchase	272	0.12	
	By Electrical Items18%	Purchase	273		0.32
	By Consumables18%	Purchase	274		0.40
	To Ganji Venkannah & Sons	Purchase	275	0.02	
	By Plumbing & Sanitary 18%	Purchase	276		0.16
	To Praful Sanitary	Purchase	277	0.14	
	By Plumbing & Sanitary 18%	Purchase	278		0.09
	By Plumbing & Sanitary 18%	Purchase	279		0.41
	To Praful Sanitary	Purchase	281	0.48	
	To B Basappa on A/c	Purchase	282	0.20	
	By Labour Charges 18%	Purchase	283		0.50
29-Jun-19	To Sree Sai Sharanya Enterprises	Purchase	284	0.14	
	To Sree Sai Sharanya Enterprises	Purchase	285	0.50	
	To Sree Sai Sharanya Enterprises	Purchase	286	0.10	
	To Sree Sai Sharanya Enterprises	Purchase	287	0.14	
	To Sree Sai Sharanya Enterprises	Purchase	288	0.30	
	By Stone Dust @ 5%	Purchase	289		0.30
1-Jul-19	To Summit Sales LLP	Purchase	292	0.04	
2-Jul-19	By Painting Material 18%	Purchase	294		0.48
	By Plumbing & Sanitary 18%	Purchase	295		0.30
	To Jai Mathaji 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
	To Cosmo Durables Pvt. Ltd.	Purchase	309	0.01	
	By Plumbing & Sanitary 18%	Purchase	310		0.04
	To Radiant Systems	Purchase	311	0.46	
	Carried Over			29.28	25.75

continued ...

B & C Estates

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.28	25.75
3-Jul-19	By Tiles 18%	Purchase	312		0.43
5-Jul-19	To B Basappa on A/c	Purchase	314	0.46	
	By Water Proofing Works@18%	Purchase	315		0.31
	By Water Proofing Works@18%	Purchase	316		0.49
6-Jul-19	By Hardware 18%	Purchase	317		0.40
	To Sri Laxmi Enterprises	Purchase	318	0.60	
13-Jul-19	To Sunil Enterprises	Purchase	324	0.02	
	By Plumbing & Sanitary 18%	Purchase	325		0.12
	To Summit Sales LLP	Purchase	326	0.24	
	By Electrical Items18%	Purchase	327		0.04
	By Sand5%	Purchase	328		0.01
	By Plumbing & Sanitary 18%	Purchase	329		0.09
17-Jul-19	To Summit Sales LLP	Purchase	332	0.40	
	To Summit Sales LLP	Purchase	333	0.12	
	By Steel@18%	Purchase	335		0.44
	By Computer Peripherals 18%	Purchase	336		0.40
	By Plumbing & Sanitary 18%	Purchase	337		0.10
18-Jul-19	By Equipments 12%	Purchase	338		0.20
	To Summit Sales LLP	Purchase	339	0.40	
	To Summit Sales LLP	Purchase	340	0.50	
	To Elegant Enterprises	Purchase	345	0.10	
	To Purnima Mosaic Tiles	Purchase	346	0.10	
	To Jai Mathaji Traders	Purchase	347	0.20	
	By Sundry Purchase 18%	Purchase	348		0.03
19-Jul-19	To B. Hanmanth - on A/c	Purchase	349	0.16	
	By Labour Charges 18%	Purchase	351		0.10
	By Sand5%	Purchase	352		0.46
	To Sree Sai Sharanya Enterprises	Purchase	353	0.14	
	To Summit Sales LLP Common Expenses	Purchase	354	0.26	
24-Jul-19	To Summit Sales LLP	Purchase	359	0.01	
	By Consumables18%	Purchase	360		0.48
	To Summit Sales LLP	Purchase	361	0.20	
25-Jul-19	To Summit Sales LLP	Purchase	362	0.12	
	By Computer Peripherals 18%	Purchase	363		0.40
	To Shreeji Computers	Purchase	365	0.04	
27-Jul-19	To Sai Vishal Enterprises	Purchase	370	0.18	
	To Sri Laxmi Enterprises	Purchase	371	0.03	
30-Jul-19	By Carpentry 18%	Purchase	372		0.28
31-Jul-19	To Elegant Enterprises	Purchase	374	0.13	
	To Elegant Enterprises	Purchase	375	0.50	
	To Praful Sanitary	Purchase	376	0.26	
	By Plumbing & Sanitary 18%	Purchase	377		0.36
	To Cemex Infra	Purchase	378	0.01	
	By Electrical Items 12%	Purchase	379		0.10
	By Tools@18	Purchase	380		0.10
	To Jai Mathaji Traders	Purchase	381	0.20	
	To Praful Sanitary	Purchase	384	0.30	
1-Aug-19	To Cemex Infra	Purchase	387	0.01	
2-Aug-19	To Summit Sales Llp Logistics	Purchase	389	0.08	
	To Pawan Electricals & Hardware	Purchase	391	0.48	
5-Aug-19	By Plumbing & Sanitary 18%	Purchase	392		0.10
	By Plumbing & Sanitary 18%	Purchase	393		0.41
	By Plumbing & Sanitary 18%	Purchase	395		0.48
	To Praful Sanitary	Purchase	396	0.43	
10-Aug-19	To Vivid World	Purchase	398	0.28	
	By Steel@18%	Purchase	400		0.64
	Carried Over			36.24	32.72

continued ...

B & C Estates

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.24	32.72
16-Aug-19	By Carpentry 18%	Purchase	401		0.32
	To Anisha Associates-Work Order	Purchase	403	0.18	
	To Mangilal-WO- on A/c	Purchase	405	0.36	
	By M.S Grills 18%	Purchase	406		0.18
	By PO Service Charges @18%	Purchase	407		0.26
19-Aug-19	To Summit Sales LLP Common Expenses	Purchase	409	0.20	
20-Aug-19	By Ready Mix Concrete 18%	Purchase	419		0.04
	By Ready Mix Concrete 18%	Purchase	420		0.12
	By Computer Peripherals 18%	Purchase	421		0.30
	To Maha Lakshmi Traders	Purchase	423	0.44	
	By Electrical Items18%	Purchase	424		0.48
23-Aug-19	By PO Service Charges @18%	Purchase	426		0.09
24-Aug-19	To Pawan Electricals & Hardware	Purchase	428	0.40	
26-Aug-19	To Extra Specs 18%	Sales	BNC -0019/ 2019-20	0.34	
27-Aug-19	By Computer Peripherals 18%	Purchase	429		0.40
	By Business / Sales Promotion 3%	Purchase	430		0.01
	By Painting Material 18%	Purchase	431		0.46
30-Aug-19	By CR Consultation Charges @ 18%	Purchase	432		0.16
10-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	0.40	
	To E-204 Papireddy Illitam	Journal Voucher	JV-1	0.02	
16-Sep-19	By Admin & Mktg Service Charges	Purchase	455		0.47
1-Nov-19	By Plumbing & Sanitary - Exmpted	Purchase	532		0.42
7-Nov-19	To E-706 Venkata Valli Kumar Datalur	Journal Voucher	JV-3	0.24	
14-Nov-19	To Summit Sales LLP	Purchase	556	0.40	
	To Summit Sales LLP	Purchase	557	0.20	
22-Nov-19	To Summit Sales LLP	Purchase	568	0.20	
	To Summit Sales LLP	Purchase	569	0.06	
28-Nov-19	To B Basappa on A/c	Purchase	571	0.49	
	By Painting Material 18%	Purchase	572		0.27
	To Yousof Ali- On Account	Purchase	574	0.26	
	To Summit Sales Llp Logistics	Purchase	576	0.32	
6-Dec-19	By PO Service Charges @18%	Purchase	580		0.32
7-Dec-19	To Summit Sales LLP	Purchase	581	0.04	
	By Painting Material Exmpted	Purchase	582		0.06
20-Dec-19	By PO Service Charges @18%	Purchase	595		0.02
24-Dec-19	To Summit Sales LLP	Purchase	596	0.22	
27-Dec-19	To Summit Sales LLP	Purchase	597	0.44	
28-Dec-19	To Pawan Electricals & Hardware	Purchase	598	0.70	
8-Jan-20	By Painting Material Exmpted	Purchase	605		0.06
20-Jan-20	To Radiant Systems	Purchase	609	0.36	
24-Jan-20	To Summit Sales LLP	Purchase	610	0.50	
	To Summit Sales LLP	Purchase	612	0.40	
	By Plumbing & Sanitary 18%	Purchase	613		0.20
30-Jan-20	By Ready Mix Concrete @ 18%	Purchase	615		0.02
31-Jan-20	By Consumables18%	Purchase	616		0.44
	To Summit Sales LLP	Purchase	617	0.50	
7-Feb-20	To B Basappa on A/c	Purchase	618	0.50	
14-Feb-20	To Summit Sales LLP	Purchase	619	0.40	
	By Chemicals @18	Purchase	620		0.42
	By Plumbing & Sanitary 18%	Purchase	621		0.20
	By Plumbing & Sanitary 18%	Purchase	622		0.20
15-Feb-20	By Steel@18%	Purchase	624		0.88
20-Feb-20	To Caps Gold Private Limited	Purchase	625	0.04	
	To Interest Received From Customers	Sales	BNC -0024/ 2019-20	0.01	
26-Feb-20	By Plumbing & Sanitary 18%	Purchase	626		0.51
	By Plumbing & Sanitary 18%	Purchase	627		0.73
	Carried Over			44.86	40.76

continued ...

B & C Estates

Round Off Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.86	40.76
26-Feb-20	By Tiles 18%	Purchase	628		0.34
27-Feb-20	By Painting Material 18%	Purchase	629		0.34
	By Tiles 18%	Purchase	630		0.76
	By PO Service Charges @18%	Purchase	631		0.04
	To Summit Sales Llp Logistics	Purchase	632	0.44	
28-Feb-20	To Praful Sanitary	Purchase	633	0.12	
29-Feb-20	By Plumbing & Sanitary 18%	Purchase	634		0.17
4-Mar-20	By Steel@18%	Purchase	635		0.48
19-Mar-20	To Tds Payable 19-20	Journal Voucher	JV-1	4.00	
31-Mar-20	By Reimbursement Medical Claim @18%	Purchase	640		0.06
	By E-504 DSVP Varma Datla Satyanarayana Raju	Journal Voucher	JV-53		0.40
				49.42	43.35
By	Closing Balance				6.07
				49.42	49.42

B & C Estates

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

R Rajachary -Allow for Const Equip Old

Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	To 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	
25-May-19	To Yes Bank Ltd	Bank Payment	BP-4	1,750.00	
1-Jun-19	To 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	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-147		54,762.00
				54,762.00	54,762.00

B & C Estates

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

R.Raja Chary Allowance for Equip 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

R Raja Chary on Account

Ledger Account

H.No 12-1-111 New Ajay Nagar Colony
Bandlaguda Nagole
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,714.50
2-May-19	By Labour Charges URD	Purchase	80		21,310.00
4-May-19	To Yes Bank Ltd	Bank Payment	BP-20	10,000.00	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
18-May-19	To Yes Bank Ltd	Bank Payment	BP-7	5,000.00	
12-Jul-19	By Labour Charges URD	Purchase	322		1,05,121.00
13-Jul-19	To Yes Bank Ltd	Bank Payment	BP-7	50,000.00	
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-16	25,000.00	
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
31-Jul-19	To Tds Payable 19-20	Journal Voucher	JV-5	4.00	
2-Aug-19	To Yes Bank Ltd	Bank Payment	BP-6	10,000.00	
9-Aug-19	To Yes Bank Ltd	Bank Payment	BP-12	10,000.00	
31-Aug-19	To Tds Payable 19-20	Journal Voucher	JV-1	1.00	
30-Sep-19	To Tds Payable 19-20	Journal Voucher	JV-2	1.00	
1-Feb-20	To Yes Bank Ltd	Bank Payment	BP-9	4,139.00	
31-Mar-20	To Sundry Balances Written Off	Journal Voucher	JV-2	0.50	
				1,34,145.50	1,34,145.50

B & C Estates

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

Sai Krishna Pumps 'N' Borewells

Ledger Account

S.No.1, Plot No. 1&2 Beside N.F.C Bridge
Near Noma Function Hall Mallapur
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By Sundry Purchase 18%	Purchase	168		1,210.00
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-8	1,210.00	
				1,210.00	1,210.00

B & C Estates

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

Sai Lakshmi Enterprises

Ledger Account

37-93/59/1 Madhuranagar
Neredmet Hyderabad

1-Apr-19 to 31-Mar-20

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-19	To Sundry Purchase Exmpt	Debit Note	1	150.00	
8-Apr-19	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
13-Feb-20	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-3		150.00
				64,500.00	64,500.00

B & C Estates

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

Sai Vishal Enterprises

Ledger Account
C-3/3-1, Mallapur
Medchal Dist Hyderabad
9391029193

1-Apr-19 to 31-Mar-20

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				21,772.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-25	21,771.00	
7-May-19	By Building Material18%	Purchase	114		6,372.00
	By Building Material18%	Purchase	115		10,620.00
	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	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-2	1.00	
				83,367.00	83,367.00

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

Salaries
Ledger Account

1-Apr-19 to 31-Mar-20

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-1	1,10,246.00	
30-May-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-1	1,12,221.00	
30-Jun-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-4	1,04,841.00	
31-Jul-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-20	97,679.00	
31-Aug-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-6	73,229.00	
30-Sep-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-3	69,915.00	
30-Oct-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-1	64,945.00	
30-Nov-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-2	52,646.00	
31-Dec-19	To G. Vijay Raj Salary A/c	Journal Voucher	JV-3	53,141.00	
31-Jan-20	To T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-4	13,122.00	
29-Feb-20	To T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-1	25,748.00	
	By T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-5		200.00
31-Mar-20	To T Abhinay Venkatesh Salary A/c	Journal Voucher	JV-34	27,415.00	
				8,05,148.00	200.00
	By Closing Balance				8,04,948.00
				8,05,148.00	8,05,148.00

B & C Estates

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

Sambashiva on A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Sampath Kumar Chetty Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				7,156.00
	To Closing Balance			7,156.00	
				7,156.00	7,156.00

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

Sand5%
Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Sandeep Kumar Nishad - on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				29,600.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-14	10,000.00	
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-5	10,000.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-21	5,000.00	
2-Aug-19	To Yes Bank Ltd	Bank Payment	BP-8	4,000.00	
13-Sep-19	By Labour Charges URD	Journal Voucher	JV-1		26,500.00
	To Yes Bank Ltd	Bank Payment	BP-3	20,000.00	
20-Sep-19	To Yes Bank Ltd	Bank Payment	BP-14	5,000.00	
20-Dec-19	To Yes Bank Ltd	Bank Payment	BP-5	2,100.00	
				56,100.00	56,100.00

B & C Estates

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

S.A.Sports

Ledger Account

4-1-443 Bank Street Hyderabad
9849588880

1-Apr-19 to 31-Mar-20

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-19	By Equipments 12%	Purchase	53		19,516.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-19	19,516.00	
10-May-19	By Consumables 12%	Purchase	128		3,920.00
13-May-19	To Yes Bank Ltd	Bank Payment	BP-7	3,920.00	
20-May-19	By Equipments 12%	Purchase	171		1,904.00
	To Ravi on Account Happy Card	Journal Voucher	JV-13	1,904.00	
1-Nov-19	By Sundry Purchase Exmpt	Purchase	535		1,612.00
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-6	1,612.00	
				26,952.00	26,952.00

B & C Estates

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

Sathyavarapu Hardware

Ledger Account

#2-3-576/2/2/A, Minister Road
Nallagutta Secunderabad

1-Apr-19 to 31-Mar-20

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-19	By Sundry Purchase 18%	Purchase	167		2,100.00
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-7	2,100.00	
19-Jun-19	By Hardware 18%	Purchase	245		1,788.00
				2,100.00	3,888.00
	To Closing Balance			1,788.00	
				3,888.00	3,888.00

B & C Estates

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

Sathyavarapu Hardware - Security Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			15,500.00	
By	Closing Balance				15,500.00
				15,500.00	15,500.00

B & C Estates

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

Satish Electrical Works

Ledger Account

#5-2-22 Hyderbasthi Gujarati School
Lane R.P Raod Secunderabad

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Satyavarapu Hardwares

Ledger Account

Minister Road , Nallagutta
Secunderabad

1-Apr-19 to 31-Mar-20

Page 542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	By Consumables18%	Purchase	214		10,408.00
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-23	10,408.00	
				10,408.00	10,408.00

B & C Estates

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

1-Apr-19 to 31-Mar-20

Page 543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	By Miscelaneous Exp Site URD	Purchase	564		364.00
	To Pochampally Raghu Happycard A/c	Journal Voucher	JV-14	364.00	
				364.00	364.00

B & C Estates

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

Security Charges URD

Ledger Account

1-Apr-19 to 31-Mar-20

Page 544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-19	To Tds Payable 19-20	Journal Voucher	JV-1	6,618.00	
12-Oct-19	To Tds Payable 19-20	Journal Voucher	JV-2	11,872.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-180		18,490.00
				18,490.00	18,490.00

B & C Estates

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

Security Deposit for Model Flat

Ledger Account

1-Apr-19 to 31-Mar-20

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
				45,000.00	45,000.00

B & C Estates

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

Selva Kumar Happay Card

Ledger Account

1-Apr-19 to 31-Mar-20

Page 546

Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

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

Ser No.120608922 BNC Work Shop

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Ser No.1702 03110 GMR Qtrs

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

Seven Hills Enterprises

Ledger Account

#5-4-187/3 M.G Road
Secunderabad

1-Apr-19 to 31-Mar-20

Page 549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19 To	Yes Bank Ltd	Bank Payment	BP-29	1,156.00	
13-Feb-20 By	Printing& Stationery URD	Journal Voucher	JV-1		1,156.00
				1,156.00	1,156.00

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

SGST
Ledger Account

1-Apr-19 to 31-Mar-20

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To E-906 Vivek Shankar Singh	Credit Note	1	55,500.00	
8-Apr-19	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	
20-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	
22-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	
23-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	
24-Apr-19	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	

continued ...

B & C Estates

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	Purchase	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)	Purchase	54	270.00	
	To Rajadhani Tiles Company (Supplier)	Purchase	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 Llp Logistics	Purchase	84	315.00	
	To Summit Sales Llp 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	

continued ...

B & C Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,76,092.04	
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	486.00	
	To Sai Vishal Enterprises	Purchase	115	810.00	
	To Sai Vishal Enterprises	Purchase	116	850.50	
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	
	To Summit Sales LLP Common Expenses	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	144.15	
16-May-19	By E-206 Murali Raman/kandoor/V.Krishnaveni	Sales	BNC -0007/ 2019-20		22,500.00
17-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	
	To Praful Sanitary	Purchase	151	510.19	
	To Praful Sanitary	Purchase	152	1,630.40	
	To Summit Sales LLP	Purchase	153	79.20	
	To Swastik Commercial Corporation	Purchase	154	1,235.60	
	To Interactive Data Systems Limited	Purchase	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	
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	
	Carried Over			10,07,934.37	22,500.00

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B & C Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,07,934.37	22,500.00
20-May-19	To Jai Mathaji Traders	Purchase	166	84.69	
	To Sathyavarapu Hardware	Purchase	167	160.20	
	To Sai Krishna Pumps 'N' Borewells	Purchase	168	92.25	
	To Jai Mathaji Traders	Purchase	169	45.00	
	To Ganesh Traders	Purchase	170	37.80	
	To S.A.Sports	Purchase	171	102.00	
23-May-19	To Summit Sales LLP	Purchase	172	1,225.35	
	To Summit Sales LLP	Purchase	173	1,028.83	
	To Summit Sales LLP	Purchase	174	1,011.42	
	To Summit Sales LLP	Purchase	175	189.00	
	To Bell Electronics	Purchase	176	19,250.00	
	To Ganji Venkannah & Sons	Purchase	177	53.39	
	To Maha Lakshmi Traders	Purchase	178	974.03	
24-May-19	To Summit Sales LLP	Purchase	179	193.86	
	To Summit Sales LLP	Purchase	180	14.64	
	To Sri Balaji Enterprises	Purchase	181	623.16	
25-May-19	To Pawan Electricals & Hardware	Purchase	182	71.10	
	To Pawan Electricals & Hardware	Purchase	183	129.60	
	To Gautham Enterprises	Purchase	184	54.00	
31-May-19	To S. R. Lights	Purchase	185	495.00	
	To Summit Sales LLP	Purchase	186	524.34	
	To Summit Sales LLP	Purchase	187	126.90	
	To S. R. Lights	Purchase	188	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	
	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	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	Purchase	194	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	Purchase	199	1,012.45	
13-Jun-19	To Praful Sanitary	Purchase	200	1,938.24	
	To Praful Sanitary	Purchase	201	1,298.88	
	To Cosmo Durables Pvt. Ltd.	Purchase	202	324.15	
	To Radiant Systems	Purchase	203	388.80	
	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	204	67.50	
	To Ganji Venkannah & Sons	Purchase	205	26.69	
	To Sri Balaji Enterprises	Purchase	206	857.52	
	To Aryan Enterprises	Purchase	207	648.27	
	To Vivid World	Purchase	208	100.35	
	To Cemex Infra	Purchase	209	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	
	To Praful Sanitary	Purchase	213	682.11	
	To Satyavarapu Hardwares	Purchase	214	793.80	
	To Praful Sanitary	Purchase	215	896.87	
	To Praful Sanitary	Purchase	216	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	
15-Jun-19	To Pawan Electricals & Hardware	Purchase	220	152.55	
	To Pawan Electricals & Hardware	Purchase	221	116.10	
	Carried Over			11,28,396.85	23,169.40

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B & C Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,28,396.85	23,169.40
15-Jun-19	To Vivid World	Purchase	222	138.15	
17-Jun-19	To Interactive Data Systems Limited	Purchase	223	198.00	
	To Caps Gold Private Limited	Purchase	224	499.51	
18-Jun-19	To Summit Sales LLP	Purchase	225	1,141.65	
	To Summit Sales LLP	Purchase	226	15,776.78	
	To Summit Sales LLP	Purchase	227	5,744.33	
	To Summit Sales LLP	Purchase	228	1,008.00	
	To Summit Sales LLP	Purchase	229	1,287.00	
	To Summit Sales LLP	Purchase	230	1,223.46	
	To Summit Sales LLP	Purchase	231	549.90	
	To Summit Sales LLP	Purchase	232	7,138.44	
	To Summit Sales LLP	Purchase	233	1,416.60	
	To Summit Sales LLP	Purchase	234	4,209.98	
	To Summit Sales LLP	Purchase	235	1,766.21	
	To Summit Sales LLP	Purchase	236	604.00	
	To Summit Sales LLP	Purchase	237	414.63	
	To Summit Sales LLP	Purchase	238	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	
	To Summit Sales LLP	Purchase	241	2,650.73	
	To Summit Sales LLP	Purchase	242	779.74	
	To Summit Sales LLP Common Expenses	Purchase	243	1,135.65	
	To Balaji Steels	Purchase	244	43.56	
	To Sathyavarapu Hardware	Purchase	245	136.35	
20-Jun-19	To Obel Systems Pvt Ltd	Purchase	246	28.60	
	To Dilpreet Hardware	Purchase	247	12.69	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	248	11.25	
	To Jai Mathaji Traders	Purchase	249	39.60	
	To Jai Mathaji Traders	Purchase	250	92.97	
	To Jai Mathaji Traders	Purchase	251	63.00	
	To Ganesh Traders	Purchase	252	45.00	
	To Jai Mathaji Traders	Purchase	253	63.00	
	To Jai Mathaji Traders	Purchase	254	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	Purchase	257	38,342.80	
	To B Basappa on A/c	Purchase	258	13,788.18	
	To Sri Sai Rohit Marketing (Supplier)	Purchase	259	5,142.78	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	260	29,250.00	
	To Sri Sai Rohith Marketing Co. - W.O	Purchase	261	5,821.83	
	To Mahaveer Glass Plywood Hardware	Purchase	262	19,683.00	
	To Mahaveer Glass Plywood Hardware	Purchase	263	31,986.00	
26-Jun-19	To Summit Sales LLP	Purchase	264	277.20	
27-Jun-19	To Summit Sales LLP	Purchase	265	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	
	To Summit Sales LLP	Purchase	269	660.96	
	To Summit Sales LLP	Purchase	270	440.26	
	To Summit Sales LLP	Purchase	271	2,180.25	
	To Summit Sales LLP	Purchase	272	404.84	
	To Summit Sales LLP	Purchase	273	2,387.16	
	To Summit Sales LLP	Purchase	274	74.70	
	To Ganji Venkannah & Sons	Purchase	275	26.69	
	To Praful Sanitary	Purchase	276	6,899.58	
	Carried Over			13,43,728.51	79,689.40

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B & C Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,43,728.51	79,689.40
27-Jun-19	To Praful Sanitary	Purchase	277	2,939.33	
	To Praful Sanitary	Purchase	278	1,836.92	
	To E-503 Arjunan P.N	Credit Note	15	680.80	
	To Praful Sanitary	Purchase	279	635.83	
	To Shiv Shakthi Machine Tools Hardware and Electricals	Purchase	280	67.50	
	To Praful Sanitary	Purchase	281	6,413.76	
	To B Basappa on A/c	Purchase	282	5,324.40	
	To B. Hanmanth - on A/c	Purchase	283	10,954.25	
	By F-804 Yamini Anumanla	Sales	BNC -0012/ 2019-20		9,000.00
29-Jun-19	To Sree Sai Sharanya Enterprises	Purchase	284	471.43	
	To Sree Sai Sharanya Enterprises	Purchase	285	549.75	
	To Sree Sai Sharanya Enterprises	Purchase	286	130.95	
	To Sree Sai Sharanya Enterprises	Purchase	287	296.43	
	To Sree Sai Sharanya Enterprises	Purchase	288	317.85	
	To Sree Sai Sharanya Enterprises	Purchase	289	457.15	
	To Pawan Electricals & Hardware	Purchase	290	108.00	
	To Gautham Enterprises	Purchase	291	54.00	
1-Jul-19	To E-204 Papireddy Illitam	Credit Note	16	200.21	
	To E-304 Sai Kiran Reddy Nalla	Credit Note	17	55,500.00	
	To E-304 Sai Kiran Reddy Nalla	Credit Note	18	4,685.72	
	To Summit Sales LLP	Purchase	292	330.48	
2-Jul-19	To Summit Sales LLP	Purchase	293	643.50	
	To Summit Sales LLP	Purchase	294	138.24	
	To Summit Sales LLP	Purchase	295	241.65	
	To Summit Sales LLP	Purchase	296	432.00	
	To Jai Mathaji Traders	Purchase	297	50.31	
3-Jul-19	To Summit Sales LLP	Purchase	303	1,547.10	
	To Summit Sales LLP	Purchase	304	643.50	
	To Summit Sales LLP	Purchase	305	330.48	
	To Summit Sales Llp Logistics	Purchase	307	405.00	
	To Praful Sanitary	Purchase	308	6,899.58	
	To Cosmo Durables Pvt. Ltd.	Purchase	309	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	Purchase	314	5,445.27	
	To Anisha Associates-Work Order	Purchase	315	3,903.20	
	To Anisha Associates-Work Order	Purchase	316	2,357.66	
6-Jul-19	To Pawan Electricals & Hardware	Purchase	317	286.20	
	To Sri Laxmi Enterprises	Purchase	318	1,429.70	
13-Jul-19	To Sunil Enterprises	Purchase	324	1,418.64	
	To Praful Sanitary	Purchase	325	6,831.62	
	To Summit Sales LLP	Purchase	326	1,442.88	
	To Premier Engineering Corporation	Purchase	327	9,725.27	
	To Sai Lakshmi Enterprises	Purchase	328	255.36	
	To Praful Sanitary	Purchase	329	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	
	To Summit Sales LLP	Purchase	333	559.44	
	To Ace Business Solutions	Purchase	334	194.49	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	335	972.72	
	To Vivid World	Purchase	336	29.70	
	To Summit Sales LLP	Purchase	337	274.05	
18-Jul-19	To Summit Sales LLP	Purchase	338	1,136.10	
	Carried Over			15,14,708.59	97,689.40

continued ...

B & C Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,14,708.59	97,689.40
18-Jul-19	To Summit Sales LLP	Purchase	339	748.80	
	To Summit Sales LLP	Purchase	340	1,109.25	
	To P.B.Shah & Co.	Purchase	344	216.00	
	To Elegant Enterprises	Purchase	345	18.45	
	To Purnima Mosaic Tiles	Purchase	346	23,355.45	
	To Jai Mathaji Traders	Purchase	347	45.90	
	To Kisan Trading Co	Purchase	348	38.90	
19-Jul-19	To B. Hanmanth - on A/c	Purchase	349	3,184.92	
	To B. Hanmanth - on A/c	Purchase	350	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	Purchase	353	321.43	
	To Summit Sales LLP Common Expenses	Purchase	354	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	Credit Note	19	30,000.00	
	To F-101 Singu Sreenivas	Credit Note	20	3,700.76	
	To Hanuman Enterprises	Purchase	358	909.00	
24-Jul-19	By C-105 Phaneendra Karnatakam	Debit Note	3		333.00
	To Summit Sales LLP	Purchase	359	208.37	
	To Summit Sales LLP	Purchase	360	106.74	
	To Summit Sales LLP	Purchase	361	125.80	
25-Jul-19	To Summit Sales LLP	Purchase	362	95.94	
	To Vivid World	Purchase	363	29.70	
	To Jai Mathaji Traders	Purchase	364	94.50	
	To Shreeji Computers	Purchase	365	273.43	
27-Jul-19	To Sai Vishal Enterprises	Purchase	370	2,551.41	
	To Sri Laxmi Enterprises	Purchase	371	1,454.86	
30-Jul-19	To Sri Balaji Enterprises	Purchase	372	440.64	
	To Priyanka Enterprises	Purchase	373	535.50	
31-Jul-19	To Elegant Enterprises	Purchase	374	83.51	
	To Elegant Enterprises	Purchase	375	393.75	
	To Praful Sanitary	Purchase	376	1,024.53	
	To Praful Sanitary	Purchase	377	7,264.86	
	To Cemex Infra	Purchase	378	1,716.10	
	By Cemex Infra	Debit Note	4		43.55
	To Summit Sales LLP	Purchase	379	1,174.77	
	To Jai Mathaji Traders	Purchase	380	94.05	
	To Jai Mathaji Traders	Purchase	381	117.90	
	To Corning Decor	Purchase	382	5,850.00	
	To Corning Decor	Purchase	383	4,860.00	
	To Praful Sanitary	Purchase	384	7,367.85	
1-Aug-19	To Cemex Infra	Purchase	387	1,716.10	
	To Cemex Infra	Purchase	388	1,487.29	
2-Aug-19	To Summit Sales Llp Logistics	Purchase	389	5,772.96	
	To Summit Sales Llp Logistics	Purchase	390	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	
	To Atlas Security & Safety Inc.	Purchase	394	234.00	
	To Praful Sanitary	Purchase	395	259.74	
	To Praful Sanitary	Purchase	396	1,597.16	
9-Aug-19	To Gautham Enterprises	Purchase	397	54.00	
10-Aug-19	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Sales	BNC -0016/ 2019-20		64,860.00
	To E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Credit Note	21	194.49	
	Carried Over			16,43,441.19	1,62,925.95

continued ...

B & C Estates

SGST Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,43,441.19	1,62,925.95
10-Aug-19	To Vivid World	Purchase	398	117.36	
	To Radiant Systems	Purchase	399	540.00	
	To Dilpreet Tubes Pvt. Ltd.	Purchase	400	661.32	
16-Aug-19	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	
19-Aug-19	To Summit Sales LLP Common Expenses	Purchase	409	959.86	
20-Aug-19	To Cemex Infra	Purchase	419	6,856.78	
	To Cemex Infra	Purchase	420	9,667.38	
	By Cemex Infra	Debit Note	5		182.79
	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		792.00
21-Aug-19	To Reflections Electricals Pvt. Ltd.	Purchase	425	1,980.00	
23-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	
24-Aug-19	To Pawan Electricals & Hardware	Purchase	428	312.30	
26-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		2,255.67
27-Aug-19	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	
30-Aug-19	To Summit Sales Llp Logistics	Purchase	432	4,580.33	
1-Nov-19	By E-303 R.Venkata Ramana/R.Sowjanya	Sales	BNC -0020/ 2019-20		300.00
	By E-706 Venkata Valli Kumar Datalur	Sales	BNC -0021/ 2019-20		5,540.10
7-Nov-19	By E-706 Venkata Valli Kumar Datalur	Sales	BNC -0022/ 2019-20		9,000.00
9-Nov-19	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	
30-Jan-20	By E-106 Mrs. M Kavitha	Sales	BNC -0023/ 2019-20		22,500.00
20-Feb-20	To Caps Gold Private Limited	Purchase	625	617.48	
31-Mar-20	To Hiregange & Associates	Purchase	638	4,050.00	
	To Hiregange & Associates	Purchase	639	11,136.15	
	By GST Receivable	Journal Voucher	JV-28		15,75,125.29
	To Summit Sales LLP Common Expenses	Purchase	640	892.53	
	By Summit Sales LLP Common Expenses	Debit Note	9		892.50
				17,79,514.30	17,79,514.30

B & C Estates

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

Sgst @ 2.5 %

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-19	To Veldi Karunakar Reddy on A/c	Purchase	573	636.00	
31-Jan-20	To Summit Sales LLP	Purchase	616	4.00	
31-Mar-20	By GST Receivable	Journal Voucher	JV-29		640.00
				640.00	640.00

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

Sgst @ 9%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	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	
14-Dec-19	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	
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	
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

B & C Estates

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

Shah Traders

Ledger Account

2002-B Inside Lala Temple Compound
Lala Temple Street Ranigunj
Secunderabad
9391013030

1-Apr-19 to 31-Mar-20

Page 560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-19	By Steel@18%	Purchase	199		13,274.00
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-25	13,274.00	
6-Sep-19	By Steel Tubes- Exempted	Purchase	444		14,766.00
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-9	14,766.00	
9-Nov-19	By Steel Tubes- Exempted	Purchase	541		7,506.00
16-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	7,506.00	
4-Mar-20	By Steel@18%	Purchase	635		6,473.00
21-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	6,473.00	
				42,019.00	42,019.00

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

Shaik Javeed Pasha Allowance for Equipment URd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-15	2,850.00	
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-24	2,750.00	
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	4,050.00	
	To Yes Bank Ltd	Bank Payment	BP-15	3,450.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-22	1,900.00	
10-May-19	To Yes Bank Ltd	Bank Payment	BP-4	4,050.00	
18-May-19	To Yes Bank Ltd	Bank Payment	BP-10	4,050.00	
24-May-19	To Yes Bank Ltd	Bank Payment	BP-3	2,850.00	
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-16	4,650.00	
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-7	4,050.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-4	4,300.00	
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-17	3,600.00	
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-8	3,600.00	
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	5,400.00	
13-Jul-19	To Yes Bank Ltd	Bank Payment	BP-8	4,200.00	
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-4	4,200.00	
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-22	4,200.00	
2-Aug-19	To Yes Bank Ltd	Bank Payment	BP-19	3,600.00	
9-Aug-19	To Yes Bank Ltd	Bank Payment	BP-3	3,600.00	
16-Aug-19	To Yes Bank Ltd	Bank Payment	BP-10	1,200.00	
23-Aug-19	To Yes Bank Ltd	Bank Payment	BP-5	3,000.00	
3-Sep-19	To Yes Bank Ltd	Bank Payment	BP-9	3,600.00	
6-Sep-19	To Yes Bank Ltd	Bank Payment	BP-4	3,000.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-4	3,250.00	
20-Sep-19	To Yes Bank Ltd	Bank Payment	BP-8	3,250.00	
27-Sep-19	To Yes Bank Ltd	Bank Payment	BP-3	3,250.00	
30-Sep-19	To Tds Payable 19-20	Journal Voucher	JV-2	1.00	
4-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	2,100.00	
11-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	1,300.00	
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-4	2,500.00	
23-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	2,600.00	
1-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	1,950.00	
8-Nov-19	To Yes Bank Ltd	Bank Payment	BP-6	2,600.00	
15-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	3,250.00	
22-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	2,275.00	
29-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	1,950.00	
6-Dec-19	To Yes Bank Ltd	Bank Payment	BP-10	2,600.00	
13-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	1,950.00	
20-Dec-19	To Yes Bank Ltd	Bank Payment	BP-8	1,300.00	
1-Jan-20	To Yes Bank Ltd	Bank Payment	BP-5	1,950.00	
3-Jan-20	To Yes Bank Ltd	Bank Payment	BP-4	1,300.00	
24-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	1,300.00	
20-Feb-20	To Yes Bank Ltd	Bank Payment	BP-8	1,300.00	
28-Feb-20	To Yes Bank Ltd	Bank Payment	BP-7	1,950.00	
5-Mar-20	To HDFC Bank Ltd.	Bank Payment	BP-1	650.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-149		1,26,726.00
				1,26,726.00	1,26,726.00

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

Shiva Shanker Happy Card on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					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
	By 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

B & C Estates

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

Shiv Shakthi Machine Tools Hardware and Electricals

Ledger Account

2-3-7, MG Road, Secunderabad

1-Apr-19 to 31-Mar-20

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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
	To Yes Bank Ltd	Bank Payment	BP-20	1,180.00	
				5,310.00	5,310.00

B & C Estates

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

Shiv Shakti Machine Tools

Ledger Account

#2-3-15/1, Gandhi Market, M.G Road
Near Punjab National Bank
Secunderabad
Ph: 04040030129

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

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

1-Apr-19 to 31-Mar-20

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	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	
				2,500.00	2,500.00

B & C Estates

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

Shubham Enterprises

Ledger Account

5-2-288/D Arya Samaj R.P Road
Secunderabad

1-Apr-19 to 31-Mar-20

Page 566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-20	By Electrical Material- Exempted	Purchase	603		3,021.00
20-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	3,021.00	
				3,021.00	3,021.00

B & C Estates

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

Shweta Computers & Pheripherals

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By Computer Peripherals 18%	Purchase	189		3,400.00
	To Sunil Systems Happy Card on A/c	Journal Voucher	JV-1	3,400.00	
				3,400.00	3,400.00

B & C Estates

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

SIDDARTH ENTERPRISES

Ledger Account

1-20-248, Rasoolpura, Begumpet
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

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

Silver Oak Villas LLP

Ledger Account

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

S.Manjula-on A/c.

Ledger Account
Telangana Hyderabad

1-Apr-19 to 31-Mar-20

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	
	By Closing Balance				15,050.00
				15,050.00	15,050.00

B & C Estates

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

Snehalata Hire Charges on Account

Ledger Account

1-Apr-19 to 31-Mar-20

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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-Old	Journal Voucher	JV-226	5,422.00	
				5,422.00	5,422.00

B & C Estates

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

Snehalatha Allow for Equipment 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Snehalatha Allow for Equipment UrD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-4	10,650.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-43	76,284.00	
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-3	8,800.00	
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-15	3,850.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-20	19,250.00	
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-7	7,700.00	
20-Mar-20	To Yes Bank Ltd	Bank Payment	BP-15	3,000.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-151		1,29,534.00
				1,29,534.00	1,29,534.00

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

Sobha Bohini
Ledger Account

1-Apr-19 to 31-Mar-20

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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	To Yes Bank Ltd	Bank Payment	BP-21	20,000.00	
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-20	25,000.00	
6-Jul-19	To 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	
31-Mar-20	By Sundry Balances Written Off	Journal Voucher	JV-3		1.00
				1,11,479.00	1,11,479.00

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

Soham Modi HUF
Ledger Account

1-Apr-19 to 31-Mar-20

Page 575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				322.00
22-Jul-19	To Yes Bank Ltd	Bank Payment	BP-2	3,37,811.80	
29-Jul-19	By E-704 K.Nidhin Nambiar	Journal Voucher	JV-2		3,37,811.80
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-6	2,77,811.80	
21-Aug-19	By E-106 Mrs. M Kavitha	Journal Voucher	JV-1		2,77,811.80
10-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	4,82,423.60	
14-Sep-19	By F-904 Talakanti Pradeep Kumar Reddy	Journal Voucher	JV-3		2,62,211.80
5-Oct-19	By D-804 M.Nirmala	Journal Voucher	JV-1		2,20,211.80
30-Nov-19	To Yes Bank Ltd	Bank Payment	BP-12	2,13,780.00	
18-Jan-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-2	322.00	
31-Jan-20	To Yes Bank Ltd	Bank Payment	BP-2	3,47,871.80	
1-Feb-20	By E-504 DSVP Varma Datla Satyanarayana Raju	Journal Voucher	JV-1		1,100.00
11-Feb-20	By E-405 M.V Appa Rao	Journal Voucher	JV-1		3,46,871.80
				16,60,021.00	14,46,341.00
	By Closing Balance				2,13,680.00
				16,60,021.00	16,60,021.00

B & C Estates

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

Sree Mahaveer Engg. & Electricals

Ledger Account

1-Apr-19 to 31-Mar-20

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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 Off-Old	Journal Voucher	JV-237	5,841.00	
				5,841.00	5,841.00

B & C Estates

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

Sree Panduranga Timber Traders

Ledger Account

1-4-909/A, Bakaram Road Musheerabad
Hyderabad

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

Sree Sai Sharanya Enterprises

Ledger Account
C-3/3-1 Mallapur Medchal
Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				74,139.00
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-32	20,250.00	
	To Yes Bank Ltd	Bank Payment	BP-33	20,250.00	
	By Stone @ 5%	Purchase	24		20,250.00
	By Stone Dust @ 5%	Purchase	25		20,250.00
17-May-19	By Sand5%	Purchase	157		38,250.00
	By Sand5%	Purchase	158		13,800.00
	By Sand5%	Purchase	159		15,000.00
	By Sand5%	Purchase	160		7,500.00
	By Sand5%	Purchase	161		20,850.00
18-May-19	To Yes Bank Ltd	Bank Payment	BP-26	85,860.00	
29-Jun-19	By Stone Dust @ 5%	Purchase	284		19,800.00
	By Stone Dust @ 5%	Purchase	285		23,090.00
	By Stone Dust @ 5%	Purchase	286		5,500.00
	By Baby Chips@5%	Purchase	287		12,450.00
	By Stone Dust @ 5%	Purchase	288		13,350.00
	By Stone Dust @ 5%	Purchase	289		19,200.00
	To Yes Bank Ltd	Bank Payment	BP-20	93,390.00	
19-Jul-19	By Sand5%	Purchase	352		9,900.00
	By Stone Dust @ 5%	Purchase	353		13,500.00
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-44	23,400.00	
				2,43,150.00	3,26,829.00
	To Closing Balance			83,679.00	
				3,26,829.00	3,26,829.00

B & C Estates

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

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

5-5-159 Near Lala Temple
Ranigunj Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-19	By Hardware Material- Exempted	Purchase	523		377.00
26-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	377.00	
8-Jan-20	By Carpentry - Exmpt	Purchase	602		1,475.00
3-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	1,475.00	
				1,852.00	1,852.00

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

Sri Balaji Engineering Works
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-19	To Yes Bank Ltd	Bank Payment	BP-3	8,170.00	
	By Repairs & Maintainanc Exp URD	Journal Voucher	JV-1		8,170.00
				8,170.00	8,170.00

B & C Estates

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

Sri Balaji Enterprises

Ledger Account

#14-1-418 Near Rocket Ground
New Aghapura Hyderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-19	By Carpentry 18%	Purchase	41		5,560.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-26	5,560.00	
7-May-19	By Carpentry 18%	Purchase	93		13,492.00
11-May-19	To Yes Bank Ltd	Bank Payment	BP-20	13,492.00	
24-May-19	By Carpentry 18%	Purchase	181		8,170.00
25-May-19	To Yes Bank Ltd	Bank Payment	BP-18	8,170.00	
13-Jun-19	By Hardware 18%	Purchase	206		11,243.00
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-24	11,243.00	
30-Jul-19	By Carpentry 18%	Purchase	372		5,777.00
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-20	5,777.00	
				44,242.00	44,242.00

B & C Estates

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

Sri Balaji Enterprises-Security Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			53,384.00	
By	Closing Balance				53,384.00
				53,384.00	53,384.00

B & C Estates

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

Sri Laxmi Enterprises

Ledger Account

#3-4-112annapurna Colony

Mallapur Hyderabad

Ph No: 9246804875

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	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	
	By Sand5%	Purchase	195		32,992.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-16	60,048.00	
	By 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

B & C Estates

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

Sri Laxmi Enterprises-Tiles

Ledger Account

1-Apr-19 to 31-Mar-20

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	
				6,193.96	6,193.96

B & C Estates

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

Sri Laxmi News Paper Agency

Ledger Account

1-Apr-19 to 31-Mar-20

Page 585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-7	380.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-114		380.00
				380.00	380.00

B & C Estates

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

Sri Raja Rajeshwara Traders

Ledger Account

Shop No.18 Hyderi Complex
Ranigunj Secunderabad

1-Apr-19 to 31-Mar-20

Page 586

Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

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

Sri Rama Paints & Pipe Fittings Stores

Ledger Account

#6-1-624/4 Market Road
Khiratabad Hyderabad

1-Apr-19 to 31-Mar-20

Page 587

Date	Particulars	Vch Type	Vch No.	Debit	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

B & C Estates

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

Sri Rama Sales Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

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 Written Off-Old	Journal Voucher	JV-240	2,162.00	
				2,162.00	2,162.00

B & C Estates

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

Sri Sai Rohith Marketing Co. - W.O

Ledger Account

New Narsimha Nagar Colony Near
Noma Kalyana Vedika
Mallapur Hyderabad

1-Apr-19 to 31-Mar-20

Page 589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				15,601.14
20-Jun-19	By Consumables 18%	Purchase	248		147.00
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-17	147.00	
25-Jun-19	By Labour Charges 18%	Purchase	260		3,83,500.00
	By 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	To Yes Bank Ltd	Bank Payment	BP-17	1,00,000.00	
13-Jul-19	To Yes Bank Ltd	Bank Payment	BP-6	50,000.00	
9-Oct-19	By Carpentry - Exmpt	Purchase	502		17,125.00
11-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	30,000.00	
21-Nov-19	By Carpentry - Exmpt	Purchase	565		1,64,450.00
	By Carpentry - Exmpt	Purchase	566		3,82,789.00
22-Nov-19	By Carpentry - Exmpt	Purchase	567		88,264.00
6-Jan-20	By Carpentry - Exmpt	Purchase	601		1,59,300.00
20-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	8,07,360.00	
31-Mar-20	To Sundry Balances Written Off	Journal Voucher	JV-2	0.14	
				12,87,507.14	12,87,507.14

B & C Estates

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

Sri Sai Rohit Marketing (Supplier)

Ledger Account

1-Apr-19 to 31-Mar-20

Page 590

Date	Particulars	Vch Type	Vch No.	Debit	Credit
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

B & C Estates

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.

1-Apr-19 to 31-Mar-20

Page 591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-19	By Cement Solid Blocks Composition	Purchase	385		10,000.00
	By 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

B & C Estates

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

Sri Vinayaka Stone Crushing Industry

Ledger Account

Sy.No 262 Madhapur Village
Thurkapally Mandal Yadadri
Bhongiri Dist

1-Apr-19 to 31-Mar-20

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

B & C Estates

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

S. R. Lights

Ledger Account

846/4-3-2 R.P Road

Secunderabad

9000085444

1-Apr-19 to 31-Mar-20

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
	By 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
7-Dec-19	To Yes Bank Ltd	Bank Payment	BP-2	8,260.00	
				44,250.00	44,250.00

B & C Estates

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

SST Steels Private Limited

Ledger Account

#5-2-185/195 Distillery Road
Ranigunj Secunderabad

1-Apr-19 to 31-Mar-20

Page 594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			55,103.00	
By	Closing Balance				55,103.00
				55,103.00	55,103.00

B & C Estates

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

S Swathi Salary A/c

Ledger Account

1-Apr-19 to 31-Mar-20

Page 595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			300.00	
By	Closing Balance				300.00
				300.00	300.00

B & C Estates

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

Staff Welfare Exempt

Ledger Account

1-Apr-19 to 31-Mar-20

Page 596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-2	70.00	
	To K Narender Reddy Happy Card A/c	Journal Voucher	JV-3	1,444.00	
				1,514.00	
	By Closing Balance				1,514.00
				1,514.00	1,514.00

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

Steel@18%
Ledger Account

1-Apr-19 to 31-Mar-20

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	
4-Mar-20	To 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

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

Steel Tubes- Exempted
Ledger Account

1-Apr-19 to 31-Mar-20

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

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

Stone @ 5%
Ledger Account

1-Apr-19 to 31-Mar-20

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)	Purchase	55	10,800.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-121		40,885.50
				40,885.50	40,885.50

B & C Estates

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

Stone Dust @ 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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	
	To 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	
19-Jul-19	To Sree Sai Sharanya Enterprises	Purchase	353	12,857.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-113		1,04,224.50
				1,04,224.50	1,04,224.50

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

Subbareddy S.V Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

Page 601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				24,358.00
5-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	76,838.00	
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-12	37,289.00	
	By Bonus	Journal Voucher	JV-1		37,289.00
	By 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
	By Closing Balance				52,480.00
				1,16,337.00	1,16,337.00

B & C Estates

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

Sudha Enterprises

Ledger Account

3-4-488 Opp Reddt Womens College
Narayanaguda Hyderabad
9000420138

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				5,959.00
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-241	5,959.00	
				5,959.00	5,959.00

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

Summit Builders Statutory Payments

Ledger Account

1-Apr-19 to 31-Mar-20

Page 603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-19	To Yes Bank Ltd	Bank Payment	BP-23	17,044.00	
18-May-19	To Yes Bank Ltd	Bank Payment	BP-28	2,54,999.00	
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-42	16,877.00	
24-Jun-19	By Contractor ESI - Bassappa	Journal Voucher	JV-1		25,264.00
	By Contractor Esi - R Rajachary	Journal Voucher	JV-2		32,867.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-5	48,335.00	
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-11	9,668.00	
14-Sep-19	To Yes Bank Ltd	Bank Payment	BP-14	403.00	
28-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	9,800.00	
9-Nov-19	To Yes Bank Ltd	Bank Payment	BP-5	8,775.00	
	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	
26-Nov-19	By Professional Tax	Journal Voucher	JV-2		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 Statutory Payment	Journal Voucher	JV-1		8,167.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-2		8,564.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-3		9,138.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-4		8,133.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-5		8,719.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-6		8,476.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-7		7,788.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-8		8,476.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-9		8,476.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-10		8,132.00
30-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	8,274.00	
	To Yes Bank Ltd	Bank Payment	BP-3	7,583.00	
	To Yes Bank Ltd	Bank Payment	BP-4	2,538.00	
21-Dec-19	To Yes Bank Ltd	Bank Payment	BP-4	10,471.00	
9-Jan-20	To Yes Bank Ltd	Bank Payment	BP-1	6,656.00	
31-Jan-20	By Interest on PF	Journal Voucher	JV-9		903.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-10		3,827.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-11		3,862.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-12		3,765.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-13		4,170.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-14		3,827.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	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

continued ...

B & C Estates

Summit Builders Statutory Payments Ledger Account : 1-Apr-19 to 31-Mar-20

Page 604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,890.00	2,43,764.00
31-Jan-20	By PF Employees Contribution	Journal Voucher	JV-17		5,782.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-18		3,836.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-19		3,959.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-20		4,224.00
	By ESI Employees Contribution	Journal Voucher	JV-21		4,370.00
	By ESI Employees Contribution	Journal Voucher	JV-22		4,336.00
	By ESI Employees Contribution	Journal Voucher	JV-23		4,293.00
	By ESI Employees Contribution	Journal Voucher	JV-24		2,061.00
	By ESI Employees Contribution	Journal Voucher	JV-25		1,331.00
	By ESI Employees Contribution	Journal Voucher	JV-26		1,198.00
	By ESI Employees Contribution	Journal Voucher	JV-27		1,048.00
	By Interest on Esi	Journal Voucher	JV-28		644.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-29		9,792.00
	By Provident Fund Payable	Journal Voucher	JV-30		28,466.00
	By ESI Employees Contribution	Journal Voucher	JV-31		506.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-32		7,108.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-33		7,070.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-34		7,414.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-35		7,897.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-36		7,414.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-37		7,953.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-38		7,966.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-39		7,760.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-40		7,760.00
8-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	2,250.00	
20-Mar-20	To Yes Bank Ltd	Bank Payment	BP-12	2,250.00	
31-Mar-20	By PF Employees Contribution	Journal Voucher	JV-12		3,565.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-13		980.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-14		7,445.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-15		7,352.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-16		7,078.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-17		7,771.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-18		7,582.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-19		7,039.00
	By Contractors-Allowance for Statutory Payment	Journal Voucher	JV-20		7,584.00
	By ESI Employees Contribution	Journal Voucher	JV-21		526.00
	By ESI Employees Contribution	Journal Voucher	JV-22		526.00
	By Interest on Esi	Journal Voucher	JV-23		204.00
	By PF Employees Contribution	Journal Voucher	JV-24		2,108.00
	By Professional Tax	Journal Voucher	JV-25		350.00
	By 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

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

Summit Builides-ESI& PF Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 605

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	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

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

Summit Sales LLP

Ledger Account

#5-4-187/3 & 4
IIInd Floor Soham Mansion
M.G Road Secunderabad

1-Apr-19 to 31-Mar-20

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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
	By Carpentry 18%	Purchase	8		1,066.00
	By 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
	By Printing&Stationery18%	Purchase	29		32,153.00
	By Electrical Items18%	Purchase	30		5,459.00
	By Plumbing & Sanitary 18%	Purchase	31		6,815.00
	By Marble Granite 18%	Purchase	34		38,695.00
	By Plumbing & Sanitary 18%	Purchase	35		13,764.00
23-Apr-19	By 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
24-Apr-19	By 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
	By Electrical Items18%	Purchase	61		47,908.00
	By Electrical Items18%	Purchase	62		20,806.00
	By Consumables 12%	Purchase	63		1,495.00
	By Consumable Exempt	Purchase	64		8,381.00
	By Marble Granite 18%	Purchase	65		47,974.00
	By Tools@18	Purchase	66		1,180.00
	By Cement 28%	Purchase	67		1,15,544.00
	By Painting Material 18%	Purchase	68		1,511.00
	By Plumbing & Sanitary 18%	Purchase	69		11,673.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	2,70,000.00	
	To Yes Bank Ltd	Bank Payment	BP-34	3,50,000.00	
7-May-19	By Consumables18%	Purchase	92		867.00
	By Printing & Stationery12%	Purchase	95		3,588.00
	By Printing & Stationery12%	Purchase	96		1,298.00
	By Painting Material 18%	Purchase	101		5,206.00
	By Consumables18%	Purchase	102		4,228.00
	By Electrical Items18%	Purchase	106		7,245.00
	By Plumbing & Sanitary 18%	Purchase	107		41,245.00
	By Plumbing & Sanitary 18%	Purchase	108		15,116.00
	By Electrical Items18%	Purchase	109		63,870.00
	By Electrical Items18%	Purchase	110		66,219.00
	By Chemicals @18	Purchase	111		2,171.00
	By Carpentry 18%	Purchase	112		2,915.00
9-May-19	By Consumables18%	Purchase	118		65,042.00
	By Plumbing & Sanitary 18%	Purchase	119		20,284.00
	By Plumbing & Sanitary 18%	Purchase	120		14,969.00
Carried Over				8,81,122.12	10,17,469.00

continued ...

B & C Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,81,122.12	10,17,469.00
9-May-19	By Consumables18%	Purchase	121		65,042.00
	By Plumbing & Sanitary 18%	Purchase	124		16,822.00
11-May-19	To Yes Bank Ltd	Bank Payment	BP-12	1,89,524.00	
17-May-19	By Printing&Stationery18%	Purchase	137		446.00
	By Plumbing & Sanitary 18%	Purchase	138		2,148.00
	By Carpentry 18%	Purchase	139		3,539.00
	By Marble Granite 18%	Purchase	140		38,818.00
	By Hardware 18%	Purchase	141		10,792.00
	By Carpentry 18%	Purchase	142		49,527.00
	By Plumbing & Sanitary 18%	Purchase	143		12,054.00
	By Plumbing & Sanitary 18%	Purchase	144		20,284.00
	By Consumables18%	Purchase	145		9,895.00
	By Plumbing & Sanitary 18%	Purchase	146		1,529.00
	By Plumbing & Sanitary - Exmpted	Purchase	147		2,688.00
	By Carpentry 18%	Purchase	148		6,567.00
	By Chemicals @18	Purchase	149		4,057.00
	By Hardware 18%	Purchase	153		1,038.00
18-May-19	To Yes Bank Ltd	Bank Payment	BP-24	1,63,382.00	
20-May-19	To Yes Bank Ltd	Bank Payment	BP-1	6,78,838.00	
23-May-19	By Plumbing & Sanitary 18%	Purchase	172		16,066.00
	By Tiles 18%	Purchase	173		13,489.00
	By Plumbing & Sanitary 18%	Purchase	174		13,261.00
	By Carpentry 18%	Purchase	175		2,478.00
24-May-19	By Chemicals @18	Purchase	179		2,542.00
	By Printing & Stationery12%	Purchase	180		273.00
31-May-19	By Chemicals @18	Purchase	186		6,875.00
	By Plumbing & Sanitary 18%	Purchase	187		1,664.00
18-Jun-19	By Plumbing & Sanitary 18%	Purchase	225		14,968.00
	By M.S Grills 18%	Purchase	226		2,06,851.00
	By M.S Grills 18%	Purchase	227		75,315.00
	By Marble Granite 18%	Purchase	228		13,216.00
	By Plumbing & Sanitary 18%	Purchase	229		16,874.00
	By Chemicals @18	Purchase	230		16,041.00
	By Plumbing & Sanitary 18%	Purchase	231		7,210.00
	By M.S Grills 18%	Purchase	232		93,593.00
	By Plumbing & Sanitary 18%	Purchase	233		18,573.00
	By Marble Granite 18%	Purchase	234		55,197.00
	By M.S Grills 18%	Purchase	235		23,157.00
	By Consumables18%	Purchase	236		10,028.00
	By Chemicals @18	Purchase	237		5,436.00
	By Printing&Stationery18%	Purchase	238		4,334.00
	By Printing&Stationery18%	Purchase	239		1,399.00
19-Jun-19	By Marble Granite 18%	Purchase	241		34,754.00
	By Steel@18%	Purchase	242		10,223.00
26-Jun-19	By Consumables18%	Purchase	264		3,954.00
27-Jun-19	By Plumbing & Sanitary 18%	Purchase	265		65,210.00
	By Plumbing & Sanitary 18%	Purchase	266		20,284.00
	By Electrical Items18%	Purchase	267		664.00
	By Chemicals @18	Purchase	268		9,652.00
	By Consumables18%	Purchase	269		8,666.00
	By Painting Masterial 28%	Purchase	270		5,206.00
	By Electrical Items18%	Purchase	271		28,586.00
	By Carpentry 18%	Purchase	272		5,308.00
	By Electrical Items18%	Purchase	273		31,298.00
	By Consumables18%	Purchase	274		979.00
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-21	1,79,807.00	
	Carried Over			20,92,673.12	21,06,339.00

continued ...

B & C Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,673.12	21,06,339.00
1-Jul-19	By Consumables18%	Purchase	292		4,333.00
2-Jul-19	By Plumbing & Sanitary 18%	Purchase	293		8,437.00
	By Painting Material 18%	Purchase	294		1,812.00
	By Plumbing & Sanitary 18%	Purchase	295		3,168.00
	By Plumbing & Sanitary 18%	Purchase	296		5,664.00
3-Jul-19	By Plumbing & Sanitary 18%	Purchase	303		20,284.00
	By Plumbing & Sanitary 18%	Purchase	304		8,437.00
	By Consumables18%	Purchase	305		4,333.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-12	41,447.00	
13-Jul-19	By Plumbing & Sanitary 18%	Purchase	326		18,918.00
	To Yes Bank Ltd	Bank Payment	BP-24	18,918.00	
17-Jul-19	By Marble Granite 18%	Purchase	332		4,213.00
	By Marble Granite 18%	Purchase	333		7,335.00
	By Plumbing & Sanitary 18%	Purchase	337		3,593.00
18-Jul-19	By Equipments 12%	Purchase	338		21,207.00
	By Electrical Items 12%	Purchase	339		13,978.00
	By Electrical Items18%	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
	By Consumables18%	Purchase	360		1,788.00
	By Printing&Stationery18%	Purchase	361		2,202.00
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		21,929.00
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-9	73,400.00	
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 Chemicals Exmpt	Purchase	411		2,171.00
	By Painting Material Exmpted	Purchase	412		5,206.00
	By Plumbing & Sanitary - Exmpted	Purchase	413		8,113.00
	By Plumbing & Sanitary - Exmpted	Purchase	414		8,507.00
	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
	By Electrical Items18%	Purchase	424		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	
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	Purchase	468		4,587.00
	By Electrical Material- Exempted	Purchase	469		6,290.00
	By Electrical Material- Exempted	Purchase	470		1,362.00
	By Plumbing & Sanitary - Exmpted	Purchase	471		17,830.00
	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 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	
	Carried Over			31,26,035.12	25,85,725.00

continued ...

B & C Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,26,035.12	25,85,725.00
10-Oct-19	By Furniture-Exempted	Purchase	504		2,346.00
	By Electrical Material- Exempted	Purchase	505		11,182.00
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-12	36,968.00	
14-Oct-19	By Electrical Material- Exempted	Purchase	510		9,593.00
	By Carpentry - Exmpt	Purchase	511		5,585.00
	By Consumable Exempt	Purchase	512		2,887.00
	By Electrical Material- Exempted	Purchase	513		9,239.00
	By Consumable Exempt	Purchase	514		460.00
	By Electrical Material- Exempted	Purchase	515		9,204.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-6	68,321.00	
26-Oct-19	To Yes Bank Ltd	Bank Payment	BP-10	1,225.00	
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-9	52,965.00	
9-Nov-19	By Plumbing & Sanitary 18%	Purchase	546		18,939.00
	By Equipment18%	Purchase	547		1,323.96
	By Plumbing & Sanitary 18%	Purchase	548		8,507.80
	By Marble Granite 18%	Purchase	549		39,183.37
	By Carpentry 18%	Purchase	550		2,798.72
	By Plumbing & Sanitary 18%	Purchase	551		9,622.90
	By Painting Material 18%	Purchase	552		3,122.28
	By Electrical Items18%	Purchase	553		3,899.90
	By Chemicals @18	Purchase	555		1,224.84
14-Nov-19	By Electrical Material- Exempted	Purchase	556		12,650.00
	By Plumbing & Sanitary - Exmpted	Purchase	557		19,010.00
	By Plumbing & Sanitary - Exmpted	Purchase	558		17,405.00
15-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	38,744.00	
22-Nov-19	By Steel Tubes- Exempted	Purchase	568		26,267.00
	By Steel Tubes- Exempted	Purchase	569		2,26,303.00
23-Nov-19	To Yes Bank Ltd	Bank Payment	BP-4	54,256.00	
7-Dec-19	By Equipments Exmpted	Purchase	581		39,025.00
	By Painting Material Exmpted	Purchase	582		3,714.00
13-Dec-19	By Ms Grills- Exempted	Purchase	587		38,744.00
	By Carpentry - Exmpt	Purchase	588		2,915.00
	By Painting Material Exmpted	Purchase	589		2,342.00
14-Dec-19	By Consumable Exempt	Purchase	591		1,279.00
24-Dec-19	By Electrical Items18%	Purchase	596		4,981.00
26-Dec-19	To Painting Material Exmpted	Debit Note	6	5,206.00	
27-Dec-19	By Painting Masterial 28%	Purchase	597		1,304.00
8-Jan-20	By Painting Material Exmpted	Purchase	604		2,342.00
	By Painting Material Exmpted	Purchase	605		3,714.00
	By Chemicals Exmpt	Purchase	606		1,633.00
	By Chemicals Exmpt	Purchase	607		1,086.00
24-Jan-20	By Marble Granite 18%	Purchase	610		20,444.00
	By Plumbing & Sanitary 18%	Purchase	611		20,284.20
	By Consumables18%	Purchase	612		2,915.00
31-Jan-20	By Consumables18%	Purchase	616		1,298.00
	By Electrical Items18%	Purchase	617		5,828.00
14-Feb-20	By Chemicals @18	Purchase	619		1,086.00
	By Chemicals @18	Purchase	620		2,028.00
	By Plumbing & Sanitary 18%	Purchase	621		8,425.00
	By Plumbing & Sanitary 18%	Purchase	622		7,481.00
7-Mar-20	By Plumbing & Sanitary 18%	Purchase	636		7,847.00
31-Mar-20	To Consumable Urd	Debit Note	7	5,190.00	
	By Consumable Exempt	Purchase	637		5,713.00
	To Plumbing & Sanitary - URD	Debit Note	8	34,952.00	

Carried Over

34,23,862.12 32,12,906.97

continued ...

B & C Estates

Summit Sales LLP Ledger Account : 1-Apr-19 to 31-Mar-20

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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
				34,23,862.12	32,12,974.62
	By Closing Balance				2,10,887.50
				34,23,862.12	34,23,862.12

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

Summit Sales LLP Common Expenses
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				37,404.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-25	37,404.00	
9-May-19	By Admin & Mktg Service Charges	Purchase	123		9,710.00
11-May-19	To Yes Bank Ltd	Bank Payment	BP-17	9,710.00	
25-May-19	To Yes Bank Ltd	Bank Payment	BP-17	10,532.00	
14-Jun-19	By PO Service Charges @18%	Purchase	219		11,702.00
19-Jun-19	By Admin & Mktg Service Charges	Purchase	243		13,628.00
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-30	14,798.00	
19-Jul-19	By Admin & Mktg Service Charges	Purchase	354		11,051.00
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-45	11,051.00	
19-Aug-19	By Admin & Mktg Service Charges	Purchase	409		11,518.00
	To Yes Bank Ltd	Bank Payment	BP-1	11,518.00	
16-Sep-19	By Admin & Mktg Service Charges	Purchase	455		3,378.00
	To Yes Bank Ltd	Bank Payment	BP-2	3,378.00	
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	1,439.00	
	By Admin & Mktg Service Charges	Purchase	507		1,439.00
26-Oct-19	To Yes Bank Ltd	Bank Payment	BP-2	4,443.00	
8-Nov-19	By Admin & Mktg Service Charges	Purchase	539		1,684.00
	By Admin & Mktg Service Charges	Purchase	540		4,066.00
9-Nov-19	To Yes Bank Ltd	Bank Payment	BP-6	1,307.00	
28-Nov-19	By Admin & Mktg Service Charges	Purchase	575		1,944.00
30-Nov-19	To Yes Bank Ltd	Bank Payment	BP-6	1,944.00	
14-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	1,244.00	
	By Admin & Mktg Service Charges	Purchase	592		1,244.00
31-Mar-20	By Reimbursement Medical Claim @18%	Purchase	640		11,702.00
	To Reimbursement Medical Claim @18%	Debit Note	9	11,702.00	
				1,20,470.00	1,20,470.00

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

Summit Sales LLP Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

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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
	By Closing Balance				5,00,000.00
				20,00,000.00	20,00,000.00

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

Summit Sales Llp Logistics

Ledger Account

5-4-187/3 & 4 MG Road

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				99,323.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	75,530.00	
	To Yes Bank Ltd	Bank Payment	BP-2	1,080.00	
	By Car Hire Charges	Purchase	2		15,660.00
	To Yes Bank Ltd	Bank Payment	BP-37	15,660.00	
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-15	22,713.00	
3-May-19	By QC Charges@18%	Purchase	84		3,780.00
	By PO Service Charges @18%	Purchase	85		8,559.00
	By CR Consultation Charges @ 18%	Purchase	86		1,00,869.00
4-May-19	To Yes Bank Ltd	Bank Payment	BP-32	8,559.00	
	To Yes Bank Ltd	Bank Payment	BP-33	3,780.00	
	To Yes Bank Ltd	Bank Payment	BP-34	1,00,869.00	
7-Jun-19	By CR Consultation Charges @ 18%	Purchase	196		49,335.00
15-Jun-19	To Yes Bank Ltd	Bank Payment	BP-41	49,335.00	
3-Jul-19	By QC Charges@18%	Purchase	307		4,860.00
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-27	4,860.00	
	To Yes Bank Ltd	Bank Payment	BP-28	22,000.00	
13-Jul-19	By Admin & Mktg Service Charges	Purchase	330		8,748.00
	By Registration Charges	Purchase	331		25,842.00
	To Yes Bank Ltd	Bank Payment	BP-28	13,238.00	
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-29	15,222.00	
31-Jul-19	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Journal Voucher	JV-7		1,770.00
	By E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Journal Voucher	JV-8		5,074.00
	By F-303 G Kamala Devi	Journal Voucher	JV-9		5,074.00
	By E-505 M.Anil Reddy	Journal Voucher	JV-10		5,074.00
	To Registration Charges	Journal Voucher	JV-11	25,842.00	
	By E-704 K.Nidhin Nambiar	Journal Voucher	JV-12		7,434.00
	By E-705 Thaduri Ugender	Journal Voucher	JV-13		5,074.00
	By E-204 Papireddy Illitam	Journal Voucher	JV-14		5,074.00
	By E-304 Sai Kiran Reddy Nalla	Journal Voucher	JV-15		5,074.00
	By E-206 Murali Raman/kandoor/V.Krishnaveni	Journal Voucher	JV-16		5,074.00
	By E-002 Swarna Latha .D	Journal Voucher	JV-17		5,074.00
2-Aug-19	By CR Consultation Charges @ 18%	Purchase	389		69,276.00
	By Admin Service Chagres @ 18%	Purchase	390		2,916.00
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	69,276.00	
	To Yes Bank Ltd	Bank Payment	BP-2	2,916.00	
10-Aug-19	To Yes Bank Ltd	Bank Payment	BP-8	8,084.00	
16-Aug-19	By PO Service Charges @18%	Purchase	407		32,353.00
17-Aug-19	To Yes Bank Ltd	Bank Payment	BP-4	32,353.00	
23-Aug-19	By PO Service Charges @18%	Purchase	426		20,174.00
24-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	20,174.00	
29-Aug-19	By E-106 Mrs. M Kavitha	Journal Voucher	JV-1		5,074.00
30-Aug-19	By CR Consultation Charges @ 18%	Purchase	432		54,964.00
31-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	5,074.00	
	To Yes Bank Ltd	Bank Payment	BP-2	54,964.00	
6-Sep-19	By Legal Expenses	Journal Voucher	JV-1		350.00
	By Admin Service Charges	Purchase	447		1,620.00
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-18	350.00	
	To Yes Bank Ltd	Bank Payment	BP-19	1,620.00	
Carried Over				5,53,499.00	5,53,499.00

continued ...

B & C Estates

Summit Sales Llp Logistics Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,499.00	5,53,499.00
20-Sep-19	By Admin Service Charges	Purchase	456		432.00
	By Legal Expenses	Journal Voucher	JV-1		1,400.00
	By F-904 Talakanti Pradeep Kumar Reddy	Journal Voucher	JV-2		5,074.00
	By E-504 DSVP Varma Datla Satyanarayana Raju	Journal Voucher	JV-3		5,074.00
21-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	432.00	
	To Yes Bank Ltd	Bank Payment	BP-2	5,074.00	
	To Yes Bank Ltd	Bank Payment	BP-3	5,074.00	
	To Yes Bank Ltd	Bank Payment	BP-4	1,400.00	
30-Sep-19	By CR Consultation Charges @ 18%	Purchase	488		57,647.00
	By QC Charges@18%	Purchase	489		2,160.00
	By Admin Service Charges	Purchase	490		4,968.00
	To 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	By E-604 Danny V Madison	Journal Voucher	JV-2		5,074.00
	By D-804 M.Nirmala	Journal Voucher	JV-3		5,074.00
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	1,620.00	
	By Admin Service Charges	Purchase	521		1,620.00
26-Oct-19	To Yes Bank Ltd	Bank Payment	BP-3	27,814.00	
	By PO Service Charges	Purchase	526		27,814.00
31-Oct-19	By Admin Service Charges	Purchase	531		1,620.00
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	1,620.00	
28-Nov-19	By PO Service Charges @18%	Purchase	576		8,689.00
30-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	8,689.00	
6-Dec-19	By PO Service Charges @18%	Purchase	580		4,604.00
	To Yes Bank Ltd	Bank Payment	BP-12	4,604.00	
19-Dec-19	By PO Service Charges	Purchase	594		1,083.00
20-Dec-19	By PO Service Charges @18%	Purchase	595		11,618.00
	By E-305 Mohd Moinuddin	Journal Voucher	JV-1		5,664.00
21-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	18,365.00	
18-Jan-20	By E-303 R.Venkata Ramana/R.Sowjanya	Journal Voucher	JV-1		7,434.00
	To Yes Bank Ltd	Bank Payment	BP-1	7,434.00	
14-Feb-20	By E-504 DSVP Varma Datla Satyanarayana Raju	Journal Voucher	JV-1		2,950.00
	By Registration & Misc Chagres @18%	Purchase	623		472.00
	By E-405 M.V Appa Rao	Journal Voucher	JV-2		5,074.00
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-3	8,496.00	
27-Feb-20	By PO Service Charges @18%	Purchase	631		525.00
	By PO Service Charges @18%	Purchase	632		2,151.00
29-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	2,151.00	
	To Yes Bank Ltd	Bank Payment	BP-2	525.00	
31-Mar-20	By 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

B & C Estates

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

Summit Sales Logistics Deposit
Ledger Account

1-Apr-19 to 31-Mar-20

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			68,602.00	
By	Closing Balance				68,602.00
				68,602.00	68,602.00

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

Sundry Balances Written Off
Ledger Account

1-Apr-19 to 31-Mar-20

Page 616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-19	By E-304 Sai Kiran Reddy Nalla	Journal Voucher	JV-24		6.02
31-Mar-20	By Mahaveer Glass Plywood Hardware	Journal Voucher	JV-2		2.62
	To Mannem on Account / Grp T.Srinivas	Journal Voucher	JV-3	4.00	
	By G. Tirupathi on A/c - Centrin	Journal Voucher	JV-4		0.64
	By E-402 Mr. Kankanala Vithala Chary	Journal Voucher	JV-5		0.16
	To E-602 S.Krishna Priyanka	Journal Voucher	JV-6	1.00	
	By A -407 Aditi Desai	Journal Voucher	JV-7		112.50
	To C-202 Jyothirwani Thogaru	Journal Voucher	JV-8	0.40	
	To Summit Sales LLP	Journal Voucher	JV-9	67.65	
	By E-002 Swarna Latha .D	Journal Voucher	JV-194		6.00
				73.05	127.94
	To Closing Balance			54.89	
				127.94	127.94

B & C Estates

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

Sundry Purchase 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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	
28-Dec-19	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

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

Sundry Purchase Exmpt
Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	To Selva Kumar Happay Card	Journal Voucher	JV-2	299.00	
	To Selva Kumar Happay Card	Journal Voucher	JV-3	399.00	
	To Selva Kumar Happay Card	Journal Voucher	JV-4	745.00	
	To 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	
	To Summit Sales LLP	Purchase	475	30,665.00	
28-Sep-19	To Radiant Systems	Purchase	483	2,832.00	
25-Oct-19	To Supreme Agencies	Purchase	522	2,301.00	
1-Nov-19	To S.A.Sports	Purchase	535	1,612.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-123		1,25,385.00
				1,25,535.00	1,25,535.00

B & C Estates

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

Sundry Purchase URd

Ledger Account

1-Apr-19 to 31-Mar-20

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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	
28-Dec-19	To K Narender Reddy Expenses Card	Journal Voucher	JV-1	6,000.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-124		12,117.00
				12,117.00	12,117.00

B & C Estates

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

Sunil Enterprises

Ledger Account

#4-1-889/18 Opp Abids Function Hall
Tilak Road, Abids Hyderabad
Ph: 24754484, 66564486

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-19	To Yes Bank Ltd	Bank Payment	BP-6	18,600.00	
13-Jul-19	By Furniture @18	Purchase	324		18,600.00
				18,600.00	18,600.00

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

Sunil Systems Happy Card on A/c
Ledger Account

1-Apr-19 to 31-Mar-20

					Page 621
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	By Computer Peripherals	Journal Voucher	JV-2		2,000.00
	To Yes Bank Ltd	Bank Payment	BP-31	2,000.00	
31-May-19	By Shweta Computers & Pheripherals	Journal Voucher	JV-1		3,400.00
	By Obel Systems Pvt Ltd	Journal Voucher	JV-2		750.00
	By 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	By Obel Systems Pvt Ltd	Journal Voucher	JV-3		375.00
	By Computer Repairs and Maintainance URD	Journal Voucher	JV-9		1,550.00
2-Jul-19	By Computer Repairs and Maintainance URD	Journal Voucher	JV-1		2,000.00
15-Feb-20	To Happay Card Account	Journal Voucher	JV-11	3,925.00	
				15,075.00	15,075.00

B & C Estates

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

1-Apr-19 to 31-Mar-20

					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
26-Oct-19	To 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	
				21,927.00	21,927.00

B & C Estates

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

Supreme Paints & Coatings

Ledger Account

Telangan Hyderabad

1-Apr-19 to 31-Mar-20

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				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

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

Suspense
 Ledger Account

1-Apr-19 to 31-Mar-20

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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
	To Closing Balance			33,810.20	
				83,810.20	83,810.20

B & C Estates

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

SVR Pumps & Allied Services

Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

Swastik Commercial Corporation

Ledger Account

7-2-626 (3561/3) R.P Road
Secunderabad

1-Apr-19 to 31-Mar-20

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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	
				25,924.00	25,924.00

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

Sweeping Machine Hire Charges 18%
Ledger Account

1-Apr-19 to 31-Mar-20

Page 627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To Gautham Enterprises	Purchase	22	600.00	
25-May-19	To Gautham Enterprises	Purchase	184	600.00	
29-Jun-19	To Gautham Enterprises	Purchase	291	600.00	
9-Aug-19	To Gautham Enterprises	Purchase	397	600.00	
				2,400.00	
	By Closing Balance				2,400.00
				2,400.00	2,400.00

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

Syed Mushtaq Ali Abedi- Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				19,104.00
5-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	23,031.00	
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-13	11,542.00	
	By Bonus	Journal Voucher	JV-1		11,542.00
	By Incentive	Journal Voucher	JV-2		793.00
23-Oct-19	To Cash A/c	Cash Payment	CP-12	793.00	
				35,765.00	31,838.00
	By Closing Balance				3,927.00
				35,765.00	35,765.00

B & C Estates

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

Syed Mustaq Ali Abedi Loan A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

B & C Estates

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

Syncott Sports Pvt Limited

Ledger Account

J-219, Lane W 15, Western Avenue Sainik Farm,
New Delhi-

1-Apr-19 to 31-Mar-20

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
	By Furniture-Exempted	Purchase	493		2,02,105.00
	By Furniture-Exempted	Purchase	494		32,593.00
	By Furniture-Exempted	Purchase	495		1,84,693.00
	By Furniture-Exempted	Purchase	496		35,666.00
	By Furniture-Exempted	Purchase	497		2,02,105.00
	By Furniture-Exempted	Purchase	498		1,83,245.00
	By Furniture-Exempted	Purchase	499		3,74,046.00
	By Furniture-Exempted	Purchase	500		85,313.00
	By Furniture-Exempted	Purchase	501		3,20,602.00
				16,56,034.00	16,56,034.00

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

T Abhinay Venkatesh Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	By Salaries	Journal Voucher	JV-3		4,209.00
	To PF Employees Contribution	Journal Voucher	JV-4	253.00	
	To ESI Employees Contribution	Journal Voucher	JV-5	32.00	
	To Professional Tax	Journal Voucher	JV-6	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-7		399.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-5	3,774.00	
12-Oct-19	To Yes Bank Ltd	Bank Payment	BP-9	399.00	
30-Oct-19	By Salaries	Journal Voucher	JV-1		12,627.00
	To PF Employees Contribution	Journal Voucher	JV-2	758.00	
	To ESI Employees Contribution	Journal Voucher	JV-3	95.00	
	To Professional Tax	Journal Voucher	JV-4	150.00	
31-Oct-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-2	10,000.00	
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	11,624.00	
9-Nov-19	To Yes Bank Ltd	Bank Payment	BP-3	399.00	
30-Nov-19	By Salaries	Journal Voucher	JV-2		12,627.00
	To PF Employees Contribution	Journal Voucher	JV-3	758.00	
	To ESI Employees Contribution	Journal Voucher	JV-4	95.00	
	To Professional Tax	Journal Voucher	JV-5	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
4-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	11,624.00	
14-Dec-19	To Yes Bank Ltd	Bank Payment	BP-3	399.00	
31-Dec-19	By Mobile Allowance - Staff	Journal Voucher	JV-1		399.00
	To ESI Employees Contribution	Journal Voucher	JV-2	98.00	
	By Salaries	Journal Voucher	JV-3		13,122.00
	To PF Employees Contribution	Journal Voucher	JV-4	787.00	
	To Professional Tax	Journal Voucher	JV-5	150.00	
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-5	9,587.00	
18-Jan-20	To Yes Bank Ltd	Bank Payment	BP-3	399.00	
31-Jan-20	By Salaries	Journal Voucher	JV-4		13,122.00
	To PF Employees Contribution	Journal Voucher	JV-5	787.00	
	To ESI Employees Contribution	Journal Voucher	JV-6	98.00	
	To Professional Tax	Journal Voucher	JV-7	150.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-8		399.00
5-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	9,587.00	
15-Feb-20	To Yes Bank Ltd	Bank Payment	BP-2	399.00	
29-Feb-20	By Salaries	Journal Voucher	JV-1		13,617.00
	To PF Employees Contribution	Journal Voucher	JV-2	817.00	
	To ESI Employees Contribution	Journal Voucher	JV-3	102.00	
	To Professional Tax	Journal Voucher	JV-4	150.00	
	To Salaries	Journal Voucher	JV-5	200.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-6		399.00
4-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	4,924.00	
16-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	4,924.00	
20-Mar-20	To Yes Bank Ltd	Bank Payment	BP-10	399.00	
31-Mar-20	By Salaries	Journal Voucher	JV-34		15,103.00
	To ESI Employees Contribution	Journal Voucher	JV-35	113.00	
	To PF Employees Contribution	Journal Voucher	JV-37	817.00	
	By Mobile Allowance - Staff	Journal Voucher	JV-39		399.00
Carried Over				75,148.00	87,220.00

continued ...

B & C Estates

T Abhinay Venkatesh Salary A/c Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,148.00	87,220.00
31-Mar-20	To Professional Tax	Journal Voucher	JV-206	150.00	
				75,298.00	87,220.00
	To Closing Balance			11,922.00	
				87,220.00	87,220.00

B & C Estates

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

TDS on Professional Charges

Ledger Account

1-Apr-19 to 31-Mar-20

Page 633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	By PO Service Charges @18%	Purchase	580		426.00
31-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	426.00	
				426.00	426.00

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

TDS-Payable-18-19
Ledger Account

1-Apr-19 to 31-Mar-20

Page 634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				2,21,557.77
2-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	1,51,831.00	
26-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	64,301.00	
11-May-19	By B. Hanmanth - on A/c	Bank Payment	BP-3		250.00
18-Jun-19	By Commission Borkerage- URD	Journal Voucher	JV-3		1,533.00
15-Jul-19	By Housekeeping Charges URD	Journal Voucher	JV-1		207.00
20-Jul-19	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-5		320.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-6		86.00
1-Oct-19	To Tds Payable 19-20	Journal Voucher	JV-1	250.00	
	To Tds Payable 19-20	Journal Voucher	JV-2	1,533.00	
	To Tds Payable 19-20	Journal Voucher	JV-3	613.00	
19-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	5,426.00	
27-Nov-19	By Bad Debits / Credits Written Off-Old	Journal Voucher	JV-8		0.23
				2,23,954.00	2,23,954.00

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

Tds Payable 19-20

Ledger Account

1-Apr-19 to 31-Mar-20

Page 635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	By B Basappa on A/c	Bank Payment	BP-4		750.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-5		100.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-6		250.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-7		2,000.00
	By N.Krishna on A/c	Bank Payment	BP-8		100.00
	By B. Hanmanth - on A/c	Bank Payment	BP-9		100.00
	By Anisha Associates-Work Order	Bank Payment	BP-10		300.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		250.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		500.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-13		150.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-14		100.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-15		28.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-17		214.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-18		127.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-32		642.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-33		487.00
	By Labour Charges 18%	Bank Payment	BP-34		30.00
	By Labour Charges 18%	Bank Payment	BP-35		50.00
	By Car Hire Charges	Purchase	2		270.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-38		51.00
10-Apr-19	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-7		317.00
	By B. Hanmanth - on A/c	Bank Payment	BP-8		500.00
13-Apr-19	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-1		400.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-2		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-3		100.00
	By B Basappa on A/c	Bank Payment	BP-4		750.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-5		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		250.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-7		250.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-8		105.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-9		36.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-10		22.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-11		20.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		163.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-13		760.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-14		48.00
	By Labour Charges URD	Bank Payment	BP-16		477.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-17		611.00
	By Y Ramesh Allow for Equipmtent URD	Bank Payment	BP-18		192.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-19		22.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-20		39.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-21		55.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-22		84.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-23		186.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-24		27.00
	By Incentive	Bank Payment	BP-32		12.00
	By Incentive	Bank Payment	BP-33		7.00
	By Incentive	Bank Payment	BP-34		7.00
	By Incentive	Bank Payment	BP-35		7.00
	By Mohamed Jabair Allowance for Equipment URD	Bank Payment	BP-42		78.00

Carried Over

13,124.00

continued ...

B & C Estates

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,124.00
20-Apr-19	By Snehaltha Allow for Equipment UrD	Bank Payment	BP-4	213.00	
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5	139.00	
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-6	45.00	
	By B Basappa on A/c	Bank Payment	BP-7	400.00	
	By Janardhan Prasad on A/c	Bank Payment	BP-8	200.00	
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-9	82.00	
	By N.Krishna on A/c	Bank Payment	BP-10	100.00	
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-11	1,000.00	
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-12	66.00	
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13	91.00	
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-14	437.00	
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-15	367.00	
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-16	51.00	
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-17	25.00	
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-18	31.00	
	By Mohammed Nadeem on A/c	Bank Payment	BP-20	250.00	
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-21	200.00	
	By Anisha Associates	Bank Payment	BP-22	500.00	
	By B. Pochaiah- on A/c	Bank Payment	BP-24	100.00	
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-25	37.00	
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-26	50.00	
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-27	33.00	
	By Labour Charges 18%	Bank Payment	BP-28	32.00	
	By Labour Charges 18%	Bank Payment	BP-29	9.00	
25-Apr-19	By Mohammed Nadeem on A/c	Bank Payment	BP-1	250.00	
27-Apr-19	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-1	40.00	
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-3	41.00	
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-4	51.00	
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-5	500.00	
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-6	36.00	
	By Yousuf Ali WOR On A/c	Bank Payment	BP-7	500.00	
	By K.Krishna on A/c	Bank Payment	BP-8	500.00	
	By N.Krishna on A/c	Bank Payment	BP-9	100.00	
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-10	42.00	
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-11	70.00	
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12	385.00	
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-14	126.00	
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-15	34.00	
	By Labour Charges 18%	Bank Payment	BP-16	15.00	
	By Abdul Aziz W.O on A/c	Bank Payment	BP-32	150.00	
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-33	195.00	
30-Apr-19	By V.Naveena (Commission)	Journal Voucher	JV-6	200.00	
	By Commission Borkerage- URD	Journal Voucher	JV-7	350.00	
3-May-19	By Consultancy Charges 18%	Purchase	83	3,000.00	
	By QC Charges@18%	Purchase	84	350.00	
	By PO Service Charges @18%	Purchase	85	793.00	
	By CR Consultation Charges @ 18%	Purchase	86	9,340.00	
	By Brokerage - G B Rambabu	Journal Voucher	JV-2	3,200.00	
4-May-19	By B Basappa on A/c	Bank Payment	BP-1	500.00	
	By Yousuf Ali WOR On A/c	Bank Payment	BP-2	250.00	
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3	366.00	
	By Mohammed Nadeem on A/c	Bank Payment	BP-4	100.00	
	By Kumar Sanu On A/c	Bank Payment	BP-5	78.00	
	By K.Krishna on A/c	Bank Payment	BP-6	500.00	
	By B. Hanmanth - on A/c	Bank Payment	BP-7	1,000.00	
	By B. Pochaiah- on A/c	Bank Payment	BP-8	100.00	
	Carried Over				40,744.00

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B & C Estates

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,744.00
4-May-19	By N.Krishna on A/c	Bank Payment	BP-9		500.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-10		244.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-11		16.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		168.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-13		84.00
	By Labour Charges 18%	Bank Payment	BP-15		12.00
	By Labour Charges 18%	Bank Payment	BP-19		11.00
	By R Raja Chary on Account	Bank Payment	BP-20		100.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-21		50.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-22		19.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-23		54.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-24		45.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-26		200.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-27		55.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-28		47.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-29		42.00
	By T Srinivasulu Allow for Equipment URD	Bank Payment	BP-42		121.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-43		1,525.00
	By Labour Charges 18%	Bank Payment	BP-44		57.00
6-May-19	To Yes Bank Ltd	Bank Payment	BP-1	20,619.00	
9-May-19	By Admin & Mktg Service Charges	Purchase	123		899.00
10-May-19	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-1		22.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-2		87.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-3		33.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		40.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-5		200.00
	By R Raja Chary on Account	Bank Payment	BP-6		100.00
	By B Basappa on A/c	Bank Payment	BP-7		500.00
11-May-19	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-1		200.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-2		500.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-4		200.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		500.00
	By N.Krishna on A/c	Bank Payment	BP-7		200.00
	By K.Krishna on A/c	Bank Payment	BP-8		200.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-9		66.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-10		105.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-11		90.00
17-May-19	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-2		100.00
	By Labour Charges URD	Bank Payment	BP-3		37.00
18-May-19	By Janardhan Prasad on A/c	Bank Payment	BP-1		1,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-2		250.00
	By B. Hanmanth - on A/c	Bank Payment	BP-3		100.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-4		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-5		100.00
	By K.Krishna on A/c	Bank Payment	BP-6		250.00
	By R Raja Chary on Account	Bank Payment	BP-7		50.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-8		200.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-9		73.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-10		40.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-11		51.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		329.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-13		81.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-14		259.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-15		42.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-16		427.00
	Carried Over			20,619.00	53,425.00

continued ...

B & C Estates

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,619.00	53,425.00
18-May-19	By K.Krishna Allow for Equipment URD	Bank Payment	BP-17		87.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-18		76.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-19		123.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-20		210.00
	By Labour Charges URD	Bank Payment	BP-21		24.00
	By Labour Charges URD	Bank Payment	BP-22		48.00
	By Labour Charges URD	Bank Payment	BP-23		40.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-29		104.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-30		80.00
24-May-19	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-2		50.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-3		28.00
25-May-19	By B. Hanmanth - on A/c	Bank Payment	BP-1		250.00
	By Labour Charges URD	Bank Payment	BP-2		33.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-3		34.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-4		17.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-5		51.00
	By N.Krishna on A/c	Bank Payment	BP-6		100.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		100.00
	By K.Krishna on A/c	Bank Payment	BP-8		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		500.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-10		100.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-11		108.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		87.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-13		100.00
1-Jun-19	By Brokerage - G B Rambabu	Journal Voucher	JV-1		1,200.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-1		100.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-2		171.00
	By Snehalatha Allow for Equipment URd	Bank Payment	BP-3		176.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		117.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-5		170.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-6		490.00
	By K.Krishna on A/c	Bank Payment	BP-7		50.00
	By N.Krishna on A/c	Bank Payment	BP-8		50.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		100.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-10		55.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-11		81.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		250.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-13		52.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-14		40.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-15		87.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-16		46.00
	By Labour Charges URD	Bank Payment	BP-17		73.00
	By N.Dharma Rao on A/c	Bank Payment	BP-18		200.00
	By N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-19		45.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-20		409.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-21		241.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-22		54.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-23		55.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-24		52.00
3-Jun-19	To Yes Bank Ltd	Bank Payment	BP-1	35,260.00	
7-Jun-19	By Janardhan Prasad on A/c	Bank Payment	BP-1		200.00
	By Labour Charges URD	Bank Payment	BP-3		67.00
	By Sobha Bohini	Bank Payment	BP-4		500.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-5		354.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-6		160.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-7		40.00
	Carried Over			55,879.00	61,560.00

continued ...

B & C Estates

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,879.00	61,560.00
7-Jun-19	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-8		40.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-9		49.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-10		62.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-11		500.00
	By K.Krishna on A/c	Bank Payment	BP-12		100.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		55.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-15		77.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-16		48.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-17		90.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-18		49.00
	By CR Consultation Charges @ 18% Purchase		196		4,568.00
10-Jun-19	By B Basappa on A/c	Bank Payment	BP-3		1,000.00
14-Jun-19	By K.Krishna Allow for Equipment URD	Bank Payment	BP-1		15.00
15-Jun-19	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-1		51.00
	By Janardhan Prasad on A/c	Bank Payment	BP-2		100.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-3		250.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		43.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-5		42.00
	By K.Krishna on A/c	Bank Payment	BP-6		47.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		200.00
	By Labour Charges URD	Bank Payment	BP-8		45.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-9		952.00
	By N.Krishna on A/c	Bank Payment	BP-10		250.00
	By N.Krishna on A/c	Bank Payment	BP-11		45.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-12		20.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		55.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-14		47.00
	By N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-15		16.00
	By N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-16		39.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-17		31.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-18		36.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-19		142.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-20		385.00
	By Sobha Bohini	Bank Payment	BP-21		200.00
	By Labour Charges URD	Bank Payment	BP-37		48.00
18-Jun-19	By Commission Borkerage- URD	Journal Voucher	JV-1		3,142.00
	By Commission Borkerage- URD	Journal Voucher	JV-2		5,255.00
19-Jun-19	By Admin & Mktg Service Charges	Purchase	243		1,262.00
20-Jun-19	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-2		38.00
	By N.Krishna on A/c	Bank Payment	BP-3		100.00
21-Jun-19	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-1		100.00
	By B Basappa on A/c	Bank Payment	BP-2		1,000.00
	By Housekeeping Charges URD	Journal Voucher	JV-1		211.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-7		154.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-8		15.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-9		96.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-11		85.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		322.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-13		51.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-14		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-15		100.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-16		20.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-17		36.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-18		16.00
	By N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-19		31.00
	By Sobha Bohini	Bank Payment	BP-20		250.00
	Carried Over			55,879.00	83,641.00

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B & C Estates

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,879.00	83,641.00
21-Jun-19	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-21		150.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-22		80.00
	By Labour Charges URD	Bank Payment	BP-23		39.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-24		126.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-25		45.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-27		482.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-28		237.00
25-Jun-19	By B Basappa on A/c	Journal Voucher	JV-3		
27-Jun-19	By N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-3		19.00
28-Jun-19	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-1		26.00
	By B Basappa on A/c	Bank Payment	BP-2		3,000.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-3		103.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-4		126.00
29-Jun-19	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-1		34.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		48.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-3		25.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		347.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-5		134.00
	By Labour Charges URD	Bank Payment	BP-6		39.00
	By Labour Charges URD	Bank Payment	BP-7		56.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-8		36.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-9		49.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		100.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		1,000.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-12		42.00
	By N.Krishna on A/c	Bank Payment	BP-13		200.00
	By N.Dharma Rao on A/c	Bank Payment	BP-14		400.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-15		3,000.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-16		4,000.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-17		27.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		200.00
1-Jul-19	By Anand Water Proofing Works	Bank Payment	BP-4		500.00
3-Jul-19	By QC Charges@18%	Purchase	307		450.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		420.00
	By Labour Charges URD	Bank Payment	BP-4		30.00
6-Jul-19	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-1		750.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-2		54.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-3		43.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-4		100.00
	By N.Krishna on A/c	Bank Payment	BP-5		100.00
	By Labour Charges URD	Bank Payment	BP-6		56.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-7		83.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-8		51.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-9		13.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-10		32.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-17		1,000.00
	By N.Dharma Rao on A/c	Bank Payment	BP-19		300.00
	By Sobha Bohini	Bank Payment	BP-20		100.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-21		1,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		500.00
	By B Basappa on A/c	Bank Payment	BP-23		1,500.00
	By Anand Water Proofing Works	Bank Payment	BP-24		200.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-25		200.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-26		42.00
8-Jul-19	By Commission Borkerage- URD	Journal Voucher	JV-1		500.00
12-Jul-19	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-1		67.00
	Carried Over			55,879.00	1,06,402.00

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B & C Estates

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,879.00	1,06,402.00
13-Jul-19	By B Basappa on A/c	Bank Payment	BP-1		1,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-2		500.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-3		1,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-4		400.00
	By N.Dharma Rao on A/c	Bank Payment	BP-5		100.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-6		500.00
	By R Raja Chary on Account	Bank Payment	BP-7		500.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-8		42.00
	By N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-9		24.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-10		51.00
	By Labour Charges URD	Bank Payment	BP-11		30.00
	By Labour Charges URD	Bank Payment	BP-12		33.00
	By Anisha Associates-Work Order	Bank Payment	BP-13		500.00
	By Purnima Mosaic Tiles	Bank Payment	BP-14		1,500.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-15		30.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-17		44.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-18		75.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-19		346.00
	By Y Ramesh Allow for Equipmt URD	Bank Payment	BP-20		174.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-21		39.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-22		47.00
	By Incentive	Journal Voucher	JV-1		105.00
	By Admin & Mktg Service Charges	Purchase	330		810.00
18-Jul-19	By Consultancy Charges - URD	Journal Voucher	JV-5		3,000.00
	To Yes Bank Ltd	Bank Payment	BP-2	41,936.00	
	By N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-7		18.00
19-Jul-19	By Admin & Mktg Service Charges	Purchase	354		1,023.00
	By Anand Water Proofing Works	Bank Payment	BP-1		150.00
20-Jul-19	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-1		34.00
	By Labour Charges URD	Bank Payment	BP-2		39.00
	By Labour Charges URD	Bank Payment	BP-3		38.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		42.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-7		100.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-8		54.00
	By B Basappa on A/c	Bank Payment	BP-9		1,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-10		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		500.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-12		100.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-13		200.00
	By N.Dharma Rao on A/c	Bank Payment	BP-15		100.00
	By R Raja Chary on Account	Bank Payment	BP-16		250.00
	By Sobha Bohini	Bank Payment	BP-17		64.00
	By Anisha Associates-Work Order	Bank Payment	BP-18		30.00
	By Purnima Mosaic Tiles	Bank Payment	BP-19		3,000.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-20		45.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-21		12.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-22		87.00
	By Y Ramesh Allow for Equipmt URD	Bank Payment	BP-24		234.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-25		232.00
	By Y Ramesh Allow for Equipmt URD	Bank Payment	BP-26		208.00
	By Brokerage - G B Rambabu	Journal Voucher	JV-2		1,300.00
27-Jul-19	By Purnima Mosaic Tiles	Bank Payment	BP-1		300.00
	By R Raja Chary on Account	Bank Payment	BP-2		100.00
	By Radhakrishna on A/c	Bank Payment	BP-3		500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-4		50.00
	By N.Krishna on A/c	Bank Payment	BP-5		50.00
	Carried Over			97,815.00	1,27,612.00

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B & C Estates

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,815.00	1,27,612.00
27-Jul-19	By N.Dharma Rao on A/c	Bank Payment	BP-6		100.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-7		100.00
	By K.Krishna on A/c	Bank Payment	BP-8		200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-10		500.00
	By B Basappa on A/c	Bank Payment	BP-11		400.00
	By Labour Charges URD	Bank Payment	BP-12		42.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-13		143.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-14		215.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-15		60.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-16		27.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-17		55.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-18		49.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-19		42.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-20		42.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-21		36.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-22		42.00
31-Jul-19	By B Basappa on A/c	Journal Voucher	JV-5		288.00
	By Anand Water Proofing Works	Journal Voucher	JV-6		940.00
2-Aug-19	By N.Dharma Rao on A/c	Bank Payment	BP-1		50.00
	By Radhakrishna on A/c	Bank Payment	BP-2		200.00
	By B Basappa on A/c	Bank Payment	BP-3		200.00
	By Janardhan Prasad on A/c	Bank Payment	BP-4		500.00
	By CR Consultation Charges @ 18%	Purchase	389		6,414.00
	By Admin Service Chagres @ 18%	Purchase	390		270.00
	By R Raja Chary on Account	Bank Payment	BP-6		100.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-8		40.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		50.00
	By K.Krishna on A/c	Bank Payment	BP-10		100.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-11		141.00
	By Labour Charges URD	Bank Payment	BP-12		38.00
	By Labour Charges URD	Bank Payment	BP-13		46.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-14		188.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-15		34.00
	By R.Raja Chary Allowwance for Equip 18%	Bank Payment	BP-16		20.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-17		50.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-18		61.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-19		36.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-20		61.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-21		40.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-22		32.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-23		60.00
3-Aug-19	To Yes Bank Ltd	Bank Payment	BP-5	33,182.00	
9-Aug-19	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-1		164.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		250.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-3		36.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-5		200.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		200.00
	By B Basappa on A/c	Bank Payment	BP-7		100.00
	By B. Hanmanth - on A/c	Bank Payment	BP-8		100.00
	By K.Krishna on A/c	Bank Payment	BP-9		100.00
	By N.Dharma Rao on A/c	Bank Payment	BP-10		34.00
	By N.Krishna on A/c	Bank Payment	BP-11		50.00
	By R Raja Chary on Account	Bank Payment	BP-12		100.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-13		45.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-14		120.00
	Carried Over			1,30,997.00	1,41,223.00

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B & C Estates

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,997.00	1,41,223.00
9-Aug-19	By Radhakrishna on A/c	Bank Payment	BP-15		200.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-16		40.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-17		74.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-18		27.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-19		22.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-20		21.00
16-Aug-19	By K.Krishna Allow for Equipment URD	Bank Payment	BP-1		12.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		36.00
	By Labour Charges URD	Bank Payment	BP-3		17.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-4		37.00
	By Labour Charges URD	Bank Payment	BP-5		58.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-6		35.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-7		27.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-8		17.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-9		21.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-10		12.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-11		101.00
	By Mannem G -Allow for Equip JB	Bank Payment	BP-12		170.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-13		344.00
	By Sri Sai Rohit Marketing (Supplier)	Bank Payment	BP-14		337.00
	By Purnima Mosaic Tiles	Bank Payment	BP-15		34.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		100.00
	By Radhakrishna on A/c	Bank Payment	BP-17		100.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-18		19.00
	By M Sudharshan W.O on A/c	Bank Payment	BP-19		2.00
	By Anisha Associates-Work Order	Bank Payment	BP-20		1,000.00
	By Mangilal-WO- on A/c	Bank Payment	BP-21		742.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-22		34.00
	By A.Ramulu on A/c	Bank Payment	BP-23		30.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-24		500.00
	By PO Service Charges @18%	Purchase	407		2,996.00
19-Aug-19	By Admin & Mktg Service Charges	Purchase	409		1,067.00
23-Aug-19	By PO Service Charges @18%	Purchase	426		1,868.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		136.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-2		24.00
	By K.Krishna on A/c	Bank Payment	BP-3		93.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-4		200.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-5		30.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-6		21.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-7		21.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-8		25.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-9		38.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-11		91.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		176.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-14		500.00
30-Aug-19	By CR Consultation Charges @ 18%	Purchase	432		5,089.00
31-Aug-19	By Hitech Power Enterprises	Bank Payment	BP-5		760.00
	By A.Ramulu on A/c	Journal Voucher	JV-1		18.00
	By Brokerage - D Pavan Kumar	Journal Voucher	JV-2		2,043.00
2-Sep-19	To Yes Bank Ltd	Bank Payment	BP-1	29,595.00	
3-Sep-19	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-1		40.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-2		126.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		156.00
	By Labour Charges URD	Bank Payment	BP-4		43.00
	By Janardhan Prasad on A/c	Bank Payment	BP-5		200.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-6		538.00
	Carried Over			1,60,592.00	1,61,691.00

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B & C Estates

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,592.00	1,61,691.00
3-Sep-19	By Radhakrishna on A/c	Bank Payment	BP-7		55.00
	By Anisha Associates-Work Order	Bank Payment	BP-8		300.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-9		36.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-10		10.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-11		23.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-12		25.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		14.00
5-Sep-19	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		60.00
6-Sep-19	By Labour Charges URD	Bank Payment	BP-1		47.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		114.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-3		74.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		30.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-5		15.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-6		42.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-7		83.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-8		21.00
	By B Basappa on A/c	Bank Payment	BP-9		1,000.00
	By N.Krishna on A/c	Bank Payment	BP-10		14.00
	By Anisha Associates-Work Order	Bank Payment	BP-11		285.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		100.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		50.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-14		1,000.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-17		32.00
	By Admin Service Charges	Purchase	447		150.00
11-Sep-19	By Housekeeping Charges URD	Journal Voucher	JV-1		226.00
	By T. L. Services	Journal Voucher	JV-2		215.00
13-Sep-19	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		68.00
	By B Basappa on A/c	Bank Payment	BP-2		300.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-3		200.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		33.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-5		65.00
	By Labour Charges URD	Bank Payment	BP-6		49.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-7		53.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-8		100.00
16-Sep-19	By Admin & Mktg Service Charges	Purchase	455		313.00
20-Sep-19	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		102.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-2		100.00
	By A.Ramulu on A/c	Bank Payment	BP-3		100.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-4		135.00
	By Labour Charges URD	Bank Payment	BP-5		21.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-6		13.00
	By B. Hanmanth - on A/c	Bank Payment	BP-7		300.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-8		32.00
	By N.Krishna on A/c	Bank Payment	BP-9		900.00
	By B Basappa on A/c	Bank Payment	BP-10		1,000.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-11		16.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-12		20.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		32.00
	By Admin Service Charges	Purchase	456		40.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-14		50.00
21-Sep-19	By Security Charges URD	Journal Voucher	JV-1		66.00
27-Sep-19	By B. Hanmanth - on A/c	Bank Payment	BP-1		200.00
	By B Basappa on A/c	Bank Payment	BP-2		200.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-3		33.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-4		16.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-5		102.00
	Carried Over			1,60,592.00	1,70,371.00

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B & C Estates

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,592.00	1,70,371.00
27-Sep-19	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-6		19.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-7		23.00
	By K.Yadaiah- On Account	Bank Payment	BP-8		90.00
	By A.Ramulu on A/c	Bank Payment	BP-9		40.00
30-Sep-19	By CR Consultation Charges @ 18%	Purchase	488		5,338.00
	By QC Charges@18%	Purchase	489		200.00
	By Admin Service Charges	Purchase	490		460.00
	By R Raja Chary on Account	Journal Voucher	JV-2		14.00
1-Oct-19	To Yes Bank Ltd	Bank Payment	BP-1	15,967.00	
	By TDS-Payable-18-19	Journal Voucher	JV-1		250.00
	By TDS-Payable-18-19	Journal Voucher	JV-2		1,533.00
	By TDS-Payable-18-19	Journal Voucher	JV-3		613.00
4-Oct-19	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-1		17.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		21.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		129.00
	By N.Krishna on A/c	Bank Payment	BP-4		50.00
	By B Basappa on A/c	Bank Payment	BP-5		100.00
	By B. Hanmanth - on A/c	Bank Payment	BP-6		100.00
	By Labour Charges URD	Bank Payment	BP-7		31.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-8		28.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-9		14.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-10		45.00
7-Oct-19	By Housekeeping Charges URD	Journal Voucher	JV-1		214.00
11-Oct-19	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		135.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-2		28.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-3		18.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-4		11.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-5		13.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-6		300.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-7		3,000.00
	By B Basappa on A/c	Bank Payment	BP-8		100.00
12-Oct-19	By Brokerage - D Pavan Kumar	Journal Voucher	JV-1		400.00
	By Security Charges URD	Journal Voucher	JV-2		119.00
	By Admin & Mktg Service Charges	Purchase	507		133.00
15-Oct-19	By MD Mahaboob on A/c	Journal Voucher	JV-1		931.00
18-Oct-19	By B. Pochaiah- on A/c	Bank Payment	BP-1		100.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		15.00
	By Janardhan Prasad on A/c	Bank Payment	BP-3		200.00
	By B Basappa on A/c	Bank Payment	BP-4		1,000.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-5		20.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-6		11.00
	By N.Krishna Allowance for Equipment URd	Bank Payment	BP-7		22.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-8		12.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-9		150.00
19-Oct-19	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		25.00
	By Admin Service Charges	Purchase	521		150.00
23-Oct-19	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		96.00
	By Labour Charges URD	Bank Payment	BP-2		31.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-3		26.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		38.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-5		45.00
	By B Basappa on A/c	Bank Payment	BP-6		400.00
	By Janardhan Prasad on A/c	Bank Payment	BP-7		100.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-8		250.00
26-Oct-19	By PO Service Charges	Purchase	526		2,575.00
31-Oct-19	By Admin Service Charges	Purchase	531		150.00
	Carried Over			1,76,559.00	1,90,304.00

continued ...

B & C Estates

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,559.00	1,90,304.00
1-Nov-19	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		52.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		20.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		101.00
4-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	13,749.00	
8-Nov-19	By Admin & Mktg Service Charges	Purchase	539		156.00
	By Admin & Mktg Service Charges	Purchase	540		377.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		37.00
	By Yousof Ali- On Account	Bank Payment	BP-2		270.00
	By B Basappa on A/c	Bank Payment	BP-3		100.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-6		26.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-7		115.00
15-Nov-19	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		112.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		33.00
	By MD Mahaboob on A/c	Bank Payment	BP-3		780.00
16-Nov-19	By Housekeeping Charges URD	Journal Voucher	JV-1		225.00
22-Nov-19	By Labour Charges URD	Bank Payment	BP-1		80.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		23.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		77.00
	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-4		1,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-5		50.00
	By K.Krishna on A/c	Bank Payment	BP-6		250.00
	By B Basappa on A/c	Bank Payment	BP-7		100.00
28-Nov-19	By Veldi Karunakar Reddy on A/c	Journal Voucher	JV-1		267.00
	By Admin & Mktg Service Charges	Purchase	575		180.00
	By PO Service Charges @18%	Purchase	576		804.00
29-Nov-19	By Mohammed Nadeem on A/c	Bank Payment	BP-1		250.00
	By K.Krishna on A/c	Bank Payment	BP-2		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-3		150.00
	By B Basappa on A/c	Bank Payment	BP-4		500.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-5		20.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-6		125.00
	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-7		100.00
	By Yousof Ali- On Account	Bank Payment	BP-8		500.00
30-Nov-19	By Brokerage - D Pavan Kumar	Journal Voucher	JV-1		452.00
4-Dec-19	To Yes Bank Ltd	Bank Payment	BP-1	7,432.00	
6-Dec-19	By Labour Charges URD	Bank Payment	BP-1		73.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-2		190.00
	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-3		41.00
	By Yousof Ali- On Account	Bank Payment	BP-4		100.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-5		150.00
	By K.Krishna on A/c	Bank Payment	BP-6		100.00
	By B. Hanmanth - on A/c	Bank Payment	BP-7		100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		100.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-9		77.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-10		26.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-11		60.00
7-Dec-19	By MD Mahaboob on A/c	Journal Voucher	JV-2		750.00
13-Dec-19	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-1		20.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		107.00
	By Yousof Ali- On Account	Bank Payment	BP-3		50.00
	By Labour Charges URD	Bank Payment	BP-4		24.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-5		50.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-6		50.00
	By Janardhan Prasad on A/c	Bank Payment	BP-7		50.00
	By Labour Charges URD	Bank Payment	BP-8		28.00
14-Dec-19	By Admin & Mktg Service Charges	Purchase	592		115.00
	Carried Over			1,97,740.00	1,99,997.00

continued ...

B & C Estates

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,740.00	1,99,997.00
14-Dec-19	By Consultancy Charges 18%	Purchase	593		225.00
19-Dec-19	By PO Service Charges	Purchase	594		100.00
20-Dec-19	By K.Krishna Allow for Equipment URD	Bank Payment	BP-1		19.00
	By Labour Charges URD	Bank Payment	BP-2		25.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-3		60.00
	By N.Krishna on A/c	Bank Payment	BP-4		23.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-5		21.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-6		44.00
	By Yousof Ali- On Account	Bank Payment	BP-7		40.00
	By PO Service Charges @18%	Purchase	595		1,076.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-8		13.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-9		172.00
	By MD Mahaboob on A/c	Bank Payment	BP-10		500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		36.00
	By B. Pochaiah- on A/c	Bank Payment	BP-12		36.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-13		33.00
1-Jan-20	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-1		38.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		120.00
	By MD Mahaboob on A/c	Bank Payment	BP-3		250.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		186.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-5		20.00
	By K.Yadaiah- On Account	Bank Payment	BP-6		150.00
3-Jan-20	By Labour Charges URD	Bank Payment	BP-1		15.00
	By B Basappa on A/c	Bank Payment	BP-2		500.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		171.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-4		13.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		68.00
4-Jan-20	To Yes Bank Ltd	Bank Payment	BP-2	4,684.00	
10-Jan-20	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		133.00
	By R Gnaneshwer Chary Allow for Const Equip	Bank Payment	BP-2		23.00
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-3		15.00
	By K.Krishna on A/c	Bank Payment	BP-4		400.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5		50.00
	By B. Pochaiah- on A/c	Bank Payment	BP-6		110.00
	By Anand Water Proofing Works	Bank Payment	BP-7		200.00
17-Jan-20	By K.Yadaiah- On Account	Bank Payment	BP-1		150.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		80.00
	By R Gnaneshwer Chary Allow for Const Equip	Bank Payment	BP-3		17.00
24-Jan-20	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-1		13.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		84.00
	By K.Krishna on A/c	Bank Payment	BP-3		83.00
1-Feb-20	By MD Mahaboob on A/c	Bank Payment	BP-1		173.00
	By K.Yadaiah- On Account	Bank Payment	BP-2		301.00
	By Janardhan Prasad on A/c	Bank Payment	BP-3		400.00
	By T Kurmanna (Civil Work)	Bank Payment	BP-4		35.00
	By R Gnaneshwer Chary Allow for Const Equip	Bank Payment	BP-5		12.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-6		51.00
	By R Raja Chary on Account	Bank Payment	BP-9		41.00
3-Feb-20	To Yes Bank Ltd	Bank Payment	BP-1	2,889.00	
7-Feb-20	By Janardhan Prasad on A/c	Bank Payment	BP-1		50.00
	By B Basappa on A/c	Bank Payment	BP-2		500.00
	By T Kurmanna (Civil Work)	Bank Payment	BP-3		24.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		51.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-5		21.00
14-Feb-20	By N.Krishna on A/c	Bank Payment	BP-1		236.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		42.00
	Carried Over			2,05,313.00	2,07,246.00

continued ...

B & C Estates

Tds Payable 19-20 Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,313.00	2,07,246.00
14-Feb-20	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-3		22.00
	By B Basappa on A/c	Bank Payment	BP-4		200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5		500.00
	By T Kurmanna (Civil Work)	Bank Payment	BP-6		30.00
20-Feb-20	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-2		2,411.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-3		8,074.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-4		11.00
	By B Basappa on A/c	Bank Payment	BP-5		100.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-6		18.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-7		22.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-8		13.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-9		17.00
27-Feb-20	By PO Service Charges @18%	Purchase	631		49.00
	By PO Service Charges @18%	Purchase	632		199.00
28-Feb-20	By B. Hanmanth - on A/c	Bank Payment	BP-1		200.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-2		650.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-3		194.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		37.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-5		16.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-6		11.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-7		20.00
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-8		15.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-9		41.00
1-Mar-20	By P. Anil Kumar on A/c	Bank Payment	BP-1		70.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-2		11.00
2-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	14,787.00	
5-Mar-20	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-1		7.00
19-Mar-20	By Round Off	Journal Voucher	JV-1		4.00
20-Mar-20	By K.Krishna Allow for Equipment URD	Bank Payment	BP-1		22.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-2		4.00
	By T Kurmanna (Civil Work)	Bank Payment	BP-3		32.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		50.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-6		30.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-7		50.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-8		19.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		21.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-14		53.00
	By Snehalatha Allow for Equipment URD	Bank Payment	BP-15		60.00
31-Mar-20	By Consultancy Charges 18%	Purchase	638		4,500.00
	By Consultancy Charges 18%	Purchase	639		12,000.00
				2,20,100.00	2,37,029.00
	To Closing Balance			16,929.00	
				2,37,029.00	2,37,029.00

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

Tds Penalty
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To Yes Bank Ltd	Bank Payment	BP-1	32.00	
				32.00	
	By Closing Balance				32.00
				32.00	32.00

B & C Estates

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

TDS Receivable 18-19

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			1,52,926.89	
By	Closing Balance				1,52,926.89
				1,52,926.89	1,52,926.89

B & C Estates

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

Teja Steel Traders

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-35	1,80,210.00	
	By Steel@18%	Purchase	26		1,80,210.00
				1,80,210.00	1,80,210.00

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

The Plant Shop
Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

Tiles 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-19	To 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	
27-Feb-20	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

B & C Estates

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

Tiles 5%

Ledger Account

1-Apr-19 to 31-Mar-20

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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	
31-Mar-20 By	Consturction Expenses Payable	Journal Voucher	JV-116		76,320.00
				76,320.00	76,320.00

B & C Estates

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

T Kurmanna (Civil Work)

Ledger Account

1-Apr-19 to 31-Mar-20

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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	By Consturction Expenses Payable	Journal Voucher	JV-152		11,950.00
				11,950.00	11,950.00

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

T. L. Services
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-19	By Housekeeping Charges URD	Journal Voucher	JV-1		20,929.00
	To Yes Bank Ltd	Bank Payment	BP-6	20,929.00	
15-Jul-19	By Housekeeping Charges URD	Journal Voucher	JV-1		20,500.00
	To Yes Bank Ltd	Bank Payment	BP-18	20,500.00	
31-Jul-19	By Housekeeping Charges URD	Journal Voucher	JV-18		21,505.00
	To Yes Bank Ltd	Bank Payment	BP-1	21,505.00	
11-Sep-19	By Housekeeping Charges URD	Journal Voucher	JV-1		22,386.00
	To Tds Payable 19-20	Journal Voucher	JV-2	215.00	
	To Yes Bank Ltd	Bank Payment	BP-5	22,171.00	
7-Oct-19	By Housekeeping Charges URD	Journal Voucher	JV-1		21,216.00
	To Yes Bank Ltd	Bank Payment	BP-2	21,216.00	
16-Nov-19	By Housekeeping Charges URD	Journal Voucher	JV-1		22,268.00
	To Yes Bank Ltd	Bank Payment	BP-2	22,268.00	
				1,28,804.00	1,28,804.00

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

Tools@18
Ledger Account

1-Apr-19 to 31-Mar-20

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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	
25-Jul-19	To Jai Mathaji Traders	Purchase	364	1,050.00	
31-Jul-19	To Jai Mathaji Traders	Purchase	380	1,045.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-125		5,855.00
				5,855.00	5,855.00

B & C Estates

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

Tools- Exempted

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
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
				73,321.00	73,321.00

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

Transportation Charges
Ledger Account

1-Apr-19 to 31-Mar-20

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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

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

Transportation Charges 18%
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-19	To Praful Sanitary	Purchase	87	1,200.00	
7-May-19	To Praful Sanitary	Purchase	104	2,500.00	
	To Praful Sanitary	Purchase	105	2,500.00	
24-May-19	To Sri Balaji Enterprises	Purchase	181	1,100.00	
13-Jun-19	To Praful Sanitary	Purchase	216	2,500.00	
27-Jun-19	To Praful Sanitary	Purchase	276	2,500.00	
3-Jul-19	To Praful Sanitary	Purchase	308	2,500.00	
	To Praful Sanitary	Purchase	310	1,200.00	
31-Jul-19	To Praful Sanitary	Purchase	384	2,500.00	
24-Jan-20	To Praful Sanitary	Purchase	613	1,800.00	
28-Feb-20	To Praful Sanitary	Purchase	633	2,500.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-184		22,800.00
				22,800.00	22,800.00

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

Transportation Charges Exmpt
Ledger Account

1-Apr-19 to 31-Mar-20

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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	
26-Oct-19	To 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	By Consturction Expenses Payable	Journal Voucher	JV-185		10,592.00
				10,592.00	10,592.00

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

Transportation Expenses URd
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	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	
24-Apr-19	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	
30-Jul-19	To Happay Card- Sreenivasa Sarma V V	Journal Voucher	JV-1	130.00	
	To Happay Card- Sreenivasa Sarma V V	Journal Voucher	JV-2	187.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-186		14,557.00
				14,557.00	14,557.00

B & C Estates

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

T Srinivasulu Allow for Equipment URD

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-19	To Yes Bank Ltd	Bank Payment	BP-42	6,060.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-153		6,060.00
				6,060.00	6,060.00

B & C Estates

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

Tumbi Furniture

Ledger Account

Opp: I A Cargo Begumpet
Hyderabad

1-Apr-19 to 31-Mar-20

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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
				17,700.00	17,700.00

B & C Estates

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, Abohe Sbi Old Airport Road,
Begumpet

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	35,400.00	
9-May-19	By Furniture @18	Purchase	122		35,400.00
				35,400.00	35,400.00

B & C Estates

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

Vehicle Maintenance - 2 Wheeler

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	To Yes Bank Ltd	Payment	1	562.00	
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-47	615.00	
2-Nov-19	To Yes Bank Ltd	Bank Payment	BP-1	1,200.00	
				2,377.00	
	By Closing Balance				2,377.00
				2,377.00	2,377.00

B & C Estates

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

1-Apr-19 to 31-Mar-20

					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

B & C Estates

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

Venus Enterprises

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				13,200.00
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-242	13,200.00	
				13,200.00	13,200.00

B & C Estates

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

Vijay Kumar

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			3,000.00	
31-Mar-20 By	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-58		3,000.00
				3,000.00	3,000.00

B & C Estates

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

Vivid World

Ledger Account

Flat No503 G2 Block, Indu Aranaya Pallavi Apts
Bandlaguda Nagole Hyderabad

1-Apr-19 to 31-Mar-20

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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
	By 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
	To 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
				778.00	
	To Closing Balance			13,579.00	13,579.00

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

V.Naveena (Commission)
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-19	To Yes Bank Ltd	Bank Payment	BP-1	3,800.00	
30-Apr-19	By Commission Borkerage- URD	Journal Voucher	JV-5		4,000.00
	To Tds Payable 19-20	Journal Voucher	JV-6	200.00	
	To V.Naveena Salary A/c	Journal Voucher	JV-8	1,343.00	
18-Jun-19	By Commission Borkerage- URD	Journal Voucher	JV-2		99,843.00
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-28	49,923.00	
6-Jul-19	To Yes Bank Ltd	Bank Payment	BP-31	16,641.00	
13-Jul-19	To Yes Bank Ltd	Bank Payment	BP-26	16,641.00	
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-221	15,295.00	
				1,03,843.00	1,03,843.00

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

V.Naveena Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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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	
	By 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

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

V.Ravi Salary A/c
Ledger Account

1-Apr-19 to 31-Mar-20

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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 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 Closing Balance				76,575.00
				86,595.00	86,595.00

B & C Estates

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

Water Proofing Works@18%

Ledger Account

1-Apr-19 to 31-Mar-20

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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

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

Water Tanker Charges URD
Ledger Account

1-Apr-19 to 31-Mar-20

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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	Journal Voucher	JV-187		4,500.00
				4,500.00	4,500.00

B & C Estates

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

Weightment Charges Urd

Ledger Account

1-Apr-19 to 31-Mar-20

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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

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

Yes Bank Ltd Book

S P.Road
Secunderabad

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	To Opening Balance			25,52,642.48	
1-Apr-19	To E-901 Dr K C Hidayathulla	Bank Receipt	BR-1	2,30,080.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-2	1,00,000.00	
	To E-706 Venkata Valli Kumar Datalur	Bank Receipt	BR-3	7,45,772.00	
2-Apr-19	To E-904 MA Majid Siddique Javeria Siddique	Bank Receipt	BR-1	2,15,521.00	
	By TDS-Payable-18-19	Bank Payment	BP-1		1,51,831.00
3-Apr-19	By Fixed Deposit - Yes Bank	Contra	1		15,00,000.00
4-Apr-19	To F-101 Singu Sreenivas	Bank Receipt	BR-1	2,44,000.00	
5-Apr-19	By Subbareddy S.V Salary A/c	Bank Payment	BP-1		2,62,680.00
	To C-901 R.Raj Kumar	Bank Receipt	BR-1	60,000.00	
	To D-905 Anand Swaroop Voleti Sri Jyothi	Bank Receipt	BR-2	50,000.00	
8-Apr-19	By Summit Sales Llp Logistics	Bank Payment	BP-1		75,530.00
	By Summit Sales Llp Logistics	Bank Payment	BP-2		1,080.00
	By Praful Sanitary	Bank Payment	BP-3		74,596.00
	By B Basappa on A/c	Bank Payment	BP-4		74,040.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-5		9,900.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-6		22,355.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-7		1,98,000.00
	By N.Krishna on A/c	Bank Payment	BP-8		8,900.00
	By B. Hanmanth - on A/c	Bank Payment	BP-9		9,900.00
	By Anisha Associates-Work Order	Bank Payment	BP-10		28,700.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		24,750.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-12		49,000.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-13		14,850.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-14		9,900.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-15		2,822.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-16		10,725.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-17		10,511.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-18		6,248.00
	By Sri Laxmi Enterprises	Bank Payment	BP-19		32,992.00
	By Water Tanker Charges URD	Bank Payment	BP-20		3,500.00
	By Praful Sanitary	Bank Payment	BP-21		23,905.00
	By Praful Sanitary	Bank Payment	BP-22		95,870.00
	By Praful Sanitary	Bank Payment	BP-23		1,18,212.00
	By Cemex Infra	Bank Payment	BP-24		1,38,449.00
	By Sai Vishal Enterprises	Bank Payment	BP-25		21,771.00
	By Y Ravi Shankar	Bank Payment	BP-26		29,800.00
	By Y Ravi Shankar	Bank Payment	BP-27		21,265.00
	By Y Ravi Shankar	Bank Payment	BP-28		13,750.00
	By Y Ravi Shankar	Bank Payment	BP-29		17,850.00
	By Y Ravi Shankar	Bank Payment	BP-30		25,400.00
	By Swastik Commercial Corporation	Bank Payment	BP-31		6,750.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-32		73,830.00
	By Y.Ramesh Allowance for Equipment 18%	Bank Payment	BP-33		56,279.00
	By Labour Charges 18%	Bank Payment	BP-34		3,528.00
	By Labour Charges 18%	Bank Payment	BP-35		5,537.00
	By Transportation Expenses URd	Bank Payment	BP-36		7,000.00
	By Summit Sales Llp Logistics	Bank Payment	BP-37		15,660.00
	To E-203 Meena Debashish	Bank Receipt	BR-1	79,522.00	
	Carried Over			42,77,537.48	32,57,666.00

continued ...

B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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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
9-Apr-19	By V.Ravi Salary A/c	Bank Payment	BP-1		18,469.00
10-Apr-19	To 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	
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-1		1,095.00
	By Ser No.1702 03110 GMR Qtrs	Bank Payment	BP-2		23,624.00
	By Electricity Charges	Bank Payment	BP-3		1,338.00
	By Electricity Charges	Bank Payment	BP-4		1,800.00
	By K.Kiran Kumar Salary A/c	Bank Payment	BP-5		34,131.00
	By Labour Cess	Bank Payment	BP-6		2,25,383.00
	By Vehicle Maintenance - 2 Wheeler	Payment	1		562.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-7		30,096.00
	By B. Hanmanth - on A/c	Bank Payment	BP-8		48,870.00
12-Apr-19	To E-804 Ashish Kumar Upadhyaya	Bank Receipt	BR-1	9,478.00	
13-Apr-19	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-1		37,205.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-2		99,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-3		9,900.00
	By B Basappa on A/c	Bank Payment	BP-4		74,040.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-5		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		24,750.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-7		24,750.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-8		5,145.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-9		1,764.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-10		2,228.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-11		2,030.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		8,012.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-13		37,260.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-14		4,789.00
	By Summit Sales Llp Logistics	Bank Payment	BP-15		22,713.00
	By Labour Charges URD	Bank Payment	BP-16		46,543.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-17		59,243.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-18		18,360.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-19		2,178.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-20		3,861.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-21		5,445.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-22		8,316.00
	By Snehalatha Allow for Equipment 18%	Bank Payment	BP-23		9,114.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-24		2,723.00
	By KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-25		11,156.00
	By Printing& Stationery URD	Bank Payment	BP-26		1,504.00
	By Consultancy Charges - URD	Payment	2		1,100.00
	By BPCL -ECMS(FLEET BUSINESS)	Payment	3		715.00
	By Pawan Electricals & Hardware	Bank Payment	BP-27		2,555.00
	By Pawan Electricals & Hardware	Bank Payment	BP-28		3,705.00
	By Pawan Electricals & Hardware	Bank Payment	BP-29		3,811.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-30		9,140.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-31		2,000.00
	By Incentive	Bank Payment	BP-32		1,144.00
	By Incentive	Bank Payment	BP-33		741.00
	By Incentive	Bank Payment	BP-34		741.00
	By Incentive	Bank Payment	BP-35		741.00
	By Bell Electronics	Bank Payment	BP-36		29,087.00
	By Cemex Infra	Bank Payment	BP-37		88,750.00
	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-38		590.00
	By Swastik Commercial Corporation	Bank Payment	BP-39		2,974.00
	By Summit Sales LLP	Bank Payment	BP-40		9,250.00
	Carried Over			45,22,581.48	43,37,974.00

continued ...

B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,22,581.48	43,37,974.00
13-Apr-19	By Pawan Electricals & Hardware	Bank Payment	BP-41		4,956.00
	By Mohamed Jabair Allowance for Equipment URD	Bank Payment	BP-42		7,772.00
15-Apr-19	By Rahamania Machinerries Factory	Bank Payment	BP-1		41,300.00
	To Tumbi Furniture	Bank Receipt	BR-1	17,700.00	
16-Apr-19	By Tumbi Office Needs	Bank Payment	BP-1		35,400.00
	By Labour Welfare Expenses URD	Bank Payment	BP-2		2,500.00
17-Apr-19	To Interest on FDR	Bank Receipt	BR-1	93,235.00	
	To Interest on FDR	Bank Receipt	BR-2	1,89,650.00	
	To Summit Sales LLP Deposit	Bank Receipt	BR-3	2,00,000.00	
	To 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	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-2	1,00,000.00	
	To E-503 Arjunan P.N	Bank Receipt	BR-3	9,13,000.00	
20-Apr-19	By Summit Sales LLP	Bank Payment	BP-2		2,50,000.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		10,725.00
	By Snehalatha Allow for Equipment UrD	Bank Payment	BP-4		10,437.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		6,836.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-6		2,205.00
	By B Basappa on A/c	Bank Payment	BP-7		39,390.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		19,800.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-9		8,161.00
	By N.Krishna on A/c	Bank Payment	BP-10		8,900.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-11		99,000.00
	By N.Ramakrishna Reddy Allow Equipment18%	Bank Payment	BP-12		6,559.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		9,009.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-14		42,002.00
	By Y Ramesh Allow for Equipmtent URD	Bank Payment	BP-15		35,635.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-16		5,049.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-17		2,475.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-18		3,094.00
	By Pawan Electricals & Hardware	Bank Payment	BP-19		4,213.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-20		24,750.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-21		19,800.00
	By Anisha Associates	Bank Payment	BP-22		49,500.00
	By Pawan Electricals & Hardware	Bank Payment	BP-23		1,888.00
	By B. Pochaiah- on A/c	Bank Payment	BP-24		9,900.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-25		3,663.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-26		4,950.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-27		3,292.00
	By Labour Charges 18%	Bank Payment	BP-28		3,810.00
	By Labour Charges 18%	Bank Payment	BP-29		1,053.00
	By Gautham Enterprises	Bank Payment	BP-30		708.00
	By Pawan Electricals & Hardware	Bank Payment	BP-31		2,714.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-32		20,250.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-33		20,250.00
	By Priyanka Printers	Bank Payment	BP-34		1,714.00
	By Teja Steel Traders	Bank Payment	BP-35		1,80,210.00
	By Modi Properties Pvt Ltd Statutory Pmts	Bank Payment	BP-36		32,886.00
22-Apr-19	By Sri Sai Rohit Marketing (Supplier)	Bank Payment	BP-1		33,714.00
	By Interactive Data Systems Limited	Bank Payment	BP-2		2,500.00
	To Summit Sales LLP Deposit	Bank Receipt	BR-1	2,00,000.00	
	By Subbareddy S.V Salary A/c	Bank Payment	BP-3		5,586.00
23-Apr-19	To E-406 A.Ravinder Singh	Bank Receipt	BR-1	580.00	
	To D-103 Sanjay Goud/G.Manisha	Bank Receipt	BR-2	2,00,280.00	
25-Apr-19	To HDFC Bank Ltd.	Contra	2	10,00,000.00	
	By Fixed Deposit - Yes Bank	Contra	3		5,00,000.00
	Carried Over			85,32,106.48	59,16,530.00

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,32,106.48	59,16,530.00
25-Apr-19	By Mohammed Nadeem on A/c	Bank Payment	BP-1		24,750.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-2		28,392.00
26-Apr-19	By TDS-Payable-18-19	Bank Payment	BP-1		64,301.00
27-Apr-19	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-1		4,010.00
	By Summit Sales LLP	Bank Payment	BP-2		2,70,000.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-3		4,059.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-4		5,049.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-5		49,500.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-6		3,614.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-7		49,500.00
	By K.Krishna on A/c	Bank Payment	BP-8		23,900.00
	By N.Krishna on A/c	Bank Payment	BP-9		8,900.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-10		4,158.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-11		6,980.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		36,828.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-13		10,725.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-14		6,174.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-15		3,416.00
	By Labour Charges 18%	Bank Payment	BP-16		1,695.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-17		17,949.00
	By Y Ravi Shankar	Bank Payment	BP-18		9,250.00
	By S.A.Sports	Bank Payment	BP-19		19,516.00
	By Elegant Enterprises	Bank Payment	BP-20		38,744.00
	By The Plant Shop	Bank Payment	BP-21		58,331.00
	By S. R. Lights	Bank Payment	BP-22		12,980.00
	By Praful Sanitary	Bank Payment	BP-23		83,686.00
	By Praful Sanitary	Bank Payment	BP-24		28,117.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-25		37,404.00
	By Sri Balaji Enterprises	Bank Payment	BP-26		5,560.00
	By Sri Vinayaka Stone Crushing Industry	Bank Payment	BP-27		49,734.00
	By Praful Sanitary	Bank Payment	BP-28		85,489.00
	By Cemex Infra	Bank Payment	BP-29		21,300.00
	By Vivid World	Bank Payment	BP-30		2,891.00
	By Y Ravi Shankar	Bank Payment	BP-31		4,950.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-32		14,850.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-33		9,555.00
	By Summit Sales LLP	Bank Payment	BP-34		3,50,000.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-35		823.00
	By Ravi on Account Happy Card	Bank Payment	BP-36		15,086.00
29-Apr-19	To F-302 Anupama Akkidas	Bank Receipt	BR-1	1,34,791.00	
30-Apr-19	To Summit Sales LLP Deposit	Bank Receipt	BR-1	2,00,000.00	
	To Y Ravi Shankar	Bank Receipt	BR-2	9,250.00	
	To Y Ravi Shankar	Bank Receipt	BR-3	4,950.00	
	By F-302 Anupama Akkidas	Bank Payment	BP-1		1,34,791.00
2-May-19	To E-705 Thaduri Ugender	Bank Receipt	BR-1	4,00,558.00	
	To E-803 Manoj Reddy Nagireddy	Receipt	1	75,722.00	
4-May-19	By B Basappa on A/c	Bank Payment	BP-1		49,290.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-2		24,750.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		34,987.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-4		9,900.00
	By Kumar Sanu On A/c	Bank Payment	BP-5		7,734.00
	By K.Krishna on A/c	Bank Payment	BP-6		48,900.00
	By B. Hanmanth - on A/c	Bank Payment	BP-7		98,690.00
	By B. Pochaiah- on A/c	Bank Payment	BP-8		9,900.00
	By N.Krishna on A/c	Bank Payment	BP-9		48,500.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-10		23,481.00
	Carried Over			93,57,377.48	78,79,619.00

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,57,377.48	78,79,619.00
4-May-19	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-11		784.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		8,232.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-13		4,116.00
	By Eureka Forbes Limited	Bank Payment	BP-14		1,27,436.00
	By Labour Charges 18%	Bank Payment	BP-15		1,515.00
	By Pawan Electricals & Hardware	Bank Payment	BP-16		2,077.00
	By Pawan Electricals & Hardware	Bank Payment	BP-17		2,112.00
	By Pawan Electricals & Hardware	Bank Payment	BP-18		2,667.00
	By Labour Charges 18%	Bank Payment	BP-19		1,374.00
	By R Raja Chary on Account	Bank Payment	BP-20		9,900.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-21		4,950.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-22		1,881.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-23		5,351.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-24		4,505.00
	By Janardhan Prasad on A/c	Bank Payment	BP-25		99,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-26		19,800.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-27		5,495.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-28		4,703.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-29		4,208.00
	By Ajay Mehta	Bank Payment	BP-30		32,400.00
	By Caps Gold Private Limited	Bank Payment	BP-31		99,900.00
	By Summit Sales Llp Logistics	Bank Payment	BP-32		8,559.00
	By Summit Sales Llp Logistics	Bank Payment	BP-33		3,780.00
	By Summit Sales Llp Logistics	Bank Payment	BP-34		1,00,869.00
	By Bell Electronics	Bank Payment	BP-35		1,45,344.00
	By Brokerage - G B Rambabu	Bank Payment	BP-36		16,416.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-37		13,984.00
	By Brokerage - G Vineela	Bank Payment	BP-38		13,984.00
	By Brokerage - M Mahender	Bank Payment	BP-39		7,296.00
	By Brokerage - K Prabhakar Reddy	Bank Payment	BP-40		9,120.00
	By Printing& Stationery URD	Bank Payment	BP-41		1,131.00
	By T Srinivasulu Allow for Equipment URD	Bank Payment	BP-42		5,939.00
	By Snehalatha Allow for Equipment URD	Bank Payment	BP-43		74,759.00
	By Labour Charges 18%	Bank Payment	BP-44		6,529.00
	By Maha Lakshmi Traders	Bank Payment	BP-45		12,770.00
	By E-601 S.Vidya Sagar	Bank Payment	BP-46		25,950.00
6-May-19	By Tds Payable 19-20	Bank Payment	BP-1		20,619.00
	To Interest on FDR	Bank Receipt	BR-1	3,74,395.80	
	To Interest on FDR	Bank Receipt	BR-2	56,504.00	
	By Yes Bank -TDS	Bank Payment	BP-2		2,315.80
	To Fixed Deposit - Yes Bank	Contra	4	1,00,00,000.00	
	To Fixed Deposit - Yes Bank	Contra	5	35,00,000.00	
	To E-402 Mr. Kankanala Vithala Chary	Bank Receipt	BR-3	9,053.00	
	By G. Vijay Raj Salary A/c	Bank Payment	BP-3		1,02,851.00
	By Fixed Deposit - Yes Bank	Contra	6		1,35,00,000.00
7-May-19	To HDFC Bank Ltd.	Contra	7	5,00,000.00	
8-May-19	By A-201 D.M Murali	Bank Payment	BP-1		17,985.00
	By A-101 K.V.N Durga Kumar / Baby Rani Kolli	Bank Payment	BP-2		646.00
	By Miscellenous Exp - Site	Bank Payment	BP-3		2,500.00
9-May-19	To Mpipl - Esi & Pf Deposit A/c	Bank Receipt	BR-1	50,000.00	
	By Summit Builides-ESI& PF Deposit	Bank Payment	BP-1		50,000.00
10-May-19	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-1		1,103.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-2		8,613.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-3		3,292.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-4		4,010.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-5		19,800.00
	Carried Over			2,38,47,330.28	2,25,02,189.80

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,47,330.28	2,25,02,189.80
10-May-19	By R Raja Chary on Account	Bank Payment	BP-6		9,900.00
	To E-805 Rama Shankar Singh	Bank Receipt	BR-1	9,33,048.00	
	By B Basappa on A/c	Bank Payment	BP-7		49,290.00
11-May-19	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-1		19,800.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-2		48,900.00
	By B. Hanmanth - on A/c	Bank Payment	BP-3		24,540.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-4		19,800.00
	By Consultancy Charges - URD	Bank Payment	BP-5		1,100.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		49,500.00
	By N.Krishna on A/c	Bank Payment	BP-7		18,800.00
	By K.Krishna on A/c	Bank Payment	BP-8		19,200.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-9		6,575.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-10		5,145.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-11		4,410.00
	By Summit Sales LLP	Bank Payment	BP-12		1,89,524.00
	By Pawan Electricals & Hardware	Bank Payment	BP-13		3,127.00
	By Pawan Electricals & Hardware	Bank Payment	BP-14		1,452.00
	By Praful Sanitary	Bank Payment	BP-15		90,461.00
	By Praful Sanitary	Bank Payment	BP-16		18,355.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-17		9,710.00
	By Sai Vishal Enterprises	Bank Payment	BP-18		28,143.00
	By Elegant Enterprises	Bank Payment	BP-19		7,112.00
	By Sri Balaji Enterprises	Bank Payment	BP-20		13,492.00
	By Radiant Systems	Bank Payment	BP-21		7,532.00
	By Transportation Expenses URd	Bank Payment	BP-22		3,050.00
	By Summit Builders Statutory Payments	Bank Payment	BP-23		17,044.00
	To E-204 Papireddy Illitam	Bank Receipt	BR-1	3,86,000.00	
	To E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Receipt	BR-2	7,64,988.00	
	To E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Receipt	BR-3	6,00,000.00	
	By Rahamania Machineries Factory	Bank Payment	BP-24		1,20,360.00
	By Prakash Marketing	Bank Payment	BP-25		2,18,631.00
	By F-202P Chandrashekar As Poornima	Bank Payment	BP-26		46,267.00
	By F-504 Sasikalyan Chakravarthy	Bank Payment	BP-27		1,67,600.00
	By C-903 Jyoti Suraj Virani	Bank Payment	BP-28		41,336.00
13-May-19	By Electricity Charges	Bank Payment	BP-1		595.00
	By Electricity Charges	Bank Payment	BP-2		3,586.00
	By G.Krishna Murthy & Sons	Bank Payment	BP-3		1,340.00
	By Jinkrupa Agency	Bank Payment	BP-4		1,534.00
	By Dilpreet Hardware	Bank Payment	BP-5		1,310.00
	By Supreme Agencies	Bank Payment	BP-6		4,602.00
	By S.A.Sports	Bank Payment	BP-7		3,920.00
	By Y Ravi Shankar	Bank Payment	BP-8		27,900.00
	By Labour Cess	Bank Payment	BP-9		2,25,383.00
	By Electricity Charges	Bank Payment	BP-10		8,832.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-11		1,095.00
	By Electricity Charges	Bank Payment	BP-12		595.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-13		6,315.00
14-May-19	To E-505 M.Anil Reddy	Bank Receipt	BR-1	2,06,000.00	
	To E-505 M.Anil Reddy	Bank Receipt	BR-2	5,65,988.00	
17-May-19	To E-604 Danny V Madison	Bank Receipt	BR-1	10,62,000.00	
	To E-803 Manoj Reddy Nagireddy	Bank Receipt	BR-2	41,138.00	
	To D-004 M.Srinivas Rao	Bank Receipt	BR-3	22,302.00	
	To F-302 Anupama Akkidas	Bank Receipt	BR-4	1,34,791.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-5	2,53,610.00	
	To Modi Properties Pvt Ltd Statutory Pmts	Bank Receipt	BR-6	1,56,224.00	
	To Summit Sales LLP Deposit	Bank Receipt	BR-7	2,00,000.00	
	Carried Over			2,91,73,419.28	2,40,49,352.80

continued ...

B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,73,419.28	2,40,49,352.80
17-May-19	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-2		9,900.00
	By Labour Charges URD	Bank Payment	BP-3		3,663.00
18-May-19	By Janardhan Prasad on A/c	Bank Payment	BP-1		99,000.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-2		21,750.00
	By B. Hanmanth - on A/c	Bank Payment	BP-3		9,270.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-4		98,370.00
	By N.Krishna on A/c	Bank Payment	BP-5		9,900.00
	By K.Krishna on A/c	Bank Payment	BP-6		24,435.00
	By R Raja Chary on Account	Bank Payment	BP-7		4,950.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-8		19,800.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-9		7,267.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-10		4,010.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-11		5,105.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		31,371.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-13		8,105.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-14		25,037.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-15		4,208.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-16		41,065.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-17		4,263.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-18		3,724.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-19		11,549.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-20		10,290.00
	By Labour Charges URD	Bank Payment	BP-21		2,377.00
	By Labour Charges URD	Bank Payment	BP-22		4,812.00
	By Labour Charges URD	Bank Payment	BP-23		3,985.00
	By Summit Sales LLP	Bank Payment	BP-24		1,63,382.00
	By Praful Sanitary	Bank Payment	BP-25		1,31,797.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-26		85,860.00
	By Swastik Commercial Corporation	Bank Payment	BP-27		16,200.00
	By Summit Builders Statutory Payments	Bank Payment	BP-28		2,54,999.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-29		10,296.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-30		7,920.00
	By Prabhakar Reddy Reg Happy Card on A/c	Bank Payment	BP-31		5,336.00
	By Pawan Electricals & Hardware	Bank Payment	BP-32		13,482.00
	By GST Penalty	Bank Payment	BP-33		150.00
	By Cemex Infra	Bank Payment	BP-34		1,55,400.00
	To E-602 S.Krishna Priyanka	Bank Receipt	BR-1	1,41,000.00	
	To E-602 S.Krishna Priyanka	Bank Receipt	BR-2	53,768.00	
	To F-902 Seema Manohar Mulchandani	Bank Receipt	BR-3	42,145.00	
20-May-19	By Summit Sales LLP	Bank Payment	BP-1		6,78,838.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-2		32,256.00
	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-3		885.00
21-May-19	By Fixed Deposit - Yes Bank	Contra	8		30,00,000.00
	By E-602 S.Krishna Priyanka	Bank Payment	BP-1		1,94,768.00
	To E-602 S.Krishna Priyanka	Bank Receipt	BR-1	1,94,768.00	
24-May-19	By C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Payment	BP-1		580.00
	To C-401 B Srinivasa Rao/ B Subha Sowjanya	Bank Receipt	BR-1	580.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-2	3,88,580.00	
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-3	1,00,000.00	
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-2		5,000.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-3		2,822.00
25-May-19	By B. Hanmanth - on A/c	Bank Payment	BP-1		24,750.00
	By Labour Charges URD	Bank Payment	BP-2		3,008.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-3		3,416.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-4		1,733.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-5		5,049.00
	Carried Over			3,00,94,260.28	2,93,15,485.80

continued ...

B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,94,260.28	2,93,15,485.80
25-May-19	By N.Krishna on A/c	Bank Payment	BP-6		8,900.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		7,505.00
	By K.Krishna on A/c	Bank Payment	BP-8		9,270.00
	By Janardhan Prasad on A/c	Bank Payment	BP-9		49,500.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-10		9,900.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-11		5,292.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-12		4,288.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-13		9,900.00
	By Pawan Electricals & Hardware	Bank Payment	BP-14		2,631.00
	By Gautham Enterprises	Bank Payment	BP-15		708.00
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-16		12,424.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-17		10,532.00
	By Sri Balaji Enterprises	Bank Payment	BP-18		8,170.00
27-May-19	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	50,000.00	
	To Interest on FDR	Bank Receipt	BR-2	1,07,517.00	
	By Yes Bank -TDS	Bank Payment	BP-1		6,881.10
	To Summit Sales LLP Deposit	Bank Receipt	BR-3	2,00,000.00	
31-May-19	To E-805 Rama Shankar Singh	Bank Receipt	BR-1	7,00,000.00	
1-Jun-19	By Mohammed Nadeem on A/c	Bank Payment	BP-1		9,900.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-2		8,379.00
	By Snehalatha Allow for Equipment URD	Bank Payment	BP-3		8,624.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		5,733.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-5		16,136.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-6		47,262.00
	By K.Krishna on A/c	Bank Payment	BP-7		4,320.00
	By N.Krishna on A/c	Bank Payment	BP-8		3,950.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		7,507.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-10		5,445.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-11		8,019.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		24,750.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-13		5,198.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-14		3,985.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-15		8,613.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-16		4,604.00
	By Labour Charges URD	Bank Payment	BP-17		7,052.00
	By N.Dharma Rao on A/c	Bank Payment	BP-18		19,800.00
	By N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-19		4,505.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-20		39,270.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-21		23,204.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-22		2,646.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-23		5,445.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-24		5,148.00
	By Bell Electronics	Bank Payment	BP-25		1,76,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-26		1,322.00
	By Pawan Electricals & Hardware	Bank Payment	BP-27		3,635.00
	By Sunil Systems Happy Card on A/c	Bank Payment	BP-28		9,150.00
	By Brokerage - G B Rambabu	Bank Payment	BP-29		6,156.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-30		5,244.00
	By Brokerage - G Vineela	Bank Payment	BP-31		5,244.00
	By Brokerage - M Mahender	Bank Payment	BP-32		2,736.00
	By Brokerage - K Prabhakar Reddy	Bank Payment	BP-33		3,420.00
3-Jun-19	By Tds Payable 19-20	Bank Payment	BP-1		35,260.00
4-Jun-19	To Summit Sales LLP Deposit	Bank Receipt	BR-1	2,00,000.00	
6-Jun-19	By G. Vijay Raj Salary A/c	Bank Payment	BP-1		1,04,900.00
7-Jun-19	By Janardhan Prasad on A/c	Bank Payment	BP-1		19,800.00
	By Consultancy Charges - URD	Bank Payment	BP-2		1,100.00
	Carried Over			3,13,51,777.28	3,01,14,848.90

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,51,777.28	3,01,14,848.90
7-Jun-19	By Labour Charges URD	Bank Payment	BP-3		6,700.00
	By Sobha Bohini	Bank Payment	BP-4		48,555.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-5		33,847.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-6		15,179.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-7		4,010.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-8		3,985.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-9		4,913.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-10		6,138.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-11		48,900.00
	By K.Krishna on A/c	Bank Payment	BP-12		9,585.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		5,445.00
	By Sri Laxmi Enterprises	Bank Payment	BP-14		24,832.00
	By Snehalatha Allow for Equipment URD	Bank Payment	BP-15		3,773.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-16		2,352.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-17		4,410.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-18		2,426.00
	By Water Tanker Charges URD	Bank Payment	BP-19		500.00
	By Caps Gold Private Limited	Bank Payment	BP-20		34,300.00
	By S. R. Lights	Bank Payment	BP-21		14,750.00
	By Praful Sanitary	Bank Payment	BP-22		90,461.00
	By Priyanka Printers	Bank Payment	BP-23		306.00
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-24		2,306.00
10-Jun-19	By Weightment Charges Urd	Bank Payment	BP-1		600.00
	By Aryan Enterprises	Payment	4		8,500.00
	By Labour Welfare Expenses	Bank Payment	BP-2		2,500.00
	By B Basappa on A/c	Bank Payment	BP-3		99,000.00
	By Selva Kumar Happay Card	Bank Payment	BP-4		5,094.00
	By Labour Cess	Bank Payment	BP-5		2,25,383.00
12-Jun-19	To Rahamania Machineries Factory	Receipt	2	41,300.00	
13-Jun-19	To E-604 Danny V Madison	Bank Receipt	BR-1	55,93,000.00	
14-Jun-19	To Summit Sales LLP Deposit	Receipt	3	2,00,000.00	
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-1		735.00
	By Water Tanker Charges URD	Bank Payment	BP-2		500.00
15-Jun-19	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-1		5,049.00
	By Janardhan Prasad on A/c	Bank Payment	BP-2		9,900.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-3		24,150.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-4		4,257.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-5		4,158.00
	By K.Krishna on A/c	Bank Payment	BP-6		4,113.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-7		17,405.00
	By Labour Charges URD	Bank Payment	BP-8		4,215.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-9		94,335.00
	By N.Krishna on A/c	Bank Payment	BP-10		23,750.00
	By N.Krishna on A/c	Bank Payment	BP-11		4,505.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-12		1,980.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		5,470.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-14		4,703.00
	By N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-15		1,634.00
	By N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-16		3,886.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-17		3,119.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-18		1,764.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-19		6,958.00
	By Snehalatha Allow for Equipment URD	Bank Payment	BP-20		18,865.00
	By Sobha Bohini	Bank Payment	BP-21		19,800.00
	By Pawan Electricals & Hardware	Bank Payment	BP-22		3,522.00
	By Satyavarapu Hardwares	Bank Payment	BP-23		10,408.00
	Carried Over			3,71,86,077.28	3,11,02,779.90

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,86,077.28	3,11,02,779.90
15-Jun-19	By Sri Balaji Enterprises	Bank Payment	BP-24		11,243.00
	By Shah Traders	Bank Payment	BP-25		13,274.00
	By Cemex Infra	Bank Payment	BP-26		18,600.00
	By Praful Sanitary	Bank Payment	BP-27		25,973.00
	By Praful Sanitary	Bank Payment	BP-28		47,260.00
	By Praful Sanitary	Bank Payment	BP-29		96,609.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-30		4,250.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-31		53,904.00
	By Ganji Venkannah & Sons	Bank Payment	BP-32		350.00
	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-33		885.00
	By Radiant Systems	Bank Payment	BP-34		5,098.00
	By Vivid World	Bank Payment	BP-35		3,127.00
	By Praful Sanitary	Bank Payment	BP-36		11,759.00
	By Labour Charges URD	Bank Payment	BP-37		4,518.00
	By Praful Sanitary	Bank Payment	BP-38		85,489.00
	By The Plant Shop	Bank Payment	BP-39		35,604.00
	By Preethi And Co	Bank Payment	BP-40		49,500.00
	By Summit Sales Llp Logistics	Bank Payment	BP-41		49,335.00
	By Summit Builders Statutory Payments	Bank Payment	BP-42		16,877.00
	By Caps Gold Private Limited	Bank Payment	BP-43		1,02,000.00
	By SVR Pumps & Allied Services	Payment	5		10,953.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-44		2,636.00
17-Jun-19	To F-303 G Kamala Devi	Bank Receipt	BR-1	2,60,000.00	
	To E-705 Thaduri Ugender	Bank Receipt	BR-2	4,42,000.00	
	By Electricity Charges	Bank Payment	BP-2		3,715.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-3		1,095.00
	By Electricity Charges	Bank Payment	BP-4		1,480.00
	By Electricity Charges	Bank Payment	BP-5		1,232.00
	By Sunil Enterprises	Bank Payment	BP-6		18,600.00
	By Interactive Data Systems Limited	Bank Payment	BP-7		2,596.00
	By Caps Gold Private Limited	Bank Payment	BP-8		600.00
18-Jun-19	To F-003 N.Sankaraiah	Bank Receipt	BR-1	2,00,000.00	
19-Jun-19	By Fixed Deposit - Yes Bank	Contra	9		40,00,000.00
20-Jun-19	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-2		3,812.00
	By N.Krishna on A/c	Bank Payment	BP-3		8,900.00
21-Jun-19	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-1		9,900.00
	By B Basappa on A/c	Bank Payment	BP-2		98,685.00
	By Syncott Sports Pvt Limited	Bank Payment	BP-3		5,00,000.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-4		35,060.00
	By Purnima Mosaic Tiles	Bank Payment	BP-5		30,975.00
	By T. L. Services	Bank Payment	BP-6		20,929.00
	By Snehalatha Allow for Equipment URD	Bank Payment	BP-7		7,546.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-8		735.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-9		4,704.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-10		10,725.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-11		8,456.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		30,590.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-13		5,049.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-14		9,300.00
	By Janardhan Prasad on A/c	Bank Payment	BP-15		9,900.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-16		1,980.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-17		3,564.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-18		1,634.00
	By N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-19		3,119.00
	By Sobha Bohini	Bank Payment	BP-20		24,435.00
	By 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

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,88,077.28	3,66,23,794.90
21-Jun-19	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-22		7,950.00
	By Labour Charges URD	Bank Payment	BP-23		3,576.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-24		11,789.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-25		4,505.00
	By Pawan Electricals & Hardware	Bank Payment	BP-26		3,705.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-27		46,431.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-28		22,780.00
	By Seven Hills Enterprises	Bank Payment	BP-29		1,156.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-30		14,798.00
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-31		26,534.00
24-Jun-19	By P.B.Shah & Co.	Bank Payment	BP-1		2,832.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-2		28,354.00
	By F-402 K.Praveena / K.Devandhar	Bank Payment	BP-3		7,120.00
	To E-204 Papireddy Illitam	Receipt	4	2,00,000.00	
25-Jun-19	To E-206 Murali Raman/kandoor/V.Krishnaveni	Bank Receipt	BR-1	1,77,000.00	
26-Jun-19	To E-503 Arjunan P.N	Bank Receipt	BR-1	3,44,200.00	
27-Jun-19	By Yes Bank -TDS	Bank Payment	BP-1		6,731.50
	To Interest on FDR	Bank Receipt	BR-1	72,364.00	
	To Interest on FDR	Bank Receipt	BR-2	32,197.00	
	By Yes Bank -TDS	Bank Payment	BP-2		3,027.40
	By Fixed Deposit - Yes Bank	Contra	10		5,00,000.00
	To Summit Sales LLP Deposit	Bank Receipt	BR-3	1,00,000.00	
	To F-804 Yamini Anumanla	Bank Receipt	BR-4	1,705.00	
	By N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-3		1,881.00
	To E-705 Thaduri Ugender	Bank Receipt	BR-5	6,11,000.00	
28-Jun-19	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-1		2,574.00
	By B Basappa on A/c	Bank Payment	BP-2		2,97,000.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-3		10,233.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-4		12,547.00
29-Jun-19	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-1		1,666.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		2,352.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-3		2,475.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		33,137.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-5		12,613.00
	By Labour Charges URD	Bank Payment	BP-6		3,606.00
	By Labour Charges URD	Bank Payment	BP-7		5,264.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-8		3,564.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-9		4,913.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-10		9,900.00
	By B. Hanmanth - on A/c	Bank Payment	BP-11		99,000.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-12		4,158.00
	By N.Krishna on A/c	Bank Payment	BP-13		18,800.00
	By N.Dharma Rao on A/c	Bank Payment	BP-14		39,600.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-15		2,97,000.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-16		3,96,000.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-17		1,323.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-18		19,800.00
	By Pawan Electricals & Hardware	Bank Payment	BP-19		1,416.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-20		93,390.00
	By Summit Sales LLP	Bank Payment	BP-21		1,79,807.00
	By Gautham Enterprises	Bank Payment	BP-22		708.00
	By Preethi And Co	Bank Payment	BP-23		37,800.00
	By Praful Sanitary	Bank Payment	BP-24		92,428.00
	By Praful Sanitary	Bank Payment	BP-25		1,53,083.00
	By Ganji Venkannah & Sons	Bank Payment	BP-26		350.00
	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-27		885.00
	Carried Over			3,96,26,543.28	3,91,54,356.80

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,26,543.28	3,91,54,356.80
29-Jun-19	By V.Naveena (Commission)	Bank Payment	BP-28		49,923.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-29		14,923.00
30-Jun-19	To C-105 Phaneendra Karnatakam	Bank Receipt	BR-1	2,35,897.00	
1-Jul-19	By Radiant Systems	Bank Payment	BP-1		35,000.00
	By Ace Business Solutions	Bank Payment	BP-2		2,550.00
	By Sri Balaji Engineering Works	Bank Payment	BP-3		8,170.00
	By Anand Water Proofing Works	Bank Payment	BP-4		37,500.00
2-Jul-19	To D-502 Trisha Deka	Bank Receipt	BR-1	10,00,000.00	
3-Jul-19	To Interest on FDR	Bank Receipt	BR-1	24,308.00	
	By Yes Bank -TDS	Bank Payment	BP-1		2,430.80
	By Yes Bank -TDS	Bank Payment	BP-2		9,723.30
	To Interest on FDR	Bank Receipt	BR-2	97,233.00	
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		40,368.00
	By Labour Charges URD	Bank Payment	BP-4		2,970.00
5-Jul-19	By G. Vijay Raj Salary A/c	Payment	6		84,164.00
6-Jul-19	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-1		74,250.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		5,346.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-3		4,332.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-4		7,505.00
	By N.Krishna on A/c	Bank Payment	BP-5		8,900.00
	By Labour Charges URD	Bank Payment	BP-6		5,579.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-7		8,257.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-8		5,124.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-9		1,337.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-10		3,243.00
	By Pawan Electricals & Hardware	Bank Payment	BP-11		3,752.00
	By Summit Sales LLP	Bank Payment	BP-12		41,447.00
	By Purnima Mosaic Tiles	Bank Payment	BP-13		92,390.00
	By Radiant Systems	Bank Payment	BP-14		5,550.00
	By Praful Sanitary	Bank Payment	BP-15		99,628.00
	By Sri Laxmi Enterprises	Bank Payment	BP-16		60,048.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-17		99,000.00
	By B. Hanmanth - on A/c	Bank Payment	BP-18		20,000.00
	By N.Dharma Rao on A/c	Bank Payment	BP-19		29,700.00
	By Sobha Bohini	Bank Payment	BP-20		9,900.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-21		1,48,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-22		49,500.00
	By B Basappa on A/c	Bank Payment	BP-23		1,48,185.00
	By Anand Water Proofing Works	Bank Payment	BP-24		18,855.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-25		19,170.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-26		4,208.00
	By Summit Sales Llp Logistics	Bank Payment	BP-27		4,860.00
	By Summit Sales Llp Logistics	Bank Payment	BP-28		22,000.00
	By Cosmo Durables Pvt. Ltd.	Bank Payment	BP-29		4,250.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-30		14,923.00
	By V.Naveena (Commission)	Bank Payment	BP-31		16,641.00
	By Hettich India Pvt Ltd	Bank Payment	BP-32		2,251.00
8-Jul-19	By Malleboiena Balakrishna Salary A/c	Bank Payment	BP-1		13,314.00
	By Anwar Baig (Commission)	Bank Payment	BP-2		4,750.00
	By M . Anil (Commission)	Bank Payment	BP-3		4,750.00
	By Repairs & Maintainanc Exp URD	Bank Payment	BP-4		8,000.00
	By	Bank Payment	BP-5		
	By Veldi Karunakar Reddy on A/c	Bank Payment	BP-6		39,564.00
9-Jul-19	To F-303 G Kamala Devi	Bank Receipt	BR-1	3,06,360.00	
11-Jul-19	To F-303 G Kamala Devi	Bank Receipt	BR-1	2,50,000.00	
	To E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-2	3,00,000.00	
	Carried Over			4,18,40,341.28	4,05,51,087.90

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,40,341.28	4,05,51,087.90
12-Jul-19	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-1		6,683.00
	To E-403 Neil.Christian Franklin/stbil.Domica.Franklin	Bank Receipt	BR-1	12,21,988.00	
13-Jul-19	By B Basappa on A/c	Bank Payment	BP-1		99,000.00
	By Janardhan Prasad on A/c	Bank Payment	BP-2		49,500.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-3		99,000.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-4		39,600.00
	By N.Dharma Rao on A/c	Bank Payment	BP-5		9,900.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-6		49,500.00
	By R Raja Chary on Account	Bank Payment	BP-7		49,500.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-8		4,158.00
	By N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-9		2,376.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-10		5,024.00
	By Labour Charges URD	Bank Payment	BP-11		2,745.00
	By Labour Charges URD	Bank Payment	BP-12		2,954.00
	By Anisha Associates-Work Order	Bank Payment	BP-13		48,500.00
	By Purnima Mosaic Tiles	Bank Payment	BP-14		1,48,500.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-15		1,470.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-16		10,725.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-17		2,156.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-18		3,675.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-19		32,981.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-20		16,601.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-21		3,942.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-22		4,703.00
	By Praful Sanitary	Bank Payment	BP-23		89,570.00
	By Summit Sales LLP	Bank Payment	BP-24		18,918.00
	By Praful Sanitary	Bank Payment	BP-25		24,084.00
	By V.Naveena (Commission)	Bank Payment	BP-26		16,641.00
	By K Sreenath Salary A/c	Bank Payment	BP-27		5,000.00
	By Summit Sales Llp Logistics	Bank Payment	BP-28		13,238.00
15-Jul-19	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-1		5,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-2		11,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-3		14,00,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-4		12,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-5		6,25,000.00
	By Purvi M Mehta	Bank Payment	BP-6		6,25,000.00
	By Nageshwar Rao.K	Bank Payment	BP-7		5,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-8		5,00,000.00
	By Ashok.K	Bank Payment	BP-9		5,00,000.00
	By Anuradha.K	Bank Payment	BP-10		5,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-11		25,00,000.00
	By Electricity Charges	Bank Payment	BP-12		3,134.00
	By Electricity Charges	Bank Payment	BP-13		1,110.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-14		1,095.00
	By Professional Charges	Bank Payment	BP-15		6,195.00
	By Rahamania Machineries Factory	Bank Payment	BP-16		30,090.00
	By Rahamania Machineries Factory	Bank Payment	BP-17		42,775.00
	By T. L. Services	Bank Payment	BP-18		20,500.00
	By Premier Engineering Corporation	Bank Payment	BP-19		1,27,509.00
	By Labour Welfare Expenses URD	Bank Payment	BP-20		2,500.00
	By News Papers & Periodicals	Bank Payment	BP-21		760.00
	To E-606 G.Tirumala/G.T Madhumathi	Bank Receipt	BR-1	1,18,000.00	
	To E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-2	4,00,000.40	
16-Jul-19	To Fixed Deposit - Yes Bank	Contra	11	20,00,000.00	
	To Fixed Deposit - Yes Bank	Contra	12	30,00,000.00	
18-Jul-19	By NARASIMHAM ASSOCIATES	Bank Payment	BP-1		27,000.00
	Carried Over			4,85,80,329.68	5,16,74,399.90

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,80,329.68	5,16,74,399.90
18-Jul-19	By Tds Payable 19-20	Bank Payment	BP-2		41,936.00
	To E-706 Venkata Valli Kumar Datalur	Bank Receipt	BR-1	1,18,000.00	
	To Fixed Deposit - Yes Bank	Contra	13	40,00,000.00	
	By Yes Bank -TDS	Bank Payment	BP-3		16,205.50
	To Interest on FDR	Bank Receipt	BR-2	1,62,055.00	
	To Interest on FDR	Bank Receipt	BR-3	5,753.00	
	To Interest on FDR	Bank Receipt	BR-4	28,767.00	
	By Yes Bank -TDS	Bank Payment	BP-4		575.30
	By Yes Bank -TDS	Bank Payment	BP-5		2,876.70
	By Yes Bank -TDS	Bank Payment	BP-6		1,589.00
	To Interest on FDR	Bank Receipt	BR-5	15,890.00	
	By N.Dharma Rao - Allow for Const Equip	Bank Payment	BP-7		1,782.00
19-Jul-19	By Anand Water Proofing Works	Bank Payment	BP-1		13,905.00
	By E-304 Sai Kiran Reddy Nalla	Bank Payment	BP-2		56,416.00
20-Jul-19	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-1		3,366.00
	By Labour Charges URD	Bank Payment	BP-2		3,861.00
	By Labour Charges URD	Bank Payment	BP-3		3,812.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-4		4,158.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-5		30,422.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-6		8,599.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-7		9,900.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-8		5,296.00
	By B Basappa on A/c	Bank Payment	BP-9		98,685.00
	By B. Hanmanth - on A/c	Bank Payment	BP-10		49,185.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		49,500.00
	By Kailash Pandey Allowance for Equipment URD	Bank Payment	BP-12		7,505.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-13		19,800.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-14		25,00,000.00
	By N.Dharma Rao on A/c	Bank Payment	BP-15		9,900.00
	By R Raja Chary on Account	Bank Payment	BP-16		24,750.00
	By Sobha Bohini	Bank Payment	BP-17		6,414.00
	By Anisha Associates-Work Order	Bank Payment	BP-18		29,370.00
	By Purnima Mosaic Tiles	Bank Payment	BP-19		2,97,000.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-20		2,205.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-21		588.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-22		4,288.00
	By Pawan Electricals & Hardware	Bank Payment	BP-23		2,242.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-24		22,476.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-25		11,393.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-26		19,932.00
	By Anuradha.K	Bank Payment	BP-27		5,00,000.00
	By Ashok.K	Bank Payment	BP-28		5,00,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-29		5,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-30		11,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-31		5,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-32		14,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-33		5,00,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-34		12,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-35		6,25,000.00
	By Purvi M Mehta	Bank Payment	BP-36		6,25,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-37		2,655.00
	By Brokerage - G B Rambabu	Bank Payment	BP-38		6,669.00
	By Brokerage - G Vineela	Bank Payment	BP-39		5,681.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-40		5,861.00
	By Brokerage - M Mahender	Bank Payment	BP-41		2,964.00
	By Brokerage - K Prabhakar Reddy	Bank Payment	BP-42		3,705.00
	Carried Over			5,29,10,794.68	6,25,61,867.40

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,10,794.68	6,25,61,867.40
20-Jul-19	By K Sreenath Salary A/c	Bank Payment	BP-43		5,345.00
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-44		23,400.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-45		11,051.00
	By Summit Sales LLP	Bank Payment	BP-46		64,870.00
	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-47		615.00
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	1,00,00,000.00	
22-Jul-19	By D-107 Thanikonda Lakshmi	Bank Payment	BP-1		21,254.00
	By Soham Modi HUF	Bank Payment	BP-2		3,37,811.80
	By Hanuman Enterprises	Bank Payment	BP-3		11,918.00
	By Purnima Mosaic Tiles	Bank Payment	BP-4		8,850.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-5		2,516.00
	By Yes Bank -TDS	Bank Payment	BP-6		958.90
	To Interest on FDR	Bank Receipt	BR-1	9,589.00	
	To Electricity Charges	Bank Receipt	BR-2	1,110.00	
24-Jul-19	To Professional Charges	Bank Receipt	BR-1	6,195.00	
	By Professional Charges	Bank Payment	BP-1		3,540.00
	By MFG Owners Association	Bank Payment	BP-2		1,770.00
27-Jul-19	By Purnima Mosaic Tiles	Bank Payment	BP-1		29,700.00
	By R Raja Chary on Account	Bank Payment	BP-2		9,900.00
	By Radhakrishna on A/c	Bank Payment	BP-3		49,500.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-4		4,950.00
	By N.Krishna on A/c	Bank Payment	BP-5		3,950.00
	By N.Dharma Rao on A/c	Bank Payment	BP-6		9,900.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-7		9,900.00
	By K.Krishna on A/c	Bank Payment	BP-8		19,800.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		7,505.00
	By Janardhan Prasad on A/c	Bank Payment	BP-10		49,500.00
	By B Basappa on A/c	Bank Payment	BP-11		39,390.00
	By Labour Charges URD	Bank Payment	BP-12		4,180.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-13		14,162.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-14		20,068.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-15		2,940.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-16		1,323.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-17		5,495.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-18		4,851.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-19		4,208.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-20		4,208.00
	By R Rajachary -Allow for Const Equip Old	Bank Payment	BP-21		3,639.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-22		4,158.00
	By Sri Laxmi Enterprises	Bank Payment	BP-23		61,104.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-24		12,753.00
	By Sai Vishal Enterprises	Bank Payment	BP-25		33,452.00
	By Elegant Enterprises	Bank Payment	BP-26		242.00
	By Y Ravi Shankar	Bank Payment	BP-27		6,775.00
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-28		15,684.00
	By Summit Sales Lip Logistics	Bank Payment	BP-29		15,222.00
	By Summit Sales LLP	Bank Payment	BP-30		3,00,000.00
	To F-102 Auduru Hazarath Kishore	Bank Receipt	BR-1	720.00	
29-Jul-19	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-1		5,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-2		11,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-3		14,00,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-4		12,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-5		6,25,000.00
	By Purvi M Mehta	Bank Payment	BP-6		6,25,000.00
	By Nageshwar Rao.K	Bank Payment	BP-7		5,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-8		5,00,000.00
	Carried Over			6,29,28,408.68	7,03,04,226.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,28,408.68	7,03,04,226.10
29-Jul-19	By Ashok.K	Bank Payment	BP-9		5,00,000.00
	By Anuradha.K	Bank Payment	BP-10		5,00,000.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-11		25,00,000.00
	By Celestial Business Solutions	Bank Payment	BP-12		57,019.00
	By SVR Pumps & Allied Services	Bank Payment	BP-13		2,318.00
	To Fixed Deposit - Yes Bank	Contra	14	65,00,000.00	
	To Fixed Deposit - Yes Bank	Contra	15	45,00,000.00	
	To Interest on FDR	Bank Receipt	BR-1	70,120.00	
	To Interest on FDR	Bank Receipt	BR-2	21,575.00	
	By Yes Bank -TDS	Bank Payment	BP-14		7,012.00
	By Yes Bank -TDS	Bank Payment	BP-15		2,157.50
	By MFG Owners Association	Bank Payment	BP-16		6,000.00
31-Jul-19	To E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-1	7,06,268.00	
	By T. L. Services	Bank Payment	BP-1		21,505.00
2-Aug-19	By N.Dharma Rao on A/c	Bank Payment	BP-1		4,950.00
	By Radhakrishna on A/c	Bank Payment	BP-2		19,800.00
	By B Basappa on A/c	Bank Payment	BP-3		19,590.00
	By Janardhan Prasad on A/c	Bank Payment	BP-4		49,500.00
	By Pawan Electricals & Hardware	Bank Payment	BP-5		1,728.00
	By R Raja Chary on Account	Bank Payment	BP-6		9,900.00
	By E-504 DSVP Varma Datla Satyanarayana Raju	Bank Payment	BP-7		7,06,268.00
	To D-502 Trisha Deka	Bank Receipt	BR-1	8,75,218.00	
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-8		3,960.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-9		2,555.00
	By K.Krishna on A/c	Bank Payment	BP-10		9,585.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-11		13,975.00
	By Labour Charges URD	Bank Payment	BP-12		3,802.00
	By Labour Charges URD	Bank Payment	BP-13		4,574.00
	By G.Mannem- Allow for Const Equip 18%	Bank Payment	BP-14		17,410.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-15		3,366.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-16		2,036.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-17		4,950.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-18		6,059.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-19		3,564.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-20		5,050.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-21		4,035.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-22		1,568.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-23		2,940.00
3-Aug-19	By Summit Sales Llp Logistics	Bank Payment	BP-1		69,276.00
	By Summit Sales Llp Logistics	Bank Payment	BP-2		2,916.00
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-3		4,293.00
	By Happay Card- Sreenivasa Sarma V V	Bank Payment	BP-4		2,447.00
	By Tds Payable 19-20	Bank Payment	BP-5		33,182.00
	By Modi Properties & Investments Pvt Ltd - Partner	Bank Payment	BP-6		25,00,000.00
	By Anuradha.K	Bank Payment	BP-7		5,00,000.00
	By Ashok.K	Bank Payment	BP-8		5,00,000.00
	By Green Space Properties Hyderabad Pvt Ltd	Bank Payment	BP-9		5,00,000.00
	By Chanda Srinivas Rao - Partner	Bank Payment	BP-10		11,00,000.00
	By Nirmala Devi.K	Bank Payment	BP-11		5,00,000.00
	By K.V Subba Reddy - Partner	Bank Payment	BP-12		14,00,000.00
	By Nageshwar Rao.K	Bank Payment	BP-13		5,00,000.00
	By Bhavesh V. Mehta - Partner	Bank Payment	BP-14		12,50,000.00
	By Mehul Mehta - Partner	Bank Payment	BP-15		6,25,000.00
	By Purvi M Mehta	Bank Payment	BP-16		6,25,000.00
	By Cemex Infra	Bank Payment	BP-17		21,929.00
	By Praful Sanitary	Bank Payment	BP-18		1,08,683.00
	Carried Over			7,56,01,589.68	8,50,44,128.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,56,01,589.68	8,50,44,128.60
3-Aug-19	By Elegant Enterprises	Bank Payment	BP-19		6,258.00
	By Sri Balaji Enterprises	Bank Payment	BP-20		5,777.00
	By Caps Gold Private Limited	Bank Payment	BP-21		73,800.00
	By Priyanka Enterprises	Bank Payment	BP-22		9,996.00
	To E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-1	7,06,268.00	
5-Aug-19	By Rita Seeds Store	Bank Payment	BP-1		8,800.00
	To Interest on FDR	Bank Receipt	BR-1	2,10,360.00	
	By Yes Bank -TDS	Bank Payment	BP-2		21,036.00
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-2	1,00,00,000.00	
	To E-901 Dr K C Hidayathulla	Bank Receipt	BR-3	1,00,000.00	
6-Aug-19	By KHALEEL UR REHAMAN SALARY A/c	Bank Payment	BP-1		15,383.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-2		44,176.00
	By M. Mounika Salary A/c	Bank Payment	BP-3		13,729.00
9-Aug-19	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-1		16,271.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		23,483.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-3		3,564.00
	By Labour Welfare Expenses	Bank Payment	BP-4		2,500.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-5		19,800.00
	By Janardhan Prasad on A/c	Bank Payment	BP-6		19,800.00
	By B Basappa on A/c	Bank Payment	BP-7		9,690.00
	By B. Hanmanth - on A/c	Bank Payment	BP-8		9,690.00
	By K.Krishna on A/c	Bank Payment	BP-9		9,900.00
	By N.Dharma Rao on A/c	Bank Payment	BP-10		3,446.00
	By N.Krishna on A/c	Bank Payment	BP-11		3,950.00
	By R Raja Chary on Account	Bank Payment	BP-12		9,900.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-13		2,205.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-14		5,880.00
	By Radhakrishna on A/c	Bank Payment	BP-15		19,800.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-16		4,035.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-17		7,376.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-18		2,673.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-19		2,178.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-20		2,079.00
10-Aug-19	By Gautham Enterprises	Bank Payment	BP-1		708.00
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-2		6,435.00
	By Happay Card- Sreenivasa Sarma V V	Bank Payment	BP-3		340.00
	By Consultancy Charges - URD	Bank Payment	BP-4		1,100.00
	By Summit Builders Statutory Payments	Bank Payment	BP-5		48,335.00
	By Soham Modi HUF	Bank Payment	BP-6		2,77,811.80
	By E-106 Mrs. M Kavitha	Bank Payment	BP-7		4,630.00
	By Summit Sales Llp Logistics	Bank Payment	BP-8		8,084.00
	By Summit Sales LLP	Bank Payment	BP-9		73,400.00
	By Vivid World	Bank Payment	BP-10		1,539.00
	By Radiant Systems	Bank Payment	BP-11		7,080.00
	By Praful Sanitary	Bank Payment	BP-12		96,601.00
13-Aug-19	To E-106 Mrs. M Kavitha	Bank Receipt	BR-1	2,00,000.00	
	To E-106 Mrs. M Kavitha	Bank Receipt	BR-2	87,480.00	
	To A-803 Alvia Mehdi	Bank Receipt	BR-3	2,279.00	
16-Aug-19	By K.Krishna Allow for Equipment URD	Bank Payment	BP-1		588.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		1,764.00
	By Labour Charges URD	Bank Payment	BP-3		1,763.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-4		3,663.00
	By Labour Charges URD	Bank Payment	BP-5		5,822.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-6		3,515.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-7		2,673.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-8		1,683.00
	Carried Over			8,69,07,976.68	8,59,68,838.40

continued ...

B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,07,976.68	8,59,68,838.40
16-Aug-19	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-9		2,079.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-10		1,188.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-11		10,059.00
	By Mannem G -Allow for Equip JB	Bank Payment	BP-12		15,543.00
	By Yousuf Ali WOR On A/c	Bank Payment	BP-13		34,102.00
	By Sri Sai Rohit Marketing (Supplier)	Bank Payment	BP-14		33,377.00
	By Purnima Mosaic Tiles	Bank Payment	BP-15		3,396.00
	By Janardhan Prasad on A/c	Bank Payment	BP-16		9,900.00
	By Radhakrishna on A/c	Bank Payment	BP-17		9,900.00
	By Abdul Aziz W.O on A/c	Bank Payment	BP-18		1,934.00
	By M Sudharshan W.O on A/c	Bank Payment	BP-19		228.00
	By Anisha Associates-Work Order	Bank Payment	BP-20		98,370.00
	By Mangilal-WO- on A/c	Bank Payment	BP-21		73,487.00
	By MD.Mahaboob -Workorder on Ac	Bank Payment	BP-22		3,397.00
	By A.Ramulu on A/c	Bank Payment	BP-23		2,992.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-24		49,500.00
	To E-901 Dr K C Hidayathulla	Bank Receipt	BR-1	8,695.00	
17-Aug-19	By Electricity Charges	Bank Payment	BP-2		3,895.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-3		1,095.00
	By Summit Sales Llp Logistics	Bank Payment	BP-4		32,353.00
	By Caps Gold Private Limited	Bank Payment	BP-5		3,800.00
	By Summit Sales LLP	Bank Payment	BP-6		23,295.00
	By Cemex Infra	Bank Payment	BP-7		42,000.00
	By Kothari Fire Safety Equipments	Bank Payment	BP-8		1,09,150.00
	By Atlas Security & Safety Inc.	Bank Payment	BP-9		3,068.00
	By Praful Sanitary	Bank Payment	BP-10		46,103.00
	By Praful Sanitary	Bank Payment	BP-11		24,346.00
	By Sri Sai Vishal Enterprises	Bank Payment	BP-12		40,000.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-13		8,670.00
19-Aug-19	By Summit Sales LLP Common Expenses	Bank Payment	BP-1		11,518.00
20-Aug-19	By G. Vijay Raj Salary A/c	Bank Payment	BP-1		399.00
	By K Sreenath Salary A/c	Bank Payment	BP-2		399.00
	By KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-3		1,479.00
	By M. Mounika Salary A/c	Bank Payment	BP-4		399.00
21-Aug-19	To F-404 Y Prabhakar	Bank Receipt	BR-1	50,000.00	
	To E-002 Swarna Latha .D	Bank Receipt	BR-2	1,00,000.00	
23-Aug-19	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		6,664.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-2		1,176.00
	By K.Krishna on A/c	Bank Payment	BP-3		9,209.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-4		19,800.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-5		2,970.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-6		2,079.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-7		2,129.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-8		2,475.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-9		3,837.00
	By K Sreenath Salary A/c	Bank Payment	BP-10		18,175.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-11		9,059.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-12		16,131.00
	By Pawan Electricals & Hardware	Bank Payment	BP-13		4,095.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-14		49,500.00
24-Aug-19	By Summit Sales Llp Logistics	Bank Payment	BP-1		20,174.00
	By F-602 M.Venkata Chalapathi	Bank Payment	BP-2		34,240.00
	By F-304 Harshada Uttalwar	Bank Payment	BP-3		24,067.00
	By Cemex Infra	Bank Payment	BP-4		2,14,619.00
	By Vivid World	Bank Payment	BP-5		926.00
	By Sri Sai Vishal Enterprises	Bank Payment	BP-6		10,000.00
	Carried Over			8,70,66,671.68	8,71,21,584.40

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,66,671.68	8,71,21,584.40
24-Aug-19	By F-204 Adik Vitthal Nirmal/ Chitra Adik Nirmal	Bank Payment	BP-7		22,606.00
	By Rani Pipe Industry	Bank Payment	BP-8		28,500.00
26-Aug-19	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-1		36,960.00
29-Aug-19	To C-801 Singam Setty Bhaskar Rao	Bank Receipt	BR-1	88,300.00	
	By F-101 Singu Sreenivas	Bank Payment	BP-1		69,391.00
	To C-903 Jyoti Suraj Virani	Bank Receipt	BR-2	41,336.00	
	By C-903 Jyoti Suraj Virani	Bank Payment	BP-2		41,336.00
	By 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
	By B-704 M. Ramakrishna	Bank Payment	BP-2		5,266.00
	By A -407 Aditi Desai	Bank Payment	BP-3		5,083.00
	By MFG Owners Association	Bank Payment	BP-4		896.00
	To A-101 K.V.N Durga Kumar / Baby Rani Kolli	Bank Receipt	BR-1	646.00	
	By A-101 K.V.N Durga Kumar / Baby Rani Kolli	Bank Payment	BP-5		646.00
	To A-201 D.M Murali	Bank Receipt	BR-2	17,985.00	
	By A-201 D.M Murali	Bank Payment	BP-6		17,985.00
	By B-601 Sylvena Dikshik	Bank Payment	BP-7		4,510.00
	By B-302 M. S Raghavendra Rao	Bank Payment	BP-8		4,314.00
	By B-504 Sasidhar Tenneti	Bank Payment	BP-9		39,430.00
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-3	2,00,000.00	
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-4	5,00,000.00	
	To Interest on FDR	Bank Receipt	BR-5	5,479.00	
	By Yes Bank -TDS	Bank Payment	BP-10		547.90
31-Aug-19	By Summit Sales Llp Logistics	Bank Payment	BP-1		5,074.00
	By Summit Sales Llp Logistics	Bank Payment	BP-2		54,964.00
	By Summit Sales LLP	Bank Payment	BP-3		74,221.00
	By Vivid World	Bank Payment	BP-4		271.00
	By Hitech Power Enterprises	Bank Payment	BP-5		44,080.00
	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	1,00,000.00	
	To K Narender Reddy Happy Card A/c	Bank Receipt	BR-2	15,684.00	
2-Sep-19	By Tds Payable 19-20	Bank Payment	BP-1		29,595.00
3-Sep-19	To C-706 Meenakshi Agarwal/gourav Agarwal	Bank Receipt	BR-1	18,673.00	
	To E-503 Arjunan P.N	Bank Receipt	BR-2	6,575.00	
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-1		3,960.00
	By Y Ramesh Allow for Equipment URD	Bank Payment	BP-2		12,474.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		14,151.00
	By Labour Charges URD	Bank Payment	BP-4		4,277.00
	By Janardhan Prasad on A/c	Bank Payment	BP-5		19,800.00
	By G. Tirupathi on A/c - Centrin	Bank Payment	BP-6		53,295.00
	By Radhakrishna on A/c	Bank Payment	BP-7		5,453.00
	By Anisha Associates-Work Order	Bank Payment	BP-8		29,100.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-9		3,564.00
	By R.Raja Chary Allowance for Equip 18%	Bank Payment	BP-10		1,040.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-11		2,327.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-12		2,475.00
	By 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
	By KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-3		14,563.00
	By M. Mounika Salary A/c	Bank Payment	BP-4		12,617.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		2,940.00
	By Sai Lakshmi Enterprises	Bank Payment	BP-6		10,725.00
6-Sep-19	By Labour Charges URD	Bank Payment	BP-1		4,668.00
	By 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

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B & C Estates

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,86,349.68	8,79,58,857.30
6-Sep-19	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-3		7,403.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		2,970.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-5		1,485.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-6		4,208.00
	By Y Ramesh Allow for Equipmtent URD	Bank Payment	BP-7		8,217.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-8		2,129.00
	By B Basappa on A/c	Bank Payment	BP-9		98,580.00
	By N.Krishna on A/c	Bank Payment	BP-10		1,424.00
	By Anisha Associates-Work Order	Bank Payment	BP-11		28,166.00
	By Janardhan Prasad on A/c	Bank Payment	BP-12		9,900.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-13		4,950.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-14		99,000.00
	By Pawan Electricals & Hardware	Bank Payment	BP-15		2,502.00
	By Pawan Electricals & Hardware	Bank Payment	BP-16		744.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-17		3,168.00
	By Consultancy Charges - URD	Bank Payment	BP-18		1,100.00
7-Sep-19	By Summit Sales LLP	Bank Payment	BP-1		1,05,437.00
	By Praful Sanitary	Bank Payment	BP-2		2,24,565.00
	By Andhra Pumps & Motors	Bank Payment	BP-3		12,104.00
	By Radiant Systems	Bank Payment	BP-4		6,854.00
	By Ganji Venkannah & Sons	Bank Payment	BP-5		350.00
	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-6		885.00
	By Y Ravi Shankar	Bank Payment	BP-7		2,900.00
	By S. R. Lights	Bank Payment	BP-8		8,260.00
	By Shah Traders	Bank Payment	BP-9		14,766.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-10		22,263.00
	By Summit Builders Statutory Payments	Bank Payment	BP-11		9,668.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-12		8,787.00
	By Brokerage - G B Rambabu	Bank Payment	BP-13		10,516.00
	By Brokerage - G Vineela	Bank Payment	BP-14		8,958.00
	By Brokerage - K Prabhakar Reddy	Bank Payment	BP-15		5,842.00
	By Brokerage - M Mahender	Bank Payment	BP-16		4,674.00
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-17		6,018.00
	By Summit Sales Llp Logistics	Bank Payment	BP-18		350.00
	By Summit Sales Llp Logistics	Bank Payment	BP-19		1,620.00
	To D-804 M.Nirmala	Bank Receipt	BR-1	6,46,628.00	
10-Sep-19	By Soham Modi HUF	Bank Payment	BP-1		4,82,424.00
	To E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-1	2,00,000.00	
11-Sep-19	By A-605 Smt Vidhya Krishna Rao Jawalkar	Bank Payment	BP-1		5,330.00
	By Electricity Charges	Bank Payment	BP-2		3,512.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-3		1,095.00
	By Labour Welfare Expenses	Bank Payment	BP-4		2,500.00
	By Cash A/c	Contra	16		25,000.00
	By T. L. Services	Bank Payment	BP-5		22,171.00
	By A- 402 S.K Saleem	Bank Payment	BP-6		10,216.00
	By E-704 K.Nidhin Nambiar	Bank Payment	BP-7		4,17,929.00
	By MFG Owners Association	Bank Payment	BP-8		37,236.00
	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Payment	BP-9		23,420.00
	By E-204 Papireddy Illitam	Bank Payment	BP-10		1,780.00
13-Sep-19	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		5,439.00
	By B Basappa on A/c	Bank Payment	BP-2		29,485.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-3		19,800.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		3,217.00
	By Y Ramesh Allow for Equipmtent URD	Bank Payment	BP-5		6,447.00
	By Labour Charges URD	Bank Payment	BP-6		4,897.00
	By 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,92,32,977.68	8,97,94,090.30
13-Sep-19	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-8		9,900.00
14-Sep-19	By 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
	By B-201 M. Devdas	Bank Payment	BP-3		17,191.00
	By B-603 Pratyay Basak	Bank Payment	BP-4		85,160.00
	By A-602 Aashish Gupta HUF	Bank Payment	BP-5		17,521.00
	By BPCL -ECMS(FLEET BUSINESS)	Bank Payment	BP-6		976.00
	By Satish Electrical Works	Bank Payment	BP-7		600.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-8		399.00
	By KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-9		1,319.00
	By M. Mounika Salary A/c	Bank Payment	BP-10		399.00
	By Summit Sales LLP	Bank Payment	BP-11		2,96,240.00
	By Praful Sanitary	Bank Payment	BP-12		2,440.00
	By Cemex Infra	Bank Payment	BP-13		38,750.00
	By Summit Builders Statutory Payments	Bank Payment	BP-14		403.00
	By Radiant Systems	Bank Payment	BP-15		35,800.00
16-Sep-19	By Rahamania Machinerries Factory	Bank Payment	BP-1		78,465.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-2		3,378.00
17-Sep-19	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	15,00,000.00	
	To Interest on FDR	Bank Receipt	BR-2	19,521.00	
	By Yes Bank -TDS	Bank Payment	BP-1		1,952.10
19-Sep-19	To F-904 Talakanti Pradeep Kumar Reddy	Bank Receipt	BR-1	1,63,165.00	
20-Sep-19	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		8,805.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-2		9,900.00
	By A.Ramulu on A/c	Bank Payment	BP-3		9,900.00
	By Mannem on Account / Grp T.Srinivas	Bank Payment	BP-4		13,379.00
	By Labour Charges URD	Bank Payment	BP-5		2,135.00
	By Y Ramesh Allow for Equipment 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
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-12		2,030.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		3,218.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-14		4,950.00
21-Sep-19	To HDFC Bank Ltd.	Contra	17	4,00,000.00	
	By Summit Sales Llp Logistics	Bank Payment	BP-1		432.00
	By Summit Sales Llp Logistics	Bank Payment	BP-2		5,074.00
	By Summit Sales Llp Logistics	Bank Payment	BP-3		5,074.00
	By Summit Sales Llp Logistics	Bank Payment	BP-4		1,400.00
	By Pawan Electricals & Hardware	Bank Payment	BP-5		4,198.00
	By Aluminium Centre(P) Ltd.	Bank Payment	BP-6		12,744.00
	By Praful Sanitary	Bank Payment	BP-7		13,131.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-8		11,133.00
	By Vivid World	Bank Payment	BP-9		2,195.00
	By Expert Security Services	Bank Payment	BP-10		6,552.00
	By Summit Sales LLP	Bank Payment	BP-11		6,827.00
23-Sep-19	By MFG Owners Association	Bank Payment	BP-1		1,145.00
	By B-003 V.Nagaraju	Bank Payment	BP-2		3,817.00
	By A-707 J.K Lakshmikanth	Bank Payment	BP-3		1,248.00
	By C-306 Anil Kumar Potluri	Bank Payment	BP-4		4,261.00
	By B-004-Mohammed Muzaffar	Bank Payment	BP-5		11,162.00
	By 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
	Carried Over			9,13,15,663.68	9,08,63,668.40

continued ...

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Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	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
	By B-305 Vyakarnam Vasundhara	Bank Payment	BP-10		2,139.00
	By C-202 Jyothirwani Thogaru	Bank Payment	BP-11		5,846.00
	By B-101 C.D Skaria	Bank Payment	BP-12		99,770.00
	By C-304 M Aruna Devi	Bank Payment	BP-13		1,175.00
	By A-804 Syed Mohammed Kamran Mehdi	Bank Payment	BP-14		8,872.00
	By A-806 Syed Furqan Mehdi	Bank Payment	BP-15		8,872.00
24-Sep-19	By 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	
	To 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
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-4		1,534.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-5		8,805.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-6		1,906.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-7		2,227.00
	By K.Yadaiah- On Account	Bank Payment	BP-8		8,877.00
	By A.Ramulu on A/c	Bank Payment	BP-9		3,959.00
28-Sep-19	By Summit Sales LLP	Bank Payment	BP-1		13,530.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-2		3,751.00
	By Radiant Systems	Bank Payment	BP-3		2,832.00
	By Ezzy International	Bank Payment	BP-4		22,656.00
	By Celestial Business Solutions	Bank Payment	BP-5		1,89,937.00
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-6		16,736.00
	By Summit Builders Statutory Payments	Bank Payment	BP-7		9,800.00
30-Sep-19	By Summit Sales Llp Logistics	Bank Payment	BP-1		64,775.00
	By Interest on TDS	Bank Payment	BP-2		1,884.00
1-Oct-19	By Tds Payable 19-20	Bank Payment	BP-1		15,967.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-2		38,019.00
	By KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-3		11,187.00
	By M. Mounika Salary A/c	Bank Payment	BP-4		12,617.00
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-5		3,774.00
	By Priyanka Printers	Bank Payment	BP-6		485.00
3-Oct-19	By Yes Bank -TDS	Bank Payment	BP-1		8,570.20
	To 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
	By 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
	By N.Krishna on A/c	Bank Payment	BP-4		4,950.00
	By B Basappa on A/c	Bank Payment	BP-5		9,900.00
	By B. Hanmanth - on A/c	Bank Payment	BP-6		9,690.00
	By Labour Charges URD	Bank Payment	BP-7		3,019.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-8		2,822.00
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	5,00,000.00	
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-9		706.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-10		2,205.00
	To Interest on FDR	Bank Receipt	BR-2	13,804.70	
	By Yes Bank -TDS	Bank Payment	BP-11		578.30
5-Oct-19	By Syncott Sports Pvt Limited	Bank Payment	BP-1		5,30,985.00
7-Oct-19	By Summit Sales LLP	Bank Payment	BP-1		15,177.00
	By T. L. Services	Bank Payment	BP-2		21,216.00
9-Oct-19	By Andhra Pumps & Motors	Bank Payment	BP-1		13,552.00
11-Oct-19	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		13,340.00
	Carried Over			9,28,28,186.38	9,21,22,432.00

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,28,186.38	9,21,22,432.00
11-Oct-19	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-2		2,797.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-3		1,732.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-4		1,089.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-5		1,287.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-6		29,700.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-7		2,97,000.00
	By B Basappa on A/c	Bank Payment	BP-8		9,690.00
12-Oct-19	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-1		22,512.00
	By Consultancy Charges - URD	Bank Payment	BP-2		1,100.00
	By Pawan Electricals & Hardware	Bank Payment	BP-3		2,171.00
	By Ser No.120608922 BNC Work Shop	Bank Payment	BP-4		1,095.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-5		1,439.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-6		399.00
	By KHALEEL UR REHAMAN SALARY A/C	Bank Payment	BP-7		959.00
	By M. Mounika Salary A/c	Bank Payment	BP-8		399.00
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-9		399.00
	By Summit Sales Llp Logistics	Bank Payment	BP-10		10,148.00
	By Electricity Charges	Bank Payment	BP-11		2,767.00
	By Summit Sales LLP	Bank Payment	BP-12		36,968.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-13		1,748.00
	By Brokerage - G B Rambabu	Bank Payment	BP-14		2,051.00
	By Brokerage - G Vineela	Bank Payment	BP-15		1,748.00
	By Brokerage - K Prabhakar Reddy	Bank Payment	BP-16		1,140.00
	By Brokerage - M Mahender	Bank Payment	BP-17		912.00
	By K Narender Reddy Happy Card A/c	Bank Payment	BP-18		1,496.00
	By Expert Security Services	Bank Payment	BP-19		11,753.00
	By Shiv Shakthi Machine Tools Hardware and Electricals	Bank Payment	BP-20		1,180.00
18-Oct-19	By B. Pochaiah- on A/c	Bank Payment	BP-1		9,900.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		735.00
	By Janardhan Prasad on A/c	Bank Payment	BP-3		19,800.00
	By B Basappa on A/c	Bank Payment	BP-4		99,000.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-5		1,980.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-6		1,089.00
	By N.Krishna Allowance for Equipment Urd	Bank Payment	BP-7		2,178.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-8		1,188.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-9		14,850.00
	By MD Mahaboob on A/c	Bank Payment	BP-10		1,03,141.00
19-Oct-19	By TDS-Payable-18-19	Bank Payment	BP-1		6,077.00
	By Veldi Karunakar Reddy on A/c	Bank Payment	BP-2		8,663.00
	By Summit Sales Llp Logistics	Bank Payment	BP-3		1,620.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-4		2,475.00
	By The Plant Shop	Bank Payment	BP-5		8,072.00
	By Summit Sales LLP	Bank Payment	BP-6		68,321.00
21-Oct-19	By A.Laxmikanth Salary A/C	Bank Payment	BP-1		1,278.00
	By G Suman Naik Salary A/c	Bank Payment	BP-2		1,027.00
	By G.Vijay Kumar Salary A/c	Bank Payment	BP-3		5,468.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-4		17,854.00
	By K.Kiran Kumar Salary A/c	Bank Payment	BP-5		20,261.00
	By K.Prabhakar Reddy Salary A/c	Bank Payment	BP-6		4,344.00
	By K Sreenath Salary A/c	Bank Payment	BP-7		4,121.00
	By L.Vinay Chary Salary A/c	Bank Payment	BP-8		5,061.00
	By M.Mallareddy Salary A/c	Bank Payment	BP-9		9,297.00
	By M. Mounika Salary A/c	Bank Payment	BP-10		5,864.00
	By P.Raj Kumar-Salary A/c	Bank Payment	BP-11		6,323.00
	By Subbareddy S.V Salary A/c	Bank Payment	BP-12		37,289.00
	By 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

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,28,186.38	9,30,46,929.00
21-Oct-19	By V.Naveena Salary A/c	Bank Payment	BP-14		8,626.00
	By V.Ravi Salary A/c	Bank Payment	BP-15		8,976.00
22-Oct-19	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	5,00,000.00	
	To Interest on FDR	Bank Receipt	BR-2	6,678.00	
	By Yes Bank -TDS	Bank Payment	BP-1		667.80
23-Oct-19	To E-303 R.Venkata Ramana/R.Sowjanya	Bank Receipt	BR-1	4,50,000.00	
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		9,504.00
	By Labour Charges URD	Bank Payment	BP-2		3,025.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-3		2,574.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-4		1,837.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-5		2,205.00
	By B Basappa on A/c	Bank Payment	BP-6		39,600.00
	By Janardhan Prasad on A/c	Bank Payment	BP-7		9,900.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-8		24,750.00
25-Oct-19	To E-705 Thaduri Ugender	Bank Receipt	BR-1	80,236.00	
26-Oct-19	By Pawan Electricals & Hardware	Bank Payment	BP-1		2,301.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-2		4,443.00
	By Summit Sales Llp Logistics	Bank Payment	BP-3		27,814.00
	By Supreme Agencies	Bank Payment	BP-4		2,301.00
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-5		377.00
	By Ganji Venkannah & Sons	Bank Payment	BP-6		350.00
	By Y Ravi Shankar	Bank Payment	BP-7		15,050.00
	By Vivid World	Bank Payment	BP-8		1,852.00
	By Andhra Pumps & Motors	Bank Payment	BP-9		5,310.00
	By Summit Sales LLP	Bank Payment	BP-10		1,225.00
31-Oct-19	To F-402 K.Praveena / K.Devandhar	Bank Receipt	BR-1	7,120.00	
1-Nov-19	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		2,520.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		1,930.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		10,024.00
2-Nov-19	By Vehicle Maintenance - 2 Wheeler	Bank Payment	BP-1		1,200.00
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-2		10,000.00
	By Summit Sales Llp Logistics	Bank Payment	BP-3		1,620.00
	By Gautham Traders	Bank Payment	BP-4		47,732.00
	By Praful Sanitary	Bank Payment	BP-5		2,27,260.00
	By S.A.Sports	Bank Payment	BP-6		1,612.00
	By Radiant Systems	Bank Payment	BP-7		4,190.00
	By Reflections Electricals Pvt. Ltd.	Bank Payment	BP-8		6,586.00
	By Summit Sales LLP	Bank Payment	BP-9		52,965.00
	By E-705 Thaduri Ugender	Bank Payment	BP-10		4,472.00
4-Nov-19	By Tds Payable 19-20	Bank Payment	BP-1		13,749.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-2		36,788.00
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-3		11,624.00
	By M. Mounika Salary A/c	Bank Payment	BP-4		12,617.00
	To Interest on FDR	Bank Receipt	BR-1	46,747.00	
	By Yes Bank -TDS	Bank Payment	BP-5		4,674.70
8-Nov-19	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-1		1,838.00
	By Yousof Ali- On Account	Bank Payment	BP-2		26,730.00
	By B Basappa on A/c	Bank Payment	BP-3		9,900.00
	By MD Mahaboob on A/c	Bank Payment	BP-4		69,809.00
	By MD Mahaboob on A/c	Bank Payment	BP-5		1,573.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-6		2,574.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-7		11,397.00
9-Nov-19	By Consultancy Charges - URD	Bank Payment	BP-1		1,100.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-2		399.00
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-3		399.00
	By M. Mounika Salary A/c	Bank Payment	BP-4		399.00
	Carried Over			9,39,18,967.38	9,37,97,298.50

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,18,967.38	9,37,97,298.50
9-Nov-19	By Summit Builders Statutory Payments	Bank Payment	BP-5		8,775.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-6		1,307.00
	By Pawan Electricals & Hardware	Bank Payment	BP-7		3,878.00
	By Dilpreet Tubes Pvt. Ltd.	Bank Payment	BP-8		13,207.00
	By Ganesh Tube Traders	Bank Payment	BP-9		11,741.00
	By Summit Builders Statutory Payments	Bank Payment	BP-10		3,969.00
	By Summit Builders Statutory Payments	Bank Payment	BP-11		10,839.00
14-Nov-19	To E-706 Venkata Valli Kumar Datalur	Bank Receipt	BR-1	780.00	
15-Nov-19	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		11,038.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		3,217.00
	By MD Mahaboob on A/c	Bank Payment	BP-3		77,220.00
	By Summit Sales LLP	Bank Payment	BP-4		38,744.00
16-Nov-19	By Summit Builders Statutory Payments	Bank Payment	BP-1		4,659.00
	By T. L. Services	Bank Payment	BP-2		22,268.00
	By Supreme Agencies	Bank Payment	BP-3		15,024.00
	By Shah Traders	Bank Payment	BP-4		7,506.00
	By Gautham Traders	Bank Payment	BP-5		2,242.00
21-Nov-19	To Fixed Deposit - Yes Bank	Bank Receipt	BR-1	5,00,000.00	
	To Interest on FDR	Bank Receipt	BR-2	4,195.00	
	By Yes Bank -TDS	Bank Payment	BP-1		419.50
22-Nov-19	By Labour Charges URD	Bank Payment	BP-1		7,950.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-2		2,252.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		7,623.00
	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-4		99,000.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-5		4,950.00
	By K.Krishna on A/c	Bank Payment	BP-6		24,750.00
	By B Basappa on A/c	Bank Payment	BP-7		9,900.00
23-Nov-19	By Pawan Electricals & Hardware	Bank Payment	BP-1		2,643.00
	By Housekeeping Charges URD	Bank Payment	BP-2		1,500.00
	By Electricity Charges	Bank Payment	BP-3		3,462.00
	By Summit Sales LLP	Bank Payment	BP-4		54,256.00
25-Nov-19	To E-305 Mohd Moinuddin	Bank Receipt	BR-1	2,86,588.00	
	To A-705 Balakrishna Desai	Bank Receipt	BR-2	6,50,300.00	
29-Nov-19	By Mohammed Nadeem on A/c	Bank Payment	BP-1		24,750.00
	By K.Krishna on A/c	Bank Payment	BP-2		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-3		14,850.00
	By B Basappa on A/c	Bank Payment	BP-4		49,500.00
	By Shaik Javeed Pasha Allowance for Equipment URd	Bank Payment	BP-5		1,930.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-6		12,325.00
	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-7		9,900.00
	By Yousof Ali- On Account	Bank Payment	BP-8		49,500.00
	By Pawan Electricals & Hardware	Bank Payment	BP-9		1,250.00
30-Nov-19	By Summit Sales Llp Logistics	Bank Payment	BP-1		8,689.00
	By Summit Builders Statutory Payments	Bank Payment	BP-2		8,274.00
	By Summit Builders Statutory Payments	Bank Payment	BP-3		7,583.00
	By Summit Builders Statutory Payments	Bank Payment	BP-4		2,538.00
	By Ajay Mehta	Bank Payment	BP-5		48,245.00
	By Summit Sales LLP Common Expenses	Bank Payment	BP-6		1,944.00
	By Brokerage - D Pavan Kumar	Bank Payment	BP-7		1,966.00
	By Brokerage - G B Rambabu	Bank Payment	BP-8		2,309.00
	By Brokerage - G Vineela	Bank Payment	BP-9		1,966.00
	By Brokerage - K Prabhakar Reddy	Bank Payment	BP-10		1,282.00
	By Brokerage - M Mahender	Bank Payment	BP-11		1,026.00
	By Soham Modi HUF	Bank Payment	BP-12		2,13,780.00
	By A-705 Balakrishna Desai	Bank Payment	BP-13		3,563.00
4-Dec-19	By Tds Payable 19-20	Bank Payment	BP-1		7,432.00
	Carried Over			9,53,60,830.38	9,47,36,140.00

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,60,830.38	9,47,36,140.00
4-Dec-19	By G. Vijay Raj Salary A/c	Bank Payment	BP-2		38,019.00
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-3		11,624.00
6-Dec-19	To E-305 Mohd Moinuddin	Bank Receipt	BR-1	5,62,000.00	
	By Labour Charges URD	Bank Payment	BP-1		7,247.00
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-2		18,810.00
	By R.Gnaneshwar Chary Wo.on Account	Bank Payment	BP-3		4,041.00
	By Yousof Ali- On Account	Bank Payment	BP-4		9,900.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-5		14,850.00
	By K.Krishna on A/c	Bank Payment	BP-6		9,900.00
	By B. Hanmanth - on A/c	Bank Payment	BP-7		9,900.00
	By Janardhan Prasad on A/c	Bank Payment	BP-8		9,900.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-9		7,623.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-10		2,574.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-11		2,940.00
	By Summit Sales Llp Logistics	Bank Payment	BP-12		4,604.00
7-Dec-19	By Dilpreet Hardware	Bank Payment	BP-1		1,310.00
	By S. R. Lights	Bank Payment	BP-2		8,260.00
	By Veldi Karunakar Reddy on A/c	Bank Payment	BP-3		17,782.00
13-Dec-19	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-1		1,930.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		10,543.00
	By Yousof Ali- On Account	Bank Payment	BP-3		4,950.00
	By Labour Charges URD	Bank Payment	BP-4		2,394.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-5		4,950.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-6		4,950.00
	By Janardhan Prasad on A/c	Bank Payment	BP-7		4,950.00
	By Labour Charges URD	Bank Payment	BP-8		2,777.00
14-Dec-19	By Summit Sales LLP Common Expenses	Bank Payment	BP-1		1,244.00
	By Purnima Mosaic Tiles	Bank Payment	BP-2		73,750.00
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-3		399.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-4		399.00
	By KGM & CO	Bank Payment	BP-5		2,430.00
	By Rani Pipe Industry	Bank Payment	BP-6		8,142.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-7		15,000.00
20-Dec-19	By K.Krishna Allow for Equipment URD	Bank Payment	BP-1		934.00
	By Labour Charges URD	Bank Payment	BP-2		2,517.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-3		2,940.00
	By N.Krishna on A/c	Bank Payment	BP-4		2,285.00
	By Sandeep Kumar Nishad - on A/c	Bank Payment	BP-5		2,079.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-6		4,391.00
	By Yousof Ali- On Account	Bank Payment	BP-7		4,004.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-8		1,287.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-9		16,990.00
	By MD Mahaboob on A/c	Bank Payment	BP-10		49,500.00
	By Janardhan Prasad on A/c	Bank Payment	BP-11		3,600.00
	By B. Pochaiah- on A/c	Bank Payment	BP-12		3,609.00
	By Mohammed Nadeem on A/c	Bank Payment	BP-13		3,264.00
21-Dec-19	By Ashok Kumar .C Commission A/c	Bank Payment	BP-1		15,000.00
	By Consultancy Charges - URD	Bank Payment	BP-2		1,100.00
	By Summit Sales Llp Logistics	Bank Payment	BP-3		18,365.00
	By Summit Builders Statutory Payments	Bank Payment	BP-4		10,471.00
	To D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Receipt	BR-1	23,420.00	
	By D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	Bank Payment	BP-5		23,420.00
24-Dec-19	To F-303 G Kamala Devi	Bank Receipt	BR-1	4,75,774.00	
26-Dec-19	By E-505 M.Anil Reddy	Bank Payment	BP-1		19,323.00
	By B-304 P. Lalitha Kumari	Bank Payment	BP-2		5,150.00
	By B-605 Gunjan Chawla	Bank Payment	BP-3		7,601.00
	Carried Over			9,64,22,024.38	9,52,52,062.00

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B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,64,22,024.38	9,52,52,062.00
26-Dec-19	By C-404 Gunti Krishna Swamy	Bank Payment	BP-4		420.00
	By B-303-Dr.Raviteja Tangirala	Bank Payment	BP-5		8,988.00
28-Dec-19	By Pawan Electricals & Hardware	Bank Payment	BP-1		1,694.00
	By Prakash Marketing	Bank Payment	BP-2		1,16,602.00
	By Ashok Kumar .C Commission A/c	Bank Payment	BP-3		618.00
1-Jan-20	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-1		1,837.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-2		5,880.00
	By MD Mahaboob on A/c	Bank Payment	BP-3		24,774.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		18,377.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-5		1,930.00
	By K.Yadaiah- On Account	Bank Payment	BP-6		14,850.00
3-Jan-20	By Labour Charges URD	Bank Payment	BP-1		1,521.00
	By B Basappa on A/c	Bank Payment	BP-2		49,500.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-3		16,967.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-4		1,287.00
	By Ravula Parusharamulu Allow for Equip URD	Bank Payment	BP-5		3,307.00
4-Jan-20	By K Narender Reddy Expenses Card	Bank Payment	BP-1		6,000.00
	By Cash A/c	Contra	18		5,000.00
	By Tds Payable 19-20	Bank Payment	BP-2		4,684.00
	By Suspense	Bank Payment	BP-3		50,000.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-4		38,019.00
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-5		9,587.00
	By Praful Sanitary	Bank Payment	BP-6		991.00
	By Priyanka Enterprises	Bank Payment	BP-7		11,138.00
8-Jan-20	By Interest on TDS	Bank Payment	BP-1		141.00
9-Jan-20	By Summit Builders Statutory Payments	Bank Payment	BP-1		6,656.00
10-Jan-20	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-1		13,117.00
	By R Gnaneshwer Chary Allow for Const Equip	Bank Payment	BP-2		2,277.00
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-3		735.00
	By K.Krishna on A/c	Bank Payment	BP-4		39,600.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5		4,950.00
	By B. Pochaiah- on A/c	Bank Payment	BP-6		10,890.00
	By Anand Water Proofing Works	Bank Payment	BP-7		9,800.00
17-Jan-20	By K.Yadaiah- On Account	Bank Payment	BP-1		14,850.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		7,920.00
	By R Gnaneshwer Chary Allow for Const Equip	Bank Payment	BP-3		1,708.00
18-Jan-20	By Summit Sales Llp Logistics	Bank Payment	BP-1		7,434.00
	By G. Vijay Raj Salary A/c	Bank Payment	BP-2		399.00
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-3		399.00
	By Consultancy Charges - URD	Bank Payment	BP-4		1,100.00
	By Miscellaneous Expenses	Bank Payment	BP-5		2,757.00
20-Jan-20	By Shubham Enterprises	Bank Payment	BP-1		3,021.00
	By Radiant Systems	Bank Payment	BP-2		4,305.00
	By Cemex Infra	Bank Payment	BP-3		18,600.00
24-Jan-20	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-1		1,287.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		8,266.00
	By K.Krishna on A/c	Bank Payment	BP-3		8,265.00
	By Miscellaneous Expenses	Bank Payment	BP-4		10,125.00
	By Conveyance - Staff	Bank Payment	BP-5		1,356.00
25-Jan-20	By Praful Sanitary	Bank Payment	BP-1		29,193.00
	To D-804 M.Nirmala	Bank Receipt	BR-1	2,00,000.00	
27-Jan-20	To E-405 M.V Appa Rao	Bank Receipt	BR-1	8,16,768.00	
31-Jan-20	By GST Paid for FY:2017-18 (9)	Bank Payment	BP-1		3,97,611.00
	By Soham Modi HUF	Bank Payment	BP-2		3,47,871.80
	By Yes Bank -TDS	Bank Payment	BP-3		7,790.90
	To Interest on FDR	Bank Receipt	BR-1	77,909.00	
	Carried Over			9,75,16,701.38	9,66,08,457.70

continued ...

B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,16,701.38	9,66,08,457.70
1-Feb-20	By MD Mahaboob on A/c	Bank Payment	BP-1		17,097.00
	By K.Yadaiah- On Account	Bank Payment	BP-2		29,769.00
	By Janardhan Prasad on A/c	Bank Payment	BP-3		39,600.00
	By T Kurmanna (Civil Work)	Bank Payment	BP-4		3,415.00
	By R Gnaneshwer Chary Allow for Const Equip	Bank Payment	BP-5		1,138.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-6		5,049.00
	By Cemex Infra	Bank Payment	BP-7		24,800.00
	By E-805 Rama Shankar Singh	Bank Payment	BP-8		33,029.00
	By R Raja Chary on Account	Bank Payment	BP-9		4,098.00
3-Feb-20	By Tds Payable 19-20	Bank Payment	BP-1		2,889.00
	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-2		1,475.00
	To Interest on FDR	Bank Receipt	BR-1	46,700.00	
	By Yes Bank -TDS	Bank Payment	BP-3		4,670.00
	To E-305 Mohd Moinuddin	Bank Receipt	BR-2	914.00	
5-Feb-20	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-1		9,587.00
7-Feb-20	By Janardhan Prasad on A/c	Bank Payment	BP-1		4,950.00
	By B Basappa on A/c	Bank Payment	BP-2		49,500.00
	By T Kurmanna (Civil Work)	Bank Payment	BP-3		2,376.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		5,049.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-5		2,029.00
8-Feb-20	By Caps Gold Private Limited	Bank Payment	BP-1		42,400.00
	By Consultancy Charges	Bank Payment	BP-2		1,100.00
	By Summit Builders Statutory Payments	Bank Payment	BP-3		2,250.00
14-Feb-20	By N.Krishna on A/c	Bank Payment	BP-1		23,341.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-2		4,158.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-3		2,178.00
	By B Basappa on A/c	Bank Payment	BP-4		19,800.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-5		49,500.00
	By T Kurmanna (Civil Work)	Bank Payment	BP-6		2,920.00
15-Feb-20	By Praveen Pathak on A/c	Bank Payment	BP-1		14,000.00
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-2		399.00
	By Summit Sales Llp Logistics	Bank Payment	BP-3		8,496.00
	By Maha Lakshmi Traders	Bank Payment	BP-4		3,831.00
	By Miscellenous Exp - Site	Bank Payment	BP-5		1,209.00
20-Feb-20	To E-504 DSVP Varma Datla Satyanarayana Raju	Bank Receipt	BR-1	4,00,000.00	
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-2	10,00,000.00	
	To Interest on FDR	Bank Receipt	BR-3	2,322.00	
	By Yes Bank -TDS	Bank Payment	BP-1		232.20
	To A-201 D.M Murali	Bank Receipt	BR-4	17,985.00	
	To B-601 Sylvena Dikshik	Bank Receipt	BR-5	4,510.00	
	To B-504 Sasidhar Tenneti	Bank Receipt	BR-6	39,430.00	
	To A-605 Smt Vidhya Krishna Rao Jawalkar	Bank Receipt	BR-7	5,330.00	
	To A- 402 S.K Saleem	Bank Receipt	BR-8	10,216.00	
	To A-707 J.K Lakshmikanth	Bank Receipt	BR-9	1,248.00	
	To B-004-Mohammed Muzaffar	Bank Receipt	BR-10	11,162.00	
	To C-502 Geeta Premi	Bank Receipt	BR-11	1,870.00	
	To E-705 Thaduri Ugender	Bank Receipt	BR-12	4,472.00	
	To Bad Debits / Credits Written Off-Old	Bank Receipt	BR-13	0.80	
	By Mahaveer Glass Plywood Hardware	Bank Payment	BP-2		2,38,734.00
	By Sri Sai Rohith Marketing Co. - W.O	Bank Payment	BP-3		7,99,286.00
	To Suspense	Bank Receipt	BR-14	50,000.00	
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-4		1,114.00
	By B Basappa on A/c	Bank Payment	BP-5		9,900.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-6		1,782.00
	By Mohamed Nadeem Allowance for Equipment URD	Bank Payment	BP-7		2,178.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-8		1,287.00
	Carried Over			9,91,12,861.18	9,80,79,072.90

continued ...

B & C Estates

Yes Bank Ltd Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,12,861.18	9,80,79,072.90
20-Feb-20	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-9		1,633.00
26-Feb-20	By Fixed Deposit - Yes Bank	Bank Payment	BP-1		5,00,000.00
28-Feb-20	By B. Hanmanth - on A/c	Bank Payment	BP-1		19,800.00
	By Kailash Panday on A/c / Grp Rekha Pandey	Bank Payment	BP-2		64,350.00
	By N.Ramakrishna Reddy on A/c	Bank Payment	BP-3		19,225.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		3,613.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-5		1,609.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-6		1,089.00
	By Shaik Javeed Pasha Allowance for Equipment URD	Bank Payment	BP-7		1,930.00
	By Ravula Parusharamulu Hire Charges for Equipment URD	Bank Payment	BP-8		735.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-9		2,001.00
	By Purnima Mosaic Tiles	Bank Payment	BP-10		51,874.00
	By Rajadhani Tiles Company (Supplier)	Bank Payment	BP-11		1,13,413.00
	By Praful Sanitary	Bank Payment	BP-12		1,44,545.00
29-Feb-20	By Summit Sales Llp Logistics	Bank Payment	BP-1		2,151.00
	By Summit Sales Llp Logistics	Bank Payment	BP-2		525.00
	By B-504 Sasidhar Tenneti	Bank Payment	BP-3		39,430.00
1-Mar-20	By P. Anil Kumar on A/c	Bank Payment	BP-1		6,940.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-2		1,041.00
2-Mar-20	By Tds Payable 19-20	Bank Payment	BP-1		14,787.00
4-Mar-20	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-1		4,924.00
	By R Lavanya Salary	Bank Payment	BP-2		11,356.00
7-Mar-20	To P. Anil Kumar on A/c	Bank Receipt	BR-1	6,940.00	
	To K.Krishna Allow for Equipment URD	Bank Receipt	BR-2	1,041.00	
16-Mar-20	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-1		4,924.00
19-Mar-20	By HDFC Bank Ltd.	Contra	19		50,000.00
20-Mar-20	By K.Krishna Allow for Equipment URD	Bank Payment	BP-1		1,058.00
	By CH Bikshapathi Allowance for Equipment URD	Bank Payment	BP-2		371.00
	By T Kurmanna (Civil Work)	Bank Payment	BP-3		3,118.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-4		4,900.00
	By K.Krishna Allow for Equipment URD	Bank Payment	BP-5		1,041.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-6		2,970.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-7		4,950.00
	By N.Ramakrishna Reddy Allow Const Equip URD	Bank Payment	BP-8		1,906.00
	By Consultancy Charges - URD	Bank Payment	BP-9		1,100.00
	By T Abhinay Venkatesh Salary A/c	Bank Payment	BP-10		399.00
	By R Lavanya Salary	Bank Payment	BP-11		399.00
	By Summit Builders Statutory Payments	Bank Payment	BP-12		2,250.00
	By Janardhan Prasad Allow Equipment URD	Bank Payment	BP-13		2,079.00
	By Mannem G Allowance for Const Equip URD	Bank Payment	BP-14		5,197.00
	By Snehalatha Allow for Equipment URD	Bank Payment	BP-15		2,940.00
21-Mar-20	By Shah Traders	Bank Payment	BP-1		6,473.00
31-Mar-20	By TDS on Professional Charges	Bank Payment	BP-1		458.00
	To Interest on FDR	Bank Receipt	BR-1	70,013.00	
	To B-304 P. Lalitha Kumari	Bank Receipt	BR-2	5,150.00	
	To C-404 Gunti Krishna Swamy	Bank Receipt	BR-3	420.00	
	To B-605 Gunjan Chawla	Bank Receipt	BR-4	7,601.00	
	To B-303-Dr.Raviteja Tangirala	Bank Receipt	BR-5	8,988.00	
				9,92,13,014.18	9,91,82,576.90
	By Closing Balance				30,437.28
				9,92,13,014.18	9,92,13,014.18

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

Yes Bank -TDS
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-19	To Yes Bank Ltd	Bank Payment	BP-2	2,315.80	
27-May-19	To Yes Bank Ltd	Bank Payment	BP-1	6,881.10	
27-Jun-19	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

B & C Estates

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

Yousof Ali- On Account

Ledger Account

1-Apr-19 to 31-Mar-20

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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

B & C Estates

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

Yousuf Ali WOR On A/c

Ledger Account

2-2-50/A/1 Rahat Nagar
Amberpet Hyd

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				99,481.06
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-13	15,000.00	
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-7	25,000.00	
20-Apr-19	By False Ceiling 18%	Purchase	17		75,893.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-7	50,000.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-2	25,000.00	
11-May-19	To Yes Bank Ltd	Bank Payment	BP-4	20,000.00	
18-May-19	To Yes Bank Ltd	Bank Payment	BP-8	20,000.00	
25-May-19	To Yes Bank Ltd	Bank Payment	BP-13	10,000.00	
16-Aug-19	By False Ceiling 18%	Purchase	402		24,072.00
	To Yes Bank Ltd	Bank Payment	BP-13	34,446.00	
10-Jan-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-2	0.06	
				1,99,446.06	1,99,446.06

B & C Estates

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

Y.Ramesh Allowance for Equipment 18%

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-19	To 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

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

Y Ramesh Allow for Equipment URD
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-19	To Yes Bank Ltd	Bank Payment	BP-16	9,000.00	
	To Yes Bank Ltd	Bank Payment	BP-18	4,500.00	
20-Apr-19	To Yes Bank Ltd	Bank Payment	BP-15	8,950.00	
25-Apr-19	To Yes Bank Ltd	Bank Payment	BP-2	9,000.00	
4-May-19	To Yes Bank Ltd	Bank Payment	BP-10	7,500.00	
18-May-19	To Yes Bank Ltd	Bank Payment	BP-14	9,000.00	
	To Yes Bank Ltd	Bank Payment	BP-19	7,150.00	
1-Jun-19	To Yes Bank Ltd	Bank Payment	BP-5	9,000.00	
	To Yes Bank Ltd	Bank Payment	BP-21	5,850.00	
7-Jun-19	To Yes Bank Ltd	Bank Payment	BP-6	9,000.00	
21-Jun-19	To Yes Bank Ltd	Bank Payment	BP-24	8,425.00	
	To Yes Bank Ltd	Bank Payment	BP-28	9,000.00	
29-Jun-19	To Yes Bank Ltd	Bank Payment	BP-5	7,900.00	
13-Jul-19	To Yes Bank Ltd	Bank Payment	BP-20	8,300.00	
20-Jul-19	To Yes Bank Ltd	Bank Payment	BP-24	9,000.00	
	To Yes Bank Ltd	Bank Payment	BP-26	9,000.00	
27-Jul-19	To Yes Bank Ltd	Bank Payment	BP-13	8,600.00	
2-Aug-19	To Yes Bank Ltd	Bank Payment	BP-11	9,000.00	
9-Aug-19	To Yes Bank Ltd	Bank Payment	BP-1	8,300.00	
16-Aug-19	To Yes Bank Ltd	Bank Payment	BP-11	7,900.00	
23-Aug-19	To Yes Bank Ltd	Bank Payment	BP-11	6,850.00	
3-Sep-19	To Yes Bank Ltd	Bank Payment	BP-2	8,650.00	
6-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	7,050.00	
13-Sep-19	To Yes Bank Ltd	Bank Payment	BP-5	6,512.00	
20-Sep-19	To Yes Bank Ltd	Bank Payment	BP-6	1,300.00	
31-Mar-20	By Consturction Expenses Payable	Journal Voucher	JV-155		1,94,737.00
				1,94,737.00	1,94,737.00

B & C Estates

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

Y.Ramesh Loan A/c

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19 To	Opening Balance			6,193.00	
By	Closing Balance				6,193.00
				6,193.00	6,193.00

B & C Estates

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

Y.Ramesh- On Account

Ledger Account

H.No: 4-1270 Marthanda Nagar
New Hafeezpet Near Kondapur
Hyderabad
9959719171

1-Apr-19 to 31-Mar-20

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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	
By	Closing Balance				1,754.92
				1,754.92	1,754.92

B & C Estates

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

Y Ravi Shankar

Ledger Account

H.No 4-1270 Marthanda Nagar
New Hafeezpet, Near Kondapur
Hyderabad 500049

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	By Opening Balance				1,20,715.00
8-Apr-19	To Yes Bank Ltd	Bank Payment	BP-26	29,800.00	
	To Yes Bank Ltd	Bank Payment	BP-27	21,265.00	
	To Yes Bank Ltd	Bank Payment	BP-28	13,750.00	
	To Yes Bank Ltd	Bank Payment	BP-29	17,850.00	
	To Yes Bank Ltd	Bank Payment	BP-30	25,400.00	
24-Apr-19	By Gardening Chrges URD	Purchase	47		4,950.00
27-Apr-19	To Yes Bank Ltd	Bank Payment	BP-18	9,250.00	
	To Yes Bank Ltd	Bank Payment	BP-31	4,950.00	
30-Apr-19	By Yes Bank Ltd	Bank Receipt	BR-2		9,250.00
	By Yes Bank Ltd	Bank Receipt	BR-3		4,950.00
7-May-19	By Gardening Material Exempt	Purchase	97		6,050.00
	By Gardening Material Exempt	Purchase	113		7,650.00
13-May-19	To Yes Bank Ltd	Bank Payment	BP-8	27,900.00	
18-Jul-19	By Gardening Material Exempt	Purchase	341		3,800.00
	By 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	By Gardening Material Exempt	Purchase	442		2,900.00
7-Sep-19	To Yes Bank Ltd	Bank Payment	BP-7	2,900.00	
26-Oct-19	By Gardening Material Exempt	Purchase	528		15,050.00
	To Yes Bank Ltd	Bank Payment	BP-7	15,050.00	
31-Mar-20	To Bad Debits / Credits Written Off-Old	Journal Voucher	JV-224	3,400.00	
				1,78,290.00	1,78,290.00