

B & C Estates

M G Road, Ranigunj
Secunderabad

Bad Debits / Credits Written Off

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By EMP-G Vinod Kumar Salary A/c	Journal	JOU/10251		10,968.00
	By EMP-K Sreenath Salary A/c	Journal	JOU/10252		16.00
	By EMP-Sampath Kumar Chetty Salary A/c	Journal	JOU/10253		7,156.00
	By EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10254		18,673.00
	To EMP-G Vijay Kumar Salary A/c	Journal	JOU/10256	65,932.00	
	To EMP-Khaleel Ur Rehaman Salary A/c	Journal	JOU/10257	1,520.00	
	To EMP-K Kiran Kumar Salary A/c	Journal	JOU/10258	83,062.50	
	To EMP-M Narasimha Salary A/c	Journal	JOU/10259	1,147.00	
	To EMP-S Swathi Salary A/c	Journal	JOU/10260	300.00	
				1,51,961.50	36,813.00
By	Closing Balance				1,15,148.50
				1,51,961.50	1,51,961.50

B & C Estates

M G Road, Ranigunj
Secunderabad

BANK-Accured Interest Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,95,273.86	
1-Apr-20	To BANK-Accured Interest Yes Bank	Journal	JOU/10003	9,10,693.56	
	By BANK-Accured Interest Yes Bank	Journal	JOU/10004		2,95,273.86
31-Mar-21	To Fdr Interest Hdfc Bank	Journal	JOU/10250	1,12,230.30	
				13,18,197.72	2,95,273.86
	By Closing Balance				10,22,923.86
				13,18,197.72	13,18,197.72

B & C Estates

M G Road, Ranigunj
Secunderabad

BANK-Accured Interest Yes Bank Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			6,34,701.61	
1-Apr-20	By BANK-Accured Interest	Journal	JOU/10003		9,10,693.56
	To BANK-Accured Interest	Journal	JOU/10004	2,95,273.86	
31-Mar-21	To IFDR-Yes Bank	Journal	JOU/10249	20,323.09	
				9,50,298.56	9,10,693.56
	By Closing Balance				39,605.00
				9,50,298.56	9,50,298.56

B & C Estates

M G Road, Ranigunj
Secunderabad

BANKFD-Hdfc Bank

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			13,54,987.90	
	By Closing Balance				13,54,987.90
				13,54,987.90	13,54,987.90

B & C Estates
M G Road, Ranigunj
Secunderabad
BANKFD-Yes Bank
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			75,00,000.00	
5-Jun-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10005		2,00,000.00
10-Jun-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10007		2,00,000.00
12-Nov-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10017		5,00,000.00
10-Dec-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10021		20,00,000.00
4-Jan-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10025		6,00,000.00
28-Jan-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10027		5,00,000.00
				75,00,000.00	40,00,000.00
	By Closing Balance				35,00,000.00
				75,00,000.00	75,00,000.00

B & C EstatesM G Road, Ranigunj
Secunderabad**BANK-Hdfc A/c No:00422320004620 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			61,206.85	
30-May-20	By BANK-Yes Bank A/c No:009763700002182	Contra	CON/10001		35,000.00
16-Jun-20	By TDS on Professional 10%	Payment	PAY/10025		17,490.00
19-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Contra	CON/10002	20,000.00	
10-Sep-20	By FEXP-Bank Charges	Payment	PAY/10093		7,080.00
	To Fdr Interest Hdfc Bank	Receipt	REC/10013	2.69	
15-Oct-20	By FEXP-Bank Charges	Payment	PAY/10132		7,080.00
31-Jan-21	By FEXP-Bank Charges	Payment	PAY/10214		7,080.00
31-Mar-21	To Tds Receivable 19-20	Receipt	REC/10031	1,59,990.00	
				2,41,199.54	73,730.00
	By Closing Balance				1,67,469.54
				2,41,199.54	2,41,199.54

B & C EstatesM G Road, Ranigunj
Secunderabad**BANK-Yes Bank A/c No:009763700002182 Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			30,437.28	
4-Apr-20	By EMP-R Lavanya Salary A/c	Payment	PAY/10001		11,060.00
	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10002		11,066.00
10-Apr-20	By EMP-R Lavanya Salary A/c	Payment	PAY/10003		399.00
	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10004		399.00
25-Apr-20	By TDS-1% Contract	Payment	PAY/10005		429.00
4-May-20	To IFDR-Yes Bank	Receipt	REC/10001	29,099.00	
	By SP-Summit Builders Statutory Payments	Payment	PAY/10006		2,894.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10007		9,500.00
7-May-20	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10008		10,360.00
15-May-20	To CUST-Customer Suspense Account	Receipt	REC/10002	2,757.00	
21-May-20	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10009		399.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10010		399.00
	By EUC- Ravula Parshuramulu	Payment	PAY/10011		369.00
30-May-20	To BANK-Hdfe A/c No:00422320004620	Contra	CON/10001	35,000.00	
	By SP- Hiregange Associates	Payment	PAY/10012		1,82,607.00
31-May-20	To IFDR-Yes Bank	Receipt	REC/10003	7,428.00	
1-Jun-20	To CUST-A 705 Balakrishna Desai	Receipt	REC/10004	3,563.00	
	By CUST-A 705 Balakrishna Desai	Payment	PAY/10013		3,563.00
4-Jun-20	By SP- Ajay Mehta	Payment	PAY/10015		38,675.00
5-Jun-20	To BANKFD-Yes Bank	Receipt	REC/10005	2,00,000.00	
	To CUST-Customer Suspense Account	Receipt	REC/10006	36,000.00	
	By EMP-R Lavanya Salary A/c	Payment	PAY/10016		21,816.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/10017		4,050.00
	By CONJBDW-G Mannem	Payment	PAY/10018		4,800.00
6-Jun-20	By SUP-Praful Sanitary	Payment	PAY/10019		16,383.00
10-Jun-20	To BANKFD-Yes Bank	Receipt	REC/10007	2,00,000.00	
	To IFDR-Yes Bank	Receipt	REC/10008	273.00	
12-Jun-20	By EMP- P Ravi Kumar	Payment	PAY/10020		10,000.00
	To CUST-E-805 Rama Shankar Singh	Receipt	REC/10009	33,029.00	
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/10021		2,050.00
	By CONJBDW-Shaik Javid Pasha	Payment	PAY/10022		3,250.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10023		399.00
	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10024		399.00
18-Jun-20	By SP-Summit Builders Statutory Payments	Payment	PAY/10026		14,761.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10027		8,024.00
19-Jun-20	By BANK-Hdfe A/c No:00422320004620	Contra	CON/10002		20,000.00
	By CONJBDW-Md Nadeem	Payment	PAY/10028		3,500.00
	By CONJBDW-G Mannem	Payment	PAY/10029		4,800.00
	By SUP-Sree Venkata Durga Anjaneya Steel Tubes	Payment	PAY/10030		736.00
	By SUP-Shah Traders	Payment	PAY/10031		15,000.00
	By EMP- P Ravi Kumar	Payment	PAY/10032		1,267.00
25-Jun-20	By SUP-Summit Sales LLP	Payment	PAY/10033		1,050.00
26-Jun-20	By OEUD-Consultancy Charges	Payment	PAY/10034		1,100.00
	By CONJBDW-G Mannem	Payment	PAY/10035		4,800.00
	By CONJBDW-Shaik Javid Pasha	Payment	PAY/10036		3,575.00
	By OIE-Legal Services	Payment	PAY/10037		25,000.00
	By OEUD-Consultancy Charges	Payment	PAY/10038		1,100.00
2-Jul-20	By Tds Receivable 20-21	Payment	PAY/10039		7,141.36
3-Jul-20	To IFDR-Yes Bank	Receipt	REC/10010	77,698.00	
	By EUC- Ravula Parshuramulu	Payment	PAY/10040		375.00
Carried Over				6,55,284.28	4,47,495.36

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B & C Estates

BANK-Yes Bank A/c No:009763700002182 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,284.28	4,47,495.36
3-Jul-20	By JWUD-Labour Charges	Payment	PAY/10041		4,590.00
	By CONJBDW-G Mannem	Payment	PAY/10042		4,800.00
	By EMP- Dasari Vijay Kumar	Payment	PAY/10043		5,152.00
	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10044		6,736.00
10-Jul-20	By SP-Summit Builders Statutory Payments	Payment	PAY/10045		4,819.00
	By EMP- Dasari Vijay Kumar	Payment	PAY/10046		5,550.00
	By OEUD-Consultancy Charges	Payment	PAY/10047		1,100.00
11-Jul-20	By EMP-Dasari Vijay Kumar- Commission	Payment	PAY/10048		5,180.00
	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10049		6,736.00
	By CONJBDW-G Mannem	Payment	PAY/10050		4,800.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10051		2,475.00
	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10052		399.00
17-Jul-20	By CONJBDW-G Mannem	Payment	PAY/10053		4,800.00
	By EUC- Ravula Parshuramulu	Payment	PAY/10054		375.00
	By OEUD-Consultancy Charges	Payment	PAY/10055		1,100.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10056		337.00
	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10057		554.00
24-Jul-20	By CONJBDW-Md Nadeem	Payment	PAY/10058		3,000.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/10059		2,975.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10060		3,075.00
	By CONJBDW-G Mannem	Payment	PAY/10061		4,800.00
	By JWUD-Labour Charges	Payment	PAY/10062		2,052.00
31-Jul-20	By GST Payable	Payment	PAY/10063		4,500.00
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10064		650.00
3-Aug-20	By Tds Receivable 20-21	Payment	PAY/10065		2,237.00
	To IFDR-Yes Bank	Receipt	REC/10011	29,836.00	
6-Aug-20	By EMP- Dasari Vijay Kumar	Payment	PAY/10066		10,485.00
7-Aug-20	By CONJBDW-Md Nadeem	Payment	PAY/10067		2,000.00
	By CONJBDW-G Mannem	Payment	PAY/10068		4,800.00
	By OEUD-Consultancy Charges	Payment	PAY/10069		1,100.00
13-Aug-20	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/10070		2,150.00
	By CONJBDW-Gnaneshwar Chary	Payment	PAY/10071		2,000.00
	By CONJBDW-G Mannem	Payment	PAY/10072		4,000.00
	By OIE-Repairs & Maintenance-Equipment	Payment	PAY/10073		1,350.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10074		337.00
	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10075		554.00
	By EMP- Dasari Vijay Kumar	Payment	PAY/10076		399.00
20-Aug-20	By CONJBDW-G Mannem	Payment	PAY/10077		4,000.00
	By CONJBDW- N Krishna	Payment	PAY/10078		4,000.00
	By CONT-Kalilash Pande on A/c	Payment	PAY/10079		10,955.00
	By CONT-Janardhan Prasad on A/c	Payment	PAY/10080		3,600.00
	By CONT-B Hanumanth on A/c	Payment	PAY/10081		5,000.00
	By CONT-B Bassappa on A/c	Payment	PAY/10082		5,000.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10083		3,705.00
	By SUP-Summit Sales LLP Logistics	Payment	PAY/10084		708.00
26-Aug-20	By SP-Summit Builders Statutory Payments	Payment	PAY/10085		5,466.00
28-Aug-20	By CONJBDW-G Mannem	Payment	PAY/10086		4,800.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10087		4,100.00
1-Sep-20	By Tds Receivable 20-21	Payment	PAY/10088		111.32
	To IFDR-Yes Bank	Receipt	REC/10012	1,475.00	
4-Sep-20	By CONT-B Hanumanth on A/c	Payment	PAY/10089		5,000.00
	By CONJBDW-G Mannem	Payment	PAY/10090		4,800.00
	By CONJBDW-Md Nadeem	Payment	PAY/10091		4,000.00
5-Sep-20	By EMP- Dasari Vijay Kumar	Payment	PAY/10092		9,562.00
12-Sep-20	By CONJBDW-G Mannem	Payment	PAY/10094		4,800.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10095		4,100.00
	Carried Over			6,86,595.28	6,43,169.68

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B & C Estates

BANK-Yes Bank A/c No:009763700002182 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,595.28	6,43,169.68
12-Sep-20	By SP- Hiregange Associates	Payment	PAY/10096		10,000.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10097		708.00
	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10098		554.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10099		337.00
	By EMP- Dasari Vijay Kumar	Payment	PAY/10100		399.00
17-Sep-20	By TDS-7.5% Professional Charges	Payment	PAY/10101		2,783.00
18-Sep-20	To CUST-A 705 Balakrishna Desai	Receipt	REC/10014	1,58,046.00	
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/10102		2,134.00
	By CONJBDW-G Mannem	Payment	PAY/10103		4,311.00
19-Sep-20	By SP-Summit Builders Statutory Payments	Payment	PAY/10104		2,123.00
	By SP- Hiregange Associates	Payment	PAY/10105		10,000.00
	By OEUD-Consultancy Charges	Payment	PAY/10106		1,100.00
	By SUP-Sree Mahaveer Engg & Electricals	Payment	PAY/10107		5,841.00
	By SP- Hiregange Associates	Payment	PAY/10108		13,260.00
	By CONJBDW- N Krishna	Payment	PAY/10109		2,481.00
25-Sep-20	By CONJBDW-Janardhan Prasad	Payment	PAY/10110		3,052.00
	By CONJBDW-G Mannem	Payment	PAY/10111		3,970.00
26-Sep-20	By SP- Hiregange Associates	Payment	PAY/10112		10,000.00
30-Sep-20	By CONJBDW-G Mannem	Payment	PAY/10113		3,970.00
	By CONJBDW-Gnaneshwar Chary	Payment	PAY/10114		1,985.00
	By CONJBDW-Md Nadeem	Payment	PAY/10115		1,985.00
1-Oct-20	To IFDR-Yes Bank	Receipt	REC/10015	74,590.00	
	By Tds Receivable 20-21	Payment	PAY/10116		5,594.25
2-Oct-20	By SP- Hiregange Associates	Payment	PAY/10117		10,000.00
	By CUST-F-402 K.Praveena / K.Devandhar	Payment	PAY/10118		7,121.00
3-Oct-20	By SP-KGM & Co	Payment	PAY/10119		3,315.00
	By TDS-7.5% Professional Charges	Payment	PAY/10120		10,762.00
5-Oct-20	By EMP- Dasari Vijay Kumar	Payment	PAY/10121		4,826.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10122		10,459.00
9-Oct-20	By CONJBDW-G Mannem	Payment	PAY/10123		3,970.00
	By CONJBDW-Sandeep Kumar Nishad	Payment	PAY/10124		2,977.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10125		399.00
	By EMP- Dasari Vijay Kumar	Payment	PAY/10126		399.00
10-Oct-20	By SP- Hiregange Associates	Payment	PAY/10127		10,000.00
15-Oct-20	By SP-Summit Builders Statutory Payments	Payment	PAY/10128		3,164.00
	By SP- Hiregange Associates	Payment	PAY/10129		10,000.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10130		337.00
	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10131		554.00
16-Oct-20	By CONJBDW-G Mannem	Payment	PAY/10133		4,764.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/10134		3,226.00
23-Oct-20	By CONJBDW-G Mannem	Payment	PAY/10135		4,764.00
	By SP- Hiregange Associates	Payment	PAY/10136		10,000.00
30-Oct-20	By CUST-E-805 Rama Shankar Singh	Payment	PAY/10137		33,029.00
	By SP- Hiregange Associates	Payment	PAY/10138		10,000.00
	By SIP- Interest on TDS	Payment	PAY/10139		323.00
	By CONJBDW-Md Nadeem	Payment	PAY/10140		2,977.00
	By CONJBDW-G Mannem	Payment	PAY/10141		3,970.00
1-Nov-20	By TDS on Contractor @ 0.75%	Payment	PAY/10142		202.00
2-Nov-20	By SUP-Radiant Systems	Payment	PAY/10143		3,568.00
	To IFDR-Yes Bank	Receipt	REC/10016	29,836.00	
	By Tds Receivable 20-21	Payment	PAY/10144		2,237.70
5-Nov-20	By EMP-R Lavanya Salary A/c	Payment	PAY/10145		9,110.00
6-Nov-20	By CONJBDW-Md Nadeem	Payment	PAY/10146		2,580.00
	By CONJBDW-G Mannem	Payment	PAY/10147		4,764.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10148		1,936.00
	By SP- Hiregange Associates	Payment	PAY/10149		10,000.00
	Carried Over			9,49,067.28	9,15,490.63

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B & C Estates

BANK-Yes Bank A/c No:009763700002182 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,49,067.28	9,15,490.63
12-Nov-20	By SP- Hiregange Associates	Payment	PAY/10150		10,000.00
	By GST Payable FY:2018-19	Payment	PAY/10151		2,76,802.00
	By EMP-G Vijay Raj Salary A/c	Payment	PAY/10152		14,078.00
	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10153		2,403.00
	By EMP-M Mounika Salary A/c	Payment	PAY/10154		3,702.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10155		920.00
	By Cash	Contra	CON/10003		2,000.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/10156		2,134.00
	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10157		554.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10158		337.00
	By CONJBDW-G Mannem	Payment	PAY/10159		3,970.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10160		2,035.00
	To BANKFD-Yes Bank	Receipt	REC/10017	5,00,000.00	
17-Nov-20	To EMP-V Ravi Salary A/c	Receipt	REC/10018	6,651.00	
18-Nov-20	To IFDR-Yes Bank	Receipt	REC/10019	3,607.00	
	By Tds Receivable 20-21	Payment	PAY/10161		270.53
20-Nov-20	By CONJBDW-G Mannem	Payment	PAY/10162		3,970.00
	By SP- Hiregange Associates	Payment	PAY/10163		10,000.00
	By GST Payable	Payment	PAY/10164		16,734.00
	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10165		650.00
	By EMP-M Mounika Salary A/c	Payment	PAY/10166		186.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10167		46.00
	By EMP-G Vijay Raj Salary A/c	Payment	PAY/10168		744.00
	By JWUD-Labour Charges	Payment	PAY/10169		3,752.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10170		399.00
	By GST Payable FY:2018-19	Payment	PAY/10171		31,920.00
26-Nov-20	By CONJBDW-G Mannem	Payment	PAY/10172		4,764.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10173		2,420.00
27-Nov-20	To IFDR-Yes Bank	Receipt	REC/10020	1,352.00	
	By Tds Receivable 20-21	Payment	PAY/10174		101.40
	By SP- Hiregange Associates	Payment	PAY/10175		10,000.00
28-Nov-20	By SUP-Praful Sanitary	Payment	PAY/10176		5,404.00
3-Dec-20	By TDS on Contractor @ 0.75%	Payment	PAY/10178		229.00
	By CONJBDW-G Mannem	Payment	PAY/10179		4,764.00
	By CUST-B-102 Devanshi Desai Geetha M Desai	Payment	PAY/10180		20,132.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/10181		3,151.00
4-Dec-20	By SP- Hiregange Associates	Payment	PAY/10182		12,600.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10183		5,950.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10184		5,950.00
5-Dec-20	By SP-Summit Builders Statutory Payments	Payment	PAY/10185		2,523.00
	By SUP-Praful Sanitary	Payment	PAY/10186		18,488.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10187		337.00
	By EMP-T Abhinay Venkatesh Salary A/c	Payment	PAY/10188		554.00
10-Dec-20	By CONJBDW-G Mannem	Payment	PAY/10189		4,764.00
	By CONJBDW-Md Nadeem	Payment	PAY/10190		3,573.00
	By SP-MFG Owners Association	Payment	PAY/10191		20,00,000.00
	To BANKFD-Yes Bank	Receipt	REC/10021	20,00,000.00	
	To IFDR-Yes Bank	Receipt	REC/10022	8,306.00	
	By Tds Receivable 20-21	Payment	PAY/10192		622.95
14-Dec-20	By EMP-R Lavanya Salary A/c	Payment	PAY/10193		399.00
15-Dec-20	To SUP-Summit Sales LLP Logistics	Receipt	REC/10023	708.00	
17-Dec-20	By CONJBDW-G Mannem	Payment	PAY/10194		4,764.00
	By SIP-GST	Payment	PAY/10195		200.00
31-Dec-20	By Tds Receivable 20-21	Payment	PAY/10196		5,034.82
	To IFDR-Yes Bank	Receipt	REC/10024	67,131.00	
2-Jan-21	By TDS on Contractor @ 0.75%	Payment	PAY/10197		177.00
	Carried Over			35,36,822.28	34,19,999.33

continued ...

B & C Estates

BANK-Yes Bank A/c No:009763700002182 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,36,822.28	34,19,999.33
2-Jan-21	By EMP-E Prasad	Payment	PAY/10198		1,479.00
	By EMP-Rohit	Payment	PAY/10199		957.00
	By EMP-K Lakshmi Durga	Payment	PAY/10200		957.00
	By EMP-G Murali Mohan	Payment	PAY/10201		957.00
	By SIP- Interest on TDS	Payment	PAY/10202		14.00
	By PARTNER-Modi Properties & Investments Pvt Ltd	Payment	PAY/10203		6,00,000.00
4-Jan-21	To BANKFD-Yes Bank	Receipt	REC/10025	6,00,000.00	
6-Jan-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10204		11,018.00
8-Jan-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10205		4,835.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10206		399.00
	By SUP-Vivid World	Payment	PAY/10207		655.00
15-Jan-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10208		98.00
	To CUST-F-402 K.Praveena / K.Devandhar	Receipt	REC/10026	7,121.00	
22-Jan-21	By SP- Hiregange Associates	Payment	PAY/10209		49,961.00
23-Jan-21	By SUP-Global Safety Solutions	Payment	PAY/10210		2,124.00
28-Jan-21	To BANKFD-Yes Bank	Receipt	REC/10027	5,00,000.00	
	To IFDR-Yes Bank	Receipt	REC/10028	1,534.00	
	By Tds Receivable 20-21	Payment	PAY/10211		115.05
29-Jan-21	By CONJBDW-G Mannem	Payment	PAY/10212		2,829.00
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10213		4,373.00
3-Feb-21	To Cash	Contra	CON/10004	4,245.00	
	By TDS-7.5% Professional Charges	Payment	PAY/10215		3,396.00
4-Feb-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10216		11,545.00
	By EMP-G.Rajesh Kumar	Payment	PAY/10217		18,107.00
5-Feb-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10218		5,793.00
	By SUP-Radiant Systems	Payment	PAY/10219		14,160.00
	By CONJBDW-G Mannem	Payment	PAY/10220		7,543.00
	By SUP-Vivid World	Payment	PAY/10221		271.00
	By SUP-Mahaveer Glass & Plywood Hardware	Payment	PAY/10222		8,177.00
8-Feb-21	To CUST-E 806 A.Aruna/M.Anjaneyulu	Receipt	REC/10029	2,01,014.00	
12-Feb-21	By CONJBDW- N Krishna	Payment	PAY/10223		4,367.00
	By CONJBDW-G Mannem	Payment	PAY/10224		8,486.00
15-Feb-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10225		399.00
	By EMP-G.Rajesh Kumar	Payment	PAY/10226		1,599.00
18-Feb-21	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/10227		1,350.00
	By CONJBDW-G Mannem	Payment	PAY/10228		1,886.00
	By CONJBDW- N Krishna	Payment	PAY/10229		3,275.00
	By CONJBDW-Shaik Javid Pasha	Payment	PAY/10230		2,977.00
	By CONJBDW-Gnaneshwar Chary	Payment	PAY/10231		2,977.00
19-Feb-21	By SP- Ajay Mehta	Payment	PAY/10232		3,954.00
25-Feb-21	By Tds Receivable 20-21	Payment	PAY/10233		83.10
	To IFDR-Yes Bank	Receipt	REC/10030	1,108.00	
1-Mar-21	By TDS on Contractor @ 0.75%	Payment	PAY/10234		7,927.00
3-Mar-21	By EMP-G.Rajesh Kumar	Payment	PAY/10235		14,486.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10236		9,370.00
9-Mar-21	By SP- Hiregange Associates	Payment	PAY/10237		25,000.00
	By CONJBDW-G Mannem	Payment	PAY/10238		1,886.00
	By CONJBDW- N Krishna	Payment	PAY/10239		2,184.00
	By CONJBDW-G Mannem	Payment	PAY/10240		2,829.00
	By CONJBDW-Shaik Javid Pasha	Payment	PAY/10241		1,191.00
	By CONJBDW- N Krishna	Payment	PAY/10242		2,283.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10243		5,847.00
	By SIP-Service Tax	Payment	PAY/10244		62,246.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10245		2,342.00
	By EMP-G.Rajesh Kumar	Payment	PAY/10246		3,621.00
10-Mar-21	By SUP-Radiant Systems	Payment	PAY/10247		14,160.00
	Carried Over			48,51,844.28	43,56,487.48

continued ...

B & C Estates

BANK-Yes Bank A/c No:009763700002182 Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,51,844.28	43,56,487.48
10-Mar-21	By SUP-Praful Sanitary	Payment	PAY/10248		3,172.00
	By SUP-Supreme Paints & Coatings	Payment	PAY/10249		6,887.00
11-Mar-21	By CONJBWDW-Shaik Javid Pasha	Payment	PAY/10250		1,191.00
	By CONJBWDW- N Krishna	Payment	PAY/10251		4,565.00
	By CONJBWDW-G Mannem	Payment	PAY/10252		1,935.00
	By SP- Hiregange Associates	Payment	PAY/10253		25,000.00
	By CONT-B Bassappa on A/c	Payment	PAY/10254		49,625.00
15-Mar-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10255		399.00
	By EMP-G.Rajesh Kumar	Payment	PAY/10256		1,599.00
18-Mar-21	By CONT-Janardhan Prasad on A/c	Payment	PAY/10257		41,871.00
	By CONJBWDW-Shaik Javid Pasha	Payment	PAY/10258		1,191.00
	By CONJBWDW-G Mannem	Payment	PAY/10259		1,886.00
	By SP- Hiregange Associates	Payment	PAY/10260		25,000.00
20-Mar-21	By SUP-Summit Sales LLP	Payment	PAY/10261		16,157.00
	By SUP-Praful Sanitary	Payment	PAY/10262		2,115.00
	By SUP-Anisha Associates	Payment	PAY/10263		54,220.00
22-Mar-21	By CONT-MD Nadeem	Payment	PAY/10264		7,444.00
26-Mar-21	By SP- Hiregange Associates	Payment	PAY/10265		25,000.00
				48,51,844.28	46,25,744.48
	By Closing Balance				2,26,099.80
				48,51,844.28	48,51,844.28

B & C EstatesM G Road, Ranigunj
Secunderabad**Cash Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,13,251.70	
1-Jun-20	By OE-Misc. Expenses	Payment	PAY/10014		220.00
12-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Contra	CON/10003	2,000.00	
30-Nov-20	By OE-Misc. Expenses	Payment	PAY/10177		285.00
3-Feb-21	By BANK-Yes Bank A/c No:009763700002182	Contra	CON/10004		4,245.00
				2,15,251.70	4,750.00
	By Closing Balance				2,10,501.70
				2,15,251.70	2,15,251.70

B & C Estates

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To SUP-Anisha Associates	Purchase	PUR/10053	45,948.80	
31-Mar-21	By Construction Expenses	Journal	JOU/10264		45,948.80
				45,948.80	45,948.80

B & C EstatesM G Road, Ranigunj
Secunderabad**CONJBDW-G Mannem**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	By DPUD-Dept Work	Journal	JOU/10014		4,800.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10018	4,800.00	
19-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10029	4,800.00	
	By DPUD-Dept Work	Journal	JOU/10020		4,800.00
26-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10035	4,800.00	
	By DPUD-Dept Work	Journal	JOU/10024		4,800.00
3-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10042	4,800.00	
11-Jul-20	By DPUD-Dept Work	Journal	JOU/10036		4,800.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10050	4,800.00	
	By DPUD-Dept Work	Journal	JOU/10037		4,800.00
17-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10053	4,800.00	
	By DPUD-Dept Work	Journal	JOU/10039		4,800.00
24-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10061	4,800.00	
	By DPUD-Dept Work	Journal	JOU/10043		4,800.00
7-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10068	4,800.00	
13-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10072	4,000.00	
	By DPUD-Dept Work	Journal	JOU/10048		4,000.00
	By DPUD-Dept Work	Journal	JOU/10051		4,800.00
20-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10077	4,000.00	
	By DPUD-Dept Work	Journal	JOU/10053		4,000.00
28-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10086	4,800.00	
	By DPUD-Dept Work	Journal	JOU/10055		4,800.00
4-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10090	4,800.00	
	By DPUD-Dept Work	Journal	JOU/10058		4,800.00
12-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10094	4,800.00	
	By DPUD-Dept Work	Journal	JOU/10065		4,800.00
18-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10103	4,344.00	
19-Sep-20	To TDS on Contractor @ 0.75%	Journal	JOU/10066	456.00	
	By DPUD-Dept Work	Journal	JOU/10067		4,800.00
25-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10111	4,000.00	
26-Sep-20	By DPUD-Dept Work	Journal	JOU/10071		4,000.00
30-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10113	4,000.00	
3-Oct-20	By DPUD-Dept Work	Journal	JOU/10079		4,000.00
9-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10123	4,000.00	
16-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10133	4,800.00	
23-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10135	4,800.00	
	By DPUD-Dept Work	Journal	JOU/10081		4,800.00
30-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10141	4,000.00	
	By DPUD-Dept Work	Journal	JOU/10084		4,000.00
31-Oct-20	By DPUD-Dept Work	Journal	JOU/10089		4,000.00
	By DPUD-Dept Work	Journal	JOU/10090		4,800.00
6-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10147	4,800.00	
	By DPUD-Dept Work	Journal	JOU/10094		4,800.00
12-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10159	4,000.00	
	By DPUD-Dept Work	Journal	JOU/10098		4,000.00
17-Nov-20	By DPUD-Dept Work	Journal	JOU/10102		4,800.00
20-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10162	4,000.00	
	By DPUD-Dept Work	Journal	JOU/10104		4,000.00
26-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10172	4,800.00	
3-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10179	4,800.00	

Carried Over

1,13,600.00

1,08,800.00

continued ...

B & C Estates

CONJBDW-G Mannem Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,600.00	1,08,800.00
4-Dec-20	By DPUD-Dept Work	Journal	JOU/10109		4,800.00
10-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10189	4,800.00	
14-Dec-20	By DPUD-Dept Work	Journal	JOU/10111		4,800.00
17-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10194	4,800.00	
	By DPUD-Dept Work	Journal	JOU/10113		4,800.00
29-Jan-21	By DPUD-Dept Work	Journal	JOU/10146		2,850.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10212	2,850.00	
5-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10220	7,600.00	
	By DPUD-Dept Work	Journal	JOU/10155		7,600.00
12-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10224	8,550.00	
15-Feb-21	By DPUD-Dept Work	Journal	JOU/10158		8,550.00
18-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10228	1,900.00	
19-Feb-21	By DPUD-Dept Work	Journal	JOU/10162		1,900.00
3-Mar-21	By DPUD-Dept Work	Journal	JOU/10171		1,900.00
8-Mar-21	By DPUD-Dept Work	Journal	JOU/10172		2,850.00
9-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10238	1,900.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10240	2,850.00	
11-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10252	1,950.00	
	By DPUD-Dept Work	Journal	JOU/10178		1,950.00
18-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10259	1,900.00	
20-Mar-21	By DPUD-Dept Work	Journal	JOU/10182		1,900.00
				1,52,700.00	1,52,700.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONJBDW-Gnaneshwar Chary

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10071	2,000.00	
	By DPUD-Dept Work	Journal	JOU/10049		2,000.00
30-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10114	2,000.00	
3-Oct-20	By DPUD-Dept Work	Journal	JOU/10080		2,000.00
18-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10231	3,000.00	
19-Feb-21	By DPUD-Dept Work	Journal	JOU/10159		3,000.00
				7,000.00	7,000.00

B & C EstatesM G Road, Ranigunj
Secunderabad**CONJBDW-Janardhan Prasad**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10051	2,475.00	
	By DPUD-Dept Work	Journal	JOU/10038		2,475.00
24-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10060	3,075.00	
	By DPUD-Dept Work	Journal	JOU/10040		3,075.00
28-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10087	4,100.00	
	By DPUD-Dept Work	Journal	JOU/10056		4,100.00
12-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10095	4,100.00	
	By DPUD-Dept Work	Journal	JOU/10063		4,100.00
25-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10110	3,075.00	
26-Sep-20	By DPUD-Dept Work	Journal	JOU/10072		3,075.00
12-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10160	2,050.00	
	By DPUD-Dept Work	Journal	JOU/10097		2,050.00
17-Nov-20	By DPUD-Dept Work	Journal	JOU/10101		2,438.00
26-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10173	2,438.00	
				21,313.00	21,313.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONJBDW-Md Nadeem

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10028	3,500.00	
	By DPUD-Dept Work	Journal	JOU/10021		3,500.00
24-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10058	3,000.00	
	By DPUD-Dept Work	Journal	JOU/10041		3,000.00
7-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10067	2,000.00	
13-Aug-20	By DPUD-Dept Work	Journal	JOU/10052		2,000.00
4-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10091	4,000.00	
	By DPUD-Dept Work	Journal	JOU/10057		4,000.00
30-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10115	2,000.00	
3-Oct-20	By DPUD-Dept Work	Journal	JOU/10078		2,000.00
30-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10140	3,000.00	
	By DPUD-Dept Work	Journal	JOU/10083		3,000.00
6-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10146	2,600.00	
	By DPUD-Dept Work	Journal	JOU/10093		2,600.00
10-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10190	3,600.00	
14-Dec-20	By DPUD-Dept Work	Journal	JOU/10110		3,600.00
				23,700.00	23,700.00

B & C EstatesM G Road, Ranigunj
Secunderabad**CONJBDW- N Krishna**

Ledger Account

1-Apr-20 to 31-Mar-21

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10078	4,000.00	
	By DPUD-Dept Work	Journal	JOU/10054		4,000.00
19-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10109	2,500.00	
	By DPUD-Dept Work	Journal	JOU/10068		2,500.00
12-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10223	4,400.00	
15-Feb-21	By DPUD-Dept Work	Journal	JOU/10157		4,400.00
18-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10229	3,300.00	
19-Feb-21	By DPUD-Dept Work	Journal	JOU/10161		3,300.00
3-Mar-21	By DPUD-Dept Work	Journal	JOU/10170		2,200.00
8-Mar-21	By DPUD-Dept Work	Journal	JOU/10174		2,300.00
9-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10239	2,200.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10242	2,300.00	
11-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10251	4,600.00	
	By DPUD-Dept Work	Journal	JOU/10177		4,600.00
				23,300.00	23,300.00

B & C EstatesM G Road, Ranigunj
Secunderabad**CONJBDW-N Ramakrishna Reddy**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10017	4,050.00	
	By DPUD-Dept Work	Journal	JOU/10013		4,050.00
12-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10021	2,050.00	
	By DPUD-Dept Work	Journal	JOU/10016		2,050.00
24-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10059	2,975.00	
	By DPUD-Dept Work	Journal	JOU/10042		2,975.00
13-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10070	2,150.00	
	By DPUD-Dept Work	Journal	JOU/10050		2,150.00
18-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10102	2,150.00	
19-Sep-20	By DPUD-Dept Work	Journal	JOU/10069		2,150.00
16-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10134	3,250.00	
31-Oct-20	By DPUD-Dept Work	Journal	JOU/10091		3,250.00
12-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10156	2,150.00	
	By DPUD-Dept Work	Journal	JOU/10099		2,150.00
3-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10181	3,175.00	
4-Dec-20	By DPUD-Dept Work	Journal	JOU/10108		3,175.00
				21,950.00	21,950.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONJBDW-Sandeep Kumar Nishad

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10124	3,000.00	
31-Oct-20	By DPUD-Dept Work	Journal	JOU/10088		3,000.00
				3,000.00	3,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONJBDW-Shaik Javid Pasha

Ledger Account

1-Apr-20 to 31-Mar-21

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10022	3,250.00	
	By DPUD-Dept Work	Journal	JOU/10015		3,250.00
26-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10036	3,575.00	
	By DPUD-Dept Work	Journal	JOU/10025		3,575.00
18-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10230	3,000.00	
19-Feb-21	By DPUD-Dept Work	Journal	JOU/10160		3,000.00
8-Mar-21	By DPUD-Dept Work	Journal	JOU/10173		1,200.00
9-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10241	1,200.00	
11-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10250	1,200.00	
	By DPUD-Dept Work	Journal	JOU/10176		1,200.00
18-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10258	1,200.00	
20-Mar-21	By DPUD-Dept Work	Journal	JOU/10181		1,200.00
				13,425.00	13,425.00

B & C EstatesM G Road, Ranigunj
Secunderabad**Construction Expenses**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By EOY-Construction Expenses Payable	Journal	JOU/10263		39,594.56
	To Chemicals GST 18%	Journal	JOU/10264	45,948.80	
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10265	42,982.20	
	To Electrical GST 12%	Journal	JOU/10266	32,074.56	
	To Equipment GST 18%	Journal	JOU/10267	22,048.00	
	To Paints GST 18%	Journal	JOU/10268	54,592.70	
	To Plumbing GST 18%	Journal	JOU/10269	66,424.97	
	To Steel GST 18%	Journal	JOU/10270	25,061.20	
	To Sundry Purchases GST 18%	Journal	JOU/10271	83,697.20	
	To Electrical-URD	Journal	JOU/10272	5,841.00	
	To Paints-URD	Journal	JOU/10273	6,887.00	
	To DPUD-Dept Work	Journal	JOU/10274	2,66,388.00	
	To EUC- Ravula Parshuramulu	Journal	JOU/10275	1,119.00	
	To JWUD-Labour Charges	Journal	JOU/10276	10,422.00	
	To LSUD-Labour Charges	Journal	JOU/10277	63,187.00	
	To OEUD-Logestics Expenses	Journal	JOU/10278	1,050.00	
				7,27,723.63	39,594.56
By	Closing Balance				6,88,129.07
				7,27,723.63	7,27,723.63

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-Anand Water Proofing Works

Ledger Account

1-Apr-20 to 31-Mar-21

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,603.00
	To Closing Balance			3,603.00	
				3,603.00	3,603.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-B Bassappa on A/c

Ledger Account

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

1-Apr-20 to 31-Mar-21

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,625.02
20-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10082	5,000.00	
11-Mar-21	By Paints GST 18%	Purchase	PUR/10051		50,273.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10254	50,000.00	
				55,000.00	60,898.02
	To Closing Balance			5,898.02	
				60,898.02	60,898.02

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-B Hanumanth on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,583.00
20-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10081	5,000.00	
4-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10089	5,000.00	
				10,000.00	12,583.00
	To Closing Balance			2,583.00	
				12,583.00	12,583.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-G Venkateshwarao on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,121.16
	To Closing Balance			10,121.16	
				10,121.16	10,121.16

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,600.56
20-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10080	3,600.00	
18-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10257	42,187.00	
22-Mar-21	By LSUD-Labour Charges	Journal	JOU/10183		42,187.00
31-Mar-21	To OIE - Round Off	Journal	JOU/10194	0.56	
				45,787.56	45,787.56

B & C Estates
M G Road, Ranigunj
Secunderabad
CONT-Javeed Pasha
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			13,015.00	
	By Closing Balance				13,015.00
				13,015.00	13,015.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-Kalilash Pande on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,955.98
20-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10079	10,955.00	
31-Mar-21	To OIE - Round Off	Journal	JOU/10196	0.98	
				10,955.98	10,955.98

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-Kasturi Komaraiah

Ledger Account

1-Apr-20 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,249.34	
	By Closing Balance				1,249.34
				1,249.34	1,249.34

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-Kasturi Narasimlu

Ledger Account

1-Apr-20 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,250.00	
By	Closing Balance				1,250.00
				<u>1,250.00</u>	<u>1,250.00</u>

B & C Estates

M G Road, Ranigunj
Secunderabad

CONTLOAN-Y Ramesh

Ledger Account

1-Apr-20 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			6,193.00	
By	Closing Balance				6,193.00
				<u>6,193.00</u>	<u>6,193.00</u>

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-MD Nadeem

Ledger Account

1-Apr-20 to 31-Mar-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10264	7,500.00	
26-Mar-21	By LSUD-Labour Charges	Journal	JOU/10184		7,500.00
				7,500.00	7,500.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-N Ramakrishna (Electrician)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	By LSUD-Labour Charges	Journal	JOU/10179		13,500.00
					13,500.00
	To Closing Balance			13,500.00	
				13,500.00	13,500.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-Ravindra Chary on A/c
Ledger Account

1-Apr-20 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			100.00	
	By Closing Balance				100.00
				100.00	100.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-S Manjula on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			15,050.00	
By	Closing Balance				15,050.00
				<u>15,050.00</u>	<u>15,050.00</u>

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-Y Ramesh on A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,754.92	
	By Closing Balance				1,754.92
				1,754.92	1,754.92

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-A 102 N.G. Saikumar Naidu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				13,125.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10202	13,125.00	
				13,125.00	13,125.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-A 104 P.B.S Chakravarthy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				738.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10203	738.00	
				738.00	738.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-A 201 D.M Murali

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				17,985.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10204	17,985.00	
				17,985.00	17,985.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-A 202 T Bhardwaj

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			7,492.00	
31-Mar-21 By	DEPR-Maintenance & Security Deposit Journal		JOU/10205		7,492.00
				7,492.00	7,492.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-A 402 S.K Saleem

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,217.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10206	10,217.00	
				10,217.00	10,217.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-A 604 Samir Hartnett Christopher

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			6,800.00	
By	Closing Balance				6,800.00
				6,800.00	6,800.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-A 605 Vindhya Krishna Rao Jawalkar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				5,330.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10207	5,330.00	
				5,330.00	5,330.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-A 606 Bhargavi Rokkala

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			995.04	
31-Mar-21 By	DEPR-Maintenance & Security Deposit	Journal	JOU/10208		995.04
				995.04	995.04

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-A 705 Balakrishna Desai

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,88,270.00
1-Jun-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10004		3,563.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10013	3,563.00	
	To SP-Soham Modi HUF	Journal	JOU/10012	2,13,791.80	
18-Jun-20	To SUP-Summit Sales LLP Logistics	Journal	JOU/10019	8,024.00	
11-Jul-20	By Instalments Receivable	Journal	JOU/10035		35,37,500.00
	To REVENUE-From Unit Sales GST	Sales	SAL/10001	39,62,000.00	
18-Sep-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10014		1,58,046.00
31-Mar-21	To OIE - Round Off	Journal	JOU/10209	0.20	
				41,87,379.00	41,87,379.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-A-707 J.K Lakshmikanth

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,248.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10210	1,248.00	
				1,248.00	1,248.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-A-906 Prashant Singh Jadon

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				36,823.00
	To Closing Balance			36,823.00	
				36,823.00	36,823.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-B-004-Mohammed Muzaffar
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,162.00
	To Closing Balance			11,162.00	
				11,162.00	11,162.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-B-102 Devanshi Desai Geetha M Desai

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				33,950.00
3-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10180	20,132.00	
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10211	13,818.00	
				33,950.00	33,950.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-B-104 Saleha Khan Hidayathullah

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				66,350.00
	To Closing Balance			66,350.00	
				66,350.00	66,350.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-B-303-Dr.Raviteja Tangirala

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				8,988.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10212	8,988.00	
				8,988.00	8,988.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-B-601 Sylvena Dikshik

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,510.00
	To Closing Balance			4,510.00	
				4,510.00	4,510.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-B-605 Gunjan Chawla

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,601.00
	To Closing Balance			7,601.00	
				7,601.00	7,601.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-B-905 Swasti Ray Chaudhuri

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-C 203 Hemadri & Sharada

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			499.00	
31-Mar-21 By	DEPR-Maintenance & Security Deposit	Journal	JOU/10213		499.00
				499.00	499.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-C-404 Gunti Krishna Swamy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				420.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10214	420.00	
				420.00	420.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-C-502 Geeta Premi

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,870.00
	To Closing Balance			1,870.00	
				1,870.00	1,870.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-C-605 P.Suguna

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,754.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10215	3,754.00	
				3,754.00	3,754.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-C 703 C.V.R Raghotham Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,425.00	
	By Closing Balance				10,425.00
				10,425.00	10,425.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-C 901 R.Raj Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				33,810.20
15-May-20	By BANK-Yes Bank A/c No:009763700002182 Receipt		REC/10002		2,757.00
5-Jun-20	By BANK-Yes Bank A/c No:009763700002182 Receipt		REC/10006		36,000.00
					72,567.20
	To Closing Balance			72,567.20	
				72,567.20	72,567.20

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-D 001 J.Surya Prakash

Ledger Account

1-Apr-20 to 31-Mar-21

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			400.00	
31-Mar-21 By	DEPR-Maintenance & Security Deposit Journal		JOU/10216		400.00
				400.00	400.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-D-105 Dr.Mukesh P.Shewalkar

Ledger Account

1-Apr-20 to 31-Mar-21

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				239.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10217	239.00	
				239.00	239.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-D-305 Reecha Gangwar

Ledger Account

1-Apr-20 to 31-Mar-21

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,763.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10218	1,763.00	
				1,763.00	1,763.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-D 404 Aasha Latha

Ledger Account

1-Apr-20 to 31-Mar-21

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			899.00	
31-Mar-21 By	DEPR-Maintenance & Security Deposit	Journal	JOU/10219		899.00
				899.00	899.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-D 502 Trisha Deka

Ledger Account

1-Apr-20 to 31-Mar-21

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				38,229.00
	To Closing Balance			38,229.00	
				38,229.00	38,229.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-D-503(B.Surekha

Ledger Account

1-Apr-20 to 31-Mar-21

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				60,000.00
	To Closing Balance			60,000.00	
				60,000.00	60,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-D 504 Mounica Bandula

Ledger Account

1-Apr-20 to 31-Mar-21

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			80,937.00	
By	Closing Balance				80,937.00
				<u>80,937.00</u>	<u>80,937.00</u>

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-D 601 & 701 Sathiraju Vakkalanka

Ledger Account

1-Apr-20 to 31-Mar-21

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			4,792.00	
31-Mar-21 By	DEPR-Maintenance & Security Deposit	Journal	JOU/10220		4,792.00
				4,792.00	4,792.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-D 704 Santosh Anakapally

Ledger Account

1-Apr-20 to 31-Mar-21

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			501.00	
31-Mar-21 By	DEPR-Maintenance & Security Deposit	Journal	JOU/10221		501.00
				501.00	501.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-D 804 M.Nirmala

Ledger Account

1-Apr-20 to 31-Mar-21

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,182.80	
By	Closing Balance				3,182.80
				<u>3,182.80</u>	<u>3,182.80</u>

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-D 807 K Venkata Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

CUST-D 905 Anand Swaroop Voleti Sri Jyothi
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E-003 Johny Thomas - Precy Johny

Ledger Account

1-Apr-20 to 31-Mar-21

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,420.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10222	2,420.00	
				2,420.00	2,420.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E 003 M N Deepa Lakshmi

Ledger Account

1-Apr-20 to 31-Mar-21

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				22,222.00
	To Closing Balance			22,222.00	
				22,222.00	22,222.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E-005 Sravani Gunti/ Kavitha
Ledger Account

1-Apr-20 to 31-Mar-21

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				6,624.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10223	6,624.00	
				6,624.00	6,624.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E-105 B.Padmaja Goud

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				257.76
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10239	257.76	
				257.76	257.76

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E 106 M.Kavitha

Ledger Account

1-Apr-20 to 31-Mar-21

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			14,36,935.80	
By	Closing Balance				14,36,935.80
				14,36,935.80	14,36,935.80

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E 206 Murali Raman/kandoor/V.Krishnaveni

Ledger Account

1-Apr-20 to 31-Mar-21

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			774.00	
31-Mar-21 By	DEPR-Maintenance & Security Deposit	Journal	JOU/10240		774.00
				774.00	774.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E 303 R.Venkata Ramana/R.Sowjanya

Ledger Account

1-1-534/5 Flat No.102, Victory Rcade Gandhi Nagar
New Bakaram, Hyderabad

1-Apr-20 to 31-Mar-21

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,82,826.00
26-Sep-20	To OIE-Legal Services	Journal	JOU/10073	780.00	
1-Oct-20	To REVENUE-Extraspects	Sales	SAL/10002	5,310.00	
	To REVENUE-Interest From Customers	Sales	SAL/10003	1,75,000.00	
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10224	1,736.00	
				1,82,826.00	1,82,826.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E 403 Neil.Christian Franklin

Ledger Account

1-Apr-20 to 31-Mar-21

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			294.00	
31-Mar-21 By	DEPR-Maintenance & Security Deposit	Journal	JOU/10225		294.00
				294.00	294.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E 405 M.V Appa Rao

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				134.20
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10226	134.20	
				134.20	134.20

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E 504 DSVV Varma Datla Satyanarayana Raju
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,25,901.00
	To Closing Balance			1,25,901.00	
				1,25,901.00	1,25,901.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E 604 Danny V Madison

Ledger Account

1-Apr-20 to 31-Mar-21

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				141.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10227	141.00	
				141.00	141.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E-701 DB Prashanth Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,207.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10228	7,207.00	
				7,207.00	7,207.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E 705 Thaduri Ugender

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				4,472.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10229	4,472.00	
				4,472.00	4,472.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E 706 Venkata Valli Kumar Datalur
Ledger Account

1-Apr-20 to 31-Mar-21

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				100.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10230	100.00	
				100.00	100.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E-802-Sanjay Kumar Gogna

Ledger Account

1-Apr-20 to 31-Mar-21

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				180.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10231	180.00	
				180.00	180.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E-805 Rama Shankar Singh

Ledger Account

1-Apr-20 to 31-Mar-21

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10009		33,029.00
30-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10137	33,029.00	
				33,029.00	33,029.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E 806 A.Aruna/M.Anjaneyulu

Ledger Account

1-Apr-20 to 31-Mar-21

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			1,014.00	
8-Feb-21	By BANK-Yes Bank A/c No:009763700002182 Receipt		REC/10029		2,01,014.00
				1,014.00	2,01,014.00
	To Closing Balance			2,00,000.00	
				2,01,014.00	2,01,014.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-F 005 Pitta Srinivasa Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

M G Road, Ranigunj
Secunderabad

CUST-F-205 Archana Kadam/yuvraj Kadam

Ledger Account

1-Apr-20 to 31-Mar-21

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,00,001.00
31-Mar-21	To REVENUE-Extraspects	Sales	SAL/10004	1,00,000.00	
	To OIE - Round Off	Journal	JOU/10255	1.00	
				1,00,001.00	1,00,001.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-F-305 Marthi Nooka Raju

Ledger Account

1-Apr-20 to 31-Mar-21

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				890.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10232	890.00	
				890.00	890.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-F-402 K.Praveena / K.Devandhar

Ledger Account

1-Apr-20 to 31-Mar-21

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,121.00
2-Oct-20	To BANK-Yes Bank A/c No:009763700002182 Payment		PAY/10118	7,121.00	
15-Jan-21	By BANK-Yes Bank A/c No:009763700002182 Receipt		REC/10026		7,121.00
31-Mar-21	To DEPR-Maintenance & Security Deposit Journal		JOU/10233	7,121.00	
				14,242.00	14,242.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-F 404 Y.Prabhakar

Ledger Account

1-Apr-20 to 31-Mar-21

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				820.02
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10234	820.02	
				820.02	820.02

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-F 501 M Sarala Kumari

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			720.00	
31-Mar-21 By	DEPR-Maintenance & Security Deposit	Journal	JOU/10235		720.00
				720.00	720.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-F-604 Prajka Bhagvat

Ledger Account

1-Apr-20 to 31-Mar-21

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,183.00
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10236	2,183.00	
				2,183.00	2,183.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-F-902 Seema Manohar Mulchandani

Ledger Account

1-Apr-20 to 31-Mar-21

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			8,135.00	
31-Mar-21 By	DEPR-Maintenance & Security Deposit	Journal	JOU/10237		8,135.00
				8,135.00	8,135.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-F 904 Talakanti Pradeep Kumar Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				699.20
31-Mar-21	To DEPR-Maintenance & Security Deposit	Journal	JOU/10238	699.20	
				699.20	699.20

B & C Estates

M G Road, Ranigunj
Secunderabad

DEP-Locon Solutions Pvt Ltd (Deposit)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

DEP-Modi Soham HUF (Registration)

Ledger Account

1-Apr-20 to 31-Mar-21

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 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

M G Road, Ranigunj
Secunderabad

DEP-MPIPL Happy Card Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			90,000.00	
By	Closing Balance				90,000.00
				<u>90,000.00</u>	<u>90,000.00</u>

B & C Estates

M G Road, Ranigunj
Secunderabad

DEP-MPIPL VAT

Ledger Account

1-Apr-20 to 31-Mar-21

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,50,000.00	
By	Closing Balance				1,50,000.00
				<u>1,50,000.00</u>	<u>1,50,000.00</u>

B & C Estates

M G Road, Ranigunj
Secunderabad

DEP-Praful Sanitary (Deposit)

Ledger Account

1-Apr-20 to 31-Mar-21

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 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
M G Road, Ranigunj
Secunderabad

DEPR-Maintenance & Security Deposit
Ledger Account

1-Apr-20 to 31-Mar-21

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,53,085.58
31-Mar-21	By CUST-A 102 N.G. Saikumar Naidu	Journal	JOU/10202		13,125.00
	By CUST-A 104 P.B.S Chakravarthy	Journal	JOU/10203		738.00
	By CUST-A 201 D.M Murali	Journal	JOU/10204		17,985.00
	To CUST-A 202 T Bhardwaj	Journal	JOU/10205	7,492.00	
	By CUST-A 402 S.K Saleem	Journal	JOU/10206		10,217.00
	By CUST-A 605 Vindhya Krishna Rao Jawalkar	Journal	JOU/10207		5,330.00
	To CUST-A 606 Bhargavi Rokkala	Journal	JOU/10208	995.04	
	By CUST-A-707 J.K Lakshmikanth	Journal	JOU/10210		1,248.00
	By CUST-B-102 Devanshi Desai Geetha M Desai	Journal	JOU/10211		13,818.00
	By CUST-B-303-Dr.Raviteja Tangirala	Journal	JOU/10212		8,988.00
	To CUST-C 203 Hemadri & Sharada	Journal	JOU/10213	499.00	
	By CUST-C-404 Gunti Krishna Swamy	Journal	JOU/10214		420.00
	By CUST-C-605 P.Suguna	Journal	JOU/10215		3,754.00
	To CUST-D 001 J.Surya Prakash	Journal	JOU/10216	400.00	
	By CUST-D-105 Dr.Mukesh P.Shewalkar	Journal	JOU/10217		239.00
	By CUST-D-305 Reecha Gangwar	Journal	JOU/10218		1,763.00
	To CUST-D 404 Aasha Latha	Journal	JOU/10219	899.00	
	To CUST-D 601 & 701 Sathiraju Vakkalanka	Journal	JOU/10220	4,792.00	
	To CUST-D 704 Santosh Anakapally	Journal	JOU/10221	501.00	
	By CUST-E-003 Johnny Thomas - Precy Johny	Journal	JOU/10222		2,420.00
	By CUST-E-005 Sravani Gunti/ Kavitha	Journal	JOU/10223		6,624.00
	By CUST-E 303 R.Venkata Ramana/R.Sowjanya	Journal	JOU/10224		1,736.00
	To CUST-E 403 Neil.Christian Franklin	Journal	JOU/10225	294.00	
	By CUST-E 405 M.V Appa Rao	Journal	JOU/10226		134.20
	By CUST-E 604 Danny V Madison	Journal	JOU/10227		141.00
	By CUST-E-701 DB Prashanth Kumar	Journal	JOU/10228		7,207.00
	By CUST-E 705 Thaduri Ugender	Journal	JOU/10229		4,472.00
	By CUST-E 706 Venkata Valli Kumar Datalur	Journal	JOU/10230		100.00
	By CUST-E-802-Sanjay Kumar Gogna	Journal	JOU/10231		180.00
	By CUST-F-305 Marthi Nooka Raju	Journal	JOU/10232		890.00
	By CUST-F-402 K.Praveena / K.Devandhar	Journal	JOU/10233		7,121.00
	By CUST-F 404 Y.Prabhakar	Journal	JOU/10234		820.02
	To CUST-F 501 M Sarala Kumari	Journal	JOU/10235	720.00	
	By CUST-F-604 Prajkta Bhagvat	Journal	JOU/10236		2,183.00
	To CUST-F-902 Seema Manohar Mulchandani	Journal	JOU/10237	8,135.00	
	By CUST-F 904 Talakanti Pradeep Kumar Reddy	Journal	JOU/10238		699.20
	By CUST-E-105 B.Padmaja Goud	Journal	JOU/10239		257.76
	To CUST-E 206 Murali Raman/kandoor/V.Krishnaveni	Journal	JOU/10240	774.00	
				25,501.04	12,65,695.76
To	Closing Balance			12,40,194.72	
				12,65,695.76	12,65,695.76

B & C Estates

M G Road, Ranigunj
Secunderabad

DEP-Sathyavarapu Hardware

Ledger Account

1-Apr-20 to 31-Mar-21

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			15,500.00	
	By Closing Balance				15,500.00
				15,500.00	15,500.00

B & C Estates

M G Road, Ranigunj
Secunderabad

DEP-Sri Balaji Enterprises -Security Deposit
Ledger Account

1-Apr-20 to 31-Mar-21

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			53,384.00	
By	Closing Balance				53,384.00
				<u>53,384.00</u>	<u>53,384.00</u>

B & C Estates

M G Road, Ranigunj
Secunderabad

DEP-Summit Builders-ESI & PF Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			50,000.00	
By	Closing Balance				50,000.00
				<u>50,000.00</u>	<u>50,000.00</u>

B & C Estates

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP (Deposit)

Ledger Account

1-Apr-20 to 31-Mar-21

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			5,00,000.00	
	By Closing Balance				5,00,000.00
				5,00,000.00	5,00,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP Logistics

Ledger Account

1-Apr-20 to 31-Mar-21

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			68,602.00	
	By Closing Balance				68,602.00
				68,602.00	68,602.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10020	1,820.00	
4-Feb-21	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/10032	6,930.00	
10-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10034	21,516.20	
24-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10042	6,741.00	
28-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10050	5,975.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10265		42,982.20
				42,982.20	42,982.20

B & C EstatesM G Road, Ranigunj
Secunderabad**DPUD-Dept Work**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10013	4,050.00	
	To CONJBDW-G Mannem	Journal	JOU/10014	4,800.00	
12-Jun-20	To CONJBDW-Shaik Javid Pasha	Journal	JOU/10015	3,250.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10016	2,050.00	
19-Jun-20	To CONJBDW-G Mannem	Journal	JOU/10020	4,800.00	
	To CONJBDW-Md Nadeem	Journal	JOU/10021	3,500.00	
26-Jun-20	To CONJBDW-G Mannem	Journal	JOU/10024	4,800.00	
	To CONJBDW-Shaik Javid Pasha	Journal	JOU/10025	3,575.00	
11-Jul-20	To CONJBDW-G Mannem	Journal	JOU/10036	4,800.00	
	To CONJBDW-G Mannem	Journal	JOU/10037	4,800.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10038	2,475.00	
17-Jul-20	To CONJBDW-G Mannem	Journal	JOU/10039	4,800.00	
24-Jul-20	To CONJBDW-Janardhan Prasad	Journal	JOU/10040	3,075.00	
	To CONJBDW-Md Nadeem	Journal	JOU/10041	3,000.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10042	2,975.00	
	To CONJBDW-G Mannem	Journal	JOU/10043	4,800.00	
13-Aug-20	To CONJBDW-G Mannem	Journal	JOU/10048	4,000.00	
	To CONJBDW-Gnaneshwar Chary	Journal	JOU/10049	2,000.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10050	2,150.00	
	To CONJBDW-G Mannem	Journal	JOU/10051	4,800.00	
	To CONJBDW-Md Nadeem	Journal	JOU/10052	2,000.00	
20-Aug-20	To CONJBDW-G Mannem	Journal	JOU/10053	4,000.00	
	To CONJBDW- N Krishna	Journal	JOU/10054	4,000.00	
28-Aug-20	To CONJBDW-G Mannem	Journal	JOU/10055	4,800.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10056	4,100.00	
4-Sep-20	To CONJBDW-Md Nadeem	Journal	JOU/10057	4,000.00	
	To CONJBDW-G Mannem	Journal	JOU/10058	4,800.00	
12-Sep-20	To CONJBDW-Janardhan Prasad	Journal	JOU/10063	4,100.00	
	To CONJBDW-G Mannem	Journal	JOU/10065	4,800.00	
19-Sep-20	To CONJBDW-G Mannem	Journal	JOU/10067	4,800.00	
	To CONJBDW- N Krishna	Journal	JOU/10068	2,500.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10069	2,150.00	
26-Sep-20	To CONJBDW-G Mannem	Journal	JOU/10071	4,000.00	
	To CONJBDW-Janardhan Prasad	Journal	JOU/10072	3,075.00	
3-Oct-20	To CONJBDW-Md Nadeem	Journal	JOU/10078	2,000.00	
	To CONJBDW-G Mannem	Journal	JOU/10079	4,000.00	
	To CONJBDW-Gnaneshwar Chary	Journal	JOU/10080	2,000.00	
23-Oct-20	To CONJBDW-G Mannem	Journal	JOU/10081	4,800.00	
30-Oct-20	To CONJBDW-Md Nadeem	Journal	JOU/10083	3,000.00	
	To CONJBDW-G Mannem	Journal	JOU/10084	4,000.00	
31-Oct-20	To CONJBDW-Sandeep Kumar Nishad	Journal	JOU/10088	3,000.00	
	To CONJBDW-G Mannem	Journal	JOU/10089	4,000.00	
	To CONJBDW-G Mannem	Journal	JOU/10090	4,800.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10091	3,250.00	
6-Nov-20	To CONJBDW-Md Nadeem	Journal	JOU/10093	2,600.00	
	To CONJBDW-G Mannem	Journal	JOU/10094	4,800.00	
12-Nov-20	To CONJBDW-Janardhan Prasad	Journal	JOU/10097	2,050.00	
	To CONJBDW-G Mannem	Journal	JOU/10098	4,000.00	
	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10099	2,150.00	
17-Nov-20	To CONJBDW-Janardhan Prasad	Journal	JOU/10101	2,438.00	
	To CONJBDW-G Mannem	Journal	JOU/10102	4,800.00	
Carried Over				1,85,313.00	

continued ...

B & C Estates

DPUD-Dept Work Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,313.00	
20-Nov-20	To CONJBDW-G Mannem	Journal	JOU/10104	4,000.00	
4-Dec-20	To CONJBDW-N Ramakrishna Reddy	Journal	JOU/10108	3,175.00	
	To CONJBDW-G Mannem	Journal	JOU/10109	4,800.00	
14-Dec-20	To CONJBDW-Md Nadeem	Journal	JOU/10110	3,600.00	
	To CONJBDW-G Mannem	Journal	JOU/10111	4,800.00	
17-Dec-20	To CONJBDW-G Mannem	Journal	JOU/10113	4,800.00	
29-Jan-21	To CONJBDW-G Mannem	Journal	JOU/10146	2,850.00	
5-Feb-21	To CONJBDW-G Mannem	Journal	JOU/10155	7,600.00	
15-Feb-21	To CONJBDW- N Krishna	Journal	JOU/10157	4,400.00	
	To CONJBDW-G Mannem	Journal	JOU/10158	8,550.00	
19-Feb-21	To CONJBDW-Gnaneshwar Chary	Journal	JOU/10159	3,000.00	
	To CONJBDW-Shaik Javid Pasha	Journal	JOU/10160	3,000.00	
	To CONJBDW- N Krishna	Journal	JOU/10161	3,300.00	
	To CONJBDW-G Mannem	Journal	JOU/10162	1,900.00	
3-Mar-21	To CONJBDW- N Krishna	Journal	JOU/10170	2,200.00	
	To CONJBDW-G Mannem	Journal	JOU/10171	1,900.00	
8-Mar-21	To CONJBDW-G Mannem	Journal	JOU/10172	2,850.00	
	To CONJBDW-Shaik Javid Pasha	Journal	JOU/10173	1,200.00	
	To CONJBDW- N Krishna	Journal	JOU/10174	2,300.00	
11-Mar-21	To CONJBDW-Shaik Javid Pasha	Journal	JOU/10176	1,200.00	
	To CONJBDW- N Krishna	Journal	JOU/10177	4,600.00	
	To CONJBDW-G Mannem	Journal	JOU/10178	1,950.00	
20-Mar-21	To CONJBDW-Shaik Javid Pasha	Journal	JOU/10181	1,200.00	
	To CONJBDW-G Mannem	Journal	JOU/10182	1,900.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10274		2,66,388.00
				2,66,388.00	2,66,388.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10043	2,310.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10266		2,310.00
				2,310.00	2,310.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10008	4,938.56	
24-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10043	6,712.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10044	18,114.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10266		29,764.56
				29,764.56	29,764.56

B & C Estates

M G Road, Ranigunj
Secunderabad

Electrical-URD

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	To SUP-Sree Mahaveer Engg & Electricals	Journal	JOU/10070	5,841.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10272		5,841.00
				5,841.00	5,841.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-A Laxmikanth Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,277.00
	To Closing Balance			1,277.00	
				1,277.00	1,277.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP- B Praveen Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			23,227.00	
16-Nov-20 By	SUP-Summit Sales LLP Logistics	Journal	JOU/10100		23,227.00
				23,227.00	23,227.00

B & C EstatesM G Road, Ranigunj
Secunderabad**EMP- Dasari Vijay Kumar**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	By SAL-Salaries	Journal	JOU/10026		11,049.00
	To EOY-PF	Journal	JOU/10027	663.00	
	To EOY-ESI	Journal	JOU/10028	83.00	
	By SAL-Mobile Allowance	Journal	JOU/10029		399.00
3-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10043	5,152.00	
10-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10046	5,550.00	
31-Jul-20	By SAL-Salaries	Journal	JOU/10044		11,244.00
	To EOY-PF	Journal	JOU/10045	675.00	
	To EOY-ESI	Journal	JOU/10046	84.00	
	By SAL-Mobile Allowance	Journal	JOU/10047		399.00
6-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10066	10,485.00	
13-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10076	399.00	
5-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10092	9,562.00	
	By SAL-Salaries	Journal	JOU/10059		10,530.00
	To EOY-ESI	Journal	JOU/10060	79.00	
	To EOY-PF	Journal	JOU/10061	589.00	
	To SAL-Conveyance	Journal	JOU/10062	300.00	
12-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10100	399.00	
	By SAL-Mobile Allowance	Journal	JOU/10064		399.00
30-Sep-20	By SAL-Salaries	Journal	JOU/10074		5,176.00
	To EOY-PF	Journal	JOU/10075	311.00	
	To EOY-ESI	Journal	JOU/10076	39.00	
	By SAL-Mobile Allowance	Journal	JOU/10077		399.00
5-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10121	4,826.00	
9-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10126	399.00	
				39,595.00	39,595.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-Dasari Vijay Kumar- Commission

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-20	By SAL-Incentives	Journal	JOU/10034		5,180.00
11-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10048	5,180.00	
				5,180.00	5,180.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-E Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By SAL-Incentives	Journal	JOU/10114		1,479.00
2-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10198	1,479.00	
				1,479.00	1,479.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-G Murali Mohan

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By SAL-Incentives	Journal	JOU/10114		957.00
2-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10201	957.00	
				957.00	957.00

B & C Estates
M G Road, Ranigunj
Secunderabad
EMP-G.Rajesh Kumar
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By SAL-Salaries	Journal	JOU/10151		19,579.00
	To EOY-PF	Journal	JOU/10152	1,175.00	
	To EOY-ESI	Journal	JOU/10153	147.00	
	To EOY-PT Payable	Journal	JOU/10154	150.00	
4-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10217	18,107.00	
15-Feb-21	By SAL-Mobile Allowance	Journal	JOU/10156		1,599.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10226	1,599.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10165		19,579.00
	To EOY-PF	Journal	JOU/10166	1,175.00	
	To EOY-ESI	Journal	JOU/10167	147.00	
	To EOY-PT Payable	Journal	JOU/10168	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10169		1,599.00
3-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10235	14,486.00	
9-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10246	3,621.00	
15-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10256	1,599.00	
				42,356.00	42,356.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-G Vijay Kumar Salary A/c
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			65,932.00	
31-Mar-21 By	Bad Debits / Credits Written Off	Journal	JOU/10256		65,932.00
				65,932.00	65,932.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-G Vijay Raj Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				40,913.00
12-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10152	14,078.00	
	By SAL-Incentives	Journal	JOU/10095		14,078.00
	By SAL-Incentives	Journal	JOU/10096		744.00
20-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10168	744.00	
				14,822.00	55,735.00
	To Closing Balance			40,913.00	
				55,735.00	55,735.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-G Vinod Kumar Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				10,968.00
31-Mar-21	To Bad Debits / Credits Written Off	Journal	JOU/10251	10,968.00	
				10,968.00	10,968.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-Khaleel Ur Rehaman Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,520.00	
31-Mar-21 By	Bad Debits / Credits Written Off	Journal	JOU/10257		1,520.00
				1,520.00	1,520.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-K Kiran Kumar Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			83,062.50	
31-Mar-21 By	Bad Debits / Credits Written Off	Journal	JOU/10258		83,062.50
				83,062.50	83,062.50

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-K Lakshmi Durga

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By SAL-Incentives	Journal	JOU/10114		957.00
2-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10200	957.00	
				957.00	957.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-K Sreenath Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				16.00
31-Mar-21	To Bad Debits / Credits Written Off	Journal	JOU/10252	16.00	
				16.00	16.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-L Vinay Chary Salary A/c
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,003.00
	To Closing Balance			1,003.00	
				1,003.00	1,003.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-Malleboiena Balakrishna Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			404.00	
	By Closing Balance				404.00
				404.00	404.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-M Mounika Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			14.00	
12-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10154	3,702.00	
	By SAL-Incentives	Journal	JOU/10095		3,702.00
	By SAL-Incentives	Journal	JOU/10096		186.00
20-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10166	186.00	
				3,902.00	3,888.00
	By Closing Balance				14.00
				3,902.00	3,902.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-M Narasimha Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,147.00	
31-Mar-21 By	Bad Debits / Credits Written Off	Journal	JOU/10259		1,147.00
				1,147.00	1,147.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-Praveen Pathak Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			6,613.00	
By	Closing Balance				6,613.00
				6,613.00	6,613.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP- P Ravi Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10020	10,000.00	
19-Jun-20	By SAL-Gratuity	Journal	JOU/10022		11,267.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10032	1,267.00	
				11,267.00	11,267.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-Rachamalla Lavanya-Commission

Ledger Account

H No:30-549, Lane No:30, Near Santoshmata Temple

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10191		44,079.00
					44,079.00
	To Closing Balance			44,079.00	
				44,079.00	44,079.00

B & C EstatesM G Road, Ranigunj
Secunderabad**EMP-R Lavanya Salary A/c**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,913.00
4-Apr-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10001	11,060.00	
10-Apr-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10003	399.00	
30-Apr-20	By SAL-Salaries	Journal	JOU/10007		11,769.00
	By SAL-Mobile Allowance	Journal	JOU/10008		399.00
4-May-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10007	9,500.00	
21-May-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10010	399.00	
31-May-20	By SAL-Salaries	Journal	JOU/10009		11,407.00
	By SAL-Mobile Allowance	Journal	JOU/10010		399.00
5-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10016	10,446.00	
12-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10023	399.00	
	To EOY-PF	Journal	JOU/10017	684.00	
	To EOY-ESI	Journal	JOU/10018	86.00	
30-Jun-20	To EOY-ESI	Journal	JOU/10030	88.00	
	To EOY-PF	Journal	JOU/10031	706.00	
17-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10056	337.00	
13-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10074	337.00	
12-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10099	337.00	
30-Sep-20	By SAL-Salaries	Journal	JOU/10074		11,216.00
	To EOY-PF	Journal	JOU/10075	673.00	
	To EOY-ESI	Journal	JOU/10076	84.00	
	By SAL-Mobile Allowance	Journal	JOU/10077		399.00
5-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10122	10,459.00	
9-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10125	399.00	
15-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10130	337.00	
31-Oct-20	By SAL-Salaries	Journal	JOU/10085		9,696.00
	To EOY-PF	Journal	JOU/10086	513.00	
	To EOY-ESI	Journal	JOU/10087	73.00	
	By SAL-Mobile Allowance	Journal	JOU/10092		399.00
5-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10145	9,110.00	
12-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10155	920.00	
	By SAL-Incentives	Journal	JOU/10095		920.00
	By SAL-Incentives	Journal	JOU/10096		46.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10158	337.00	
20-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10167	46.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10170	399.00	
30-Nov-20	By SAL-Salaries	Journal	JOU/10105		12,737.00
	To EOY-PF	Journal	JOU/10106	741.00	
	To EOY-ESI	Journal	JOU/10107	96.00	
4-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10183	5,950.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10184	5,950.00	
5-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10187	337.00	
14-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10193	399.00	
15-Dec-20	By SAL-Mobile Allowance	Journal	JOU/10112		399.00
6-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10204	11,018.00	
7-Jan-21	By SAL-Salaries	Journal	JOU/10116		11,977.00
	To EOY-PF	Journal	JOU/10117	719.00	
	To EOY-ESI	Journal	JOU/10118	90.00	
	To SAL-Salaries	Journal	JOU/10120	150.00	
8-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10206	399.00	
Carried Over				83,977.00	83,676.00

continued ...

B & C Estates

EMP-R Lavanya Salary A/c Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,977.00	83,676.00
8-Jan-21	By SAL-Mobile Allowance	Journal	JOU/10121		399.00
15-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10208	98.00	
31-Jan-21	By SAL-Salaries	Journal	JOU/10151		12,357.00
	To EOY-PF	Journal	JOU/10152	719.00	
	To EOY-ESI	Journal	JOU/10153	93.00	
4-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10216	11,545.00	
15-Feb-21	By SAL-Mobile Allowance	Journal	JOU/10156		399.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10225	399.00	
28-Feb-21	By SAL-Salaries	Journal	JOU/10165		12,547.00
	To EOY-PF	Journal	JOU/10166	741.00	
	To EOY-ESI	Journal	JOU/10167	94.00	
	By SAL-Mobile Allowance	Journal	JOU/10169		399.00
3-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10236	9,370.00	
9-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10245	2,342.00	
15-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10255	399.00	
31-Mar-21	By SAL-Salaries	Journal	JOU/10187		11,597.00
	To EOY-PF	Journal	JOU/10188	696.00	
	To EOY-ESI	Journal	JOU/10189	87.00	
	By SAL-Mobile Allowance	Journal	JOU/10190		399.00
				1,10,560.00	1,21,773.00
	To Closing Balance			11,213.00	
				1,21,773.00	1,21,773.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-Rohit

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By SAL-Incentives	Journal	JOU/10114		957.00
2-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10199	957.00	
				957.00	957.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-Sampath Kumar Chetty Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				7,156.00
31-Mar-21	To Bad Debits / Credits Written Off	Journal	JOU/10253	7,156.00	
				7,156.00	7,156.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-S Swathi Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			300.00	
31-Mar-21 By	Bad Debits / Credits Written Off	Journal	JOU/10260		300.00
				300.00	300.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-S V Subbareddy Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			52,480.00	
By	Closing Balance				52,480.00
				52,480.00	52,480.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-Syed Mushtaq Ali Abedi Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,927.00	
By	Closing Balance				3,927.00
				3,927.00	3,927.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-Syed Mustaq Ali Abedi Loan A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

B & C Estates
M G Road, Ranigunj
Secunderabad

EMP-T Abhinay Venkatesh Salary A/c
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				11,922.00
4-Apr-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10002	11,066.00	
10-Apr-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10004	399.00	
30-Apr-20	By SAL-Salaries	Journal	JOU/10007		15,103.00
	By SAL-Mobile Allowance	Journal	JOU/10008		399.00
7-May-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10008	10,360.00	
21-May-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10009	399.00	
31-May-20	By SAL-Salaries	Journal	JOU/10009		16,093.00
	By SAL-Mobile Allowance	Journal	JOU/10010		399.00
	To EOY-PT Payable	Journal	JOU/10011	150.00	
5-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10016	11,370.00	
12-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10024	399.00	
	To EOY-PF	Journal	JOU/10017	966.00	
	To EOY-ESI	Journal	JOU/10018	121.00	
30-Jun-20	By SAL-Salaries	Journal	JOU/10026		14,608.00
	To EOY-PF	Journal	JOU/10027	876.00	
	To EOY-ESI	Journal	JOU/10028	110.00	
	By SAL-Mobile Allowance	Journal	JOU/10029		399.00
	To EOY-ESI	Journal	JOU/10030	121.00	
	To EOY-PF	Journal	JOU/10031	966.00	
	To EOY-PT Payable	Journal	JOU/10032	150.00	
	To EOY-PT Payable	Journal	JOU/10033	150.00	
3-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10044	6,736.00	
11-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10049	6,736.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10052	399.00	
17-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10057	554.00	
13-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10075	554.00	
12-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10098	554.00	
15-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10131	554.00	
12-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10153	2,403.00	
	By SAL-Incentives	Journal	JOU/10095		4,403.00
	By SAL-Incentives	Journal	JOU/10096		650.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10157	554.00	
20-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10165	650.00	
5-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10188	554.00	
7-Jan-21	By SAL-Salaries	Journal	JOU/10116		13,778.00
	To EOY-PF	Journal	JOU/10117	827.00	
	To EOY-ESI	Journal	JOU/10118	103.00	
	To EOY-PT Payable	Journal	JOU/10119	150.00	
	To SAL-Salaries	Journal	JOU/10120	150.00	
31-Mar-21	To Bad Debits / Credits Written Off	Journal	JOU/10254	18,673.00	
				77,754.00	77,754.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-V Ravi Salary A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			76,575.00	
17-Nov-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10018		6,651.00
18-Nov-20	By SUP-Summit Sales LLP Logistics	Journal	JOU/10103		69,924.00
				76,575.00	76,575.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,954.00
19-Feb-21	To SP- Ajay Mehta	Journal	JOU/10163	3,954.00	
				3,954.00	3,954.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EOY-Construction Expenses Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				39,594.56
31-Mar-21	To Construction Expenses	Journal	JOU/10263	39,594.56	
				39,594.56	39,594.56

B & C EstatesM G Road, Ranigunj
Secunderabad**EOY-ESI**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	By EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10018		207.00
30-Jun-20	By EMP- Dasari Vijay Kumar	Journal	JOU/10028		193.00
	By EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10030		209.00
31-Jul-20	By EMP- Dasari Vijay Kumar	Journal	JOU/10046		84.00
5-Sep-20	By EMP- Dasari Vijay Kumar	Journal	JOU/10060		79.00
30-Sep-20	By EMP-R Lavanya Salary A/c	Journal	JOU/10076		123.00
31-Oct-20	By EMP-R Lavanya Salary A/c	Journal	JOU/10087		73.00
30-Nov-20	By EMP-R Lavanya Salary A/c	Journal	JOU/10107		96.00
7-Jan-21	By EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10118		193.00
12-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10125	209.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10126	207.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10127	193.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10128	84.00	
21-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10134	79.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10135	123.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10136	73.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10144	96.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10145	193.00	
31-Jan-21	By EMP-G.Rajesh Kumar	Journal	JOU/10153		240.00
28-Feb-21	By EMP-G.Rajesh Kumar	Journal	JOU/10167		241.00
31-Mar-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10189		87.00
	To ESI Payable	Journal	JOU/10198	1,277.00	
	To ESI Payable	Journal	JOU/10199	1,285.00	
	To ESI Payable	Journal	JOU/10200	464.00	
				4,283.00	1,825.00
By	Closing Balance				2,458.00
				4,283.00	4,283.00

B & C EstatesM G Road, Ranigunj
Secunderabad**EOY-PF**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	By EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10017		1,650.00
30-Jun-20	By EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10027		1,539.00
	By EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10031		1,672.00
31-Jul-20	By EMP- Dasari Vijay Kumar	Journal	JOU/10045		675.00
5-Sep-20	By EMP- Dasari Vijay Kumar	Journal	JOU/10061		589.00
30-Sep-20	By EMP-R Lavanya Salary A/c	Journal	JOU/10075		984.00
31-Oct-20	By EMP-R Lavanya Salary A/c	Journal	JOU/10086		513.00
30-Nov-20	By EMP-R Lavanya Salary A/c	Journal	JOU/10106		741.00
7-Jan-21	By EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10117		1,546.00
12-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10129	1,672.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10130	1,650.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10131	675.00	
21-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10137	589.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10138	984.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10139	513.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10140	741.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10141	1,539.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10143	1,546.00	
31-Jan-21	By EMP-G.Rajesh Kumar	Journal	JOU/10152		1,894.00
28-Feb-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10164	1,894.00	
	By EMP-G.Rajesh Kumar	Journal	JOU/10166		1,916.00
17-Mar-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10180	1,916.00	
31-Mar-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10188		696.00
	To PF Payable	Journal	JOU/10201	696.00	
				14,415.00	14,415.00

B & C Estates
M G Road, Ranigunj
Secunderabad

EOY-PT Payable
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,150.00
31-May-20	By EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10011		150.00
30-Jun-20	By EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10032		150.00
	By EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10033		150.00
7-Jan-21	By EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10119		150.00
21-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10142	1,500.00	
29-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10147	150.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10148	150.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10149	150.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10150	150.00	
31-Jan-21	By EMP-G.Rajesh Kumar	Journal	JOU/10154		150.00
28-Feb-21	By EMP-G.Rajesh Kumar	Journal	JOU/10168		150.00
26-Mar-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10185	150.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10186	150.00	
31-Mar-21	By Prior Period Items	Journal	JOU/10197		350.00
				2,400.00	2,400.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To SUP-Summit Sales LLP	Purchase	PUR/10005	11,024.00	
16-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10019	11,024.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10267		22,048.00
				22,048.00	22,048.00

B & C EstatesM G Road, Ranigunj
Secunderabad**ESI Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,662.00
8-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10122	1,116.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10123	546.00	
31-Mar-21	By EOY-ESI	Journal	JOU/10198		1,277.00
	By EOY-ESI	Journal	JOU/10199		1,285.00
	By EOY-ESI	Journal	JOU/10200		464.00
				1,662.00	4,688.00
	To Closing Balance			3,026.00	
				4,688.00	4,688.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EUC- Ravula Parshuramulu

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10011	369.00	
3-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10040	375.00	
17-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10054	375.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10275		1,119.00
				1,119.00	1,119.00

B & C Estates

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,956.00	
31-Mar-21 By	OIE-Depreciation	Journal	JOU/10248		1,582.00
				3,956.00	1,582.00
	By	Closing Balance			2,374.00
				3,956.00	3,956.00

B & C Estates
M G Road, Ranigunj
Secunderabad

FA-Honda Aviator
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			22,269.00	
31-Mar-21 By	OIE-Depreciation	Journal	JOU/10245		3,340.00
				22,269.00	3,340.00
	By Closing Balance				18,929.00
				22,269.00	22,269.00

B & C Estates
M G Road, Ranigunj
Secunderabad
FA-Office Equipment
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			38,522.00	
31-Mar-21 By	OIE-Depreciation	Journal	JOU/10246		5,778.00
				38,522.00	5,778.00
	By Closing Balance				32,744.00
				38,522.00	38,522.00

B & C Estates

M G Road, Ranigunj
Secunderabad

FA-Printers

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			2,224.00	
31-Mar-21 By	OIE-Depreciation	Journal	JOU/10247		890.00
				2,224.00	890.00
	By	Closing Balance			1,334.00
				2,224.00	2,224.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Fdr Interest Hdfc Bank

Ledger Account

1-Apr-20 to 31-Mar-21

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Tds Receivable 20-21	Journal	JOU/10006		9,100.01
10-Sep-20	By BANK-Hdfc A/c No:00422320004620	Receipt	REC/10013		2.69
31-Mar-21	By BANK-Accured Interest	Journal	JOU/10250		1,12,230.30
					1,21,333.00
	To Closing Balance			1,21,333.00	
				1,21,333.00	1,21,333.00

B & C Estates

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10093	7,080.00	
15-Oct-20	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10132	7,080.00	
31-Jan-21	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10214	7,080.00	
				21,240.00	
By	Closing Balance				21,240.00
				21,240.00	21,240.00

B & C Estates

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10063	4,500.00	
30-Oct-20	To SP-Summit Builders Statutory Payments	Journal	JOU/10082	2,894.00	
20-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10164	16,734.00	
19-Jan-21	By Input RCM CGST 9%	Journal	JOU/10132		4,500.00
				24,128.00	4,500.00
	By Closing Balance				19,628.00
				24,128.00	24,128.00

B & C Estates

M G Road, Ranigunj
Secunderabad

GST Payable FY:2018-19

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10151	2,76,802.00	
20-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10171	24,492.00	
20-Jan-21	By GST Rule 42 ITC Reversal	Journal	JOU/10133		2,76,802.00
				3,01,294.00	2,76,802.00
	By Closing Balance				24,492.00
				3,01,294.00	3,01,294.00

B & C Estates

M G Road, Ranigunj
Secunderabad

GST Rule 42 ITC Reversal

Ledger Account

1-Apr-20 to 31-Mar-21

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	To GST Payable FY:2018-19	Journal	JOU/10133	2,76,802.00	
				2,76,802.00	
	By Closing Balance				2,76,802.00
				2,76,802.00	2,76,802.00

B & C EstatesM G Road, Ranigunj
Secunderabad**IFDR-Yes Bank**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Tds Receivable 20-21	Journal	JOU/10005		3,211.04
4-May-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10001		29,099.00
31-May-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10003		7,428.00
10-Jun-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10008		273.00
3-Jul-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10010		77,698.00
3-Aug-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10011		29,836.00
1-Sep-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10012		1,475.00
1-Oct-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10015		74,590.00
2-Nov-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10016		29,836.00
18-Nov-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10019		3,607.00
27-Nov-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10020		1,352.00
10-Dec-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10022		8,306.00
31-Dec-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10024		67,131.00
28-Jan-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10028		1,534.00
25-Feb-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10030		1,108.00
31-Mar-21	By BANK-Accured Interest Yes Bank	Journal	JOU/10249		20,323.09
					3,56,807.13
To	Closing Balance			3,56,807.13	
				3,56,807.13	3,56,807.13

B & C Estates

M G Road, Ranigunj
Secunderabad

Income Tax AY 2019-20 Excess Paid Refundable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To PARTNER-Green Space Properties Hyderabad Pvt Ltd	Journal	JOU/10244	34,41,389.00	
				34,41,389.00	
	By Closing Balance				34,41,389.00
				34,41,389.00	34,41,389.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Income Tax Paid Under Protest Ay 16-17

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To PARTNER-Green Space Properties Hyderabad Pvt Ltd	Journal	JOU/10242	9,00,000.00	
				9,00,000.00	
	By Closing Balance				9,00,000.00
				9,00,000.00	9,00,000.00

B & C EstatesM G Road, Ranigunj
Secunderabad**INPUT CGST**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10008	444.47	
	To SUP-Summit Sales LLP	Purchase	PUR/10009	28.35	
12-Aug-20	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10010	11.70	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10011	131.59	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10012	139.32	
9-Sep-20	To SP- Hiregange Associates	Purchase	PUR/10013	10,800.00	
10-Sep-20	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10014	54.00	
19-Sep-20	To SP- Hiregange Associates	Purchase	PUR/10015	1,080.00	
24-Sep-20	To SP-KGM & Co	Purchase	PUR/10016	270.00	
22-Oct-20	To SUP-Radiant Systems	Purchase	PUR/10017	272.16	
5-Nov-20	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10018	3.21	
16-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10019	992.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	163.80	
25-Nov-20	To SUP-Praful Sanitary	Purchase	PUR/10021	412.16	
30-Nov-20	To SUP-Praful Sanitary	Purchase	PUR/10022	1,410.07	
1-Dec-20	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10023	21.30	
6-Jan-21	To SUP-Vivid World	Purchase	PUR/10024	49.95	
19-Jan-21	To SP- Hiregange Associates	Purchase	PUR/10025	900.00	
	To SP- Hiregange Associates	Purchase	PUR/10026	3,168.00	
22-Jan-21	To SUP-Global Safety Solutions	Purchase	PUR/10027	162.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10028	3,645.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	829.17	
25-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10030	333.54	
31-Jan-21	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10031	93.78	
4-Feb-21	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/10032	623.70	
	To SUP-Vivid World	Purchase	PUR/10033	20.70	
10-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10034	1,936.46	
23-Feb-21	To SP- Hiregange Associates	Purchase	PUR/10035	2,025.00	
	To SP- Hiregange Associates	Purchase	PUR/10036	1,800.00	
	To SP- Hiregange Associates	Purchase	PUR/10037	1,800.00	
	To SP- Hiregange Associates	Purchase	PUR/10038	3,600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10039	1,466.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10040	541.73	
24-Feb-21	To SUP-Radiant Systems	Purchase	PUR/10041	2,160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10042	606.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10043	742.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10044	1,630.26	
	To SUP-Praful Sanitary	Purchase	PUR/10045	241.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10046	91.54	
28-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10047	1,157.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	59.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	124.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	537.75	
11-Mar-21	To CONT-B Bassappa on A/c	Purchase	PUR/10051	3,834.36	
16-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10052	1,027.98	
	To SUP-Anisha Associates	Purchase	PUR/10053	4,135.39	
17-Mar-21	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10054	52.65	
18-Mar-21	To SUP-Praful Sanitary	Purchase	PUR/10055	161.28	
31-Mar-21	To SP- Hiregange Associates	Purchase	PUR/10056	1,800.00	
	To SP- Hiregange Associates	Purchase	PUR/10057	900.00	
	To SP- Hiregange Associates	Purchase	PUR/10058	907.47	
Carried Over				59,401.27	

continued ...

B & C Estates

INPUT CGST Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,401.27	
31-Mar-21	To SP- Hiregange Associates	Purchase	PUR/10059	909.00	
	To SP- Hiregange Associates	Purchase	PUR/10060	900.00	
				61,210.27	
	By Closing Balance				61,210.27
				61,210.27	61,210.27

B & C EstatesM G Road, Ranigunj
Secunderabad**Input CGST 9%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To SUP-Praful Sanitary	Purchase	PUR/10001	655.02	
	To SUP-Praful Sanitary	Purchase	PUR/10002	594.54	
4-Jun-20	To SP- Ajay Mehta	Purchase	PUR/10003	3,150.00	
17-Jun-20	To SUP-Summit Sales LLP	Purchase	PUR/10004	261.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10005	992.16	
	To SUP-Shah Traders	Purchase	PUR/10006	1,144.08	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10007	56.16	
				6,853.59	
By	Closing Balance				6,853.59
				6,853.59	6,853.59

B & C Estates

M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-21	To GST Payable	Journal	JOU/10132	2,250.00	
				2,250.00	
	By Closing Balance				2,250.00
				2,250.00	2,250.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Input RCM SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-21	To GST Payable	Journal	JOU/10132	2,250.00	
				2,250.00	
	By Closing Balance				2,250.00
				2,250.00	2,250.00

B & C EstatesM G Road, Ranigunj
Secunderabad**INPUT SGST**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10008	444.47	
	To SUP-Summit Sales LLP	Purchase	PUR/10009	28.35	
12-Aug-20	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10010	11.70	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10011	131.59	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10012	139.32	
9-Sep-20	To SP- Hiregange Associates	Purchase	PUR/10013	10,800.00	
10-Sep-20	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10014	54.00	
19-Sep-20	To SP- Hiregange Associates	Purchase	PUR/10015	1,080.00	
24-Sep-20	To SP-KGM & Co	Purchase	PUR/10016	270.00	
22-Oct-20	To SUP-Radiant Systems	Purchase	PUR/10017	272.16	
5-Nov-20	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10018	3.21	
16-Nov-20	To SUP-Summit Sales LLP	Purchase	PUR/10019	992.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	163.80	
25-Nov-20	To SUP-Praful Sanitary	Purchase	PUR/10021	412.16	
30-Nov-20	To SUP-Praful Sanitary	Purchase	PUR/10022	1,410.07	
1-Dec-20	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10023	21.30	
6-Jan-21	To SUP-Vivid World	Purchase	PUR/10024	49.95	
19-Jan-21	To SP- Hiregange Associates	Purchase	PUR/10025	900.00	
	To SP- Hiregange Associates	Purchase	PUR/10026	3,168.00	
22-Jan-21	To SUP-Global Safety Solutions	Purchase	PUR/10027	162.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10028	3,645.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10029	829.17	
25-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10030	333.54	
31-Jan-21	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10031	93.78	
4-Feb-21	To SUP-Mahaveer Glass & Plywood Hardware	Purchase	PUR/10032	623.70	
	To SUP-Vivid World	Purchase	PUR/10033	20.70	
10-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10034	1,936.46	
23-Feb-21	To SP- Hiregange Associates	Purchase	PUR/10035	2,025.00	
	To SP- Hiregange Associates	Purchase	PUR/10036	1,800.00	
	To SP- Hiregange Associates	Purchase	PUR/10037	1,800.00	
	To SP- Hiregange Associates	Purchase	PUR/10038	3,600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10039	1,466.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10040	541.73	
24-Feb-21	To SUP-Radiant Systems	Purchase	PUR/10041	2,160.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10042	606.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10043	742.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10044	1,630.26	
	To SUP-Praful Sanitary	Purchase	PUR/10045	241.92	
	To SUP-Summit Sales LLP	Purchase	PUR/10046	91.54	
28-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10047	1,157.49	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	59.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	124.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	537.75	
11-Mar-21	To CONT-B Bassappa on A/c	Purchase	PUR/10051	3,834.36	
16-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10052	1,027.98	
	To SUP-Anisha Associates	Purchase	PUR/10053	4,135.39	
17-Mar-21	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10054	52.65	
18-Mar-21	To SUP-Praful Sanitary	Purchase	PUR/10055	161.28	
31-Mar-21	To SP- Hiregange Associates	Purchase	PUR/10056	1,800.00	
	To SP- Hiregange Associates	Purchase	PUR/10057	900.00	
	To SP- Hiregange Associates	Purchase	PUR/10058	907.47	
Carried Over				59,401.27	

continued ...

B & C Estates

INPUT SGST Ledger Account : 1-Apr-20 to 31-Mar-21

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,401.27	
31-Mar-21	To SP- Hiregange Associates	Purchase	PUR/10059	909.00	
	To SP- Hiregange Associates	Purchase	PUR/10060	900.00	
				61,210.27	
	By Closing Balance				61,210.27
				61,210.27	61,210.27

B & C EstatesM G Road, Ranigunj
Secunderabad**Input SGST 9%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To SUP-Praful Sanitary	Purchase	PUR/10001	655.02	
	To SUP-Praful Sanitary	Purchase	PUR/10002	594.54	
4-Jun-20	To SP- Ajay Mehta	Purchase	PUR/10003	3,150.00	
17-Jun-20	To SUP-Summit Sales LLP	Purchase	PUR/10004	261.63	
	To SUP-Summit Sales LLP	Purchase	PUR/10005	992.16	
	To SUP-Shah Traders	Purchase	PUR/10006	1,144.08	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10007	56.16	
				6,853.59	
By	Closing Balance				6,853.59
				6,853.59	6,853.59

B & C Estates

M G Road, Ranigunj
Secunderabad

Instalments Receivable

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20 To	CUST-A 705 Balakrishna Desai	Journal	JOU/10035	35,37,500.00	
31-Mar-21 By	REVENUE-From Unit Sales GST	Journal	JOU/10192		35,37,500.00
				35,37,500.00	35,37,500.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-20 to 31-Mar-21

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By Tds Receivable 19-20	Journal	JOU/10241		9,051.20
					9,051.20
	To Closing Balance			9,051.20	
				9,051.20	9,051.20

B & C Estates

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10041	918.00	
24-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10062	410.00	
20-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10169	756.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10276		2,084.00
				2,084.00	2,084.00

B & C Estates

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10041	2,754.00	
24-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10062	1,232.00	
20-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10169	2,268.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10276		6,254.00
				6,254.00	6,254.00

B & C Estates

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10041	918.00	
24-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10062	410.00	
20-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10169	756.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10276		2,084.00
				2,084.00	2,084.00

B & C Estates

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-20 to 31-Mar-21

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To CONT-N Ramakrishna (Electrician)	Journal	JOU/10179	2,700.00	
22-Mar-21	To CONT-Janardhan Prasad on A/c	Journal	JOU/10183	8,437.00	
26-Mar-21	To CONT-MD Nadeem	Journal	JOU/10184	1,500.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10277		12,637.00
				12,637.00	12,637.00

B & C Estates

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To CONT-N Ramakrishna (Electrican)	Journal	JOU/10179	5,400.00	
22-Mar-21	To CONT-Janardhan Prasad on A/c	Journal	JOU/10183	16,875.00	
26-Mar-21	To CONT-MD Nadeem	Journal	JOU/10184	3,000.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10277		25,275.00
				25,275.00	25,275.00

B & C Estates

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	To CONT-N Ramakrishna (Electrican)	Journal	JOU/10179	5,400.00	
22-Mar-21	To CONT-Janardhan Prasad on A/c	Journal	JOU/10183	16,875.00	
26-Mar-21	To CONT-MD Nadeem	Journal	JOU/10184	3,000.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10277		25,275.00
				25,275.00	25,275.00

B & C Estates

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To Cash	Payment	PAY/10014	220.00	
30-Nov-20	To Cash	Payment	PAY/10177	285.00	
				505.00	
	By Closing Balance				505.00
				505.00	505.00

B & C EstatesM G Road, Ranigunj
Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	To SP- Ajay Mehta	Purchase	PUR/10003	35,000.00	
9-Sep-20	To SP- Hiregange Associates	Purchase	PUR/10013	1,20,000.00	
19-Sep-20	To SP- Hiregange Associates	Purchase	PUR/10015	12,000.00	
24-Sep-20	To SP-KGM & Co	Purchase	PUR/10016	3,000.00	
19-Jan-21	To SP- Hiregange Associates	Purchase	PUR/10025	10,000.00	
	To SP- Hiregange Associates	Purchase	PUR/10026	35,000.00	
23-Feb-21	To SP- Hiregange Associates	Purchase	PUR/10035	22,500.00	
	To SP- Hiregange Associates	Purchase	PUR/10036	20,000.00	
	To SP- Hiregange Associates	Purchase	PUR/10037	20,000.00	
	To SP- Hiregange Associates	Purchase	PUR/10038	40,000.00	
31-Mar-21	To SP- Hiregange Associates	Purchase	PUR/10056	20,000.00	
	To SP- Hiregange Associates	Purchase	PUR/10057	10,000.00	
	To SP- Hiregange Associates	Purchase	PUR/10058	10,083.00	
	To SP- Hiregange Associates	Purchase	PUR/10059	10,100.00	
	To SP- Hiregange Associates	Purchase	PUR/10060	10,000.00	
				3,77,683.00	
By	Closing Balance				3,77,683.00
				3,77,683.00	3,77,683.00

B & C Estates

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10034	1,100.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10038	1,100.00	
10-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10047	1,100.00	
17-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10055	1,100.00	
7-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10069	1,100.00	
19-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10106	1,100.00	
				6,600.00	
By	Closing Balance				6,600.00
				6,600.00	6,600.00

B & C Estates

M G Road, Ranigunj
Secunderabad

OEUD-Logestics Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To SUP-Summit Sales LLP	Journal	JOU/10023	1,050.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10278		1,050.00
				1,050.00	1,050.00

B & C Estates

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To FA-Honda Aviator	Journal	JOU/10245	3,340.00	
	To FA-Office Equipment	Journal	JOU/10246	5,778.00	
	To FA-Printers	Journal	JOU/10247	890.00	
	To FA-Computers & Peripherals	Journal	JOU/10248	1,582.00	
				11,590.00	
By	Closing Balance				11,590.00
				11,590.00	11,590.00

B & C Estates
M G Road, Ranigunj
Secunderabad
OIE-Legal Services
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10037	25,000.00	
26-Sep-20	By CUST-E 303 R.Venkata Ramana/R.Sowjanya	Journal	JOU/10073		780.00
				25,000.00	780.00
	By Closing Balance				24,220.00
				25,000.00	25,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10064	650.00	
18-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10227	1,350.00	
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10073	1,350.00	
				1,350.00	
	By Closing Balance				1,350.00
				1,350.00	1,350.00

B & C Estates
M G Road, Ranigunj
Secunderabad

OIE - Round Off
Ledger Account

1-Apr-20 to 31-Mar-21

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By Plumbing GST 18%	Purchase	PUR/10004		0.26
	By Equipment GST 18%	Purchase	PUR/10005		0.32
	By Steel GST 18%	Purchase	PUR/10006		0.16
	By Plumbing GST 18%	Purchase	PUR/10007		0.32
11-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10008	0.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10009	0.30	
12-Aug-20	By PS-Purchase	Purchase	PUR/10010		0.39
	By PS-Purchase	Purchase	PUR/10011		0.29
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10012	0.36	
1-Oct-20	By CUST-E 303 R.Venkata Ramana/R.Sowjanya	Sales	SAL/10003		0.10
22-Oct-20	By Steel GST 18%	Purchase	PUR/10017		0.32
5-Nov-20	By PS-Purchase	Purchase	PUR/10018		0.10
16-Nov-20	By Equipment GST 18%	Purchase	PUR/10019		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/10020	0.40	
25-Nov-20	To SUP-Praful Sanitary	Purchase	PUR/10021	0.17	
30-Nov-20	To SUP-Praful Sanitary	Purchase	PUR/10022	0.40	
1-Dec-20	By PS-Purchase	Purchase	PUR/10023		0.27
31-Dec-20	To SP-Soham Modi HUF	Journal	JOU/10115	0.39	
6-Jan-21	To SUP-Vivid World	Purchase	PUR/10024	0.10	
22-Jan-21	By Paints GST 18%	Purchase	PUR/10029		0.34
25-Jan-21	By Steel GST 18%	Purchase	PUR/10030		0.08
31-Jan-21	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10031	0.44	
4-Feb-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10032		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/10033		0.40
10-Feb-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10034		0.12
23-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10039	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10040	0.34	
24-Feb-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10042		0.38
	By Electrical GST 18%	Purchase	PUR/10043		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10044	0.48	
	To SUP-Praful Sanitary	Purchase	PUR/10045	0.16	
	By Paints GST 18%	Purchase	PUR/10046		0.28
28-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10047	0.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	0.42	
	By Paints GST 18%	Purchase	PUR/10049		0.40
	To SUP-Summit Sales LLP	Purchase	PUR/10050	0.50	
11-Mar-21	To CONT-B Bassappa on A/c	Purchase	PUR/10051	0.28	
16-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10052	0.04	
	To SUP-Anisha Associates	Purchase	PUR/10053	0.42	
17-Mar-21	By PS-Purchase	Purchase	PUR/10054		0.30
18-Mar-21	To SUP-Praful Sanitary	Purchase	PUR/10055	0.44	
31-Mar-21	To SP- Hiregange Associates	Purchase	PUR/10058	0.06	
	By SUP-Summit Sales LLP Logistics	Journal	JOU/10193		324.00
	By CONT-Janardhan Prasad on A/c	Journal	JOU/10194		0.56
	By SUP-Summit Sales LLP	Journal	JOU/10195		0.50
	By CONT-Kalilash Pande on A/c	Journal	JOU/10196		0.98
	By CUST-A 705 Balakrishna Desai	Journal	JOU/10209		0.20
	To REVENUE-Extraspects	Sales	SAL/10004	0.28	

Carried Over

6.80 332.15

continued ...

B & C Estates

OIE - Round Off Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.80	332.15
31-Mar-21	By CUST-F-205 Archana Kadam/yuvraj Kadam	Journal	JOU/10255		1.00
				6.80	333.15
	To	Closing Balance		326.35	
				333.15	333.15

B & C Estates

M G Road, Ranigunj
Secunderabad

OIE-Transportation Charges RD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-21	To SP- Hiregange Associates	Purchase	PUR/10026	200.00	
25-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10030	400.00	
				600.00	
	By Closing Balance				600.00
				600.00	600.00

B & C Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-HDFC Bank -TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			14,510.10	
1-Apr-20 By	Tds Receivable 19-20	Journal	JOU/10001		14,510.10
				14,510.10	14,510.10

B & C Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-Matrix Recon

Ledger Account

1-Apr-20 to 31-Mar-21

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			72,052.00	
By	Closing Balance				72,052.00
				72,052.00	72,052.00

B & C Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-Modi Properties Pvt Ltd Statutory Payments

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			38,69,010.08	
31-Mar-21 By	PARTNER-Green Space Properties Hyderabad Pvt Ltd	Journal	JOU/10261		38,69,010.08
				38,69,010.08	38,69,010.08

B & C Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 18-19

Ledger Account

1-Apr-20 to 31-Mar-21

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,52,926.89	
31-Mar-21 By	PARTNER-Green Space Properties Hyderabad Pvt Ltd	Journal	JOU/10243		1,52,926.89
				1,52,926.89	1,52,926.89

B & C Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-Yes Bank-TDS

Ledger Account

1-Apr-20 to 31-Mar-21

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			1,36,428.70	
1-Apr-20 By	Tds Receivable 19-20	Journal	JOU/10002		1,36,428.70
				1,36,428.70	1,36,428.70

B & C Estates

M G Road, Ranigunj
Secunderabad

Output CGST 6%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	By CUST-A 705 Balakrishna Desai	Sales	SAL/10001		2,12,250.00
					2,12,250.00
	To Closing Balance			2,12,250.00	
				2,12,250.00	2,12,250.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	By CUST-E 303 R.Venkata Ramana/R.Sowjanya	Sales	SAL/10002		405.00
	By CUST-E 303 R.Venkata Ramana/R.Sowjanya	Sales	SAL/10003		13,347.45
31-Mar-21	By CUST-F-205 Archana Kadam/yuvraj Kadam	Sales	SAL/10004		7,627.14
					21,379.59
	To Closing Balance			21,379.59	
				21,379.59	21,379.59

B & C Estates

M G Road, Ranigunj
Secunderabad

Output SGST 6%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	By CUST-A 705 Balakrishna Desai	Sales	SAL/10001		2,12,250.00
					2,12,250.00
	To Closing Balance			2,12,250.00	
				2,12,250.00	2,12,250.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	By CUST-E 303 R.Venkata Ramana/R.Sowjanya	Sales	SAL/10002		405.00
	By CUST-E 303 R.Venkata Ramana/R.Sowjanya	Sales	SAL/10003		13,347.45
31-Mar-21	By CUST-F-205 Archana Kadam/yuvraj Kadam	Sales	SAL/10004		7,627.14
					21,379.59
	To Closing Balance			21,379.59	
				21,379.59	21,379.59

B & C Estates

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	To SUP-Summit Sales LLP	Purchase	PUR/10029	9,213.00	
24-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10046	225.00	
28-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10048	661.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	1,380.00	
11-Mar-21	To CONT-B Bassappa on A/c	Purchase	PUR/10051	42,604.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10268		54,083.50
				54,083.50	54,083.50

B & C Estates

M G Road, Ranigunj
Secunderabad

Paints GST 28%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10046	509.20	
31-Mar-21	By Construction Expenses	Journal	JOU/10268		509.20
				509.20	509.20

B & C Estates

M G Road, Ranigunj
Secunderabad

Paints-URD

Ledger Account

1-Apr-20 to 31-Mar-21

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	To SUP-Supreme Paints & Coatings	Journal	JOU/10175	6,887.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10273		6,887.00
				6,887.00	6,887.00

B & C EstatesM G Road, Ranigunj
Secunderabad**PARTNER-Anuradha.K**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			19,21,171.24	
31-Mar-21	By Income Tax Paid Under Protest Ay 16-17	Journal	JOU/10242		45,000.00
	To OTHLOAN-TDS Receivable 18-19	Journal	JOU/10243	7,646.00	
	By Income Tax AY 2019-20 Excess Paid Refundable	Journal	JOU/10244		1,72,069.00
	To OTHLOAN-Modi Properties Pvt Ltd Statutory Payments	Journal	JOU/10261	1,93,450.50	
	To Profit & Loss A/c	Journal	JOU/10262	48,601.37	
				21,70,869.11	2,17,069.00
	By Closing Balance				19,53,800.11
				21,70,869.11	21,70,869.11

B & C Estates
M G Road, Ranigunj
Secunderabad
PARTNER-Ashok.K
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			19,21,171.24	
31-Mar-21	By Income Tax Paid Under Protest Ay 16-17	Journal	JOU/10242		45,000.00
	To OTHLOAN-TDS Receivable 18-19	Journal	JOU/10243	7,646.00	
	By Income Tax AY 2019-20 Excess Paid Refundable	Journal	JOU/10244		1,72,069.00
	To OTHLOAN-Modi Properties Pvt Ltd Statutory Payments	Journal	JOU/10261	1,93,450.50	
	To Profit & Loss A/c	Journal	JOU/10262	48,601.37	
				21,70,869.11	2,17,069.00
	By Closing Balance				19,53,800.11
				21,70,869.11	21,70,869.11

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Bhavesh.V.Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,62,928.07	
31-Mar-21	By Income Tax Paid Under Protest Ay 16-17	Journal	JOU/10242		1,12,500.00
	To OTHLOAN-TDS Receivable 18-19	Journal	JOU/10243	19,116.00	
	By Income Tax AY 2019-20 Excess Paid Refundable	Journal	JOU/10244		4,30,174.00
	To OTHLOAN-Modi Properties Pvt Ltd Statutory Payments	Journal	JOU/10261	4,83,626.26	
	To Profit & Loss A/c	Journal	JOU/10262	1,21,503.41	
				16,87,173.74	5,42,674.00
	By Closing Balance				11,44,499.74
				16,87,173.74	16,87,173.74

B & C EstatesM G Road, Ranigunj
Secunderabad**PARTNER-Chanda Srinivas Rao**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			8,92,797.64	
31-Mar-21	By Income Tax Paid Under Protest Ay 16-17	Journal	JOU/10242		99,000.00
	To OTHLOAN-TDS Receivable 18-19	Journal	JOU/10243	16,822.00	
	By Income Tax AY 2019-20 Excess Paid Refundable	Journal	JOU/10244		3,78,553.00
	To OTHLOAN-Modi Properties Pvt Ltd Statutory Payments	Journal	JOU/10261	4,25,591.11	
	To Profit & Loss A/c	Journal	JOU/10262	1,06,923.00	
				14,42,133.75	4,77,553.00
	By Closing Balance				9,64,580.75
				14,42,133.75	14,42,133.75

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Green Space Properties Hyderabad Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			26,79,281.68	
31-Mar-21	By Income Tax Paid Under Protest Ay 16-17	Journal	JOU/10242		45,000.00
	To OTHLOAN-TDS Receivable 18-19	Journal	JOU/10243	7,646.00	
	By Income Tax AY 2019-20 Excess Paid Refundable	Journal	JOU/10244		1,72,069.00
	To OTHLOAN-Modi Properties Pvt Ltd Statutory Payments	Journal	JOU/10261	1,93,450.50	
	To Profit & Loss A/c	Journal	JOU/10262	48,601.37	
				29,28,979.55	2,17,069.00
	By Closing Balance				27,11,910.55
				29,28,979.55	29,28,979.55

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-K.V Subba Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			3,42,801.44	
31-Mar-21	By Income Tax Paid Under Protest Ay 16-17	Journal	JOU/10242		1,26,000.00
	To OTHLOAN-TDS Receivable 18-19	Journal	JOU/10243	21,410.00	
	By Income Tax AY 2019-20 Excess Paid Refundable	Journal	JOU/10244		4,81,794.00
	To OTHLOAN-Modi Properties Pvt Ltd Statutory Payments	Journal	JOU/10261	5,41,661.41	
	To Profit & Loss A/c	Journal	JOU/10262	1,36,083.82	
				10,41,956.67	6,07,794.00
	By Closing Balance				4,34,162.67
				10,41,956.67	10,41,956.67

B & C EstatesM G Road, Ranigunj
Secunderabad**PARTNER-Mehul Mehta**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			11,01,464.04	
31-Mar-21	By Income Tax Paid Under Protest Ay 16-17	Journal	JOU/10242		56,250.00
	To OTHLOAN-TDS Receivable 18-19	Journal	JOU/10243	9,558.00	
	By Income Tax AY 2019-20 Excess Paid Refundable	Journal	JOU/10244		2,15,087.00
	To OTHLOAN-Modi Properties Pvt Ltd Statutory Payments	Journal	JOU/10261	2,41,813.13	
	To Profit & Loss A/c	Journal	JOU/10262	60,751.71	
				14,13,586.88	2,71,337.00
	By Closing Balance				11,42,249.88
				14,13,586.88	14,13,586.88

B & C EstatesM G Road, Ranigunj
Secunderabad**PARTNER-Modi Properties & Investments Pvt Ltd**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,61,13,200.96
2-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10203	6,00,000.00	
31-Mar-21	By Income Tax Paid Under Protest Ay 16-17	Journal	JOU/10242		2,25,000.00
	To OTHLOAN-TDS Receivable 18-19	Journal	JOU/10243	38,232.89	
	By Income Tax AY 2019-20 Excess Paid Refundable	Journal	JOU/10244		8,60,349.00
	To OTHLOAN-Modi Properties Pvt Ltd Statutory Payments	Journal	JOU/10261	9,67,252.54	
	To Profit & Loss A/c	Journal	JOU/10262	2,43,006.84	
				18,48,492.27	2,71,98,549.96
	To Closing Balance			2,53,50,057.69	
				2,71,98,549.96	2,71,98,549.96

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Nageshwar Rao.K

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			19,21,171.24	
31-Mar-21	By Income Tax Paid Under Protest Ay 16-17	Journal	JOU/10242		45,000.00
	To OTHLOAN-TDS Receivable 18-19	Journal	JOU/10243	7,646.00	
	By Income Tax AY 2019-20 Excess Paid Refundable	Journal	JOU/10244		1,72,069.00
	To OTHLOAN-Modi Properties Pvt Ltd Statutory Payments	Journal	JOU/10261	1,93,450.50	
	To Profit & Loss A/c	Journal	JOU/10262	48,601.37	
				21,70,869.11	2,17,069.00
	By Closing Balance				19,53,800.11
				21,70,869.11	21,70,869.11

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Nirmala Devi.K

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			19,21,171.57	
31-Mar-21	By Income Tax Paid Under Protest Ay 16-17	Journal	JOU/10242		45,000.00
	To OTHLOAN-TDS Receivable 18-19	Journal	JOU/10243	7,646.00	
	By Income Tax AY 2019-20 Excess Paid Refundable	Journal	JOU/10244		1,72,069.00
	To OTHLOAN-Modi Properties Pvt Ltd Statutory Payments	Journal	JOU/10261	1,93,450.50	
	To Profit & Loss A/c	Journal	JOU/10262	48,601.37	
				21,70,869.44	2,17,069.00
	By Closing Balance				19,53,800.44
				21,70,869.44	21,70,869.44

B & C EstatesM G Road, Ranigunj
Secunderabad**PARTNER-Purvi M Mehta**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			11,01,464.04	
31-Mar-21	By Income Tax Paid Under Protest Ay 16-17	Journal	JOU/10242		56,250.00
	To OTHLOAN-TDS Receivable 18-19	Journal	JOU/10243	9,558.00	
	By Income Tax AY 2019-20 Excess Paid Refundable	Journal	JOU/10244		2,15,087.00
	To OTHLOAN-Modi Properties Pvt Ltd Statutory Payments	Journal	JOU/10261	2,41,813.13	
	To Profit & Loss A/c	Journal	JOU/10262	60,751.71	
				14,13,586.88	2,71,337.00
	By Closing Balance				11,42,249.88
				14,13,586.88	14,13,586.88

B & C Estates

M G Road, Ranigunj
Secunderabad

PF Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				3,609.00
8-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10124	3,609.00	
31-Mar-21	By EOY-PF	Journal	JOU/10201		1,921.00
				3,609.00	5,530.00
	To Closing Balance			1,921.00	
				5,530.00	5,530.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-20	To SUP-Praful Sanitary	Purchase	PUR/10001	7,278.00	
	To SUP-Praful Sanitary	Purchase	PUR/10002	6,606.00	
17-Jun-20	To SUP-Summit Sales LLP	Purchase	PUR/10004	2,907.00	
	To SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10007	624.00	
25-Nov-20	To SUP-Praful Sanitary	Purchase	PUR/10021	4,579.51	
30-Nov-20	To SUP-Praful Sanitary	Purchase	PUR/10022	15,667.46	
24-Feb-21	To SUP-Praful Sanitary	Purchase	PUR/10045	2,688.00	
28-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10047	12,861.00	
16-Mar-21	To SUP-Summit Sales LLP	Purchase	PUR/10052	11,422.00	
18-Mar-21	To SUP-Praful Sanitary	Purchase	PUR/10055	1,792.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10269		66,424.97
				66,424.97	66,424.97

B & C Estates

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-20 to 31-Mar-21

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To EOY-PT Payable	Journal	JOU/10197	350.00	
				350.00	
	By Closing Balance				350.00
				350.00	350.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By PARTNER-Green Space Properties Hyderabad Pvt Ltd	Journal	JOU/10262		9,72,027.34
	To Closing Balance			9,72,027.34	
				9,72,027.34	9,72,027.34

B & C Estates

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-20 to 31-Mar-21

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10014	600.00	
				600.00	
	By Closing Balance				600.00
				600.00	600.00

B & C Estates

M G Road, Ranigunj
Secunderabad

PS-Purchase

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-20	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10010	129.99	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10011	1,462.11	
	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10012	1,548.00	
5-Nov-20	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10018	35.68	
1-Dec-20	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10023	236.67	
31-Jan-21	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10031	1,042.00	
17-Mar-21	To SUP-Summit Sales LLP Logistics	Purchase	PUR/10054	585.00	
				5,039.45	
By	Closing Balance				5,039.45
				5,039.45	5,039.45

B & C Estates

M G Road, Ranigunj
Secunderabad

PS-Sales & Marketing-Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To TDS-Commission/brokerage 3.75%	Journal	JOU/10191	45,796.00	
				45,796.00	
	By Closing Balance				45,796.00
				45,796.00	45,796.00

B & C Estates

M G Road, Ranigunj
Secunderabad

REVENUE-Extraspects

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	By CUST-E 303 R.Venkata Ramana/R.Sowjanya	Sales	SAL/10002		4,500.00
31-Mar-21	By CUST-F-205 Archana Kadam/yuvraj Kadam	Sales	SAL/10004		84,746.00
					89,246.00
To	Closing Balance			89,246.00	
				89,246.00	89,246.00

B & C Estates

M G Road, Ranigunj
Secunderabad

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	By CUST-A 705 Balakrishna Desai	Sales	SAL/10001		35,37,500.00
31-Mar-21	To Instalments Receivable	Journal	JOU/10192	35,37,500.00	
				35,37,500.00	35,37,500.00

B & C Estates

M G Road, Ranigunj
Secunderabad

REVENUE-Interest From Customers

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-20	By CUST-E 303 R.Venkata Ramana/R.Sowjanya	Sales	SAL/10003		1,48,305.00
					1,48,305.00
	To Closing Balance			1,48,305.00	
				1,48,305.00	1,48,305.00

B & C Estates
M G Road, Ranigunj
Secunderabad
SAL-Conveyance
Ledger Account

1-Apr-20 to 31-Mar-21

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-20	By EMP- Dasari Vijay Kumar	Journal	JOU/10062		300.00
15-Feb-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10156	1,200.00	
28-Feb-21	To EMP-G.Rajesh Kumar	Journal	JOU/10169	1,200.00	
				2,400.00	300.00
	By Closing Balance				2,100.00
				2,400.00	2,400.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SAL-ESI Employer Contribution

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10125	889.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10126	894.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10127	834.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10128	367.00	
21-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10134	343.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10135	533.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10136	316.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10144	414.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10145	271.00	
				4,861.00	
By	Closing Balance				4,861.00
				4,861.00	4,861.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To EMP- P Ravi Kumar	Journal	JOU/10022	11,267.00	
				11,267.00	
	By Closing Balance				11,267.00
				11,267.00	11,267.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-20	To EMP-Dasari Vijay Kumar- Commission	Journal	JOU/10034	5,180.00	
12-Nov-20	To EMP-G Vijay Raj Salary A/c	Journal	JOU/10095	23,103.00	
	To EMP-G Vijay Raj Salary A/c	Journal	JOU/10096	1,626.00	
31-Dec-20	To EMP-E Prasad	Journal	JOU/10114	4,350.00	
				34,259.00	
By	Closing Balance				34,259.00
				34,259.00	34,259.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP-R Lavanya Salary A/c	Journal	JOU/10008	798.00	
31-May-20	To EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10010	798.00	
30-Jun-20	To EMP- Dasari Vijay Kumar	Journal	JOU/10029	798.00	
31-Jul-20	To EMP- Dasari Vijay Kumar	Journal	JOU/10047	399.00	
12-Sep-20	To EMP- Dasari Vijay Kumar	Journal	JOU/10064	399.00	
30-Sep-20	To EMP- Dasari Vijay Kumar	Journal	JOU/10077	798.00	
31-Oct-20	To EMP-R Lavanya Salary A/c	Journal	JOU/10092	399.00	
15-Dec-20	To EMP-R Lavanya Salary A/c	Journal	JOU/10112	399.00	
8-Jan-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10121	399.00	
15-Feb-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10156	798.00	
28-Feb-21	To EMP-G.Rajesh Kumar	Journal	JOU/10169	798.00	
31-Mar-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10190	399.00	
				7,182.00	
By	Closing Balance				7,182.00
				7,182.00	7,182.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SAL-PF Administration Chagres

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10129	571.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10130	568.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10131	527.00	
21-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10137	525.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10138	541.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10139	522.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10140	532.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10141	565.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10143	563.00	
28-Feb-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10164	578.00	
17-Mar-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10180	581.00	
31-Mar-21	To PF Payable	Journal	JOU/10201	529.00	
				6,602.00	
By	Closing Balance				6,602.00
				6,602.00	6,602.00

B & C EstatesM G Road, Ranigunj
Secunderabad**SAL-PF Employer Contribution**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10129	1,672.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10130	1,650.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10131	675.00	
21-Jan-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10137	589.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10138	984.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10139	513.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10140	741.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10141	1,539.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10143	1,546.00	
28-Feb-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10164	1,894.00	
17-Mar-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10180	1,916.00	
31-Mar-21	To PF Payable	Journal	JOU/10201	696.00	
				14,415.00	
By	Closing Balance				14,415.00
				14,415.00	14,415.00

B & C EstatesM G Road, Ranigunj
Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To EMP-R Lavanya Salary A/c	Journal	JOU/10007	26,872.00	
31-May-20	To EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10009	27,500.00	
30-Jun-20	To EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10026	25,657.00	
31-Jul-20	To EMP- Dasari Vijay Kumar	Journal	JOU/10044	11,244.00	
5-Sep-20	To EMP- Dasari Vijay Kumar	Journal	JOU/10059	10,530.00	
30-Sep-20	To EMP-R Lavanya Salary A/c	Journal	JOU/10074	16,392.00	
31-Oct-20	To EMP-R Lavanya Salary A/c	Journal	JOU/10085	9,696.00	
30-Nov-20	To EMP-R Lavanya Salary A/c	Journal	JOU/10105	12,737.00	
7-Jan-21	To EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10116	25,755.00	
	By EMP-T Abhinay Venkatesh Salary A/c	Journal	JOU/10120		300.00
31-Jan-21	To EMP-G.Rajesh Kumar	Journal	JOU/10151	31,936.00	
28-Feb-21	To EMP-G.Rajesh Kumar	Journal	JOU/10165	32,126.00	
31-Mar-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10187	11,597.00	
				2,42,042.00	300.00
By	Closing Balance				2,41,742.00
				2,42,042.00	2,42,042.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10171	7,428.00	
17-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10195	200.00	
				7,628.00	
By	Closing Balance				7,628.00
				7,628.00	7,628.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SIP- Interest on TDS

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-20	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10025	990.00	
17-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10101	158.00	
30-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10139	323.00	
2-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10202	14.00	
				1,485.00	
By	Closing Balance				1,485.00
				1,485.00	1,485.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SIP-Service Tax

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10244	62,246.00	
				62,246.00	
	By Closing Balance				62,246.00
				62,246.00	62,246.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SP- Ajay Mehta

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	By OERD-Consultancy Charges	Purchase	PUR/10003		38,675.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10015	38,675.00	
19-Feb-21	By EOY-Audit Fees Payable	Journal	JOU/10163		3,954.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10232	3,954.00	
				42,629.00	42,629.00

B & C EstatesM G Road, Ranigunj
Secunderabad**SP- Hiregange Associates**

Ledger Account

4th Floor, West Block, Srida Anushka Pride, Opp
Ratnadeep, Supermarket, Above Lawrence & Mayo
Road No:12, Banjara Hills, Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,82,607.30
30-May-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10012	1,82,607.00	
9-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10013		1,32,600.00
12-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10096	10,000.00	
19-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10105	10,000.00	
	By OERD-Consultancy Charges	Purchase	PUR/10015		13,260.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10108	13,260.00	
26-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10112	10,000.00	
2-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10117	10,000.00	
10-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10127	10,000.00	
15-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10129	10,000.00	
23-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10136	10,000.00	
30-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10138	10,000.00	
6-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10149	10,000.00	
12-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10150	10,000.00	
20-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10163	10,000.00	
27-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10175	10,000.00	
4-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10182	12,600.00	
19-Jan-21	By OERD-Consultancy Charges	Purchase	PUR/10025		11,050.00
	By OERD-Consultancy Charges	Purchase	PUR/10026		38,911.00
22-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10209	49,961.00	
23-Feb-21	By OERD-Consultancy Charges	Purchase	PUR/10035		24,862.00
	By OERD-Consultancy Charges	Purchase	PUR/10036		22,100.00
	By OERD-Consultancy Charges	Purchase	PUR/10037		22,100.00
	By OERD-Consultancy Charges	Purchase	PUR/10038		44,200.00
9-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10237	25,000.00	
11-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10253	25,000.00	
18-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10260	25,000.00	
26-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10265	25,000.00	
31-Mar-21	By OERD-Consultancy Charges	Purchase	PUR/10056		22,100.00
	By OERD-Consultancy Charges	Purchase	PUR/10057		11,050.00
	By OERD-Consultancy Charges	Purchase	PUR/10058		11,142.00
	By OERD-Consultancy Charges	Purchase	PUR/10059		11,160.00
	By OERD-Consultancy Charges	Purchase	PUR/10060		11,050.00
				4,78,428.00	5,58,192.30
	To Closing Balance			79,764.30	
				5,58,192.30	5,58,192.30

B & C Estates

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

1-Apr-20 to 31-Mar-21

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10016		3,315.00
3-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10119	3,315.00	
				3,315.00	3,315.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SP-MFG Owners Association

Ledger Account

1-Apr-20 to 31-Mar-21

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				20,40,192.00
10-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10191	20,00,000.00	
				20,00,000.00	20,40,192.00
	To Closing Balance			40,192.00	
				20,40,192.00	20,40,192.00

B & C Estates
M G Road, Ranigunj
Secunderabad
SP-Soham Modi HUF
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,13,680.00	
1-Jun-20	By CUST-A 705 Balakrishna Desai	Journal	JOU/10012		2,13,791.80
31-Dec-20	By OIE - Round Off	Journal	JOU/10115		0.39
				2,13,680.00	2,13,792.19
	To Closing Balance			112.19	
				2,13,792.19	2,13,792.19

B & C Estates
M G Road, Ranigunj
Secunderabad

SP-Summit Builders Statutory Payments
Ledger Account

1-Apr-20 to 31-Mar-21

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				25,544.00
4-May-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10006	2,894.00	
18-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10026	14,761.00	
10-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10045	4,819.00	
26-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10085	5,466.00	
19-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10104	2,123.00	
15-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10128	3,164.00	
30-Oct-20	By GST Payable	Journal	JOU/10082		2,894.00
6-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10148	1,936.00	
5-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10185	2,523.00	
8-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10205	4,835.00	
	By ESI Payable	Journal	JOU/10122		1,116.00
	By ESI Payable	Journal	JOU/10123		546.00
	By PF Payable	Journal	JOU/10124		3,609.00
12-Jan-21	By EOY-ESI	Journal	JOU/10125		1,098.00
	By EOY-ESI	Journal	JOU/10126		1,101.00
	By EOY-ESI	Journal	JOU/10127		1,027.00
	By EOY-ESI	Journal	JOU/10128		451.00
	By EOY-PF	Journal	JOU/10129		3,915.00
	By EOY-PF	Journal	JOU/10130		3,868.00
	By EOY-PF	Journal	JOU/10131		1,877.00
21-Jan-21	By EOY-ESI	Journal	JOU/10134		422.00
	By EOY-ESI	Journal	JOU/10135		656.00
	By EOY-ESI	Journal	JOU/10136		389.00
	By EOY-PF	Journal	JOU/10137		1,703.00
	By EOY-PF	Journal	JOU/10138		2,509.00
	By EOY-PF	Journal	JOU/10139		1,548.00
	By EOY-PF	Journal	JOU/10140		2,014.00
	By EOY-PF	Journal	JOU/10141		3,643.00
	By EOY-PT Payable	Journal	JOU/10142		1,500.00
	By EOY-PF	Journal	JOU/10143		3,655.00
	By EOY-ESI	Journal	JOU/10144		510.00
	By EOY-ESI	Journal	JOU/10145		464.00
29-Jan-21	By EOY-PT Payable	Journal	JOU/10147		150.00
	By EOY-PT Payable	Journal	JOU/10148		150.00
	By EOY-PT Payable	Journal	JOU/10149		150.00
	By EOY-PT Payable	Journal	JOU/10150		150.00
5-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10218	5,793.00	
28-Feb-21	By EOY-PF	Journal	JOU/10164		4,366.00
9-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10243	5,847.00	
17-Mar-21	By EOY-PF	Journal	JOU/10180		4,413.00
26-Mar-21	By EOY-PT Payable	Journal	JOU/10185		150.00
	By EOY-PT Payable	Journal	JOU/10186		150.00
				54,161.00	75,738.00
	To Closing Balance			21,577.00	
				75,738.00	75,738.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

5-4-187/3&4 MG Road, Ranigunj, Sec-Bad

1-Apr-20 to 31-Mar-21

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-20	By PS-Admin-Audit	Purchase	PUR/10014		708.00
12-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10097	708.00	
				708.00	708.00

B & C EstatesM G Road, Ranigunj
Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To SUP-Shah Traders	Purchase	PUR/10006	12,712.00	
22-Oct-20	To SUP-Radiant Systems	Purchase	PUR/10017	3,024.00	
25-Jan-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10030	3,306.00	
23-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10040	6,019.20	
31-Mar-21	By Construction Expenses	Journal	JOU/10270		25,061.20
				25,061.20	25,061.20

B & C Estates

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	To SUP-Summit Sales LLP	Purchase	PUR/10009	315.00	
6-Jan-21	To SUP-Vivid World	Purchase	PUR/10024	555.00	
22-Jan-21	To SUP-Global Safety Solutions	Purchase	PUR/10027	1,800.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10028	40,500.00	
4-Feb-21	To SUP-Vivid World	Purchase	PUR/10033	230.00	
23-Feb-21	To SUP-Summit Sales LLP	Purchase	PUR/10039	16,297.20	
24-Feb-21	To SUP-Radiant Systems	Purchase	PUR/10041	24,000.00	
31-Mar-21	By Construction Expenses	Journal	JOU/10271		83,697.20
				83,697.20	83,697.20

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Ledger Account

3-6-98 Vasavi Towers, Below Cafe Coffee Day
West Maredpally Main Road

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,586.00
16-Mar-21	By Chemicals GST 18%	Purchase	PUR/10053		54,220.00
20-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10263	54,220.00	
				54,220.00	66,806.00
	To Closing Balance			12,586.00	
				66,806.00	66,806.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Coring Decor

Ledger Account

1-Apr-20 to 31-Mar-21

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				2,81,356.00
	To Closing Balance			2,81,356.00	
				2,81,356.00	2,81,356.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

Regd.Office & Factory:Plot #8, Road #5, IDA
Nacharam.Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-21	By Steel GST 18%	Purchase	PUR/10030		4,373.00
29-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10213	4,373.00	
				4,373.00	4,373.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account

5-48, Ranigunj Secunderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-21	By Sundry Purchases GST 18%	Purchase	PUR/10027		2,124.00
23-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10210	2,124.00	
				2,124.00	2,124.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Hettich India Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				57,066.00
	To Closing Balance			57,066.00	
				57,066.00	57,066.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Hilti India Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			39,817.00	
By	Closing Balance				39,817.00
				39,817.00	39,817.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-JSW Cement Limited

Ledger Account

1-Apr-20 to 31-Mar-21

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	Opening Balance			3,71,880.00	
By	Closing Balance				3,71,880.00
				<u>3,71,880.00</u>	<u>3,71,880.00</u>

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Maha Lakshmi Traders

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				12,772.00
	To Closing Balance			12,772.00	
				12,772.00	12,772.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Mahaveer Glass & Plywood Hardware

Ledger Account

Shop No 7 & 8 Plot No.53 Bhavani Complex

1-Apr-20 to 31-Mar-21

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10032		8,177.00
5-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10222	8,177.00	
				8,177.00	8,177.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Otis Elivators India Pvt. Ltd.

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				85,000.00
	To Closing Balance			85,000.00	
				85,000.00	85,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429/6, Sri Sai Tower, Sy No:4, Himayat Nagar
Hyderabad

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				14,687.75
1-Jun-20	By Plumbing GST 18%	Purchase	PUR/10001		8,588.04
	By Plumbing GST 18%	Purchase	PUR/10002		7,795.08
6-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10019	16,383.00	
25-Nov-20	By Plumbing GST 18%	Purchase	PUR/10021		5,404.00
28-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10176	5,404.00	
30-Nov-20	By Plumbing GST 18%	Purchase	PUR/10022		18,488.00
5-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10186	18,488.00	
24-Feb-21	By Plumbing GST 18%	Purchase	PUR/10045		3,172.00
10-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10248	3,172.00	
18-Mar-21	By Plumbing GST 18%	Purchase	PUR/10055		2,115.00
20-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10262	2,115.00	
				45,562.00	60,249.87
	To Closing Balance			14,687.87	
				60,249.87	60,249.87

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Radiant Systems

Ledger Account

#3-5-115/3 & 4, 1st Floor, Opp.APCO, Vittalwadi
Narayanaguda, Hyderabad-500029

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20	By Steel GST 18%	Purchase	PUR/10017		3,568.00
2-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10143	3,568.00	
5-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10219	14,160.00	
24-Feb-21	By Sundry Purchases GST 18%	Purchase	PUR/10041		28,320.00
10-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10247	14,160.00	
				31,888.00	31,888.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Sathyavarapu Hardware

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,788.00
	To Closing Balance			1,788.00	
				1,788.00	1,788.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Shah Traders

Ledger Account

2002-B, Inside Lala Temple Compound ,Lala Temple
Street,Ranigunj

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By Steel GST 18%	Purchase	PUR/10006		15,000.00
19-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10031	15,000.00	
				15,000.00	15,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Siddarth Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				1,766.00
	To Closing Balance			1,766.00	
				1,766.00	1,766.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Sree Mahaveer Engg & Electricals

Ledger Account

1-Apr-20 to 31-Mar-21

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10107	5,841.00	
	By Electrical-URD	Journal	JOU/10070		5,841.00
				5,841.00	5,841.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-20 to 31-Mar-21

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				83,679.00
	To Closing Balance			83,679.00	
				83,679.00	83,679.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

5-5-159, Near Lala Temple, Ranigunj, Sec-Bad

1-Apr-20 to 31-Mar-21

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By Plumbing GST 18%	Purchase	PUR/10007		736.00
19-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10030	736.00	
				736.00	736.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Sri Vinayaka Stone Crushing Industry

Ledger Account

1-Apr-20 to 31-Mar-21

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				32,208.00
	To Closing Balance			32,208.00	
				32,208.00	32,208.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-SST Steels Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			55,103.00	
	By Closing Balance				55,103.00
				55,103.00	55,103.00

B & C EstatesM G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			2,10,887.50	
17-Jun-20	By Plumbing GST 18%	Purchase	PUR/10004		3,430.00
	By Equipment GST 18%	Purchase	PUR/10005		13,008.00
25-Jun-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10033	1,050.00	
26-Jun-20	By OEUD-Logestics Expenses	Journal	JOU/10023		1,050.00
11-Jul-20	By Electrical GST 18%	Purchase	PUR/10008		5,828.00
	By Sundry Purchases GST 18%	Purchase	PUR/10009		372.00
16-Nov-20	By Equipment GST 18%	Purchase	PUR/10019		13,008.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10020		2,148.00
22-Jan-21	By Sundry Purchases GST 18%	Purchase	PUR/10028		47,790.00
	By Paints GST 18%	Purchase	PUR/10029		10,871.00
10-Feb-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10034		25,389.00
23-Feb-21	By Sundry Purchases GST 18%	Purchase	PUR/10039		19,231.00
	By Steel GST 18%	Purchase	PUR/10040		7,103.00
24-Feb-21	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10042		7,954.00
	By Electrical GST 18%	Purchase	PUR/10043		10,507.00
	By Electrical GST 18%	Purchase	PUR/10044		21,375.00
	By Paints GST 18%	Purchase	PUR/10046		917.00
28-Feb-21	By Plumbing GST 18%	Purchase	PUR/10047		15,176.00
	By Paints GST 18%	Purchase	PUR/10048		781.00
	By Paints GST 18%	Purchase	PUR/10049		1,628.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10050		7,051.00
16-Mar-21	By Plumbing GST 18%	Purchase	PUR/10052		13,478.00
20-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10261	16,157.00	
31-Mar-21	To OIE - Round Off	Journal	JOU/10195	0.50	
				2,28,095.00	2,28,095.00

B & C EstatesM G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP Logistics**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				250.00
18-Jun-20	By CUST-A 705 Balakrishna Desai	Journal	JOU/10019		8,024.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10027	8,024.00	
12-Aug-20	By PS-Purchase	Purchase	PUR/10010		153.00
	By PS-Purchase	Purchase	PUR/10011		1,725.00
	By PS-Purchase	Purchase	PUR/10012		1,827.00
20-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10083	3,705.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10084	708.00	
5-Nov-20	By PS-Purchase	Purchase	PUR/10018		42.00
16-Nov-20	To EMP- B Praveen Salary A/c	Journal	JOU/10100	23,227.00	
18-Nov-20	To EMP-V Ravi Salary A/c	Journal	JOU/10103	69,924.00	
1-Dec-20	By PS-Purchase	Purchase	PUR/10023		261.00
15-Dec-20	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10023		708.00
31-Jan-21	By PS-Purchase	Purchase	PUR/10031		1,230.00
17-Mar-21	By PS-Purchase	Purchase	PUR/10054		690.00
31-Mar-21	To OIE - Round Off	Journal	JOU/10193	324.00	
				1,05,912.00	14,910.00
	By Closing Balance				91,002.00
				1,05,912.00	1,05,912.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Supreme Paints & Coatings

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Mar-21	By Paints-URD	Journal	JOU/10175		6,887.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10249	6,887.00	
				6,887.00	6,887.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Vivid World

Ledger Account

Flat No.503 G2 Block, Indu Aranaya Pallavi Apts.
Bandlaguda, Nagole

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				778.00
6-Jan-21	By Sundry Purchases GST 18%	Purchase	PUR/10024		655.00
8-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10207	655.00	
4-Feb-21	By Sundry Purchases GST 18%	Purchase	PUR/10033		271.00
5-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10221	271.00	
				926.00	1,704.00
	To Closing Balance			778.00	
				1,704.00	1,704.00

B & C Estates

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				347.00
25-Apr-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10005	347.00	
				347.00	347.00

B & C Estates

M G Road, Ranigunj
Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				82.00
25-Apr-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10005	82.00	
				82.00	82.00

B & C EstatesM G Road, Ranigunj
Secunderabad**TDS-7.5% Professional Charges**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-20	By OERD-Consultancy Charges	Purchase	PUR/10003		2,625.00
9-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10013		9,000.00
17-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10101	2,625.00	
19-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10015		900.00
24-Sep-20	By OERD-Consultancy Charges	Purchase	PUR/10016		225.00
3-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10120	10,125.00	
1-Dec-20	By PS-Purchase	Purchase	PUR/10023		18.00
2-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10197	18.00	
19-Jan-21	By OERD-Consultancy Charges	Purchase	PUR/10025		750.00
	By OERD-Consultancy Charges	Purchase	PUR/10026		2,625.00
3-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10215	3,375.00	
23-Feb-21	By OERD-Consultancy Charges	Purchase	PUR/10035		1,688.00
	By OERD-Consultancy Charges	Purchase	PUR/10036		1,500.00
	By OERD-Consultancy Charges	Purchase	PUR/10037		1,500.00
	By OERD-Consultancy Charges	Purchase	PUR/10038		3,000.00
1-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10234	7,688.00	
31-Mar-21	By OERD-Consultancy Charges	Purchase	PUR/10056		1,500.00
	By OERD-Consultancy Charges	Purchase	PUR/10057		750.00
	By OERD-Consultancy Charges	Purchase	PUR/10058		756.00
	By OERD-Consultancy Charges	Purchase	PUR/10059		758.00
	By OERD-Consultancy Charges	Purchase	PUR/10060		750.00
				23,831.00	28,345.00
To	Closing Balance			4,514.00	
				28,345.00	28,345.00

B & C Estates

M G Road, Ranigunj
Secunderabad

TDS-Commission/brokerage 3.75%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/10191		1,717.00
					1,717.00
	To Closing Balance			1,717.00	
				1,717.00	1,717.00

B & C EstatesM G Road, Ranigunj
Secunderabad**TDS on Contractor @ 0.75%**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-20	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/10102		16.00
	By CONJBDW-G Mannem	Payment	PAY/10103		33.00
19-Sep-20	By CONJBDW- N Krishna	Payment	PAY/10109		19.00
	By CONJBDW-G Mannem	Journal	JOU/10066		456.00
25-Sep-20	By CONJBDW-Janardhan Prasad	Payment	PAY/10110		23.00
	By CONJBDW-G Mannem	Payment	PAY/10111		30.00
30-Sep-20	By CONJBDW-G Mannem	Payment	PAY/10113		30.00
	By CONJBDW-Gnaneshwar Chary	Payment	PAY/10114		15.00
	By CONJBDW-Md Nadeem	Payment	PAY/10115		15.00
3-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10120	637.00	
9-Oct-20	By CONJBDW-G Mannem	Payment	PAY/10123		30.00
	By CONJBDW-Sandeep Kumar Nishad	Payment	PAY/10124		23.00
16-Oct-20	By CONJBDW-G Mannem	Payment	PAY/10133		36.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/10134		24.00
23-Oct-20	By CONJBDW-G Mannem	Payment	PAY/10135		36.00
30-Oct-20	By CONJBDW-Md Nadeem	Payment	PAY/10140		23.00
	By CONJBDW-G Mannem	Payment	PAY/10141		30.00
1-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10142	202.00	
6-Nov-20	By CONJBDW-Md Nadeem	Payment	PAY/10146		20.00
	By CONJBDW-G Mannem	Payment	PAY/10147		36.00
12-Nov-20	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/10156		16.00
	By CONJBDW-G Mannem	Payment	PAY/10159		30.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10160		15.00
20-Nov-20	By CONJBDW-G Mannem	Payment	PAY/10162		30.00
	By JWUD-Labour Charges	Payment	PAY/10169		28.00
26-Nov-20	By CONJBDW-G Mannem	Payment	PAY/10172		36.00
	By CONJBDW-Janardhan Prasad	Payment	PAY/10173		18.00
3-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10178	229.00	
	By CONJBDW-G Mannem	Payment	PAY/10179		36.00
	By CONJBDW-N Ramakrishna Reddy	Payment	PAY/10181		24.00
10-Dec-20	By CONJBDW-G Mannem	Payment	PAY/10189		36.00
	By CONJBDW-Md Nadeem	Payment	PAY/10190		27.00
17-Dec-20	By CONJBDW-G Mannem	Payment	PAY/10194		36.00
2-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10197	159.00	
29-Jan-21	By CONJBDW-G Mannem	Payment	PAY/10212		21.00
3-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10215	21.00	
5-Feb-21	By CONJBDW-G Mannem	Payment	PAY/10220		57.00
12-Feb-21	By CONJBDW- N Krishna	Payment	PAY/10223		33.00
	By CONJBDW-G Mannem	Payment	PAY/10224		64.00
18-Feb-21	By CONJBDW-G Mannem	Payment	PAY/10228		14.00
	By CONJBDW- N Krishna	Payment	PAY/10229		25.00
	By CONJBDW-Shaik Javid Pasha	Payment	PAY/10230		23.00
	By CONJBDW-Gnaneshwar Chary	Payment	PAY/10231		23.00
1-Mar-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10234	239.00	
9-Mar-21	By CONJBDW-G Mannem	Payment	PAY/10238		14.00
	By CONJBDW- N Krishna	Payment	PAY/10239		16.00
	By CONJBDW-G Mannem	Payment	PAY/10240		21.00
	By CONJBDW-Shaik Javid Pasha	Payment	PAY/10241		9.00
	By CONJBDW- N Krishna	Payment	PAY/10242		17.00
11-Mar-21	By CONJBDW-Shaik Javid Pasha	Payment	PAY/10250		9.00
	By CONJBDW- N Krishna	Payment	PAY/10251		35.00
Carried Over				1,487.00	1,608.00

continued ...

B & C Estates

TDS on Contractor @ 0.75% Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,487.00	1,608.00
11-Mar-21	By CONJBDW-G Mannem	Payment	PAY/10252		15.00
	By CONT-B Bassappa on A/c	Payment	PAY/10254		375.00
18-Mar-21	By CONT-Janardhan Prasad on A/c	Payment	PAY/10257		316.00
	By CONJBDW-Shaik Javid Pasha	Payment	PAY/10258		9.00
	By CONJBDW-G Mannem	Payment	PAY/10259		14.00
22-Mar-21	By CONT-MD Nadeem	Payment	PAY/10264		56.00
				1,487.00	2,393.00
	To Closing Balance			906.00	
				2,393.00	2,393.00

B & C Estates

M G Road, Ranigunj
Secunderabad

TDS on Professional 10%

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				16,500.00
16-Jun-20	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10025	16,500.00	
				16,500.00	16,500.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Tds Receivable 19-20

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To OTHLOAN-HDFC Bank -TDS	Journal	JOU/10001	14,510.10	
	To OTHLOAN-Yes Bank-TDS	Journal	JOU/10002	1,36,428.70	
31-Mar-21	By BANK-Hdfc A/c No:00422320004620	Receipt	REC/10031		1,59,990.00
	To Interest on Income Tax Refund	Journal	JOU/10241	9,051.20	
				1,59,990.00	1,59,990.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Tds Receivable 20-21

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To IFDR-Yes Bank	Journal	JOU/10005	3,211.04	
	To Fdr Interest Hdfc Bank	Journal	JOU/10006	9,100.01	
2-Jul-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10039	7,141.36	
3-Aug-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10065	2,237.00	
1-Sep-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10088	111.32	
1-Oct-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10116	5,594.25	
2-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10144	2,237.70	
18-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10161	270.53	
27-Nov-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10174	101.40	
10-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10192	622.95	
31-Dec-20	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10196	5,034.82	
28-Jan-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10211	115.05	
25-Feb-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10233	83.10	
				35,860.53	
By	Closing Balance				35,860.53
				35,860.53	35,860.53