

B & C Estates
M G Road, Ranigunj
Secunderabad
Aggregate GST 5%
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10028	4,233.00	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10029	19,195.00	
				23,428.00	
By	Closing Balance				23,428.00
				23,428.00	23,428.00

B & C EstatesM G Road, Ranigunj
Secunderabad**Bad Debits / Credits Written Off**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SUP-Coring Decor	Journal	JOU/10135		2,81,356.00
	By SUP-Hettich India Pvt Ltd	Journal	JOU/10136		57,066.00
	By SUP-Maha Lakshmi Traders	Journal	JOU/10137		12,772.00
	By SUP-Otis Elivators India Pvt. Ltd.	Journal	JOU/10138		85,000.00
	By SUP-Siddarth Enterprises	Journal	JOU/10139		1,766.00
	By SUP-Sree Sai Sharanya Enterprises	Journal	JOU/10140		83,679.00
	By SUP-Sri Vinayaka Stone Crushing Industry	Journal	JOU/10141		32,208.00
	By CONT-G Venkateshwarao on A/c	Journal	JOU/10142		10,121.16
	To SUPADV-Sathyavarapu Hardware	Journal	JOU/10143	15,500.00	
	To SUP-Hilti India Pvt Ltd	Journal	JOU/10144	39,817.00	
	To SUP-JSW Cement Limited	Journal	JOU/10145	3,71,880.00	
	To SUP-SST Steels Pvt Ltd	Journal	JOU/10146	55,103.00	
	To CONTLOAN-Y Ramesh	Journal	JOU/10147	6,193.00	
	By CUST-A-906 Prashant Singh Jadon	Journal	JOU/10151		36,823.00
	By CUST-B-004-Mohammed Muzaffar	Journal	JOU/10152		11,162.00
	By CUST-B-601 Sylvena Dikshik	Journal	JOU/10153		4,510.00
	By CUST-B-605 Gunjan Chawla	Journal	JOU/10154		7,601.00
	By CUST-B-905 Swasti Ray Chaudhuri	Journal	JOU/10155		25,000.00
	By CUST-C-502 Geeta Premi	Journal	JOU/10156		1,870.00
	By CUST-D 905 Anand Swaroop Voleti Sri Jyothi	Journal	JOU/10157		50,000.00
	By CUST-E 106 M.Kavitha	Journal	JOU/10158		5,084.20
	To CUST-A 604 Samir Hartnett Christopher	Journal	JOU/10159	6,800.00	
	To CUST-C 703 C.V.R Raghotham Kumar	Journal	JOU/10160	10,425.00	
	To CUST-D 504 Mounica Bandula	Journal	JOU/10161	80,937.00	
	To CUST-D 804 M.Nirmala	Journal	JOU/10162	3,182.80	
	To CUST-F-402 K.Praveena / K.Devandhar	Journal	JOU/10163	7,121.00	
	By CUST-E 003 M N Deepa Lakshmi	Journal	JOU/10164		22,222.00
	To OTHLOAN-Matrix Recon	Journal	JOU/10165	72,052.00	
	To CONT-Javeed Pasha	Journal	JOU/10166	13,015.00	
	To CONT-Kasturi Komaraiah	Journal	JOU/10167	1,249.34	
	To CONT-Kasturi Narasimlu	Journal	JOU/10168	1,250.00	
	To CONT-S Manjula on A/c	Journal	JOU/10169	15,050.00	
	To CONT-Y Ramesh on A/c	Journal	JOU/10170	1,754.92	
				7,01,330.06	7,28,240.36
	To Closing Balance			26,910.30	
				7,28,240.36	7,28,240.36

B & C Estates

M G Road, Ranigunj
Secunderabad

BANK-Hdfc A/c No:00422320004620 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,67,469.54	
11-Apr-21	By FEXP-Bank Charges	Payment	PAY/10007		7,080.00
3-May-21	By BANK-Yes Bank A/c No:009763700002182	Contra	CON/10002		1,50,000.00
8-Jul-21	By FEXP-Bank Charges	Payment	PAY/10054		1,770.00
21-Sep-21	To FEXP-Bank Charges	Receipt	REC/10011	2.30	
18-Nov-21	By FEXP-Bank Charges	Payment	PAY/10133		7,080.00
14-Jan-22	By FEXP-Bank Charges	Payment	PAY/10160		1,541.84
				1,67,471.84	1,67,471.84

B & C Estates

M G Road, Ranigunj
Secunderabad

BANK-HDFC FDR / Accumulated Interest

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			23,77,911.76	
31-Mar-22 To	IFDR-HDFC	Journal	JOU/10113	96,543.90	
				24,74,455.66	
By	Closing Balance				24,74,455.66
				24,74,455.66	24,74,455.66

B & C Estates
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank A/c No:009763700002182 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,26,099.80	
1-Apr-21	To IFDR-Yes Bank	Receipt	REC/10001	39,203.00	
3-Apr-21	By CONT-N Ramakrishna (Electrican)	Payment	PAY/10001		13,365.00
	By SP- Hiregange Associates	Payment	PAY/10002		13,262.00
6-Apr-21	By TDS on Contractor @ 0.75%	Payment	PAY/10003		947.00
9-Apr-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10004		2,385.00
10-Apr-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10005		10,814.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10006		399.00
15-Apr-21	By Cash	Contra	CON/10001		2,000.00
22-Apr-21	By TDS-7.5% Professional Charges	Payment	PAY/10008		4,514.00
23-Apr-21	By SP- Hiregange Associates	Payment	PAY/10009		22,100.00
	To CUST-E 106 M.Kavitha	Receipt	REC/10002	4,00,000.00	
26-Apr-21	By TDS-Commission/brokerage 3.75%	Payment	PAY/10010		1,717.00
	By EMP-Rachamalla Lavanya- Commission A/c	Payment	PAY/10011		5,000.00
30-Apr-21	By SP- Hiregange Associates	Payment	PAY/10012		11,050.00
	By EMP-Rachamalla Lavanya- Commission A/c	Payment	PAY/10013		5,000.00
3-May-21	By TDS-1% Contract	Payment	PAY/10014		135.00
	By BANK-Yes Bank FDR / Accumulated Interest	Payment	PAY/10015		3,00,000.00
	To BANK-Hdfc A/c No:00422320004620	Contra	CON/10002	1,50,000.00	
4-May-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10016		16,222.00
7-May-21	By SP- Hiregange Associates	Payment	PAY/10017		11,142.00
	By EMP-Rachamalla Lavanya- Commission A/c	Payment	PAY/10018		5,000.00
14-May-21	By SP- Hiregange Associates	Payment	PAY/10019		11,160.00
	By EMP-Rachamalla Lavanya- Commission A/c	Payment	PAY/10020		5,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10021		21,577.00
15-May-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10022		399.00
21-May-21	By SP- Hiregange Associates	Payment	PAY/10023		11,050.00
	By EMP-Rachamalla Lavanya- Commission A/c	Payment	PAY/10024		5,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10025		3,635.00
26-May-21	To IFDR-Yes Bank	Receipt	REC/10003	1,078.00	
28-May-21	By EMP-Rachamalla Lavanya- Commission A/c	Payment	PAY/10026		5,000.00
31-May-21	By SIP- Interest on TDS	Payment	PAY/10028		197.00
3-Jun-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10029		15,722.00
4-Jun-21	By EMP-Rachamalla Lavanya- Commission A/c	Payment	PAY/10030		5,000.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10031		6,267.00
	By EMP-Yenreddy Subhash	Payment	PAY/10032		12,376.00
	By SUP-Praful Sanitary	Payment	PAY/10033		61,815.00
10-Jun-21	By CONJBWDW-G Mannem	Payment	PAY/10034		950.00
11-Jun-21	By EMP-Rachamalla Lavanya- Commission A/c	Payment	PAY/10035		5,000.00
12-Jun-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10036		399.00
	By EMP-Yenreddy Subhash	Payment	PAY/10037		399.00
14-Jun-21	By EMP-Rachamalla Lavanya- Commission A/c	Payment	PAY/10038		4,079.00
17-Jun-21	By JWUD-Labour Charges	Payment	PAY/10039		1,000.00
	By JWUD-Labour Charges	Payment	PAY/10040		2,000.00
23-Jun-21	By CONT-B Bassappa on A/c	Payment	PAY/10041		5,898.00
25-Jun-21	By CONT-G.Tirupathi	Payment	PAY/10042		21,477.00
26-Jun-21	By CONT-Mohd Azar	Payment	PAY/10043		2,500.00
1-Jul-21	By CONT-B Bassappa on A/c	Payment	PAY/10044		30,360.00
	By CONT-B Hanumanth on A/c	Payment	PAY/10045		2,557.00
	By OTH- Yes Bank TDS - 21-22	Payment	PAY/10046		4,306.20
	To IFDR-Yes Bank	Receipt	REC/10004	42,384.00	
	Carried Over			8,58,764.80	6,70,175.20

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B & C Estates

BANK-Yes Bank A/c No:009763700002182 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,58,764.80	6,70,175.20
3-Jul-21	By EMP-CH Ashok Kumar	Payment	PAY/10047		25,000.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10048		15,970.00
	By EMP-Yenreddy Subhash	Payment	PAY/10049		14,116.00
	By SP-KGM & Co	Payment	PAY/10050		2,655.00
5-Jul-21	To DEP-Modi Soham HUF (Registration)	Receipt	REC/10005	1,00,000.00	
8-Jul-21	By CONT-MD Nadeem	Payment	PAY/10051		6,752.00
	By JWUD-Labour Charges	Payment	PAY/10052		1,980.00
	By CONJBDW-G Mannem	Payment	PAY/10053		2,821.00
9-Jul-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10055		399.00
	By EMP-Yenreddy Subhash	Payment	PAY/10056		399.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10057		6,263.00
15-Jul-21	By CONT-MD Nadeem	Payment	PAY/10058		2,396.00
	By CONT-Anand Water Proofing Works	Payment	PAY/10059		3,567.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10060		420.00
20-Jul-21	To EMP-CH Ashok Kumar	Receipt	REC/10006	12,351.00	
24-Jul-21	By SUP-Vivid World	Payment	PAY/10061		655.00
	By SUP-Summit Sales LLP	Payment	PAY/10062		990.00
31-Jul-21	By SUP-Praful Sanitary	Payment	PAY/10064		61,691.00
	By SUP-Summit Sales LLP	Payment	PAY/10065		14,296.00
2-Aug-21	By TDS-1% Contract	Payment	PAY/10066		510.00
4-Aug-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10067		17,830.00
	By EMP-Yenreddy Subhash	Payment	PAY/10068		17,271.00
5-Aug-21	By CONJBDW-G Mannem	Payment	PAY/10069		1,436.00
	By JWUD-Labour Charges	Payment	PAY/10070		1,485.00
10-Aug-21	To IFDR-Yes Bank	Receipt	REC/10007	3,592.00	
	By OTH- Yes Bank TDS - 21-22	Payment	PAY/10071		359.20
13-Aug-21	By CUST-F-402 K.Praveena / K.Devandhar	Payment	PAY/10072		7,121.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10073		5,979.00
	By ECARD- G Tharun Prasad	Payment	PAY/10074		145.00
14-Aug-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10075		399.00
	By EMP-Yenreddy Subhash	Payment	PAY/10076		399.00
19-Aug-21	By SIP-GST	Payment	PAY/10077		120.00
	By JWUD-Labour Charges	Payment	PAY/10078		2,475.00
26-Aug-21	To IFDR-Yes Bank	Receipt	REC/10008	1,048.00	
	By OTH- Yes Bank TDS - 21-22	Payment	PAY/10079		104.80
27-Aug-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10080		1,300.00
28-Aug-21	By SAL-Incentives	Payment	PAY/10082		5,000.00
3-Sep-21	By SP- Hiregange Associates	Payment	PAY/10083		27,000.00
	By CUST-E 504 DSVP Varma Datla Satyanarayana Raju	Payment	PAY/10084		50,000.00
	By CUST-E 504 DSVP Varma Datla Satyanarayana Raju	Payment	PAY/10085		50,000.00
	By CUST-E 504 DSVP Varma Datla Satyanarayana Raju	Payment	PAY/10086		25,901.00
4-Sep-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10087		16,758.00
	By EMP-Yenreddy Subhash	Payment	PAY/10088		18,808.00
8-Sep-21	By TDS-1% Contract	Payment	PAY/10089		2,631.00
10-Sep-21	To BANK-Yes Bank FDR / Accumulated Interest	Receipt	REC/10009	2,00,000.00	
11-Sep-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10091		399.00
	By EMP-Yenreddy Subhash	Payment	PAY/10092		399.00
13-Sep-21	To IFDR-Yes Bank	Receipt	REC/10010	652.00	
	By OTH- Yes Bank TDS - 21-22	Payment	PAY/10093		65.20
17-Sep-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10095		2,560.00
	By Cash	Contra	CON/10003		33,000.00
20-Sep-21	By SIP-GST	Payment	PAY/10100		200.00
23-Sep-21	By Cash	Contra	CON/10004		20,000.00
30-Sep-21	To IFDR-Yes Bank	Receipt	REC/10012	38,145.00	
	By OTH- Yes Bank TDS - 21-22	Payment	PAY/10103		3,814.50
5-Oct-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10104		15,970.00
	Carried Over			12,14,552.80	11,59,984.90

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B & C Estates

BANK-Yes Bank A/c No:009763700002182 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,14,552.80	11,59,984.90
5-Oct-21	By EMP-Yenreddy Subhash	Payment	PAY/10105		14,536.00
6-Oct-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10107		5,872.00
9-Oct-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10108		399.00
	By EMP-Yenreddy Subhash	Payment	PAY/10109		399.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10110		234.00
11-Oct-21	By EMP-Rachamalla Lavanya- Commission A/c	Payment	PAY/10111		16,392.00
19-Oct-21	By Input RCM CGST 9%	Payment	PAY/10112		8,028.00
25-Oct-21	To BANK-Yes Bank FDR / Accumulated Interest	Receipt	REC/10013	2,00,000.00	
	To IFDR-Yes Bank	Receipt	REC/10014	479.00	
	To DEP-Summit Sales LLP (Deposit)	Receipt	REC/10015	1,00,000.00	
	To DEP-Summit Sales LLP (Deposit)	Receipt	REC/10016	1,00,000.00	
	By OTH- Yes Bank TDS - 21-22	Payment	PAY/10113		47.90
26-Oct-21	To DEP-Summit Builders-ESI & PF Deposit	Receipt	REC/10017	20,000.00	
29-Oct-21	By SUP-Anisha Associates	Payment	PAY/10115		12,586.00
	By SUP-Vivid World	Payment	PAY/10116		778.00
	By SUP-Sathyavarapu Hardware	Payment	PAY/10117		1,788.00
	By SUP-Praful Sanitary	Payment	PAY/10118		14,687.00
30-Oct-21	To DEP-Summit Sales LLP (Deposit)	Receipt	REC/10018	1,00,000.00	
1-Nov-21	To EMP-Praveen Pathak Salary A/c	Receipt	REC/10019	6,613.00	
	By SUP-Summit Sales LLP	Payment	PAY/10119		6,086.00
	By SP-Soham Modi HUF	Payment	PAY/10120		112.00
	By SP-MFG Owners Association	Payment	PAY/10121		40,192.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10122		6,179.00
3-Nov-21	By TDS-5% Commission/Brokerage	Payment	PAY/10123		863.00
5-Nov-21	To DEP-Summit Sales LLP (Deposit)	Receipt	REC/10020	2,00,000.00	
	By EMP-R Lavanya Salary A/c	Payment	PAY/10124		16,222.00
	By EMP-Yenreddy Subhash	Payment	PAY/10125		14,116.00
10-Nov-21	To IFDR-Yes Bank	Receipt	REC/10021	1,134.00	
	By OTH- Yes Bank TDS - 21-22	Payment	PAY/10126		113.40
11-Nov-21	To CUST-E 106 M.Kavitha	Receipt	REC/10022	2,70,000.00	
	To CUST-E 106 M.Kavitha	Receipt	REC/10023	2,77,020.00	
	To CUST-E 106 M.Kavitha	Receipt	REC/10024	1,08,000.00	
	To CUST-E 106 M.Kavitha	Receipt	REC/10025	2,79,000.00	
	By SP-Summit Builders Statutory Payments	Payment	PAY/10127		5,843.00
13-Nov-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10128		399.00
	By EMP-Yenreddy Subhash	Payment	PAY/10129		399.00
16-Nov-21	To DEP-Summit Builders-ESI & PF Deposit	Receipt	REC/10026	20,000.00	
18-Nov-21	By JWUD-Labour Charges	Payment	PAY/10130		9,454.00
	By EUC-M.Raj Kumar	Payment	PAY/10131		6,174.00
19-Nov-21	By EMP-GB Rambabu	Payment	PAY/10134		2,700.00
	By EMP-D Pavan Kumar	Payment	PAY/10135		2,300.00
	By EMP-G Vineela	Payment	PAY/10136		2,300.00
	By EMP-K Prabhaker Reddy	Payment	PAY/10137		1,500.00
	By EMP-M Mahender	Payment	PAY/10138		1,200.00
	By SP- Hiregange Associates	Payment	PAY/10139		16,200.00
22-Nov-21	To IFDR-Yes Bank	Receipt	REC/10027	986.00	
	By OTH- Yes Bank TDS - 21-22	Payment	PAY/10140		98.60
	By BANK-Yes Bank FDR / Accumulated Interest	Payment	PAY/10141		13,00,000.00
30-Nov-21	To CUST-E 106 M.Kavitha	Receipt	REC/10028	1,08,000.00	
1-Dec-21	By CUST-D 502 Trisha Deka	Payment	PAY/10142		4,340.00
	To DEP-Summit Builders-ESI & PF Deposit	Receipt	REC/10029	5,000.00	
3-Dec-21	By JWUD-Labour Charges	Payment	PAY/10143		891.00
	By TDS-1% Contract	Payment	PAY/10144		1,722.00
	By EMP-R Lavanya Salary A/c	Payment	PAY/10145		6,616.00
	By EMP-Yenreddy Subhash	Payment	PAY/10146		13,223.00
4-Dec-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10147		6,616.00
	Carried Over			30,10,784.80	27,01,590.80

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B & C Estates

BANK-Yes Bank A/c No:009763700002182 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,10,784.80	27,01,590.80
10-Dec-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10148		5,214.00
11-Dec-21	By EMP-R Lavanya Salary A/c	Payment	PAY/10149		399.00
	By EMP-Yenreddy Subhash	Payment	PAY/10150		399.00
20-Dec-21	By SP-Summit Builders Statutory Payments	Payment	PAY/10152		157.00
	By SP-KGM & Co	Payment	PAY/10153		2,832.00
30-Dec-21	By CONT-Yousuf Ali	Payment	PAY/10154		41,288.00
	To IFDR-Yes Bank	Receipt	REC/10030	35,901.00	
	By OTH- Yes Bank TDS - 21-22	Payment	PAY/10155		3,590.10
1-Jan-22	By TDS-1% Contract	Payment	PAY/10156		430.00
4-Jan-22	By EMP-Yenreddy Subhash	Payment	PAY/10157		13,670.00
8-Jan-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10158		2,822.00
	By EMP-Yenreddy Subhash	Payment	PAY/10159		399.00
19-Jan-22	By SP- Hiregange Associates	Payment	PAY/10161		5,400.00
22-Jan-22	By EMP-K Lakshmi Durga	Payment	PAY/10162		5,462.00
	By CONT-Yousuf Ali	Payment	PAY/10163		481.00
24-Jan-22	To SP-Summit Sales LLP Logistics	Receipt	REC/10031	89,508.00	
1-Feb-22	By TDS on Professional 10%	Payment	PAY/10164		436.00
7-Feb-22	By EMP-Yenreddy Subhash	Payment	PAY/10165		8,505.00
9-Feb-22	By EMP-Yenreddy Subhash	Payment	PAY/10166		6,505.00
10-Feb-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10167		2,876.00
	To IFDR-Yes Bank	Receipt	REC/10032	1,134.00	
	By OTH- Yes Bank TDS - 21-22	Payment	PAY/10168		113.40
11-Feb-22	By SP- Hiregange Associates	Payment	PAY/10169		10,800.00
12-Feb-22	By EMP-Yenreddy Subhash	Payment	PAY/10170		399.00
20-Feb-22	To IFDR-Yes Bank	Receipt	REC/10033	986.00	
	By OTH- Yes Bank TDS - 21-22	Payment	PAY/10171		98.60
3-Mar-22	By TDS on Professional 10%	Payment	PAY/10172		1,000.00
	By SP- Hiregange Associates	Payment	PAY/10173		5,400.00
5-Mar-22	By EMP-Yenreddy Subhash	Payment	PAY/10174		7,044.00
	By EMP-Yenreddy Subhash	Payment	PAY/10175		7,045.00
6-Mar-22	To IFDR-Yes Bank	Receipt	REC/10034	12,822.00	
	By OTH- Yes Bank TDS - 21-22	Payment	PAY/10176		1,282.00
8-Mar-22	By SP- Ajay Mehta	Payment	PAY/10177		3,799.00
12-Mar-22	By EMP-Yenreddy Subhash	Payment	PAY/10178		399.00
	By SUP - Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10179		50,000.00
	By SUP - Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10180		49,031.00
25-Mar-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10181		2,899.00
26-Mar-22	To EMP-Syed Mushtaq Ali Abedi Salary A/c	Receipt	REC/10035	23,927.00	
	To EMP-S V Subbareddy Salary A/c	Receipt	REC/10036	52,480.00	
28-Mar-22	By EMP-A Laxmikanth Salary A/c	Payment	PAY/10182		1,277.00
	By EMP-L Vinay Chary Salary A/c	Payment	PAY/10183		1,003.00
31-Mar-22	To IFDR-Yes Bank	Receipt	REC/10037	35,901.00	
	By OTH- Yes Bank TDS - 21-22	Payment	PAY/10184		3,590.10
	By TDS on Professional 10%	Payment	PAY/10185		852.00
	By EMP-Yenreddy Subhash	Payment	PAY/10186		12,383.00
				32,63,443.80	29,60,871.00
By	Closing Balance				3,02,572.80
				32,63,443.80	32,63,443.80

B & C Estates

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank FDR / Accumulated Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			35,39,605.00	
3-May-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10015	3,00,000.00	
10-Sep-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10009		2,00,000.00
25-Oct-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10013		2,00,000.00
22-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10141	13,00,000.00	
31-Mar-22	By IFDR-Yes Bank	Journal	JOU/10115		34,965.50
				51,39,605.00	4,34,965.50
	By Closing Balance				47,04,639.50
				51,39,605.00	51,39,605.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Bricks & Blocks GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10031	6,000.00	
				6,000.00	
	By Closing Balance				6,000.00
				6,000.00	6,000.00

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

1-Apr-21 to 31-Mar-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,10,501.70	
15-Apr-21	To BANK-Yes Bank A/c No:009763700002182	Contra	CON/10001	2,000.00	
31-May-21	By SIP- Interest on TDS	Payment	PAY/10027		197.00
26-Jul-21	By OE-Misc. Expenses	Payment	PAY/10063		749.00
27-Aug-21	By OE-Misc. Expenses	Payment	PAY/10081		470.00
10-Sep-21	By OE-Misc. Expenses	Payment	PAY/10090		50.00
15-Sep-21	By OE-Misc. Expenses	Payment	PAY/10094		200.00
17-Sep-21	By OIE-Advocate Fee	Payment	PAY/10096		10,000.00
	By OIE-Advocate Fee	Payment	PAY/10097		5,000.00
	To BANK-Yes Bank A/c No:009763700002182	Contra	CON/10003	33,000.00	
	By OIE-Advocate Fee	Payment	PAY/10098		10,000.00
	By OIE-Advocate Fee	Payment	PAY/10099		5,000.00
23-Sep-21	By OIE-Advocate Fee	Payment	PAY/10101		10,000.00
	By OIE-Advocate Fee	Payment	PAY/10102		4,378.00
	To BANK-Yes Bank A/c No:009763700002182	Contra	CON/10004	20,000.00	
6-Oct-21	By OE-Misc. Expenses	Payment	PAY/10106		100.00
27-Oct-21	By TDS-1% Contract	Payment	PAY/10114		38.00
18-Nov-21	By SIP-GST	Payment	PAY/10132		50.00
18-Dec-21	By OE-Misc. Expenses	Payment	PAY/10151		250.00
				2,65,501.70	46,482.00
	By Closing Balance				2,19,019.70
				2,65,501.70	2,65,501.70

B & C Estates

M G Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10034	37,491.00	
				37,491.00	
	By Closing Balance				37,491.00
				37,491.00	37,491.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONJBDW-G Mannem

Ledger Account

1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10034	950.00	
12-Jun-21	By DPUD-Dept Work	Journal	JOU/10019		950.00
8-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10053	2,850.00	
5-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10069	1,450.00	
	By DPUD-Dept Work	Journal	JOU/10040		1,450.00
7-Sep-21	By DPUD-Dept Work	Journal	JOU/10051		2,850.00
				5,250.00	5,250.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-Anand Water Proofing Works

Ledger Account

1-Apr-21 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,603.00
15-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10059	3,603.00	
26-Oct-21	To TDS-1% Contract	Journal	JOU/10061	36.00	
31-Mar-22	By OIE - Round Off	Journal	JOU/10130		36.00
				3,639.00	3,639.00

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-21 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,898.02
23-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10041	5,898.00	
30-Jun-21	By Paints GST 18%	Purchase	PUR/10006		30,667.00
1-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10044	30,667.00	
31-Jul-21	To OIE - Round Off	Journal	JOU/10032	0.02	
				36,565.02	36,565.02

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-B Hanumanth on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,583.00
1-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10045	2,583.00	
				2,583.00	2,583.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-G.Tirupathi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	By LSUD-Labour Charges	Journal	JOU/10017		1,250.00
23-Jun-21	By LSUD-Labour Charges	Journal	JOU/10020		6,068.00
	By LSUD-Labour Charges	Journal	JOU/10021		14,159.00
25-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10042	21,477.00	
				21,477.00	21,477.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-G Venkateshwarao on A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				10,121.16
31-Mar-22	To Bad Debits / Creditos Written Off	Journal	JOU/10142	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-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21 To	OIE - Round Off	Journal	JOU/10032	0.56	
31-Mar-22 By	OIE - Round Off	Journal	JOU/10131		0.56
				0.56	0.56

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

1-Apr-21 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			13,015.00	
31-Mar-22	By Bad Debits / Credits Written Off	Journal	JOU/10166		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-21 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21 To	OIE - Round Off	Journal	JOU/10032	0.98	
31-Mar-22 By	OIE - Round Off	Journal	JOU/10132		0.98
				0.98	0.98

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-Kasturi Komaraiah

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,249.34	
31-Mar-22 By	Bad Debits / Credits Written Off Journal		JOU/10167		1,249.34
				1,249.34	1,249.34

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-Kasturi Narasimlu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,250.00	
31-Mar-22 By	Bad Debits / Credits Written Off Journal		JOU/10168		1,250.00
				1,250.00	1,250.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONTLOAN-Y Ramesh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			6,193.00	
31-Mar-22 By	Bad Debits / Credits Written Off	Journal	JOU/10147		6,193.00
				6,193.00	6,193.00

B & C Estates
M G Road, Ranigunj
Secunderabad
CONT-MD Nadeem
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 25
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10051	6,820.00	
10-Jul-21	By LSUD-Labour Charges	Journal	JOU/10029		6,820.00
15-Jul-21	By JWUD-Labour Charges	Journal	JOU/10030		2,420.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10058	2,420.00	
				9,240.00	9,240.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-Mohd Azar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	By LSUD-Labour Charges	Journal	JOU/10018		2,500.00
26-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10043	2,500.00	
				2,500.00	2,500.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-N Ramakrishna (Electrician)

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				13,500.00
3-Apr-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10001	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-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			100.00	
31-Mar-22 By	OIE - Round Off	Journal	JOU/10133		100.00
				100.00	100.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-S Manjula on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			15,050.00	
31-Mar-22	By Bad Debits / Credits Written Off	Journal	JOU/10169		15,050.00
				15,050.00	15,050.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-Yousuf Ali

Ledger Account

2-2-50/A/1,Rahat Nagar,Amberpet,Hyderabad

1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	By False Celing GST 18%	Purchase	PUR/10024		42,126.00
30-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10154	41,288.00	
31-Dec-21	To TDS-1% Contract	Journal	JOU/10085	357.00	
22-Jan-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10163	481.00	
				42,126.00	42,126.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CONT-Y Ramesh on A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,754.92	
31-Mar-22 By	Bad Debits / Credits Written Off Journal		JOU/10170		1,754.92
				1,754.92	1,754.92

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-A 604 Samir Hartnett Christopher

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			6,800.00	
31-Mar-22 By	Bad Debits / Credits Written Off	Journal	JOU/10159		6,800.00
				6,800.00	6,800.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-A-906 Prashant Singh Jadon

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				36,823.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10151	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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,162.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10152	11,162.00	
				11,162.00	11,162.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-B-104 Saleha Khan Hidayathullah

Ledger Account

1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				66,350.00
31-Mar-22	To INCOME-Interest From Customers	Journal	JOU/10150	66,350.00	
				66,350.00	66,350.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-B-601 Sylvena Dikshik

Ledger Account

1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,510.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10153	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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				7,601.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10154	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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				25,000.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10155	25,000.00	
				25,000.00	25,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-C-502 Geeta Premi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,870.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10156	1,870.00	
				1,870.00	1,870.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-C 703 C.V.R Raghotham Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			10,425.00	
31-Mar-22 By	Bad Debits / Credits Written Off Journal		JOU/10160		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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				60,000.00
31-Mar-22	To INCOME-Interest From Customers	Journal	JOU/10148	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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				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 502 Trisha Deka

Ledger Account

1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				38,229.00
1-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10142	4,340.00	
				4,340.00	38,229.00
	To Closing Balance			33,889.00	
				38,229.00	38,229.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-D-503(B.Surekha

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				60,000.00
31-Mar-22	To INCOME-Interest From Customers	Journal	JOU/10149	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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			80,937.00	
31-Mar-22 By	Bad Debits / Credits Written Off	Journal	JOU/10161		80,937.00
				80,937.00	80,937.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-D 804 M.Nirmala

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,182.80	
31-Mar-22 By	Bad Debits / Credits Written Off Journal		JOU/10162		3,182.80
				3,182.80	3,182.80

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-D 807 K Venkata Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,000.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10157	50,000.00	
				50,000.00	50,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E 003 M N Deepa Lakshmi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,222.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10164	22,222.00	
				22,222.00	22,222.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E 106 M.Kavitha

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			14,36,935.80	
23-Apr-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10002		4,00,000.00
11-Nov-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10022		2,70,000.00
	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10023		2,77,020.00
	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10024		1,08,000.00
	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10025		2,79,000.00
30-Nov-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10028		1,08,000.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10158	5,084.20	
				14,42,020.00	14,42,020.00

B & C EstatesM G Road, Ranigunj
Secunderabad**CUST-E 504 DSVP Varma Datla Satyanarayana Raju**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,25,901.00
3-Sep-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10084	50,000.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10085	50,000.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10086	25,901.00	
				1,25,901.00	1,25,901.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-E 806 A.Aruna/M.Anjaneyulu

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,00,000.00
28-Jul-21	To INCOME-Interest From Customers	Sales	SAL/10001	2,00,000.00	
				2,00,000.00	2,00,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

CUST-F 005 Pitta Srinivasa Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-402 K.Praveena / K.Devandhar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10072	7,121.00	
31-Mar-22	By Bad Debits / Credits Written Off	Journal	JOU/10163		7,121.00
				7,121.00	7,121.00

B & C Estates

M G Road, Ranigunj
Secunderabad

DEP-Locon Solutions Pvt Ltd (Deposit)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
5-Jul-21	By BANK-Yes Bank A/c No:009763700002182 Receipt		REC/10005		1,00,000.00
				1,00,000.00	1,00,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

DEP-MPIPL Happy Card Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			90,000.00	
	By Closing Balance				90,000.00
				90,000.00	90,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

DEP-MPIPL VAT

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

DEPR-Maintenance & Security Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,40,194.72
	To Closing Balance			12,40,194.72	
				12,40,194.72	12,40,194.72

B & C Estates

M G Road, Ranigunj
Secunderabad

DEP-Sri Balaji Enterprises -Security Deposit

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			53,384.00	
By	Closing Balance				53,384.00
				53,384.00	53,384.00

B & C EstatesM G Road, Ranigunj
Secunderabad**DEP-Summit Builders-ESI & PF Deposit**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			50,000.00	
26-Oct-21	By BANK-Yes Bank A/c No:009763700002182 Receipt		REC/10017		20,000.00
16-Nov-21	By BANK-Yes Bank A/c No:009763700002182 Receipt		REC/10026		20,000.00
1-Dec-21	By BANK-Yes Bank A/c No:009763700002182 Receipt		REC/10029		5,000.00
				50,000.00	45,000.00
	By Closing Balance				5,000.00
				50,000.00	50,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP (Deposit)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			5,00,000.00	
25-Oct-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10015		1,00,000.00
	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10016		1,00,000.00
30-Oct-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10018		1,00,000.00
5-Nov-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10020		2,00,000.00
				5,00,000.00	5,00,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

DPUD-Dept Work

Ledger Account

1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To CONJBDW-G Mannem	Journal	JOU/10019	950.00	
5-Aug-21	To CONJBDW-G Mannem	Journal	JOU/10040	1,450.00	
7-Sep-21	To CONJBDW-G Mannem	Journal	JOU/10051	2,850.00	
				5,250.00	
	By Closing Balance				5,250.00
				5,250.00	5,250.00

B & C Estates

M G Road, Ranigunj
Secunderabad

ECARD- G Tharun Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By OE-Misc. Expenses	Journal	JOU/10041		145.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10074	145.00	
				145.00	145.00

B & C Estates
M G Road, Ranigunj
Secunderabad
Electrical GST 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10030	2,072.00	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10032	9,439.00	
				11,511.00	
By	Closing Balance				11,511.00
				11,511.00	11,511.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-A Laxmikanth Salary A/c
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,277.00
28-Mar-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10182	1,277.00	
				1,277.00	1,277.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-CH Ashok Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10047	25,000.00	
19-Jul-21	By SAL-Gratuity	Journal	JOU/10031		12,649.00
20-Jul-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10006		12,351.00
				25,000.00	25,000.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-D Pavan Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21	By SAL-Incentives	Journal	JOU/10070		2,300.00
19-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10135	2,300.00	
				2,300.00	2,300.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-GB Rambabu

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21	By SAL-Incentives	Journal	JOU/10070		2,700.00
19-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10134	2,700.00	
				2,700.00	2,700.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-G Vijay Raj Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				40,913.00
	To Closing Balance			40,913.00	
				40,913.00	40,913.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-G Vineela

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21	By SAL-Incentives	Journal	JOU/10070		2,300.00
19-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10136	2,300.00	
				2,300.00	2,300.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-K Lakshmi Durga

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-22	By SAL-Gratuity	Journal	JOU/10091		5,462.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10162	5,462.00	
				5,462.00	5,462.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-K Prabhaker Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21	By SAL-Incentives	Journal	JOU/10070		1,500.00
19-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10137	1,500.00	
				1,500.00	1,500.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-L Vinay Chary Salary A/c
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,003.00
28-Mar-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10183	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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			404.00	
26-Mar-22 By	OIE - Round Off	Journal	JOU/10104		404.00
				404.00	404.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-M Mahender

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21	By SAL-Incentives	Journal	JOU/10070		1,200.00
19-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10138	1,200.00	
				1,200.00	1,200.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-M Mounika Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			14.00	
26-Mar-22 By	OIE - Round Off	Journal	JOU/10105		14.00
				14.00	14.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-Praveen Pathak Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,613.00	
1-Nov-21	By BANK-Yes Bank A/c No:009763700002182 Receipt		REC/10019		6,613.00
				6,613.00	6,613.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-Rachamalla Lavanya- Commission A/c

Ledger Account

H No:30-549, Lane No:30, Near Santoshmata Temple
Neredmet, Malkajgiri, Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				44,079.00
26-Apr-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10011	5,000.00	
30-Apr-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10013	5,000.00	
7-May-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10018	5,000.00	
14-May-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10020	5,000.00	
21-May-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10024	5,000.00	
28-May-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10026	5,000.00	
4-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10030	5,000.00	
11-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10035	5,000.00	
14-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10038	4,079.00	
11-Oct-21	By SAL-Incentives	Journal	JOU/10059		16,392.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10111	16,392.00	
				60,471.00	60,471.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,213.00
10-Apr-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10005	10,814.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10006	399.00	
30-Apr-21	By SAL-Salaries	Journal	JOU/10003		17,557.00
	To EOY-PF Payable	Journal	JOU/10004	1,053.00	
	To EOY-ESI Payable	Journal	JOU/10005	132.00	
	To EOY-PT Payable	Journal	JOU/10006	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10007		399.00
4-May-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10016	16,222.00	
15-May-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10022	399.00	
31-May-21	By SAL-Salaries	Journal	JOU/10010		17,556.00
	To EOY-PF Payable	Journal	JOU/10011	1,053.00	
	To EOY-ESI Payable	Journal	JOU/10012	132.00	
	To EOY-PT Payable	Journal	JOU/10013	150.00	
	To SAL-Salaries	Journal	JOU/10014	499.00	
	By SAL-Mobile Allowance	Journal	JOU/10015		399.00
3-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10029	15,722.00	
12-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10036	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10023		17,287.00
	To EOY-PF Payable	Journal	JOU/10024	1,037.00	
	To EOY-ESI Payable	Journal	JOU/10025	130.00	
	To EOY-PT Payable	Journal	JOU/10026	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10027		399.00
3-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10048	15,970.00	
9-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10055	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10033		19,177.00
	To EOY-PF Payable	Journal	JOU/10034	1,053.00	
	To EOY-ESI Payable	Journal	JOU/10035	144.00	
	To EOY-PT Payable	Journal	JOU/10036	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10037		399.00
4-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10067	17,830.00	
14-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10075	399.00	
31-Aug-21	By OE-Salaries-Construction Division	Journal	JOU/10043		18,097.00
	To EOY-PF Payable	Journal	JOU/10044	1,053.00	
	To EOY-ESI Payable	Journal	JOU/10045	136.00	
	To EOY-PT Payable	Journal	JOU/10046	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10048		399.00
4-Sep-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10087	16,758.00	
11-Sep-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10091	399.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/10052		17,287.00
	To EOY-PF Payable	Journal	JOU/10053	1,037.00	
	To EOY-ESI Payable	Journal	JOU/10054	130.00	
	To EOY-PT Payable	Journal	JOU/10055	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10056		399.00
5-Oct-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10104	15,970.00	
9-Oct-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10108	399.00	
31-Oct-21	By SAL-Incentives	Journal	JOU/10062		6,179.00
	By SAL-Mobile Allowance	Journal	JOU/10063		399.00
	By OE-Salaries-Construction Division	Journal	JOU/10064		17,556.00
	To EOY-PF Payable	Journal	JOU/10065	1,053.00	
Carried Over				1,21,621.00	1,44,702.00

continued ...

B & C Estates

EMP-R Lavanya Salary A/c Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,621.00	1,44,702.00
31-Oct-21	To EOY-ESI Payable	Journal	JOU/10066	132.00	
	To EOY-PT Payable	Journal	JOU/10067	150.00	
1-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10122	6,179.00	
5-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10124	16,222.00	
13-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10128	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10073		14,315.00
	To EOY-PF Payable	Journal	JOU/10074	826.00	
	To EOY-ESI Payable	Journal	JOU/10075	107.00	
	To EOY-PT Payable	Journal	JOU/10076	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10077		399.00
3-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10145	6,616.00	
4-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10147	6,616.00	
11-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10149	399.00	
31-Dec-21	By OIE - Round Off	Journal	JOU/10087		1.00
				1,59,417.00	1,59,417.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EMP-S V Subbareddy Salary A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			52,480.00	
26-Mar-22	By BANK-Yes Bank A/c No:009763700002182 Receipt		REC/10036		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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,927.00	
26-Mar-22	By BANK-Yes Bank A/c No:009763700002182 Receipt		REC/10035		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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,000.00	
26-Mar-22	By BANK-Yes Bank A/c No:009763700002182 Receipt		REC/10035		20,000.00
				20,000.00	20,000.00

B & C EstatesM G Road, Ranigunj
Secunderabad**EMP-Yenreddy Subhash**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By SAL-Salaries	Journal	JOU/10010		13,055.00
	To EOY-PF Payable	Journal	JOU/10011	581.00	
	To EOY-ESI Payable	Journal	JOU/10012	98.00	
	By SAL-Mobile Allowance	Journal	JOU/10015		399.00
4-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10032	12,376.00	
12-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10037	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10023		15,080.00
	To EOY-PF Payable	Journal	JOU/10024	851.00	
	To EOY-ESI Payable	Journal	JOU/10025	113.00	
	By SAL-Mobile Allowance	Journal	JOU/10027		399.00
3-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10049	14,116.00	
9-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10056	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10033		18,232.00
	To EOY-PF Payable	Journal	JOU/10034	824.00	
	To EOY-ESI Payable	Journal	JOU/10035	137.00	
	By SAL-Mobile Allowance	Journal	JOU/10037		399.00
4-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10068	17,271.00	
14-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10076	399.00	
31-Aug-21	By OE-Salaries-Construction Division	Journal	JOU/10043		19,808.00
	To EOY-PF Payable	Journal	JOU/10044	851.00	
	To EOY-ESI Payable	Journal	JOU/10045	149.00	
	By SAL-Mobile Allowance	Journal	JOU/10048		399.00
4-Sep-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10088	18,808.00	
11-Sep-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10092	399.00	
30-Sep-21	By OE-Salaries-Construction Division	Journal	JOU/10052		15,530.00
	To EOY-PF Payable	Journal	JOU/10053	878.00	
	To EOY-ESI Payable	Journal	JOU/10054	116.00	
	By SAL-Mobile Allowance	Journal	JOU/10056		399.00
5-Oct-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10105	14,536.00	
9-Oct-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10109	399.00	
31-Oct-21	By SAL-Mobile Allowance	Journal	JOU/10063		399.00
	By OE-Salaries-Construction Division	Journal	JOU/10064		15,080.00
	To EOY-PF Payable	Journal	JOU/10065	851.00	
	To EOY-ESI Payable	Journal	JOU/10066	113.00	
5-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10125	14,116.00	
13-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10129	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10073		14,180.00
	To EOY-PF Payable	Journal	JOU/10074	851.00	
	To EOY-ESI Payable	Journal	JOU/10075	106.00	
	By SAL-Mobile Allowance	Journal	JOU/10077		399.00
3-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10146	13,223.00	
11-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10150	399.00	
31-Dec-21	By OE-Salaries-Construction Division	Journal	JOU/10082		14,630.00
	To EOY-ESI Payable	Journal	JOU/10083	110.00	
	To EOY-PF Payable	Journal	JOU/10084	851.00	
	By SAL-Mobile Allowance	Journal	JOU/10086		399.00
	By OIE - Round Off	Journal	JOU/10088		1.00
4-Jan-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10157	13,670.00	
8-Jan-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10159	399.00	
31-Jan-22	By OE-Salaries-Construction Division	Journal	JOU/10092		15,981.00
Carried Over				1,28,788.00	1,44,769.00

continued ...

B & C Estates

EMP-Yenreddy Subhash Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,788.00	1,44,769.00
31-Jan-22	To EOY-PF Payable	Journal	JOU/10093	851.00	
	To EOY-ESI Payable	Journal	JOU/10094	120.00	
	By SAL-Mobile Allowance	Journal	JOU/10095		399.00
7-Feb-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10165	8,505.00	
9-Feb-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10166	6,505.00	
12-Feb-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10170	399.00	
28-Feb-22	By OE-Salaries-Construction Division	Journal	JOU/10098		15,080.00
	To EOY-PF Payable	Journal	JOU/10099	878.00	
	To EOY-ESI Payable	Journal	JOU/10100	113.00	
	By SAL-Mobile Allowance	Journal	JOU/10101		399.00
5-Mar-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10174	7,044.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10175	7,045.00	
12-Mar-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10178	399.00	
31-Mar-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10186	12,383.00	
	By SAL-Mobile Allowance	Journal	JOU/10106		399.00
	By OE-Salaries-Construction Division	Journal	JOU/10107		13,280.00
	To EOY-PF Payable	Journal	JOU/10108	797.00	
	To EOY-ESI Payable	Journal	JOU/10109	100.00	
				1,73,927.00	1,74,326.00
	To Closing Balance			399.00	
				1,74,326.00	1,74,326.00

B & C Estates

M G Road, Ranigunj

Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,026.00
29-Apr-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10002	464.00	
30-Apr-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10005		132.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10009	132.00	
31-May-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10012		230.00
30-Jun-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10025		243.00
31-Jul-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10035		281.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10039	281.00	
31-Aug-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10045		285.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10050	285.00	
30-Sep-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10054		246.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10058	246.00	
31-Oct-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10066		245.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10069	245.00	
30-Nov-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10075		213.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10079	213.00	
31-Dec-21	By EMP-Yenreddy Subhash	Journal	JOU/10083		110.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10090	110.00	
31-Jan-22	By EMP-Yenreddy Subhash	Journal	JOU/10094		120.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10097	120.00	
28-Feb-22	By EMP-Yenreddy Subhash	Journal	JOU/10100		113.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10103	113.00	
31-Mar-22	By EMP-Yenreddy Subhash	Journal	JOU/10109		100.00
	To EOY-ESI Payable	Journal	JOU/10110	100.00	532.00
				2,309.00	5,876.00
	To Closing Balance			3,567.00	
				5,876.00	5,876.00

B & C Estates
M G Road, Ranigunj
Secunderabad

EOY-PF Payable
Ledger Account

1-Apr-21 to 31-Mar-22

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,921.00
29-Apr-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10001	1,921.00	
30-Apr-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10004		1,053.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10008	1,053.00	
31-May-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10011		1,634.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10016	1,634.00	
30-Jun-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10024		1,888.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10028	1,888.00	
31-Jul-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10034		1,877.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10038	1,877.00	
31-Aug-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10044		1,904.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10049	1,904.00	
30-Sep-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10053		1,915.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10057	1,915.00	
31-Oct-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10065		1,904.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10068	1,904.00	
30-Nov-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10074		1,677.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10078	1,677.00	
31-Dec-21	By EMP-Yenreddy Subhash	Journal	JOU/10084		851.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10089	851.00	
31-Jan-22	By EMP-Yenreddy Subhash	Journal	JOU/10093		851.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10096	851.00	
28-Feb-22	By EMP-Yenreddy Subhash	Journal	JOU/10099		878.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10102	878.00	
31-Mar-22	By EMP-Yenreddy Subhash	Journal	JOU/10108		797.00
	To EOY-PF Payable	Journal	JOU/10111	797.00	2,127.00
				19,150.00	21,277.00
	To Closing Balance			2,127.00	
				21,277.00	21,277.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10006		150.00
31-May-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10013		150.00
25-Jun-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10022	150.00	
30-Jun-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10026		150.00
31-Jul-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10036		150.00
31-Aug-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10042	150.00	
	By EMP-R Lavanya Salary A/c	Journal	JOU/10046		150.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10047	150.00	
30-Sep-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10055		150.00
14-Oct-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10060	150.00	
31-Oct-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10067		150.00
27-Nov-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10071	150.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10072	150.00	
30-Nov-21	By EMP-R Lavanya Salary A/c	Journal	JOU/10076		150.00
18-Dec-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10080	150.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10081	150.00	
				1,200.00	1,200.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10019	5,158.00	
				5,158.00	
	By Closing Balance				5,158.00
				5,158.00	5,158.00

B & C Estates

M G Road, Ranigunj
Secunderabad

EUC-M.Raj Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10131	6,300.00	
				6,300.00	
	By Closing Balance				6,300.00
				6,300.00	6,300.00

B & C Estates

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,374.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/10118		950.00
				2,374.00	950.00
	By Closing Balance				1,424.00
				2,374.00	2,374.00

B & C Estates
M G Road, Ranigunj
Secunderabad

FA-Honda Aviator
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			18,929.00	
31-Mar-22	By OIE-Depreciation	Journal	JOU/10119		2,839.00
				18,929.00	2,839.00
	By Closing Balance				16,090.00
				18,929.00	18,929.00

B & C Estates

M G Road, Ranigunj
Secunderabad

False Celing GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	To CONT-Yousuf Ali	Purchase	PUR/10024	35,700.00	
				35,700.00	
	By Closing Balance				35,700.00
				35,700.00	35,700.00

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			32,744.00	
31-Mar-22	By OIE-Depreciation	Journal	JOU/10120		4,912.00
				32,744.00	4,912.00
	By Closing Balance				27,832.00
				32,744.00	32,744.00

B & C Estates

M G Road, Ranigunj
Secunderabad

FA-Printers

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			1,334.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/10121		534.00
				1,334.00	534.00
	By	Closing Balance			800.00
				1,334.00	1,334.00

B & C Estates

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-21	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10007	7,080.00	
8-Jul-21	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10054	1,770.00	
21-Sep-21	By BANK-Hdfc A/c No:00422320004620	Receipt	REC/10011		2.30
18-Nov-21	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10133	7,080.00	
14-Jan-22	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10160	1,541.84	
				17,471.84	2.30
By	Closing Balance				17,469.54
				17,471.84	17,471.84

B & C Estates

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INPUT CGST	Journal	JOU/10122	31,016.69	
	To Input RCM CGST 9%	Journal	JOU/10123	3,994.00	
	To Input RCM SGST 9%	Journal	JOU/10124	3,994.00	
	To INPUT SGST	Journal	JOU/10125	31,016.69	
	By Output CGST 9%	Journal	JOU/10126		15,254.28
	By Output SGST 9%	Journal	JOU/10127		15,254.28
	By GST Payable	Journal	JOU/10128		5,709.46
				70,021.38	36,218.02
	By Closing Balance				33,803.36
				70,021.38	70,021.38

B & C Estates

M G Road, Ranigunj
Secunderabad

GST Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	Opening Balance				5,709.46
31-Mar-22 To	GST Input	Journal	JOU/10128	5,709.46	
				5,709.46	5,709.46

B & C Estates

M G Road, Ranigunj
Secunderabad

HDFC TDS Receivable - 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To IFDR-HDFC	Journal	JOU/10112	10,727.10	
				10,727.10	
	By Closing Balance				10,727.10
				10,727.10	10,727.10

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By HDFC TDS Receivable - 21-22	Journal	JOU/10112		10,727.10
	By BANK-HDFC FDR / Accumulated Interest	Journal	JOU/10113		96,543.90
					1,07,271.00
	To Closing Balance			1,07,271.00	
				1,07,271.00	1,07,271.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10001		39,203.00
26-May-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10003		1,078.00
1-Jul-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10004		42,384.00
10-Aug-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10007		3,592.00
26-Aug-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10008		1,048.00
13-Sep-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10010		652.00
30-Sep-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10012		38,145.00
25-Oct-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10014		479.00
10-Nov-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10021		1,134.00
22-Nov-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10027		986.00
30-Dec-21	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10030		35,901.00
10-Feb-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10032		1,134.00
20-Feb-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10033		986.00
6-Mar-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10034		12,822.00
31-Mar-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10037		35,901.00
	By OTH- Yes Bank TDS - 21-22	Journal	JOU/10114		515.50
	To BANK-Yes Bank FDR / Accumulated Interest	Journal	JOU/10115	34,965.50	
				34,965.50	2,15,960.50
To	Closing Balance			1,80,995.00	
				2,15,960.50	2,15,960.50

B & C Estates

M G Road, Ranigunj
Secunderabad

INCOME-Interest From Customers

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-21	By CUST-E 806 A.Aruna/M.Anjaneyulu	Sales	SAL/10001		1,69,492.00
31-Mar-22	By CUST-C 901 R.Raj Kumar	Journal	JOU/10148		60,000.00
	By CUST-D-503(B.Surekha	Journal	JOU/10149		60,000.00
	By CUST-B-104 Saleha Khan Hidayathullah	Journal	JOU/10150		66,350.00
					3,55,842.00
To	Closing Balance			3,55,842.00	
				3,55,842.00	3,55,842.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Income Tax AY 2019-20 Excess Paid Refundable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			9,00,000.00	
By	Closing Balance				9,00,000.00
				<u>9,00,000.00</u>	<u>9,00,000.00</u>

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	To SUP-Praful Sanitary	Purchase	PUR/10001	2,623.99	
	To SUP-Praful Sanitary	Purchase	PUR/10002	286.79	
	To SUP-Praful Sanitary	Purchase	PUR/10003	1,803.96	
31-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10004	53.95	
23-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10005	75.51	
30-Jun-21	To CONT-B Bassappa on A/c	Purchase	PUR/10006	2,339.01	
	To SP-KGM & Co	Purchase	PUR/10007	202.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10008	54.50	
20-Jul-21	To SUP-Vivid World	Purchase	PUR/10009	49.95	
30-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10010	1,090.35	
	To SUP-Praful Sanitary	Purchase	PUR/10011	2,276.83	
	To SUP-Praful Sanitary	Purchase	PUR/10012	2,428.38	
31-Jul-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10013	32.04	
31-Aug-21	To SP- Hiregange Associates	Purchase	PUR/10014	450.00	
	To SP- Hiregange Associates	Purchase	PUR/10015	900.00	
	To SP- Hiregange Associates	Purchase	PUR/10016	900.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10017	5.48	
30-Sep-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10018	117.00	
25-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10019	464.22	
17-Nov-21	To SP- Hiregange Associates	Purchase	PUR/10020	450.00	
	To SP- Hiregange Associates	Purchase	PUR/10021	450.00	
	To SP- Hiregange Associates	Purchase	PUR/10022	450.00	
20-Dec-21	To SP-KGM & Co	Purchase	PUR/10023	216.00	
29-Dec-21	To CONT-Yousuf Ali	Purchase	PUR/10024	3,213.00	
19-Jan-22	To SP- Hiregange Associates	Purchase	PUR/10025	450.00	
11-Feb-22	To SP- Hiregange Associates	Purchase	PUR/10026	450.00	
	To SP- Hiregange Associates	Purchase	PUR/10027	450.00	
15-Feb-22	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10028	105.83	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10029	479.88	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10030	186.48	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10031	150.00	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10032	849.51	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10033	500.31	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10034	5,248.74	
3-Mar-22	To SP- Hiregange Associates	Purchase	PUR/10035	450.00	
31-Mar-22	To SP- Ajay Mehta	Purchase	PUR/10036	316.62	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10037	445.86	
	By GST Input	Journal	JOU/10122		31,016.69
				31,016.69	31,016.69

B & C Estates

M G Road, Ranigunj
Secunderabad

Input RCM CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10112	3,994.00	
31-Mar-22	By GST Input	Journal	JOU/10123		3,994.00
				3,994.00	3,994.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Input RCM SGST 9/%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10112	3,994.00	
31-Mar-22	By GST Input	Journal	JOU/10124		3,994.00
				3,994.00	3,994.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	To SUP-Praful Sanitary	Purchase	PUR/10001	2,623.99	
	To SUP-Praful Sanitary	Purchase	PUR/10002	286.79	
	To SUP-Praful Sanitary	Purchase	PUR/10003	1,803.96	
31-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10004	53.95	
23-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10005	75.51	
30-Jun-21	To CONT-B Bassappa on A/c	Purchase	PUR/10006	2,339.01	
	To SP-KGM & Co	Purchase	PUR/10007	202.50	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10008	54.50	
20-Jul-21	To SUP-Vivid World	Purchase	PUR/10009	49.95	
30-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10010	1,090.35	
	To SUP-Praful Sanitary	Purchase	PUR/10011	2,276.83	
	To SUP-Praful Sanitary	Purchase	PUR/10012	2,428.38	
31-Jul-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10013	32.04	
31-Aug-21	To SP- Hiregange Associates	Purchase	PUR/10014	450.00	
	To SP- Hiregange Associates	Purchase	PUR/10015	900.00	
	To SP- Hiregange Associates	Purchase	PUR/10016	900.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10017	5.48	
30-Sep-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10018	117.00	
25-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10019	464.22	
17-Nov-21	To SP- Hiregange Associates	Purchase	PUR/10020	450.00	
	To SP- Hiregange Associates	Purchase	PUR/10021	450.00	
	To SP- Hiregange Associates	Purchase	PUR/10022	450.00	
20-Dec-21	To SP-KGM & Co	Purchase	PUR/10023	216.00	
29-Dec-21	To CONT-Yousuf Ali	Purchase	PUR/10024	3,213.00	
19-Jan-22	To SP- Hiregange Associates	Purchase	PUR/10025	450.00	
11-Feb-22	To SP- Hiregange Associates	Purchase	PUR/10026	450.00	
	To SP- Hiregange Associates	Purchase	PUR/10027	450.00	
15-Feb-22	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10028	105.83	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10029	479.88	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10030	186.48	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10031	150.00	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10032	849.51	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10033	500.31	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10034	5,248.74	
3-Mar-22	To SP- Hiregange Associates	Purchase	PUR/10035	450.00	
31-Mar-22	To SP- Ajay Mehta	Purchase	PUR/10036	316.62	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10037	445.86	
	By GST Input	Journal	JOU/10125		31,016.69
				31,016.69	31,016.69

B & C EstatesM G Road, Ranigunj
Secunderabad**JWUD-Allowance for Consumables**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10039	200.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10040	400.00	
8-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10052	400.00	
15-Jul-21	To CONT-MD Nadeem	Journal	JOU/10030	484.00	
5-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10070	300.00	
19-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10078	500.00	
18-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10130	1,910.00	
3-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10143	180.00	
				4,374.00	
By	Closing Balance				4,374.00
				4,374.00	4,374.00

B & C Estates

M G Road, Ranigunj
Secunderabad

JWUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10039	600.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10040	1,200.00	
8-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10052	1,200.00	
15-Jul-21	To CONT-MD Nadeem	Journal	JOU/10030	968.00	
5-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10070	900.00	
19-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10078	1,500.00	
18-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10130	5,730.00	
3-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10143	540.00	
				12,638.00	
By	Closing Balance				12,638.00
				12,638.00	12,638.00

B & C Estates

M G Road, Ranigunj
Secunderabad

JWUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10039	200.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10040	400.00	
8-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10052	400.00	
15-Jul-21	To CONT-MD Nadeem	Journal	JOU/10030	968.00	
5-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10070	300.00	
19-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10078	500.00	
18-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10130	1,910.00	
3-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10143	180.00	
				4,858.00	
By	Closing Balance				4,858.00
				4,858.00	4,858.00

B & C EstatesM G Road, Ranigunj
Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To CONT-G.Tirupathi	Journal	JOU/10017	250.00	
	To CONT-Mohd Azar	Journal	JOU/10018	500.00	
23-Jun-21	To CONT-G.Tirupathi	Journal	JOU/10020	1,213.60	
	To CONT-G.Tirupathi	Journal	JOU/10021	2,831.80	
10-Jul-21	To CONT-MD Nadeem	Journal	JOU/10029	1,364.00	
				6,159.40	
	By Closing Balance				6,159.40
				6,159.40	6,159.40

B & C Estates

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To CONT-G.Tirupathi	Journal	JOU/10017	500.00	
	To CONT-Mohd Azar	Journal	JOU/10018	1,000.00	
23-Jun-21	To CONT-G.Tirupathi	Journal	JOU/10020	2,427.20	
	To CONT-G.Tirupathi	Journal	JOU/10021	5,663.60	
10-Jul-21	To CONT-MD Nadeem	Journal	JOU/10029	2,728.00	
				12,318.80	
	By Closing Balance				12,318.80
				12,318.80	12,318.80

B & C Estates

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	To CONT-G.Tirupathi	Journal	JOU/10017	500.00	
	To CONT-Mohd Azar	Journal	JOU/10018	1,000.00	
23-Jun-21	To CONT-G.Tirupathi	Journal	JOU/10020	2,427.20	
	To CONT-G.Tirupathi	Journal	JOU/10021	5,663.60	
10-Jul-21	To CONT-MD Nadeem	Journal	JOU/10029	2,728.00	
				12,318.80	
	By Closing Balance				12,318.80
				12,318.80	12,318.80

B & C Estates

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-21	To Cash	Payment	PAY/10063	749.00	
13-Aug-21	To ECARD- G Tharun Prasad	Journal	JOU/10041	145.00	
27-Aug-21	To Cash	Payment	PAY/10081	470.00	
10-Sep-21	To Cash	Payment	PAY/10090	50.00	
15-Sep-21	To Cash	Payment	PAY/10094	200.00	
6-Oct-21	To Cash	Payment	PAY/10106	100.00	
18-Dec-21	To Cash	Payment	PAY/10151	250.00	
				1,964.00	
By	Closing Balance				1,964.00
				1,964.00	1,964.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SP-KGM & Co	Purchase	PUR/10007	2,250.00	
31-Aug-21	To SP- Hiregange Associates	Purchase	PUR/10014	5,000.00	
	To SP- Hiregange Associates	Purchase	PUR/10015	10,000.00	
	To SP- Hiregange Associates	Purchase	PUR/10016	10,000.00	
17-Nov-21	To SP- Hiregange Associates	Purchase	PUR/10020	5,000.00	
	To SP- Hiregange Associates	Purchase	PUR/10021	5,000.00	
	To SP- Hiregange Associates	Purchase	PUR/10022	5,000.00	
20-Dec-21	To SP-KGM & Co	Purchase	PUR/10023	2,400.00	
19-Jan-22	To SP- Hiregange Associates	Purchase	PUR/10025	5,000.00	
11-Feb-22	To SP- Hiregange Associates	Purchase	PUR/10026	5,000.00	
	To SP- Hiregange Associates	Purchase	PUR/10027	5,000.00	
3-Mar-22	To SP- Hiregange Associates	Purchase	PUR/10035	5,000.00	
31-Mar-22	To SP- Ajay Mehta	Purchase	PUR/10036	3,518.00	
				68,168.00	
By	Closing Balance				68,168.00
				68,168.00	68,168.00

B & C EstatesM G Road, Ranigunj
Secunderabad**OE-Salaries-Construction Division**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10010	13,055.00	
30-Jun-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10023	15,080.00	
31-Jul-21	To EMP-Yenreddy Subhash	Journal	JOU/10033	18,232.00	
31-Aug-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10043	19,808.00	
30-Sep-21	To EMP-Yenreddy Subhash	Journal	JOU/10052	15,530.00	
31-Oct-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10064	15,080.00	
30-Nov-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10073	14,180.00	
31-Dec-21	To EMP-Yenreddy Subhash	Journal	JOU/10082	14,630.00	
31-Jan-22	To EMP-Yenreddy Subhash	Journal	JOU/10092	15,981.00	
28-Feb-22	To EMP-Yenreddy Subhash	Journal	JOU/10098	15,080.00	
31-Mar-22	To EMP-Yenreddy Subhash	Journal	JOU/10107	13,280.00	
				1,69,936.00	
By	Closing Balance				1,69,936.00
				1,69,936.00	1,69,936.00

B & C Estates

M G Road, Ranigunj
Secunderabad

OIE-Advocate Fee

Ledger Account

1-Apr-21 to 31-Mar-22

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To Cash	Payment	PAY/10096	10,000.00	
	To Cash	Payment	PAY/10097	5,000.00	
	To Cash	Payment	PAY/10098	10,000.00	
	To Cash	Payment	PAY/10099	5,000.00	
23-Sep-21	To Cash	Payment	PAY/10101	10,000.00	
	To Cash	Payment	PAY/10102	4,378.00	
				44,378.00	
	By Closing Balance				44,378.00
				44,378.00	44,378.00

B & C Estates

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Computers & Peripherals	Journal	JOU/10118	950.00	
	To FA-Honda Aviator	Journal	JOU/10119	2,839.00	
	To FA-Office Equipment	Journal	JOU/10120	4,912.00	
	To FA-Printers	Journal	JOU/10121	534.00	
				9,235.00	
	By Closing Balance				9,235.00
				9,235.00	9,235.00

B & C EstatesM G Road, Ranigunj
Secunderabad**OIE - Round Off**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	By Plumbing GST 18%	Purchase	PUR/10001		0.38
	By Plumbing GST 18%	Purchase	PUR/10002		0.08
	To SUP-Praful Sanitary	Purchase	PUR/10003	0.08	
31-May-21	By PS-PO Service Charges	Purchase	PUR/10004		0.38
23-Jun-21	By Sundry Purchases GST 18%	Purchase	PUR/10005		0.02
30-Jun-21	By Paints GST 18%	Purchase	PUR/10006		0.02
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10008	0.42	
20-Jul-21	To SUP-Vivid World	Purchase	PUR/10009	0.10	
28-Jul-21	To INCOME-Interest From Customers	Sales	SAL/10001	0.56	
30-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10010	0.30	
	To SUP-Praful Sanitary	Purchase	PUR/10011	0.22	
	To SUP-Praful Sanitary	Purchase	PUR/10012	0.24	
31-Jul-21	By CONT-B Bassappa on A/c	Journal	JOU/10032		1.56
	By PS-Admin-Audit	Purchase	PUR/10013		0.08
31-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10017	0.18	
25-Oct-21	By Equipment GST 18%	Purchase	PUR/10019		0.44
31-Dec-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10087	1.00	
	To EMP-Yenreddy Subhash	Journal	JOU/10088	1.00	
15-Feb-22	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10028	0.34	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10029	0.24	
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10030	0.04	
	By Electrical GST 18%	Purchase	PUR/10032		0.02
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10033	0.38	
	By Cement GST 28%	Purchase	PUR/10034		0.48
26-Mar-22	To EMP-Malleboiena Balakrishna Salary A/c	Journal	JOU/10104	404.00	
	To EMP-M Mounika Salary A/c	Journal	JOU/10105	14.00	
31-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10036		0.24
	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10037	0.28	
	By SP- Hiregange Associates	Journal	JOU/10116		0.30
	By SP-Soham Modi HUF	Journal	JOU/10117		0.19
	By SUP-Praful Sanitary	Journal	JOU/10129		0.87
	To CONT-Anand Water Proofing Works	Journal	JOU/10130	36.00	
	To CONT-Janardhan Prasad on A/c	Journal	JOU/10131	0.56	
	To CONT-Kalilash Pande on A/c	Journal	JOU/10132	0.98	
	To CONT-Ravindra Chary on A/c	Journal	JOU/10133	100.00	
				560.92	5.06
By	Closing Balance				555.86
				560.92	560.92

B & C Estates

M G Road, Ranigunj
Secunderabad

OIE-Transportation Charges RD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	To SUP-Praful Sanitary	Purchase	PUR/10003	1,200.00	
				1,200.00	
	By Closing Balance				1,200.00
				1,200.00	1,200.00

B & C Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-Matrix Recon

Ledger Account

1-Apr-21 to 31-Mar-22

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			72,052.00	
31-Mar-22 By	Bad Debits / Credits Written Off	Journal	JOU/10165		72,052.00
				72,052.00	72,052.00

B & C Estates

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			35,860.53	
	By Closing Balance				35,860.53
				35,860.53	35,860.53

B & C EstatesM G Road, Ranigunj
Secunderabad**OTH- Yes Bank TDS - 21-22**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10046	4,306.20	
10-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10071	359.20	
26-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10079	104.80	
13-Sep-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10093	65.20	
30-Sep-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10103	3,814.50	
25-Oct-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10113	47.90	
10-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10126	113.40	
22-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10140	98.60	
30-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10155	3,590.10	
10-Feb-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10168	113.40	
20-Feb-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10171	98.60	
6-Mar-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10176	1,282.00	
31-Mar-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10184	3,590.10	
	To IFDR-Yes Bank	Journal	JOU/10114	515.50	
				18,099.50	
By	Closing Balance				18,099.50
				18,099.50	18,099.50

B & C Estates

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-21	By CUST-E 806 A.Aruna/M.Anjaneyulu	Sales	SAL/10001		15,254.28
31-Mar-22	To GST Input	Journal	JOU/10126	15,254.28	
				15,254.28	15,254.28

B & C Estates

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-21	By CUST-E 806 A.Aruna/M.Anjaneyulu	Sales	SAL/10001		15,254.28
31-Mar-22	To GST Input	Journal	JOU/10127	15,254.28	
				15,254.28	15,254.28

B & C Estates

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To CONT-B Bassappa on A/c	Purchase	PUR/10006	25,989.00	
				25,989.00	
	By Closing Balance				25,989.00
				25,989.00	25,989.00

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Anuradha.K

Ledger Account

1-Apr-21 to 31-Mar-22

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			19,53,800.11	
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10134	10,897.35	
				19,64,697.46	
By	Closing Balance				19,64,697.46
				19,64,697.46	19,64,697.46

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

1-Apr-21 to 31-Mar-22

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			19,53,800.11	
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10134	10,897.35	
				19,64,697.46	
By	Closing Balance				19,64,697.46
				19,64,697.46	19,64,697.46

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Bhavesh.V.Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			11,44,499.74	
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10134	27,243.38	
				11,71,743.12	
By	Closing Balance				11,71,743.12
				11,71,743.12	11,71,743.12

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Chanda Srinivas Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			9,64,580.75	
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10134	23,974.17	
				9,88,554.92	
By	Closing Balance				9,88,554.92
				9,88,554.92	9,88,554.92

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Green Space Properties Hyderabad Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			27,11,910.55	
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10134	10,897.35	
				27,22,807.90	
By	Closing Balance				27,22,807.90
				27,22,807.90	27,22,807.90

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-K.V Subba Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			4,34,162.67	
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10134	30,512.59	
				4,64,675.26	
By	Closing Balance				4,64,675.26
				4,64,675.26	4,64,675.26

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Mehul Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			11,42,249.88	
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10134	13,621.69	
				11,55,871.57	
By	Closing Balance				11,55,871.57
				11,55,871.57	11,55,871.57

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties & Investments Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,53,50,057.71
31-Mar-22	To Profit & Loss A/c	Journal	JOU/10134	54,486.76	
				54,486.76	2,53,50,057.71
	To Closing Balance			2,52,95,570.95	
				2,53,50,057.71	2,53,50,057.71

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Nageshwar Rao.K

Ledger Account

1-Apr-21 to 31-Mar-22

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			19,53,800.11	
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10134	10,897.35	
				19,64,697.46	
By	Closing Balance				19,64,697.46
				19,64,697.46	19,64,697.46

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Nirmala Devi.K

Ledger Account

1-Apr-21 to 31-Mar-22

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			19,53,800.44	
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10134	10,897.35	
				19,64,697.79	
By	Closing Balance				19,64,697.79
				19,64,697.79	19,64,697.79

B & C Estates

M G Road, Ranigunj
Secunderabad

PARTNER-Purvi M Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			11,42,249.88	
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10134	13,621.69	
				11,55,871.57	
By	Closing Balance				11,55,871.57
				11,55,871.57	11,55,871.57

B & C Estates
M G Road, Ranigunj
Secunderabad
Plumbing GST 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	To SUP-Praful Sanitary	Purchase	PUR/10001	29,155.40	
	To SUP-Praful Sanitary	Purchase	PUR/10002	3,186.50	
	To SUP-Praful Sanitary	Purchase	PUR/10003	18,844.00	
30-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10010	12,115.00	
	To SUP-Praful Sanitary	Purchase	PUR/10011	25,298.12	
	To SUP-Praful Sanitary	Purchase	PUR/10012	26,982.00	
31-Mar-22	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10037	4,954.00	
				1,20,535.02	
By	Closing Balance				1,20,535.02
				1,20,535.02	1,20,535.02

B & C Estates

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By PARTNER-Chanda Srinivas Rao	Journal	JOU/10134		2,17,947.03
					2,17,947.03
	To Closing Balance			2,17,947.03	
				2,17,947.03	2,17,947.03

B & C Estates

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-21 to 31-Mar-22

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10013	356.00	
30-Sep-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10018	1,300.00	
				1,656.00	
By	Closing Balance				1,656.00
				1,656.00	1,656.00

B & C Estates

M G Road, Ranigunj
Secunderabad

PS-PO Service Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10004	599.48	
30-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10008	605.58	
31-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10017	60.86	
				1,265.92	
	By Closing Balance				1,265.92
				1,265.92	1,265.92

B & C Estates

M G Road, Ranigunj
Secunderabad

SAL-ESI Employer Contribution

Ledger Account

1-Apr-21 to 31-Mar-22

Page 145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10009	571.00	
31-Jul-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10039	1,216.00	
31-Aug-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10050	1,232.00	
30-Sep-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10058	1,068.00	
31-Oct-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10069	1,062.00	
30-Nov-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10079	929.00	
31-Dec-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10090	476.00	
31-Jan-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10097	520.00	
28-Feb-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10103	492.00	
31-Mar-22	To EOY-ESI Payable	Journal	JOU/10110	432.00	
				7,998.00	
By	Closing Balance				7,998.00
				7,998.00	7,998.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-21 to 31-Mar-22

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	To EMP-CH Ashok Kumar	Journal	JOU/10031	12,649.00	
22-Jan-22	To EMP-K Lakshmi Durga	Journal	JOU/10091	5,462.00	
				18,111.00	
	By Closing Balance				18,111.00
				18,111.00	18,111.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10082	5,000.00	
11-Oct-21	To TDS-5% Commission/Brokerage	Journal	JOU/10059	17,255.00	
31-Oct-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10062	6,179.00	
17-Nov-21	To EMP-GB Rambabu	Journal	JOU/10070	10,000.00	
				38,434.00	
By	Closing Balance				38,434.00
				38,434.00	38,434.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10007	399.00	
31-May-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10015	798.00	
30-Jun-21	To EMP-Yenreddy Subhash	Journal	JOU/10027	798.00	
31-Jul-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10037	798.00	
31-Aug-21	To EMP-Yenreddy Subhash	Journal	JOU/10048	798.00	
30-Sep-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10056	798.00	
31-Oct-21	To EMP-Yenreddy Subhash	Journal	JOU/10063	798.00	
30-Nov-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10077	798.00	
31-Dec-21	To EMP-Yenreddy Subhash	Journal	JOU/10086	399.00	
31-Jan-22	To EMP-Yenreddy Subhash	Journal	JOU/10095	399.00	
28-Feb-22	To EMP-Yenreddy Subhash	Journal	JOU/10101	399.00	
31-Mar-22	To EMP-Yenreddy Subhash	Journal	JOU/10106	399.00	
				7,581.00	
By	Closing Balance				7,581.00
				7,581.00	7,581.00

B & C EstatesM G Road, Ranigunj
Secunderabad**SAL-PF Administration Chagres**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10008	544.00	
31-May-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10016	1,395.00	
30-Jun-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10028	578.00	
31-Jul-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10038	579.00	
31-Aug-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10049	580.00	
30-Sep-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10057	580.00	
31-Oct-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10068	580.00	
30-Nov-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10078	570.00	
31-Dec-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10089	535.00	
31-Jan-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10096	535.00	
28-Feb-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10102	536.00	
31-Mar-22	To EOY-PF Payable	Journal	JOU/10111	533.00	
				7,545.00	
By	Closing Balance				7,545.00
				7,545.00	7,545.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10008	1,053.00	
31-May-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10016	1,634.00	
30-Jun-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10028	1,888.00	
31-Jul-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10038	1,877.00	
31-Aug-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10049	1,904.00	
30-Sep-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10057	1,915.00	
31-Oct-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10068	1,904.00	
30-Nov-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10078	1,677.00	
31-Dec-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10089	851.00	
31-Jan-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10096	851.00	
28-Feb-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10102	878.00	
31-Mar-22	To EOY-PF Payable	Journal	JOU/10111	797.00	
				17,229.00	
By	Closing Balance				17,229.00
				17,229.00	17,229.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10003	17,557.00	
31-May-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10010	17,556.00	
	By EMP-R Lavanya Salary A/c	Journal	JOU/10014		499.00
30-Jun-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10023	17,287.00	
31-Jul-21	To EMP-Yenreddy Subhash	Journal	JOU/10033	19,177.00	
31-Aug-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10043	18,097.00	
30-Sep-21	To EMP-Yenreddy Subhash	Journal	JOU/10052	17,287.00	
31-Oct-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10064	17,556.00	
30-Nov-21	To EMP-R Lavanya Salary A/c	Journal	JOU/10073	14,315.00	
				1,38,832.00	499.00
By	Closing Balance				1,38,333.00
				1,38,832.00	1,38,832.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SIP-GST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10077	120.00	
20-Sep-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10100	200.00	
19-Oct-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10112	40.00	
18-Nov-21	To Cash	Payment	PAY/10132	50.00	
				410.00	
By	Closing Balance				410.00
				410.00	410.00

B & C Estates
M G Road, Ranigunj
Secunderabad
SIP- Interest on TDS
Ledger Account

1-Apr-21 to 31-Mar-22

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10003	41.00	
31-May-21	To Cash	Payment	PAY/10027	197.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10028	197.00	
8-Sep-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10089	77.00	
27-Oct-21	To Cash	Payment	PAY/10114	2.00	
				514.00	
By	Closing Balance				514.00
				514.00	514.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SP- Ajay Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10177	4,151.00	
31-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10036		4,151.00
				4,151.00	4,151.00

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				79,764.30
3-Apr-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10002	13,262.00	
23-Apr-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10009	22,100.00	
30-Apr-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10012	11,050.00	
7-May-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10017	11,142.00	
14-May-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10019	11,160.00	
21-May-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10023	11,050.00	
31-Aug-21	By OERD-Consultancy Charges	Purchase	PUR/10014		5,400.00
	By OERD-Consultancy Charges	Purchase	PUR/10015		10,800.00
	By OERD-Consultancy Charges	Purchase	PUR/10016		10,800.00
3-Sep-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10083	27,000.00	
17-Nov-21	By OERD-Consultancy Charges	Purchase	PUR/10020		5,400.00
	By OERD-Consultancy Charges	Purchase	PUR/10021		5,400.00
	By OERD-Consultancy Charges	Purchase	PUR/10022		5,400.00
19-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10139	16,200.00	
19-Jan-22	By OERD-Consultancy Charges	Purchase	PUR/10025		5,400.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10161	5,400.00	
11-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/10026		5,400.00
	By OERD-Consultancy Charges	Purchase	PUR/10027		5,400.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10169	10,800.00	
3-Mar-22	By OERD-Consultancy Charges	Purchase	PUR/10035		5,400.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10173	5,400.00	
31-Mar-22	To OIE - Round Off	Journal	JOU/10116	0.30	
				1,44,564.30	1,44,564.30

B & C Estates

M G Road, Ranigunj
Secunderabad

SP-KGM & Co

Ledger Account

1-Apr-21 to 31-Mar-22

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By OERD-Consultancy Charges	Purchase	PUR/10007		2,655.00
3-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10050	2,655.00	
20-Dec-21	By OERD-Consultancy Charges	Purchase	PUR/10023		2,832.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10153	2,832.00	
				5,487.00	5,487.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SP-MFG Owners Association

Ledger Account

1-Apr-21 to 31-Mar-22

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				40,192.00
1-Nov-21	To BANK-Yes Bank A/c No:009763700002182 Payment		PAY/10121	40,192.00	
				40,192.00	40,192.00

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				112.19
1-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10120	112.00	
31-Mar-22	To OIE - Round Off	Journal	JOU/10117	0.19	
				112.19	112.19

B & C Estates
M G Road, Ranigunj
Secunderabad

SP-Summit Builders Statutory Payments
Ledger Account

1-Apr-21 to 31-Mar-22

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				21,577.00
9-Apr-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10004	2,385.00	
29-Apr-21	By EOY-PF Payable	Journal	JOU/10001		1,921.00
	By EOY-ESI Payable	Journal	JOU/10002		464.00
30-Apr-21	By EOY-PF Payable	Journal	JOU/10008		2,650.00
	By EOY-ESI Payable	Journal	JOU/10009		703.00
14-May-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10021	21,577.00	
21-May-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10025	3,635.00	
31-May-21	By EOY-PF Payable	Journal	JOU/10016		4,663.00
4-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10031	6,267.00	
25-Jun-21	By EOY-PT Payable	Journal	JOU/10022		150.00
30-Jun-21	By EOY-PF Payable	Journal	JOU/10028		4,354.00
9-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10057	6,263.00	
31-Jul-21	By EOY-PF Payable	Journal	JOU/10038		4,333.00
	By EOY-ESI Payable	Journal	JOU/10039		1,497.00
13-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10073	5,979.00	
31-Aug-21	By EOY-PT Payable	Journal	JOU/10042		150.00
	By EOY-PT Payable	Journal	JOU/10047		150.00
	By EOY-PF Payable	Journal	JOU/10049		4,388.00
	By EOY-ESI Payable	Journal	JOU/10050		1,517.00
17-Sep-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10095	2,560.00	
30-Sep-21	By EOY-PF Payable	Journal	JOU/10057		4,410.00
	By EOY-ESI Payable	Journal	JOU/10058		1,314.00
6-Oct-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10107	5,872.00	
14-Oct-21	By EOY-PT Payable	Journal	JOU/10060		150.00
31-Oct-21	By EOY-PF Payable	Journal	JOU/10068		4,388.00
	By EOY-ESI Payable	Journal	JOU/10069		1,307.00
11-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10127	5,843.00	
27-Nov-21	By EOY-PT Payable	Journal	JOU/10071		150.00
	By EOY-PT Payable	Journal	JOU/10072		150.00
30-Nov-21	By EOY-PF Payable	Journal	JOU/10078		3,924.00
	By EOY-ESI Payable	Journal	JOU/10079		1,142.00
10-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10148	5,214.00	
18-Dec-21	By EOY-PT Payable	Journal	JOU/10080		150.00
	By EOY-PT Payable	Journal	JOU/10081		150.00
20-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10152	157.00	
31-Dec-21	By EOY-PF Payable	Journal	JOU/10089		2,237.00
	By EOY-ESI Payable	Journal	JOU/10090		586.00
8-Jan-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10158	2,822.00	
31-Jan-22	By EOY-PF Payable	Journal	JOU/10096		2,237.00
	By EOY-ESI Payable	Journal	JOU/10097		640.00
10-Feb-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10167	2,876.00	
28-Feb-22	By EOY-PF Payable	Journal	JOU/10102		2,292.00
	By EOY-ESI Payable	Journal	JOU/10103		605.00
25-Mar-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10181	2,899.00	
				74,349.00	74,349.00

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10060	420.00	
31-Jul-21	By PS-Admin-Audit	Purchase	PUR/10013		420.00
27-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10080	1,300.00	
30-Sep-21	By PS-Admin-Audit	Purchase	PUR/10018		1,534.00
9-Oct-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10110	234.00	
				1,954.00	1,954.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			91,002.00	
31-May-21	By PS-PO Service Charges	Purchase	PUR/10004		707.00
30-Jun-21	By PS-PO Service Charges	Purchase	PUR/10008		715.00
31-Aug-21	By PS-PO Service Charges	Purchase	PUR/10017		72.00
24-Jan-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10031		89,508.00
				91,002.00	91,002.00

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

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To SUP - Modi Properties Pvt Ltd Mayflower Platinum	Purchase	PUR/10033	5,559.00	
				5,559.00	
	By Closing Balance				5,559.00
				5,559.00	5,559.00

B & C Estates

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10005	839.00	
20-Jul-21	To SUP-Vivid World	Purchase	PUR/10009	555.00	
				1,394.00	
	By Closing Balance				1,394.00
				1,394.00	1,394.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUPADV-Sathyavarapu Hardware

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			15,500.00	
31-Mar-22 By	Bad Debits / Credits Written Off	Journal	JOU/10143		15,500.00
				15,500.00	15,500.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUPADV-Summit Sales Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			68,602.00	
By	Closing Balance				68,602.00
				<u>68,602.00</u>	<u>68,602.00</u>

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,586.00
29-Oct-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10115	12,586.00	
				12,586.00	12,586.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Coring Decor

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,81,356.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10135	2,81,356.00	
				2,81,356.00	2,81,356.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Hettich India Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				57,066.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10136	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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			39,817.00	
31-Mar-22 By	Bad Debits / Credits Written Off Journal		JOU/10144		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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			3,71,880.00	
31-Mar-22 By	Bad Debits / Credits Written Off Journal		JOU/10145		3,71,880.00
				3,71,880.00	3,71,880.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Maha Lakshmi Traders

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,772.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10137	12,772.00	
				12,772.00	12,772.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP - Modi Properties Pvt Ltd Mayflower Platinum

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion
Mg Road Secunderabad

1-Apr-21 to 31-Mar-22

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	By Aggregate GST 5%	Purchase	PUR/10028		4,445.00
	By Aggregate GST 5%	Purchase	PUR/10029		20,155.00
	By Electrical GST 18%	Purchase	PUR/10030		2,445.00
	By Bricks & Blocks GST 5%	Purchase	PUR/10031		6,300.00
	By Electrical GST 18%	Purchase	PUR/10032		11,138.00
	By Steel GST 18%	Purchase	PUR/10033		6,560.00
	By Cement GST 28%	Purchase	PUR/10034		47,988.00
12-Mar-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10179	50,000.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10180	49,031.00	
31-Mar-22	By Plumbing GST 18%	Purchase	PUR/10037		5,846.00
				99,031.00	1,04,877.00
	To Closing Balance			5,846.00	
				1,04,877.00	1,04,877.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Otis Elivators India Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				85,000.00
31-Mar-22	To Bad Debits / Creditos Written Off	Journal	JOU/10138	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-21 to 31-Mar-22

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				14,687.87
29-May-21	By Plumbing GST 18%	Purchase	PUR/10001		34,403.00
	By Plumbing GST 18%	Purchase	PUR/10002		3,760.00
	By Plumbing GST 18%	Purchase	PUR/10003		23,652.00
4-Jun-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10033	61,815.00	
30-Jul-21	By Plumbing GST 18%	Purchase	PUR/10011		29,852.00
	By Plumbing GST 18%	Purchase	PUR/10012		31,839.00
31-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10064	61,691.00	
29-Oct-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10118	14,687.00	
31-Mar-22	To OIE - Round Off	Journal	JOU/10129	0.87	
				1,38,193.87	1,38,193.87

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Sathyavarapu Hardware

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,788.00
29-Oct-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10117	1,788.00	
				1,788.00	1,788.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Siddarth Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,766.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10139	1,766.00	
				1,766.00	1,766.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				83,679.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10140	83,679.00	
				83,679.00	83,679.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Sri Vinayaka Stone Crushing Industry

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				32,208.00
31-Mar-22	To Bad Debits / Credits Written Off	Journal	JOU/10141	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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			55,103.00	
31-Mar-22 By	Bad Debits / Credits Written Off	Journal	JOU/10146		55,103.00
				55,103.00	55,103.00

B & C Estates

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	By Sundry Purchases GST 18%	Purchase	PUR/10005		990.00
24-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10062	990.00	
30-Jul-21	By Plumbing GST 18%	Purchase	PUR/10010		14,296.00
31-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10065	14,296.00	
25-Oct-21	By Equipment GST 18%	Purchase	PUR/10019		6,086.00
1-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10119	6,086.00	
				21,372.00	21,372.00

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-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				778.00
20-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR/10009		655.00
24-Jul-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10061	655.00	
29-Oct-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10116	778.00	
				1,433.00	1,433.00

B & C EstatesM G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By CONT-N Ramakrishna (Electrican)	Payment	PAY/10001		135.00
3-May-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10014	135.00	
1-Jul-21	By CONT-B Bassappa on A/c	Payment	PAY/10044		307.00
	By CONT-B Hanumanth on A/c	Payment	PAY/10045		26.00
8-Jul-21	By CONT-MD Nadeem	Payment	PAY/10051		68.00
	By JWUD-Labour Charges	Payment	PAY/10052		20.00
	By CONJBDW-G Mannem	Payment	PAY/10053		29.00
15-Jul-21	By CONT-MD Nadeem	Payment	PAY/10058		24.00
	By CONT-Anand Water Proofing Works	Payment	PAY/10059		36.00
2-Aug-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10066	510.00	
5-Aug-21	By CONJBDW-G Mannem	Payment	PAY/10069		14.00
	By JWUD-Labour Charges	Payment	PAY/10070		15.00
19-Aug-21	By JWUD-Labour Charges	Payment	PAY/10078		25.00
8-Sep-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10089	54.00	
26-Oct-21	By CONT-Anand Water Proofing Works	Journal	JOU/10061		36.00
27-Oct-21	To Cash	Payment	PAY/10114	36.00	
18-Nov-21	By JWUD-Labour Charges	Payment	PAY/10130		96.00
3-Dec-21	By JWUD-Labour Charges	Payment	PAY/10143		9.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10144	96.00	
31-Dec-21	By CONT-Yousuf Ali	Journal	JOU/10085		357.00
1-Jan-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10156	430.00	
1-Feb-22	By TDS on Professional 10%	Payment	PAY/10164		64.00
				1,261.00	1,261.00

B & C Estates

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	By EUC-M.Raj Kumar	Payment	PAY/10131		126.00
3-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10144	126.00	
				126.00	126.00

B & C Estates

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	By SAL-Incentives	Journal	JOU/10059		863.00
3-Nov-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10123	863.00	
				863.00	863.00

B & C Estates

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,514.00
22-Apr-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10008	4,514.00	
				4,514.00	4,514.00

B & C Estates

M G Road, Ranigunj
Secunderabad

TDS-Commission/brokerage 3.75%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,717.00
26-Apr-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10010	1,717.00	
				1,717.00	1,717.00

B & C Estates

M G Road, Ranigunj
Secunderabad

TDS on Contractor @ 0.75%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				906.00
6-Apr-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10003	906.00	
				906.00	906.00

B & C EstatesM G Road, Ranigunj
Secunderabad**TDS on Professional 10%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By OERD-Consultancy Charges	Purchase	PUR/10014		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10015		1,000.00
	By OERD-Consultancy Charges	Purchase	PUR/10016		1,000.00
8-Sep-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10089	2,500.00	
17-Nov-21	By OERD-Consultancy Charges	Purchase	PUR/10020		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10021		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10022		500.00
3-Dec-21	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10144	1,500.00	
19-Jan-22	By OERD-Consultancy Charges	Purchase	PUR/10025		500.00
1-Feb-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10164	500.00	
11-Feb-22	By OERD-Consultancy Charges	Purchase	PUR/10026		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10027		500.00
3-Mar-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10172	1,000.00	
	By OERD-Consultancy Charges	Purchase	PUR/10035		500.00
8-Mar-22	By SP- Ajay Mehta	Payment	PAY/10177		352.00
31-Mar-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10185	852.00	
				6,352.00	6,352.00