

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Bad Debits Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUPADV-Summit Sales Logistics	Journal	JOU/10101	68,602.00	
				68,602.00	
	By Closing Balance				68,602.00
				68,602.00	68,602.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc A/c No:00422320004620 Book

1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To OTHLOAN-TDS Receivable 20-21	Receipt	REC/10028	38,370.00	
28-May-22	By FEXP-Bank Charges	Payment	PAY/10096		7,080.00
30-May-22	By FEXP-Bank Charges	Payment	PAY/10097		5,538.16
15-Jun-22	By FEXP-Bank Charges	Payment	PAY/10098		118.00
12-Aug-22	By FEXP-Bank Charges	Payment	PAY/10099		7,080.00
6-Oct-22	To FEXP-Bank Charges	Receipt	REC/10033	1.20	
	To FEXP-Bank Charges	Receipt	REC/10034	4.90	
23-Oct-22	By FEXP-Bank Charges	Payment	PAY/10100		7,080.00
14-Jan-23	By FEXP-Bank Charges	Payment	PAY/10101		7,080.00
2-Mar-23	To BANK-HDFC FDR / Accumulated Interest	Receipt	REC/10029	8,98,606.42	
	To IFDR - HDFC Bank	Receipt	REC/10030	443.00	
	To BANK-HDFC FDR / Accumulated Interest	Receipt	REC/10031	15,985.14	
	To IFDR - HDFC Bank	Receipt	REC/10032	110.00	
	By TDS Receivable 22-23	Payment	PAY/10102		44.30
	By TDS Receivable 22-23	Payment	PAY/10103		11.00
10-Mar-23	By BANK-Yes Bank A/c No:009763700002182	Contra	CON/10002		8,94,400.00
				9,53,520.66	9,28,431.46
	By Closing Balance				25,089.20
				9,53,520.66	9,53,520.66

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANK-HDFC FDR / Accumulated Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			24,74,455.66	
2-Mar-23	By BANK-Hdfc A/c No:00422320004620	Receipt	REC/10029		8,98,606.42
	By BANK-Hdfc A/c No:00422320004620	Receipt	REC/10031		15,985.14
31-Mar-23	To IFDR - HDFC Bank	Journal	JOU/10095	1,05,303.60	
				25,79,759.26	9,14,591.56
	By Closing Balance				16,65,167.70
				25,79,759.26	25,79,759.26

B & C Estates (22-23)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank A/c No:009763700002182 Book**

1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,02,572.80	
1-Apr-22	By EMP-NReddy Subhash	Payment	PAY/10001		399.00
9-Apr-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10002		2,127.00
26-Apr-22	By SUP - Modi Properties Pvt Ltd Mayflower Platinum	Payment	PAY/10004		5,846.00
4-May-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10005		532.00
7-May-22	By EMP-NReddy Subhash	Payment	PAY/10007		14,360.00
13-May-22	To IFDR-Yes Bank	Receipt	REC/10001	1,072.00	
14-May-22	By EMP-NReddy Subhash	Payment	PAY/10008		399.00
21-May-22	To DEP-Summit Builders-ESI & PF Deposit	Receipt	REC/10002	5,000.00	
	To IFDR-Yes Bank	Receipt	REC/10003	942.00	
28-May-22	By SP- Hiregange Associates	Payment	PAY/10010		5,400.00
	By SP- Hiregange Associates	Payment	PAY/10011		5,400.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10012		3,029.00
3-Jun-22	By TDS on Professional 10%	Payment	PAY/10013		1,000.00
4-Jun-22	By EMP-NReddy Subhash	Payment	PAY/10014		14,836.00
	To IFDR-Yes Bank	Receipt	REC/10004	12,451.00	
11-Jun-22	By EMP-NReddy Subhash	Payment	PAY/10015		399.00
30-Jun-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10016		3,113.00
	By TDS Receivable 22-23	Payment	PAY/10017		4,569.10
	To IFDR-Yes Bank	Receipt	REC/10005	35,862.00	
5-Jul-22	By EMP-NReddy Subhash	Payment	PAY/10018		15,312.00
13-Jul-22	By EMP-NReddy Subhash	Payment	PAY/10019		905.00
14-Jul-22	By SP- Hiregange Associates	Payment	PAY/10020		5,400.00
21-Jul-22	By SP- Hiregange Associates	Payment	PAY/10021		32,400.00
1-Aug-22	By TDS on Professional 10%	Payment	PAY/10023		3,500.00
4-Aug-22	By EMP-NReddy Subhash	Payment	PAY/10024		16,831.00
13-Aug-22	By FEXP-Bank Charges	Payment	PAY/10027		113.40
	To IFDR-Yes Bank	Receipt	REC/10006	1,134.00	
16-Aug-22	By EMP-NReddy Subhash	Payment	PAY/10029		399.00
19-Aug-22	To IFDR-Yes Bank	Receipt	REC/10007	986.00	
	By FEXP-Bank Charges	Payment	PAY/10030		98.60
22-Aug-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10031		6,472.00
2-Sep-22	To IFDR-Yes Bank	Receipt	REC/10008	12,822.00	
	By TDS Receivable 22-23	Payment	PAY/10032		1,282.20
5-Sep-22	By EMP-NReddy Subhash	Payment	PAY/10033		15,312.00
10-Sep-22	By SP- Hiregange Associates	Payment	PAY/10034		11,800.00
14-Sep-22	By EMP-NReddy Subhash	Payment	PAY/10035		399.00
24-Sep-22	By SP-Summit Builders Statutory Payments	Payment	PAY/10036		2,681.00
29-Sep-22	To IFDR-Yes Bank	Receipt	REC/10010	35,901.00	
	By TDS Receivable 22-23	Payment	PAY/10041		3,590.10
4-Oct-22	By EMP-NReddy Subhash	Payment	PAY/10038		14,360.00
8-Oct-22	By SAL-Gratuity	Payment	PAY/10039		63,233.00
15-Oct-22	By EMP-NReddy Subhash	Payment	PAY/10040		399.00
19-Oct-22	To Tds Receivable 21-22	Receipt	REC/10009	42,260.00	
22-Oct-22	By EMP-NReddy Subhash	Payment	PAY/10042		7,132.00
5-Nov-22	By EMP-NReddy Subhash	Payment	PAY/10044		15,312.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10045		3,685.00
13-Nov-22	To IFDR-Yes Bank	Receipt	REC/10012	1,197.00	
	By TDS Receivable 22-23	Payment	PAY/10056		119.70
15-Nov-22	By EMP-NReddy Subhash	Payment	PAY/10046		399.00
	By SP- Hiregange Associates	Payment	PAY/10047		5,400.00
Carried Over				4,52,199.80	2,87,944.10

continued ...

B & C Estates (22-23)

BANK-Yes Bank A/c No:009763700002182 Book : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,199.80	2,87,944.10
17-Nov-22	To IFDR-Yes Bank	Receipt	REC/10013	1,011.00	
	By TDS Receivable 22-23	Payment	PAY/10057		101.10
1-Dec-22	To IFDR-Yes Bank	Receipt	REC/10014	13,142.00	
	By TDS Receivable 22-23	Payment	PAY/10054		1,314.20
3-Dec-22	By EMP-NReddy Subhash	Payment	PAY/10050		15,565.00
	By TDS on Professional 10%	Payment	PAY/10051		2,500.00
10-Dec-22	By EMP-NReddy Subhash	Payment	PAY/10052		399.00
12-Dec-22	By EMP-M Mounika Salary A/c	Payment	PAY/10048		45,917.00
29-Dec-22	To IFDR-Yes Bank	Receipt	REC/10011	37,896.00	
	By TDS Receivable 22-23	Payment	PAY/10055		3,789.60
2-Jan-23	By Cash	Contra	CON/10001		50,000.00
4-Jan-23	By EMP-NReddy Subhash	Payment	PAY/10059		17,337.00
5-Jan-23	By SP-Summit Builders Statutory Payments	Payment	PAY/10061		7,624.00
9-Jan-23	To BANK-Yes Bank FDR / Accumulated Interest	Receipt	REC/10015	1,00,000.00	
	To BANK-Yes Bank FDR / Accumulated Interest	Receipt	REC/10016	1,00,000.00	
	To BANK-Yes Bank FDR / Accumulated Interest	Receipt	REC/10017	3,00,000.00	
	By FEXP-Bank Charges	Payment	PAY/10062		52.30
	By FEXP-Bank Charges	Payment	PAY/10063		102.60
	By FEXP-Bank Charges	Payment	PAY/10064		56.20
	To IFDR-Yes Bank	Receipt	REC/10018	523.00	
	To IFDR-Yes Bank	Receipt	REC/10019	562.00	
	To IFDR-Yes Bank	Receipt	REC/10020	1,026.00	
10-Jan-23	By SUP-Rajdhani Tiles Company	Payment	PAY/10065		13,283.00
	By SUP-Rajdhani Tiles Company	Payment	PAY/10066		28,339.00
17-Jan-23	By EMP-NReddy Subhash	Payment	PAY/10067		399.00
	By SP- Ajay Mehta	Payment	PAY/10068		4,152.00
	By EMP-S V Subbareddy Salary A/c	Payment	PAY/10069		700.00
	By CONT-Yousuf Ali	Payment	PAY/10070		38,039.00
1-Feb-23	To BANK-Yes Bank FDR / Accumulated Interest	Receipt	REC/10021	5,00,000.00	
	To IFDR-Yes Bank	Receipt	REC/10022	3,058.00	
	By FEXP-Bank Charges	Payment	PAY/10071		305.80
4-Feb-23	By EMP-NReddy Subhash	Payment	PAY/10072		15,312.00
8-Feb-23	By SUPADV-Sachdev Sports Co. Pvt.Ltd	Payment	PAY/10073		15,700.00
	By SUPADV-Decathlon Sports India Pvt Ltd	Payment	PAY/10074		2,88,388.00
	By SP- Hiregange Associates	Payment	PAY/10075		15,200.00
11-Feb-23	By EMP-NReddy Subhash	Payment	PAY/10076		399.00
	By SP-Summit Builders Statutory Payments	Payment	PAY/10077		3,194.00
16-Feb-23	To SP- Hiregange Associates	Receipt	REC/10023	20,600.00	
	By SP- Hiregange Associates	Payment	PAY/10078		20,600.00
20-Feb-23	By SP- Sai Venkateshwara Borewells	Payment	PAY/10079		39,600.00
27-Feb-23	By SP- Hiregange Associates	Payment	PAY/10080		5,400.00
	By SP- Sree Ramakrishna Engineering Company	Payment	PAY/10081		17,088.00
	By CONT-Yousuf Ali	Payment	PAY/10082		38,799.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10083		3,284.00
1-Mar-23	By TDS-1% Contract	Payment	PAY/10084		2,861.00
	To IFDR-Yes Bank	Receipt	REC/10024	5,055.00	
	By TDS Receivable 22-23	Payment	PAY/10094		505.50
6-Mar-23	By EMP-NReddy Subhash	Payment	PAY/10085		15,312.00
8-Mar-23	To BANK-Yes Bank FDR / Accumulated Interest	Receipt	REC/10025	5,00,000.00	
	To BANK-Yes Bank FDR / Accumulated Interest	Receipt	REC/10026	3,403.00	
	By TDS Receivable 22-23	Payment	PAY/10095		340.30
10-Mar-23	To BANK-Hdfc A/c No:00422320004620	Contra	CON/10002	8,94,400.00	
18-Mar-23	By SUP-Cemex Infra	Payment	PAY/10087		40,000.00
	By SUP-Cemex Infra	Payment	PAY/10088		35,600.00
	By EMP-NReddy Subhash	Payment	PAY/10089		839.00
	By SUP-Praful Sanitary	Payment	PAY/10090		5,43,268.00
	Carried Over			29,32,875.80	16,19,609.70

continued ...

B & C Estates (22-23)

BANK-Yes Bank A/c No:009763700002182 Book : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,875.80	16,19,609.70
30-Mar-23	To IFDR-Yes Bank	Receipt	REC/10027	31,975.00	
	By TDS Receivable 22-23	Payment	PAY/10093		3,197.50
				29,64,850.80	16,22,807.20
	By Closing Balance				13,42,043.60
				29,64,850.80	29,64,850.80

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank FDR / Accumulated Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			47,04,639.50	
9-Jan-23	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
	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10017		3,00,000.00
1-Feb-23	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10021		5,00,000.00
8-Mar-23	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10025		5,00,000.00
	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10026		3,403.00
31-Mar-23	To IFDR-Yes Bank	Journal	JOU/10097	237.70	
				47,04,877.20	15,03,403.00
	By Closing Balance				32,01,474.20
				47,04,877.20	47,04,877.20

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,19,019.70	
16-Apr-22	By OE-Misc. Expenses	Payment	PAY/10003		836.00
5-May-22	By OE-Misc. Expenses	Payment	PAY/10006		915.00
20-May-22	By OE-Misc. Expenses	Payment	PAY/10009		180.00
31-Jul-22	By OE-Misc. Expenses	Payment	PAY/10022		511.00
5-Aug-22	By OE-Misc. Expenses	Payment	PAY/10025		250.00
	By OE-Misc. Expenses	Payment	PAY/10026		211.00
16-Aug-22	By OE-Misc. Expenses	Payment	PAY/10028		294.00
27-Oct-22	By GST Late Fee	Payment	PAY/10043		40.00
21-Nov-22	By OE-Misc. Expenses	Payment	PAY/10049		190.00
15-Dec-22	By OE-Misc. Expenses	Payment	PAY/10053		640.00
31-Dec-22	By OE-Misc. Expenses	Payment	PAY/10058		180.00
2-Jan-23	To BANK-Yes Bank A/c No:009763700002182	Contra	CON/10001	50,000.00	
29-Jan-23	By GST Late Fee	Payment	PAY/10092		400.00
25-Feb-23	By GST Late Fee	Payment	PAY/10091		200.00
				2,69,019.70	4,847.00
	By Closing Balance				2,64,172.70
				2,69,019.70	2,69,019.70

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

CONT-Yousuf Ali

Ledger Account

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

1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10070	38,039.00	
23-Feb-23	By False Celing GST 18%	Purchase	PUR/10014		76,838.00
27-Feb-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10082	38,799.00	
				76,838.00	76,838.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

CUST-Customer Suspense Account

Ledger Account

1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				72,567.20
	To Closing Balance			72,567.20	
				72,567.20	72,567.20

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

CUST-D 502 Trisha Deka

Ledger Account

1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				33,889.00
	To Closing Balance			33,889.00	
				33,889.00	33,889.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

CUST-D 807 K Venkata Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

CUST-F 005 Pitta Srinivasa Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Locon Solutions Pvt Ltd (Deposit)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			50,000.00	
By	Closing Balance				50,000.00
				<u>50,000.00</u>	<u>50,000.00</u>

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

DEP-MPIPL Happy Card Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			90,000.00	
By	Closing Balance				90,000.00
				<u>90,000.00</u>	<u>90,000.00</u>

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

DEP-MPIPL VAT

Ledger Account

1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 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 (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Praful Sanitary (Deposit)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 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 (22-23)

M G Road, Ranigunj
Secunderabad

DEPR-Maintenance & Security Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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 (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Sri Balaji Enterprises -Security Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			53,384.00	
By	Closing Balance				53,384.00
				53,384.00	53,384.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

DEP-Summit Builders-ESI & PF Deposit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,000.00	
21-May-22	By BANK-Yes Bank A/c No:009763700002182 Receipt		REC/10002		5,000.00
				5,000.00	5,000.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10026	110.00	
				110.00	
	By Closing Balance				110.00
				110.00	110.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10022	11,725.10	
	To SUP-Shubham Enterprises	Purchase	PUR/10023	1,049.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10027	4,354.00	
				17,128.10	
By	Closing Balance				17,128.10
				17,128.10	17,128.10

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-G Vijay Raj Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				40,913.00
	To Closing Balance			40,913.00	
				40,913.00	40,913.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-M Mounika Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	By SAL-Gratuity	Journal	JOU/10042		45,917.00
12-Dec-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10048	45,917.00	
				45,917.00	45,917.00

B & C Estates (22-23)M G Road, Ranigunj
Secunderabad**EMP-NReddy Subhash**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				399.00
1-Apr-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10001	399.00	
30-Apr-22	By SAL-Salaries	Journal	JOU/10001		15,561.00
	To EOY-PF	Journal	JOU/10002	934.00	
	To EOY-ESI	Journal	JOU/10003	117.00	
	To EOY-PT Payable	Journal	JOU/10004	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10005		399.00
7-May-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10007	14,360.00	
14-May-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10008	399.00	
31-May-22	By SAL-Salaries	Journal	JOU/10008		16,071.00
	To EOY-PF	Journal	JOU/10009	964.00	
	To EOY-ESI	Journal	JOU/10010	121.00	
	To EOY-PT Payable	Journal	JOU/10011	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10012		399.00
4-Jun-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10014	14,836.00	
11-Jun-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10015	399.00	
30-Jun-22	By SAL-Salaries	Journal	JOU/10013		17,091.00
	To EOY-PF	Journal	JOU/10014	995.00	
	To EOY-ESI	Journal	JOU/10015	128.00	
	To EOY-PT Payable	Journal	JOU/10016	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10017		399.00
5-Jul-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10018	15,312.00	
13-Jul-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10019	905.00	
31-Jul-22	By SAL-Salaries	Journal	JOU/10018		18,112.00
	To EOY-PF	Journal	JOU/10019	995.00	
	To EOY-ESI	Journal	JOU/10020	136.00	
	To EOY-PT Payable	Journal	JOU/10021	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10022		399.00
4-Aug-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10024	16,831.00	
16-Aug-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10029	399.00	
31-Aug-22	By SAL-Salaries	Journal	JOU/10031		16,581.00
	To EOY-PF	Journal	JOU/10032	995.00	
	To EOY-ESI	Journal	JOU/10033	124.00	
	To EOY-PT Payable	Journal	JOU/10034	150.00	
	By SAL-Mobile Allowance	Journal	JOU/10035		399.00
5-Sep-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10033	15,312.00	
14-Sep-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10035	399.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10038		14,360.00
	By SAL-Mobile Allowance	Journal	JOU/10039		399.00
4-Oct-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10038	14,360.00	
15-Oct-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10040	399.00	
22-Oct-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10042	7,132.00	
	By SAL-Bonus	Journal	JOU/10040		7,132.00
31-Oct-22	By SAL-Salaries	Journal	JOU/10047		15,312.00
	By SAL-Mobile Allowance	Journal	JOU/10046		399.00
5-Nov-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10044	15,312.00	
15-Nov-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10046	399.00	
30-Nov-22	By SAL-Salaries	Journal	JOU/10045		15,565.00
	By SAL-Mobile Allowance	Journal	JOU/10058		399.00
3-Dec-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10050	15,565.00	
Carried Over				1,38,977.00	1,39,376.00

continued ...

B & C Estates (22-23)

EMP-NReddy Subhash Ledger Account : 1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,977.00	1,39,376.00
10-Dec-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10052	399.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10059		17,337.00
	By SAL-Mobile Allowance	Journal	JOU/10060		399.00
4-Jan-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10059	17,337.00	
17-Jan-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10067	399.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10062		15,312.00
	By SAL-Mobile Allowance	Journal	JOU/10063		399.00
4-Feb-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10072	15,312.00	
11-Feb-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10076	399.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10065		15,312.00
	By SAL-Mobile Allowance	Journal	JOU/10066		399.00
6-Mar-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10085	15,312.00	
18-Mar-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10089	839.00	
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10069		839.00
31-Mar-23	By SAL-Salaries	Journal	JOU/10068		15,312.00
	By SAL-Mobile Allowance	Journal	JOU/10080		399.00
				1,88,974.00	2,05,084.00
	To Closing Balance			16,110.00	
				2,05,084.00	2,05,084.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

EMP-S V Subbareddy Salary A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	By OE-Misc. Expenses	Journal	JOU/10061		700.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10069	700.00	
				700.00	700.00

B & C Estates (22-23)M G Road, Ranigunj
Secunderabad**EOY-ESI**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,567.00
1-Apr-22	To Prior Period Items	Journal	JOU/10089	3,035.00	
30-Apr-22	By EMP-NReddy Subhash	Journal	JOU/10003		117.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10006	532.00	
31-May-22	By EMP-NReddy Subhash	Journal	JOU/10010		121.00
30-Jun-22	By EMP-NReddy Subhash	Journal	JOU/10015		128.00
31-Jul-22	By EMP-NReddy Subhash	Journal	JOU/10020		136.00
19-Aug-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10026	623.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10027	644.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10028	685.00	
20-Aug-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10029	725.00	
31-Aug-22	By EMP-NReddy Subhash	Journal	JOU/10033		124.00
30-Sep-22	By SAL-Salaries	Journal	JOU/10038		117.00
31-Oct-22	By SAL-Salaries	Journal	JOU/10047		124.00
30-Nov-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10043	664.00	
	By SAL-Salaries	Journal	JOU/10045		126.00
1-Dec-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10049	623.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10052	664.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10056	675.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10059		140.00
13-Jan-23	To SP-Summit Builders Statutory Payments	Journal	JOU/10072	746.00	
31-Jan-23	By SAL-Salaries	Journal	JOU/10062		124.00
15-Feb-23	To SP-Summit Builders Statutory Payments	Journal	JOU/10073	664.00	
28-Feb-23	By SAL-Salaries	Journal	JOU/10065		124.00
14-Mar-23	To SP-Summit Builders Statutory Payments	Journal	JOU/10074	664.00	
31-Mar-23	By SAL-Salaries	Journal	JOU/10068		124.00
	To ESI Payable	Journal	JOU/10098	664.00	
				11,608.00	5,072.00
	By Closing Balance				6,536.00
				11,608.00	11,608.00

B & C Estates (22-23)M G Road, Ranigunj
Secunderabad**EOY-PF**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,127.00
30-Apr-22	By EMP-NReddy Subhash	Journal	JOU/10002		934.00
5-May-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10007	2,127.00	
31-May-22	By EMP-NReddy Subhash	Journal	JOU/10009		964.00
30-Jun-22	By EMP-NReddy Subhash	Journal	JOU/10014		995.00
31-Jul-22	By EMP-NReddy Subhash	Journal	JOU/10019		995.00
19-Aug-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10023	2,406.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10024	2,469.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10025	2,531.00	
20-Aug-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10030	2,531.00	
31-Aug-22	By EMP-NReddy Subhash	Journal	JOU/10032		995.00
20-Sep-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10036	2,531.00	
30-Sep-22	By SAL-Salaries	Journal	JOU/10038		934.00
31-Oct-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10041	2,406.00	
	By SAL-Salaries	Journal	JOU/10047		995.00
30-Nov-22	By SAL-Salaries	Journal	JOU/10045		995.00
1-Dec-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10051	2,531.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10055	2,531.00	
15-Dec-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10076	2,531.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10077	2,531.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10078	2,531.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10059		995.00
31-Jan-23	By SAL-Salaries	Journal	JOU/10062		995.00
28-Feb-23	By SAL-Salaries	Journal	JOU/10065		995.00
31-Mar-23	By SAL-Salaries	Journal	JOU/10068		995.00
	To PF Payable	Journal	JOU/10099	2,531.00	
				32,187.00	13,914.00
	By Closing Balance				18,273.00
				32,187.00	32,187.00

B & C Estates (22-23)M G Road, Ranigunj
Secunderabad**EOY-PT Payable**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By EMP-NReddy Subhash	Journal	JOU/10004		150.00
31-May-22	By EMP-NReddy Subhash	Journal	JOU/10011		150.00
30-Jun-22	By EMP-NReddy Subhash	Journal	JOU/10016		150.00
31-Jul-22	By EMP-NReddy Subhash	Journal	JOU/10021		150.00
31-Aug-22	By EMP-NReddy Subhash	Journal	JOU/10034		150.00
30-Sep-22	By SAL-Salaries	Journal	JOU/10038		150.00
31-Oct-22	By SAL-Salaries	Journal	JOU/10047		150.00
30-Nov-22	By SAL-Salaries	Journal	JOU/10045		150.00
1-Dec-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10050	150.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10053	150.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10054	150.00	
	To SP-Summit Builders Statutory Payments	Journal	JOU/10057	150.00	
31-Dec-22	By SAL-Salaries	Journal	JOU/10059		150.00
31-Jan-23	By SAL-Salaries	Journal	JOU/10062		150.00
28-Feb-23	By SAL-Salaries	Journal	JOU/10065		150.00
31-Mar-23	By SAL-Salaries	Journal	JOU/10068		150.00
	To SP-Summit Builders Statutory Payments	Journal	JOU/10079	150.00	
				750.00	1,800.00
	To Closing Balance			1,050.00	
				1,800.00	1,800.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To SUP-Cemex Infra	Purchase	PUR/10016	64,067.76	
	To SP- Sree Ramakrishna Engineering Company	Purchase	PUR/10017	14,481.35	
				78,549.11	
	By Closing Balance				78,549.11
				78,549.11	78,549.11

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

ESI Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By EOY-ESI	Journal	JOU/10098		664.00
					664.00
	To Closing Balance			664.00	
				664.00	664.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Excess Tds Received 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Tds Receivable 21-22	Journal	JOU/10083		12,000.00
					12,000.00
	To Closing Balance			12,000.00	
				12,000.00	12,000.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,424.00	
31-Mar-23 By	OIE-Depreciation	Journal	JOU/10090		570.00
				1,424.00	570.00
	By	Closing Balance			854.00
				1,424.00	1,424.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

FA-Honda Aviator

Ledger Account

1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			16,090.00	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10091		2,414.00
				16,090.00	2,414.00
	By Closing Balance				13,676.00
				16,090.00	16,090.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

False Celing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-23	To CONT-Yousuf Ali	Purchase	PUR/10014	65,674.00	
				65,674.00	
	By Closing Balance				65,674.00
				65,674.00	65,674.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

FA-Office Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			27,832.00	
31-Mar-23	By OIE-Depreciation	Journal	JOU/10092		4,175.00
				27,832.00	4,175.00
	By Closing Balance				23,657.00
				27,832.00	27,832.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

FA-Printers

Ledger Account

1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			800.00	
31-Mar-23 By	OIE-Depreciation	Journal	JOU/10093		320.00
				800.00	320.00
	By	Closing Balance			480.00
				800.00	800.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10096	7,080.00	
30-May-22	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10097	5,538.16	
15-Jun-22	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10098	118.00	
12-Aug-22	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10099	7,080.00	
13-Aug-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10027	113.40	
19-Aug-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10030	98.60	
6-Oct-22	By BANK-Hdfc A/c No:00422320004620	Receipt	REC/10033		1.20
	By BANK-Hdfc A/c No:00422320004620	Receipt	REC/10034		4.90
23-Oct-22	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10100	7,080.00	
9-Jan-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10062	52.30	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10063	102.60	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10064	56.20	
14-Jan-23	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10101	7,080.00	
1-Feb-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10071	305.80	
				34,705.06	6.10
By	Closing Balance				34,698.96
				34,705.06	34,705.06

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

GST Input

Ledger Account

1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			33,803.36	
1-Apr-22	To INPUT CGST	Journal	JOU/10086	31,190.78	
	To INPUT SGST	Journal	JOU/10087	31,190.78	
				96,184.92	
	By Closing Balance				96,184.92
				96,184.92	96,184.92

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

GST Late Fee

Ledger Account

1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-22	To Cash	Payment	PAY/10043	40.00	
29-Jan-23	To Cash	Payment	PAY/10092	400.00	
25-Feb-23	To Cash	Payment	PAY/10091	200.00	
				640.00	
	By Closing Balance				640.00
				640.00	640.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

HDFC TDS Receivable - 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,727.10	
1-Apr-22 By	Tds Receivable 21-22	Journal	JOU/10081		10,727.10
				10,727.10	10,727.10

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

IFDR - HDFC Bank

Ledger Account

1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-23	By BANK-Hdfc A/c No:00422320004620	Receipt	REC/10030		443.00
	By BANK-Hdfc A/c No:00422320004620	Receipt	REC/10032		110.00
31-Mar-23	By TDS Receivable 22-23	Journal	JOU/10094		11,700.40
	By BANK-HDFC FDR / Accumulated Interest	Journal	JOU/10095		1,05,303.60
					1,17,557.00
To	Closing Balance			1,17,557.00	
				1,17,557.00	1,17,557.00

B & C Estates (22-23)M G Road, Ranigunj
Secunderabad**IFDR-Yes Bank**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10001		1,072.00
21-May-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10003		942.00
4-Jun-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10004		12,451.00
30-Jun-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10005		35,862.00
13-Aug-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10006		1,134.00
19-Aug-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10007		986.00
2-Sep-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10008		12,822.00
29-Sep-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10010		35,901.00
13-Nov-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10012		1,197.00
17-Nov-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10013		1,011.00
1-Dec-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10014		13,142.00
29-Dec-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10011		37,896.00
9-Jan-23	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10018		523.00
	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10019		562.00
	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10020		1,026.00
1-Feb-23	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10022		3,058.00
1-Mar-23	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10024		5,055.00
30-Mar-23	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10027		31,975.00
31-Mar-23	By TDS Receivable 22-23	Journal	JOU/10096		973.30
	By BANK-Yes Bank FDR / Accumulated Interest	Journal	JOU/10097		237.70
					1,97,826.00
To	Closing Balance			1,97,826.00	
				1,97,826.00	1,97,826.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Income Tax AY 2019-20 Excess Paid Refundable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 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 (22-23)

M G Road, Ranigunj
Secunderabad

Income Tax Paid Under Protest Ay 16-17

Ledger Account

1-Apr-22 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 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 Estates (22-23)M G Road, Ranigunj
Secunderabad**INPUT CGST**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By GST Input	Journal	JOU/10086		31,190.78
30-Apr-22	To SP- Hiregange Associates	Purchase	PUR/10001	450.00	
20-May-22	To SP- Hiregange Associates	Purchase	PUR/10002	450.00	
26-Jun-22	To SP- Hiregange Associates	Purchase	PUR/10003	450.00	
21-Jul-22	To SP- Hiregange Associates	Purchase	PUR/10004	2,250.00	
	To SP- Hiregange Associates	Purchase	PUR/10005	450.00	
31-Aug-22	To SP- Hiregange Associates	Purchase	PUR/10006	900.00	
20-Oct-22	To SP- Hiregange Associates	Purchase	PUR/10007	450.00	
15-Nov-22	To SP- Hiregange Associates	Purchase	PUR/10008	450.00	
15-Jan-23	To SP- Ajay Mehta	Purchase	PUR/10009	316.62	
2-Feb-23	To SP- Hiregange Associates	Purchase	PUR/10010	450.00	
	To SP- Hiregange Associates	Purchase	PUR/10011	450.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10012	273.68	
15-Feb-23	To SP- Hiregange Associates	Purchase	PUR/10013	450.00	
23-Feb-23	To CONT-Yousuf Ali	Purchase	PUR/10014	5,910.66	
13-Mar-23	To SP- Hiregange Associates	Purchase	PUR/10015	450.00	
	To SUP-Cemex Infra	Purchase	PUR/10016	5,766.10	
	To SP- Sree Ramakrishna Engineering Company	Purchase	PUR/10017	1,303.32	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10018	4,320.00	
29-Mar-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/10019	2,158.56	
31-Mar-23	To SP- Hiregange Associates	Purchase	PUR/10020	450.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10021	983.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10022	1,055.26	
	To SUP-Shubham Enterprises	Purchase	PUR/10023	94.41	
	To SUP-Summit Sales LLP	Purchase	PUR/10024	8.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10025	482.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	9.90	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10027	391.86	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10028	15.38	
				31,190.78	31,190.78

B & C Estates (22-23)M G Road, Ranigunj
Secunderabad**INPUT SGST**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By GST Input	Journal	JOU/10087		31,190.78
30-Apr-22	To SP- Hiregange Associates	Purchase	PUR/10001	450.00	
20-May-22	To SP- Hiregange Associates	Purchase	PUR/10002	450.00	
26-Jun-22	To SP- Hiregange Associates	Purchase	PUR/10003	450.00	
21-Jul-22	To SP- Hiregange Associates	Purchase	PUR/10004	2,250.00	
	To SP- Hiregange Associates	Purchase	PUR/10005	450.00	
31-Aug-22	To SP- Hiregange Associates	Purchase	PUR/10006	900.00	
20-Oct-22	To SP- Hiregange Associates	Purchase	PUR/10007	450.00	
15-Nov-22	To SP- Hiregange Associates	Purchase	PUR/10008	450.00	
15-Jan-23	To SP- Ajay Mehta	Purchase	PUR/10009	316.62	
2-Feb-23	To SP- Hiregange Associates	Purchase	PUR/10010	450.00	
	To SP- Hiregange Associates	Purchase	PUR/10011	450.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10012	273.68	
15-Feb-23	To SP- Hiregange Associates	Purchase	PUR/10013	450.00	
23-Feb-23	To CONT-Yousuf Ali	Purchase	PUR/10014	5,910.66	
13-Mar-23	To SP- Hiregange Associates	Purchase	PUR/10015	450.00	
	To SUP-Cemex Infra	Purchase	PUR/10016	5,766.10	
	To SP- Sree Ramakrishna Engineering Company	Purchase	PUR/10017	1,303.32	
	To SUP-Rajdhani Tiles Company	Purchase	PUR/10018	4,320.00	
29-Mar-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/10019	2,158.56	
31-Mar-23	To SP- Hiregange Associates	Purchase	PUR/10020	450.00	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10021	983.62	
	To SUP-Summit Sales LLP	Purchase	PUR/10022	1,055.26	
	To SUP-Shubham Enterprises	Purchase	PUR/10023	94.41	
	To SUP-Summit Sales LLP	Purchase	PUR/10024	8.55	
	To SUP-Summit Sales LLP	Purchase	PUR/10025	482.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	9.90	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10027	391.86	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10028	15.38	
				31,190.78	31,190.78

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Interest on Income Tax Refund

Ledger Account

1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By OTHLOAN-TDS Receivable 20-21	Journal	JOU/10084		2,509.47
	By Tds Receivable 21-22	Journal	JOU/10085		1,433.40
					3,942.87
	To Closing Balance			3,942.87	
				3,942.87	3,942.87

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

LSUD - Borewell Drilling

Ledger Account

1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	To TDS-1% Contract	Journal	JOU/10064	40,000.00	
				40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To Cash	Payment	PAY/10003	836.00	
5-May-22	To Cash	Payment	PAY/10006	915.00	
20-May-22	To Cash	Payment	PAY/10009	180.00	
31-Jul-22	To Cash	Payment	PAY/10022	511.00	
5-Aug-22	To Cash	Payment	PAY/10025	250.00	
	To Cash	Payment	PAY/10026	211.00	
16-Aug-22	To Cash	Payment	PAY/10028	294.00	
21-Nov-22	To Cash	Payment	PAY/10049	190.00	
15-Dec-22	To Cash	Payment	PAY/10053	640.00	
31-Dec-22	To Cash	Payment	PAY/10058	180.00	
17-Jan-23	To EMP-S V Subbareddy Salary A/c	Journal	JOU/10061	700.00	
				4,907.00	
By	Closing Balance				4,907.00
				4,907.00	4,907.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP- Hiregange Associates	Purchase	PUR/10001	5,000.00	
20-May-22	To SP- Hiregange Associates	Purchase	PUR/10002	5,000.00	
26-Jun-22	To SP- Hiregange Associates	Purchase	PUR/10003	5,000.00	
21-Jul-22	To SP- Hiregange Associates	Purchase	PUR/10004	25,000.00	
	To SP- Hiregange Associates	Purchase	PUR/10005	5,000.00	
31-Aug-22	To SP- Hiregange Associates	Purchase	PUR/10006	10,000.00	
20-Oct-22	To SP- Hiregange Associates	Purchase	PUR/10007	5,000.00	
15-Nov-22	To SP- Hiregange Associates	Purchase	PUR/10008	5,000.00	
2-Feb-23	To SP- Hiregange Associates	Purchase	PUR/10010	5,000.00	
	To SP- Hiregange Associates	Purchase	PUR/10011	5,000.00	
15-Feb-23	To SP- Hiregange Associates	Purchase	PUR/10013	5,000.00	
13-Mar-23	To SP- Hiregange Associates	Purchase	PUR/10015	5,000.00	
31-Mar-23	To SP- Hiregange Associates	Purchase	PUR/10020	5,000.00	
				90,000.00	
	By Closing Balance				90,000.00
				90,000.00	90,000.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To FA-Honda Aviator	Journal	JOU/10091	2,414.00	
	To FA-Office Equipment	Journal	JOU/10092	4,175.00	
	To FA-Printers	Journal	JOU/10093	320.00	
	To FA-Computers & Peripherals	Journal	JOU/10090	570.00	
				7,479.00	
By	Closing Balance				7,479.00
				7,479.00	7,479.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-23	To EMP-NReddy Subhash	Journal	JOU/10069	839.00	
				839.00	
	By Closing Balance				839.00
				839.00	839.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

OIE - Round Off

Ledger Account

1-Apr-22 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-23	By PS-Admin-Audit	Purchase	PUR/10009		0.24
2-Feb-23	By PS-Service Charges on PO's 18% (S)	Purchase	PUR/10012		0.24
23-Feb-23	By False Celing GST 18%	Purchase	PUR/10014		0.32
13-Mar-23	To SUP-Cemex Infra	Purchase	PUR/10016	0.04	
	To SP- Sree Ramakrishna Engineering Company	Purchase	PUR/10017	0.01	
29-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10019		0.12
31-Mar-23	By PS-Service Charges on PO's 18% (S)	Purchase	PUR/10021		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10022	0.38	
	To SUP-Shubham Enterprises	Purchase	PUR/10023	0.18	
	By Sundry Purchases GST 18%	Purchase	PUR/10024		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/10025	0.18	
	To SUP-Summit Sales LLP	Purchase	PUR/10026	0.20	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10027	0.28	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10028	0.36	
				1.63	1.38
By	Closing Balance				0.25
				1.63	1.63

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

OTHLOAN-TDS Receivable 20-21

Ledger Account

1-Apr-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			35,860.53	
1-Apr-22	To Interest on Income Tax Refund	Journal	JOU/10084	2,509.47	
13-May-22	By BANK-Hdfc A/c No:00422320004620	Receipt	REC/10028		38,370.00
				38,370.00	38,370.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

OTH- Yes Bank TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			18,099.50	
1-Apr-22 By	Tds Receivable 21-22	Journal	JOU/10082		18,099.50
				18,099.50	18,099.50

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Anuradha.K

Ledger Account

1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			19,64,697.46	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10100	25,863.66	
				19,90,561.12	
By	Closing Balance				19,90,561.12
				19,90,561.12	19,90,561.12

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Ashok.K

Ledger Account

1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			19,64,697.46	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10100	25,863.68	
				19,90,561.14	
By	Closing Balance				19,90,561.14
				19,90,561.14	19,90,561.14

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Bhavesh.V.Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			11,71,743.12	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10100	64,659.19	
				12,36,402.31	
By	Closing Balance				12,36,402.31
				12,36,402.31	12,36,402.31

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Chanda Srinivas Rao

Ledger Account

1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			9,88,554.92	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10100	56,900.09	
				10,45,455.01	
By	Closing Balance				10,45,455.01
				10,45,455.01	10,45,455.01

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Green Space Properties Hyderabad Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			27,22,807.90	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10100	25,863.68	
				27,48,671.58	
By	Closing Balance				27,48,671.58
				27,48,671.58	27,48,671.58

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-K.V Subba Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			4,64,675.26	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10100	72,418.29	
				5,37,093.55	
By	Closing Balance				5,37,093.55
				5,37,093.55	5,37,093.55

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Mehul Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			11,55,871.57	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10100	32,329.60	
				11,88,201.17	
By	Closing Balance				11,88,201.17
				11,88,201.17	11,88,201.17

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties & Investments Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,52,95,570.95
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10100	1,29,318.38	
				1,29,318.38	2,52,95,570.95
	To Closing Balance			2,51,66,252.57	
				2,52,95,570.95	2,52,95,570.95

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Nageshwar Rao.K

Ledger Account

1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			19,64,697.46	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10100	25,863.68	
				19,90,561.14	
By	Closing Balance				19,90,561.14
				19,90,561.14	19,90,561.14

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Nirmala Devi.K

Ledger Account

1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			19,64,697.79	
31-Mar-23	To Profit & Loss A/c	Journal	JOU/10100	25,863.68	
				19,90,561.47	
	By Closing Balance				19,90,561.47
				19,90,561.47	19,90,561.47

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

PARTNER-Purvi M Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			11,55,871.57	
31-Mar-23 To	Profit & Loss A/c	Journal	JOU/10100	32,329.60	
				11,88,201.17	
By	Closing Balance				11,88,201.17
				11,88,201.17	11,88,201.17

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

PF Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By EOY-PF	Journal	JOU/10099		2,531.00
					2,531.00
	To Closing Balance			2,531.00	
				2,531.00	2,531.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Plumbing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10025	5,365.10	
				5,365.10	
	By Closing Balance				5,365.10
				5,365.10	5,365.10

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Prior Period Items

Ledger Account

1-Apr-22 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By EOY-ESI	Journal	JOU/10089		3,035.00
					3,035.00
	To Closing Balance			3,035.00	
				3,035.00	3,035.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By PARTNER-Green Space Properties Hyderabad Pvt Ltd	Journal	JOU/10100		5,17,273.53
	To Closing Balance			5,17,273.53	
				5,17,273.53	5,17,273.53

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit

Ledger Account

1-Apr-22 to 31-Mar-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-23	To SP- Ajay Mehta	Purchase	PUR/10009	3,518.00	
				3,518.00	
	By Closing Balance				3,518.00
				3,518.00	3,518.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

PS-Service Charges on PO's 18% (S)

Ledger Account

1-Apr-22 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10012	3,040.88	
31-Mar-23	To SP-Summit Sales LLP Logistics	Purchase	PUR/10021	10,929.12	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10028	170.88	
				14,140.88	
By	Closing Balance				14,140.88
				14,140.88	14,140.88

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-22 to 31-Mar-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To EMP-NReddy Subhash	Journal	JOU/10040	7,132.00	
				7,132.00	
	By Closing Balance				7,132.00
				7,132.00	7,132.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-22 to 31-Mar-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10039	63,233.00	
18-Nov-22	To EMP-M Mounika Salary A/c	Journal	JOU/10042	45,917.00	
				1,09,150.00	
By	Closing Balance				1,09,150.00
				1,09,150.00	1,09,150.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Mobile Allowance

Ledger Account

1-Apr-22 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-NReddy Subhash	Journal	JOU/10005	399.00	
31-May-22	To EMP-NReddy Subhash	Journal	JOU/10012	399.00	
30-Jun-22	To EMP-NReddy Subhash	Journal	JOU/10017	399.00	
31-Jul-22	To EMP-NReddy Subhash	Journal	JOU/10022	399.00	
31-Aug-22	To EMP-NReddy Subhash	Journal	JOU/10035	399.00	
30-Sep-22	To EMP-NReddy Subhash	Journal	JOU/10039	399.00	
31-Oct-22	To EMP-NReddy Subhash	Journal	JOU/10046	399.00	
30-Nov-22	To EMP-NReddy Subhash	Journal	JOU/10058	399.00	
31-Dec-22	To EMP-NReddy Subhash	Journal	JOU/10060	399.00	
31-Jan-23	To EMP-NReddy Subhash	Journal	JOU/10063	399.00	
28-Feb-23	To EMP-NReddy Subhash	Journal	JOU/10066	399.00	
31-Mar-23	To EMP-NReddy Subhash	Journal	JOU/10080	399.00	
				4,788.00	
By	Closing Balance				4,788.00
				4,788.00	4,788.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To EMP-NReddy Subhash	Journal	JOU/10001	15,561.00	
31-May-22	To EMP-NReddy Subhash	Journal	JOU/10008	16,071.00	
30-Jun-22	To EMP-NReddy Subhash	Journal	JOU/10013	17,091.00	
31-Jul-22	To EMP-NReddy Subhash	Journal	JOU/10018	18,112.00	
31-Aug-22	To EMP-NReddy Subhash	Journal	JOU/10031	16,581.00	
30-Sep-22	To EOY-PF	Journal	JOU/10038	15,561.00	
31-Oct-22	To EOY-PF	Journal	JOU/10047	16,581.00	
30-Nov-22	To EOY-PF	Journal	JOU/10045	16,836.00	
31-Dec-22	To EOY-PF	Journal	JOU/10059	18,622.00	
31-Jan-23	To EOY-PF	Journal	JOU/10062	16,581.00	
28-Feb-23	To EOY-PF	Journal	JOU/10065	16,581.00	
31-Mar-23	To EOY-PF	Journal	JOU/10068	16,581.00	
				2,00,759.00	
By	Closing Balance				2,00,759.00
				2,00,759.00	2,00,759.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SIP- Interest on TDS

Ledger Account

1-Apr-22 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10051	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SIP-PF, ESI

Ledger Account

1-Apr-22 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10037	150.00	
30-Nov-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10044	550.00	
1-Dec-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10048	65.00	
				765.00	
By	Closing Balance				765.00
				765.00	765.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SP- Ajay Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Sundry Balances Written Off	Journal	JOU/10088		1.00
15-Jan-23	By PS-Admin-Audit	Purchase	PUR/10009		4,151.00
17-Jan-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10068	4,152.00	
				4,152.00	4,152.00

B & C Estates (22-23)M 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-22 to 31-Mar-23

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By OERD-Consultancy Charges	Purchase	PUR/10001		5,900.00
20-May-22	By OERD-Consultancy Charges	Purchase	PUR/10002		5,900.00
28-May-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10010	5,900.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10011	5,900.00	
26-Jun-22	By OERD-Consultancy Charges	Purchase	PUR/10003		5,900.00
14-Jul-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10020	5,900.00	
21-Jul-22	By OERD-Consultancy Charges	Purchase	PUR/10004		29,500.00
	By OERD-Consultancy Charges	Purchase	PUR/10005		5,900.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10021	35,400.00	
31-Aug-22	By OERD-Consultancy Charges	Purchase	PUR/10006		10,800.00
10-Sep-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10034	11,800.00	
20-Oct-22	By OERD-Consultancy Charges	Purchase	PUR/10007		5,400.00
15-Nov-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10047	5,400.00	
	By OERD-Consultancy Charges	Purchase	PUR/10008		5,400.00
2-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10010		5,400.00
	By OERD-Consultancy Charges	Purchase	PUR/10011		5,400.00
8-Feb-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10075	15,200.00	
15-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10013		5,400.00
16-Feb-23	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10023		20,600.00
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10078	20,600.00	
27-Feb-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10080	5,400.00	
13-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10015		5,400.00
31-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10020		5,400.00
				1,11,500.00	1,22,300.00
				10,800.00	
				1,22,300.00	1,22,300.00
To	Closing Balance				

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SP- Sai Venkateshwara Borewells

Ledger Account

1-Apr-22 to 31-Mar-23

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10079	39,600.00	
	By LSUD - Borewell Drilling	Journal	JOU/10064		39,600.00
				39,600.00	39,600.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SP- Sree Ramakrishna Engineering Company

Ledger Account

1-Apr-22 to 31-Mar-23

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10081	17,088.00	
13-Mar-23	By Equipment GST 18%	Purchase	PUR/10017		17,088.00
				17,088.00	17,088.00

B & C Estates (22-23)M G Road, Ranigunj
Secunderabad**SP-Summit Builders Statutory Payments**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10002	2,127.00	
30-Apr-22	By EOY-ESI	Journal	JOU/10006		532.00
4-May-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10005	532.00	
5-May-22	By EOY-PF	Journal	JOU/10007		2,127.00
28-May-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10012	3,029.00	
30-Jun-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10016	3,113.00	
19-Aug-22	By EOY-PF	Journal	JOU/10023		2,406.00
	By EOY-PF	Journal	JOU/10024		2,469.00
	By EOY-PF	Journal	JOU/10025		2,531.00
	By EOY-ESI	Journal	JOU/10026		623.00
	By EOY-ESI	Journal	JOU/10027		644.00
	By EOY-ESI	Journal	JOU/10028		685.00
20-Aug-22	By EOY-ESI	Journal	JOU/10029		725.00
	By EOY-PF	Journal	JOU/10030		2,531.00
22-Aug-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10031	6,472.00	
20-Sep-22	By EOY-PF	Journal	JOU/10036		2,531.00
	By SIP-PF, ESI	Journal	JOU/10037		150.00
24-Sep-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10036	2,681.00	
31-Oct-22	By EOY-PF	Journal	JOU/10041		2,406.00
5-Nov-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10045	3,685.00	
30-Nov-22	By EOY-ESI	Journal	JOU/10043		664.00
	By SIP-PF, ESI	Journal	JOU/10044		550.00
1-Dec-22	By SIP-PF, ESI	Journal	JOU/10048		65.00
	By EOY-ESI	Journal	JOU/10049		623.00
	By EOY-PT Payable	Journal	JOU/10050		150.00
	By EOY-PF	Journal	JOU/10051		2,531.00
	By EOY-ESI	Journal	JOU/10052		664.00
	By EOY-PT Payable	Journal	JOU/10053		150.00
	By EOY-PT Payable	Journal	JOU/10054		150.00
	By EOY-PF	Journal	JOU/10055		2,531.00
	By EOY-ESI	Journal	JOU/10056		675.00
	By EOY-PT Payable	Journal	JOU/10057		150.00
15-Dec-22	By EOY-PF	Journal	JOU/10076		2,531.00
	By EOY-PF	Journal	JOU/10077		2,531.00
	By EOY-PF	Journal	JOU/10078		2,531.00
5-Jan-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10061	7,624.00	
13-Jan-23	By EOY-ESI	Journal	JOU/10072		746.00
11-Feb-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10077	3,194.00	
15-Feb-23	By EOY-ESI	Journal	JOU/10073		664.00
14-Mar-23	By EOY-ESI	Journal	JOU/10074		664.00
31-Mar-23	By EOY-PT Payable	Journal	JOU/10079		150.00
				32,457.00	39,080.00
To Closing Balance				6,623.00	
				39,080.00	39,080.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-23	By PS-Service Charges on PO's 18% (S)	Purchase	PUR/10012		3,284.00
27-Feb-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10083	3,284.00	
31-Mar-23	By PS-Service Charges on PO's 18% (S)	Purchase	PUR/10021		11,803.00
	By PS-Service Charges on PO's 18% (S)	Purchase	PUR/10028		202.00
				3,284.00	15,289.00
	To Closing Balance			12,005.00	
				15,289.00	15,289.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Balances Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To SP- Ajay Mehta	Journal	JOU/10088	1.00	
				1.00	
	By Closing Balance				1.00
				1.00	1.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To SUP-Summit Sales LLP	Purchase	PUR/10024	95.00	
				95.00	
	By Closing Balance				95.00
				95.00	95.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUPADV-Decathlon Sports India Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10074	2,88,388.00	
				2,88,388.00	
	By Closing Balance				2,88,388.00
				2,88,388.00	2,88,388.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUPADV-Sachdev Sports Co. Pvt.Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10073	15,700.00	
				15,700.00	
	By Closing Balance				15,700.00
				15,700.00	15,700.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUPADV-Summit Sales Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			68,602.00	
31-Mar-23 By	Bad Debits Written Off	Journal	JOU/10101		68,602.00
				68,602.00	68,602.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Cemex Infra

Ledger Account

1-Apr-22 to 31-Mar-23

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	By Equipment GST 18%	Purchase	PUR/10016		75,600.00
18-Mar-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10087	40,000.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10088	35,600.00	
				75,600.00	75,600.00

B & C Estates (22-23)

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-22 to 31-Mar-23

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,846.00
26-Apr-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10004	5,846.00	
				5,846.00	5,846.00

B & C Estates (22-23)

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-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10090	5,43,268.00	
				5,43,268.00	
	By Closing Balance				5,43,268.00
				5,43,268.00	5,43,268.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-22 to 31-Mar-23

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Electrical GST 18%	Purchase	PUR/10027		5,138.00
					5,138.00
	To Closing Balance			5,138.00	
				5,138.00	5,138.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Rajdhani Tiles Company

Ledger Account

1-Apr-22 to 31-Mar-23

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10065	13,283.00	
	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10066	28,339.00	
13-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10018		56,640.00
29-Mar-23	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10019		28,301.00
				41,622.00	84,941.00
	To Closing Balance			43,319.00	
				84,941.00	84,941.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Electrical GST 18%	Purchase	PUR/10023		1,238.00
					1,238.00
	To Closing Balance			1,238.00	
				1,238.00	1,238.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-22 to 31-Mar-23

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Electrical GST 18%	Purchase	PUR/10022		13,836.00
	By Sundry Purchases GST 18%	Purchase	PUR/10024		112.00
	By Plumbing GST 18%	Purchase	PUR/10025		6,331.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10026		130.00
					20,409.00
To	Closing Balance			20,409.00	
				20,409.00	20,409.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	By LSUD - Borewell Drilling	Journal	JOU/10064		400.00
23-Feb-23	By False Celing GST 18%	Purchase	PUR/10014		657.00
1-Mar-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10084	1,057.00	
				1,057.00	1,057.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-23	By PS-Service Charges on PO's 18% (S)	Purchase	PUR/10012		304.00
1-Mar-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10084	304.00	
				304.00	304.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

TDS on Professional 10%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-May-22	By SP- Hiregange Associates	Payment	PAY/10010		500.00
	By SP- Hiregange Associates	Payment	PAY/10011		500.00
3-Jun-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10013	1,000.00	
14-Jul-22	By SP- Hiregange Associates	Payment	PAY/10020		500.00
21-Jul-22	By SP- Hiregange Associates	Payment	PAY/10021		3,000.00
1-Aug-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10023	3,500.00	
31-Aug-22	By OERD-Consultancy Charges	Purchase	PUR/10006		1,000.00
20-Oct-22	By OERD-Consultancy Charges	Purchase	PUR/10007		500.00
15-Nov-22	By OERD-Consultancy Charges	Purchase	PUR/10008		500.00
3-Dec-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10051	2,000.00	
2-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10010		500.00
	By OERD-Consultancy Charges	Purchase	PUR/10011		500.00
15-Feb-23	By OERD-Consultancy Charges	Purchase	PUR/10013		500.00
1-Mar-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10084	1,500.00	
13-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10015		500.00
31-Mar-23	By OERD-Consultancy Charges	Purchase	PUR/10020		500.00
	By PS-Service Charges on PO's 18% (S)	Purchase	PUR/10021		1,093.00
				8,000.00	10,093.00
				2,093.00	
				10,093.00	10,093.00
To	Closing Balance				

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Tds Receivable 21-22

Ledger Account

1-Apr-22 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To HDFC TDS Receivable - 21-22	Journal	JOU/10081	10,727.10	
	To OTH- Yes Bank TDS	Journal	JOU/10082	18,099.50	
	To Excess Tds Received 21-22	Journal	JOU/10083	12,000.00	
	To Interest on Income Tax Refund	Journal	JOU/10085	1,433.40	
19-Oct-22	By BANK-Yes Bank A/c No:009763700002182	Receipt	REC/10009		42,260.00
				42,260.00	42,260.00

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

TDS Receivable 22-23

Ledger Account

1-Apr-22 to 31-Mar-23

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10017	4,569.10	
2-Sep-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10032	1,282.20	
29-Sep-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10041	3,590.10	
13-Nov-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10056	119.70	
17-Nov-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10057	101.10	
1-Dec-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10054	1,314.20	
29-Dec-22	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10055	3,789.60	
1-Mar-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10094	505.50	
2-Mar-23	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10102	44.30	
	To BANK-Hdfc A/c No:00422320004620	Payment	PAY/10103	11.00	
8-Mar-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10095	340.30	
30-Mar-23	To BANK-Yes Bank A/c No:009763700002182	Payment	PAY/10093	3,197.50	
31-Mar-23	To IFDR - HDFC Bank	Journal	JOU/10094	11,700.40	
	To IFDR-Yes Bank	Journal	JOU/10096	973.30	
				31,538.30	
By	Closing Balance				31,538.30
				31,538.30	31,538.30

B & C Estates (22-23)

M G Road, Ranigunj
Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/10018	48,000.00	
29-Mar-23	To SUP-Rajdhani Tiles Company	Purchase	PUR/10019	23,984.00	
				71,984.00	
	By Closing Balance				71,984.00
				71,984.00	71,984.00