

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Accrued Interest Yes Bank**

Ledger Account

1-Apr-23 to 31-Mar-24

|          |                    |          |           |               | Page 1        |
|----------|--------------------|----------|-----------|---------------|---------------|
| Date     | Particulars        | Vch Type | Vch No.   | Debit         | Credit        |
| 1-Apr-23 | To IFDR-Yes Bank   | Journal  | JOU/10081 | 627.10        |               |
|          |                    |          |           | 627.10        |               |
|          | By Closing Balance |          |           |               | 627.10        |
|          |                    |          |           | <b>627.10</b> | <b>627.10</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Aggregate GST 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                         | Vch Type        | Vch No.   | Debit            | Credit           |
|----------|-------------------------------------|-----------------|-----------|------------------|------------------|
| 1-Dec-23 | To <b>SUP-Sri Laxmi Enterprises</b> | <b>Purchase</b> | PUR/10032 | 28,062.86        |                  |
|          |                                     |                 |           | 28,062.86        |                  |
|          | By <b>Closing Balance</b>           |                 |           |                  | 28,062.86        |
|          |                                     |                 |           | <b>28,062.86</b> | <b>28,062.86</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**BANK-Hdfc A/c No:00422320004620 Book**

1-Apr-23 to 31-Mar-24

|             |                 |          |         |                  | Page 3           |
|-------------|-----------------|----------|---------|------------------|------------------|
| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
| 1-Apr-23 To | Opening Balance |          |         | 25,089.20        |                  |
| By          | Closing Balance |          |         |                  | 25,089.20        |
|             |                 |          |         | <u>25,089.20</u> | <u>25,089.20</u> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**BANK-HDFC FDR / Accumulated Interest**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date         | Particulars      | Vch Type | Vch No.   | Debit               | Credit              |
|--------------|------------------|----------|-----------|---------------------|---------------------|
| 1-Apr-23 To  | Opening Balance  |          |           | <b>16,65,167.70</b> |                     |
| 31-Mar-24 To | IFDR - HDFC Bank | Journal  | JOU/10083 | 1,01,055.60         |                     |
|              |                  |          |           | 17,66,223.30        |                     |
| By           | Closing Balance  |          |           |                     | 17,66,223.30        |
|              |                  |          |           | <b>17,66,223.30</b> | <b>17,66,223.30</b> |

**B & C Estates (23-24)**M G Road, Ranigunj  
Secunderabad**BANK-Yes Bank A/c No:009763700002182 Book**

1-Apr-23 to 31-Mar-24

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| Date         | Particulars                                 | Vch Type | Vch No.   | Debit        | Credit      |
|--------------|---------------------------------------------|----------|-----------|--------------|-------------|
| 1-Apr-23     | To Opening Balance                          |          |           | 13,42,043.60 |             |
| 4-Apr-23     | By EMP-NReddy Subhash Salary                | Payment  | PAY/10001 |              | 15,312.00   |
|              | By BANK-Yes Bank FDR / Accumulated Interest | Payment  | PAY/10059 |              | 5,00,000.00 |
| 15-Apr-23    | By SP-Summit Builders Statutory Payments    | Payment  | PAY/10002 |              | 3,195.00    |
|              | By SP- HNA AND CO LLP                       | Payment  | PAY/10003 |              | 5,400.00    |
|              | By EMP-NReddy Subhash Salary                | Payment  | PAY/10004 |              | 399.00      |
| 29-Apr-23    | By SUP-Premier Engineering Corporation      | Payment  | PAY/10006 |              | 5,138.00    |
|              | By SUP-Shubham Enterprises                  | Payment  | PAY/10008 |              | 1,238.00    |
|              | By SUP-Summit Sales LLP                     | Payment  | PAY/10009 |              | 20,409.00   |
|              | By SP- HNA AND CO LLP                       | Payment  | PAY/10010 |              | 5,400.00    |
|              | By SP-Summit Sales LLP Logistics            | Payment  | PAY/10011 |              | 11,803.00   |
|              | By Cash                                     | Contra   | CON/10001 |              | 5,000.00    |
|              | By TDS on Professional 10%                  | Payment  | PAY/10012 |              | 1,145.00    |
| 5-May-23     | By EMP-NReddy Subhash Salary                | Payment  | PAY/10013 |              | 15,312.00   |
| 13-May-23    | By EMP-NReddy Subhash Salary                | Payment  | PAY/10014 |              | 399.00      |
|              | By SP-Summit Builders Statutory Payments    | Payment  | PAY/10015 |              | 3,195.00    |
| 30-May-23    | To IFDR-Yes Bank                            | Receipt  | REC/10001 | 4,881.00     |             |
| 31-May-23    | By SUP-Rajdhani Tiles Company               | Payment  | PAY/10016 |              | 43,319.00   |
|              | By EMP-NReddy Subhash Salary                | Payment  | PAY/10017 |              | 6,000.00    |
| 5-Jun-23     | By EMP-NReddy Subhash Salary                | Payment  | PAY/10018 |              | 20,865.00   |
| 14-Jun-23    | By SP-Summit Builders Statutory Payments    | Payment  | PAY/10019 |              | 2,890.00    |
| 19-Jun-23    | By SP- HNA AND CO LLP                       | Payment  | PAY/10020 |              | 10,800.00   |
|              | By SP-KGM & Co                              | Payment  | PAY/10021 |              | 3,300.00    |
|              | By SP-Summit Builders Statutory Payments    | Payment  | PAY/10022 |              | 3,069.00    |
|              | By SP-Summit Sales LLP Logistics            | Payment  | PAY/10023 |              | 387.00      |
|              | By SUP-Modi Properties Pvt Ltd              | Payment  | PAY/10024 |              | 3,965.00    |
|              | By Cash                                     | Contra   | CON/10002 |              | 30,000.00   |
| 23-Jun-23    | By OIE-Firm Professional Tax                | Payment  | PAY/10027 |              | 2,500.00    |
| 24-Jun-23    | By EMP-NReddy Subhash Salary                | Payment  | PAY/10026 |              | 399.00      |
| 29-Jun-23    | To IFDR-Yes Bank                            | Receipt  | REC/10002 | 31,905.00    |             |
| 3-Jul-23     | To IFDR-Yes Bank                            | Receipt  | REC/10003 | 5,055.00     |             |
| 4-Jul-23     | By Sand                                     | Payment  | PAY/10029 |              | 29,466.00   |
| 6-Jul-23     | By EMP-NReddy Subhash Salary                | Payment  | PAY/10030 |              | 22,245.00   |
| 22-Jul-23    | By EMP-NReddy Subhash Salary                | Payment  | PAY/10031 |              | 3,399.00    |
| 5-Aug-23     | By EMP-NReddy Subhash Salary                | Payment  | PAY/10032 |              | 21,534.00   |
| 11-Aug-23    | By EMP-NReddy Subhash Salary                | Payment  | PAY/10035 |              | 399.00      |
| 25-Aug-23    | To SUPADV-Decathlon Sports India Pvt Ltd    | Receipt  | REC/10005 | 29,999.00    |             |
| 28-Aug-23    | By Tds Receivable 23-24                     | Payment  | PAY/10060 |              | 4,469.60    |
|              | To IFDR-Yes Bank                            | Receipt  | REC/10006 | 5,055.00     |             |
| 29-Aug-23    | By SP-Summit Builders Statutory Payments    | Payment  | PAY/10036 |              | 7,241.00    |
|              | By EMP-NReddy Subhash Salary                | Payment  | PAY/10037 |              | 4,000.00    |
|              | By SP- HNA AND CO LLP                       | Payment  | PAY/10038 |              | 5,400.00    |
| 7-Sep-23     | By EMP-NReddy Subhash Salary                | Payment  | PAY/10039 |              | 12,190.00   |
| 21-Sep-23    | By EMP-NReddy Subhash Salary                | Payment  | PAY/10040 |              | 399.00      |
| 22-Sep-23    | By EMP-NReddy Subhash Salary                | Payment  | PAY/10041 |              | 12,190.00   |
| 28-Sep-23    | By Tds Receivable 23-24                     | Payment  | PAY/10061 |              | 3,197.50    |
|              | To IFDR-Yes Bank                            | Receipt  | REC/10004 | 31,975.00    |             |
| 1-Oct-23     | To IFDR-Yes Bank                            | Receipt  | REC/10007 | 5,055.00     |             |
|              | By Tds Receivable 23-24                     | Payment  | PAY/10062 |              | 505.50      |
| 5-Oct-23     | By EMP-NReddy Subhash Salary                | Payment  | PAY/10042 |              | 24,456.00   |
| 16-Oct-23    | By EMP-NReddy Subhash Salary                | Payment  | PAY/10043 |              | 399.00      |
| Carried Over |                                             |          |           | 14,55,968.60 | 8,72,329.60 |

continued ...

**B & C Estates (23-24)**

BANK-Yes Bank A/c No:009763700002182 Book : 1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                      | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|--------------------------------------------------|----------|-----------|--------------|--------------|
|           | Brought Forward                                  |          |           | 14,55,968.60 | 8,72,329.60  |
| 16-Oct-23 | By EMP-NReddy Subhash Salary                     | Payment  | PAY/10044 |              | 1,600.00     |
| 17-Oct-23 | By Tds Receivable 23-24                          | Payment  | PAY/10063 |              | 98.60        |
|           | To BANK-Yes Bank FDR / Accumulated Interest      | Receipt  | REC/10008 | 2,00,000.00  |              |
|           | To IFDR-Yes Bank                                 | Receipt  | REC/10009 | 986.00       |              |
| 18-Oct-23 | By SUP-Praful Sanitary                           | Payment  | PAY/10045 |              | 2,844.00     |
|           | By SUP-Summit Sales LLP                          | Payment  | PAY/10046 |              | 31,677.00    |
|           | By SUP-Praful Sanitary                           | Payment  | PAY/10047 |              | 5,50,941.00  |
| 31-Oct-23 | By CONT-Yousuf Ali                               | Payment  | PAY/10049 |              | 851.00       |
|           | By CONT-Yousuf Ali                               | Payment  | PAY/10048 |              | 6,691.00     |
|           | By SP- HNA AND CO LLP                            | Payment  | PAY/10050 |              | 10,800.00    |
|           | By SP-Summit Builders Statutory Payments         | Payment  | PAY/10051 |              | 10,349.00    |
| 2-Nov-23  | By SUP-Summit Sales LLP                          | Payment  | PAY/10052 |              | 1,36,488.00  |
|           | To IFDR-Yes Bank                                 | Receipt  | REC/10012 | 1,302.00     |              |
|           | By Tds Receivable 23-24                          | Payment  | PAY/10065 |              | 130.20       |
|           | To BANK-Yes Bank FDR / Accumulated Interest      | Receipt  | REC/10013 | 2,00,000.00  |              |
| 4-Nov-23  | By EMP-NReddy Subhash Salary                     | Payment  | PAY/10053 |              | 23,668.00    |
| 10-Nov-23 | By EMP-NReddy Subhash Salary                     | Payment  | PAY/10055 |              | 10,849.00    |
| 15-Nov-23 | By SP-Summit Builders Statutory Payments         | Payment  | PAY/10056 |              | 3,332.00     |
| 18-Nov-23 | To TDS Receivable 22-23                          | Receipt  | REC/10010 | 32,640.00    |              |
| 20-Nov-23 | By SP-Summit Builders Statutory Payments         | Payment  | PAY/10057 |              | 3,593.00     |
| 26-Nov-23 | To IFDR-Yes Bank                                 | Receipt  | REC/10011 | 1,011.00     |              |
|           | By Tds Receivable 23-24                          | Payment  | PAY/10064 |              | 101.10       |
| 5-Dec-23  | By Cash                                          | Contra   | CON/10003 |              | 2,00,000.00  |
|           | By EMP-NReddy Subhash Salary                     | Payment  | PAY/10058 |              | 24,380.00    |
| 16-Dec-23 | By EMP-NReddy Subhash Salary                     | Payment  | PAY/10066 |              | 399.00       |
| 18-Dec-23 | To BANK-Yes Bank FDR / Accumulated Interest      | Receipt  | REC/10014 | 1,00,000.00  |              |
|           | To IFDR-Yes Bank                                 | Receipt  | REC/10015 | 769.00       |              |
|           | To BANK-Yes Bank FDR / Accumulated Interest      | Receipt  | REC/10016 | 1,00,000.00  |              |
|           | To IFDR-Yes Bank                                 | Receipt  | REC/10017 | 178.00       |              |
|           | By Tds Receivable 23-24                          | Payment  | PAY/10067 |              | 76.90        |
|           | By Tds Receivable 23-24                          | Payment  | PAY/10068 |              | 17.80        |
| 23-Dec-23 | By Cash                                          | Contra   | CON/10004 |              | 10,000.00    |
| 28-Dec-23 | To IFDR-Yes Bank                                 | Receipt  | REC/10020 | 31,975.00    |              |
|           | By Tds Receivable 23-24                          | Payment  | PAY/10075 |              | 3,197.50     |
| 30-Dec-23 | To IFDR-Yes Bank                                 | Receipt  | REC/10021 | 4,044.00     |              |
|           | By Tds Receivable 23-24                          | Payment  | PAY/10076 |              | 404.40       |
| 2-Jan-24  | By SP-KGM & Co                                   | Payment  | PAY/10070 |              | 5,400.00     |
| 4-Jan-24  | By EMP-NReddy Subhash Salary                     | Payment  | PAY/10071 |              | 24,380.00    |
| 8-Jan-24  | By MOHD.Khadar Hussain                           | Payment  | PAY/10072 |              | 2,492.00     |
| 10-Jan-24 | To DEP-MPIPL Happy Card Deposit                  | Receipt  | REC/10018 | 90,000.00    |              |
|           | By PARTNER-Modi Properties & Investments Pvt Ltd | Payment  | PAY/10073 |              | 90,000.00    |
|           | To DEP-MPIPL VAT                                 | Receipt  | REC/10019 | 1,50,000.00  |              |
|           | By PARTNER-Modi Properties & Investments Pvt Ltd | Payment  | PAY/10074 |              | 1,50,000.00  |
| 18-Jan-24 | By EMP-NReddy Subhash Salary                     | Payment  | PAY/10077 |              | 399.00       |
| 20-Jan-24 | By ULS-Alpine Estates                            | Payment  | PAY/10078 |              | 1,00,000.00  |
|           | By Vamshi and Co Pvt Ltd                         | Payment  | PAY/10079 |              | 3,240.00     |
|           | By Vamshi and Co Pvt Ltd                         | Payment  | PAY/10080 |              | 3,240.00     |
| 27-Jan-24 | By SP-Summit Builders Statutory Payments         | Payment  | PAY/10081 |              | 3,332.00     |
| 3-Feb-24  | By TDS on Professional 10%                       | Payment  | PAY/10082 |              | 5,743.00     |
|           | By SP- HNA AND CO LLP                            | Payment  | PAY/10083 |              | 5,400.00     |
|           | By SP- HNA AND CO LLP                            | Payment  | PAY/10084 |              | 5,400.00     |
|           | By CONT-Janardhan Prasad on A/c                  | Payment  | PAY/10085 |              | 29,700.00    |
|           | By EMP-NReddy Subhash Salary                     | Payment  | PAY/10086 |              | 25,091.00    |
| 10-Feb-24 | By SP-Summit Builders Statutory Payments         | Payment  | PAY/10087 |              | 150.00       |
| 15-Feb-24 | By SP-Summit Builders Statutory Payments         | Payment  | PAY/10088 |              | 5,864.00     |
| 17-Feb-24 | By EMP-NReddy Subhash Salary                     | Payment  | PAY/10089 |              | 399.00       |
|           | Carried Over                                     |          |           | 23,68,873.60 | 23,65,048.10 |

continued ...

**B & C Estates (23-24)**

BANK-Yes Bank A/c No:009763700002182 Book : 1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                      | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|--------------------------------------------------|----------|-----------|---------------------|---------------------|
|           | Brought Forward                                  |          |           | 23,68,873.60        | 23,65,048.10        |
| 17-Feb-24 | By SIP-GST                                       | Payment  | PAY/10090 |                     | 15,000.00           |
|           | By CONT-Yousuf Ali                               | Payment  | PAY/10091 |                     | 1,417.00            |
| 19-Feb-24 | To BANK-Yes Bank FDR / Accumulated Interest      | Receipt  | REC/10022 | 1,00,000.00         |                     |
|           | To IFDR-Yes Bank                                 | Receipt  | REC/10023 | 467.00              |                     |
|           | By Tds Receivable 23-24                          | Payment  | PAY/10092 |                     | 46.90               |
| 29-Feb-24 | By PARTNER-Modi Properties & Investments Pvt Ltd | Payment  | PAY/10095 |                     | 68,602.00           |
| 2-Mar-24  | By TDS-1% Contract                               | Payment  | PAY/10093 |                     | 800.00              |
|           | By CONT-Janardhan Prasad on A/c                  | Payment  | PAY/10094 |                     | 22,347.00           |
| 12-Mar-24 | To SUPADV-Summit Sales Logistics                 | Receipt  | REC/10024 | 68,602.00           |                     |
| 23-Mar-24 | By SP-Summit Builders Statutory Payments         | Payment  | PAY/10096 |                     | 75.00               |
| 28-Mar-24 | To IFDR-Yes Bank                                 | Receipt  | REC/10025 | 31,891.00           |                     |
|           | By Tds Receivable 23-24                          | Payment  | PAY/10098 |                     | 3,189.10            |
| 29-Mar-24 | To IFDR-Yes Bank                                 | Receipt  | REC/10026 | 3,025.00            |                     |
|           | By Tds Receivable 23-24                          | Payment  | PAY/10099 |                     | 302.50              |
| 30-Mar-24 | By SP-KGM & Co                                   | Payment  | PAY/10097 |                     | 4,320.00            |
|           |                                                  |          |           | 25,72,858.60        | 24,81,147.60        |
|           | By Closing Balance                               |          |           |                     | 91,711.00           |
|           |                                                  |          |           | <b>25,72,858.60</b> | <b>25,72,858.60</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank FDR / Accumulated Interest**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                    | Vch Type       | Vch No.   | Debit               | Credit              |
|-----------|------------------------------------------------|----------------|-----------|---------------------|---------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                      |                |           | <b>32,01,474.20</b> |                     |
| 1-Apr-23  | By <b>IFDR-Yes Bank</b>                        | <b>Journal</b> | JOU/10079 |                     | 1,474.20            |
| 4-Apr-23  | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b> | PAY/10059 | 5,00,000.00         |                     |
| 17-Oct-23 | By <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Receipt</b> | REC/10008 |                     | 2,00,000.00         |
| 2-Nov-23  | By <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Receipt</b> | REC/10013 |                     | 2,00,000.00         |
| 18-Dec-23 | By <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Receipt</b> | REC/10014 |                     | 1,00,000.00         |
|           | By <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Receipt</b> | REC/10016 |                     | 1,00,000.00         |
| 19-Feb-24 | By <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Receipt</b> | REC/10022 |                     | 1,00,000.00         |
|           |                                                |                |           | 37,01,474.20        | 7,01,474.20         |
|           | By <b>Closing Balance</b>                      |                |           |                     | 30,00,000.00        |
|           |                                                |                |           | <b>37,01,474.20</b> | <b>37,01,474.20</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Cash Book**

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                             | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|-----------------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-23  | To Opening Balance                      |          |           | 2,64,172.70 |             |
| 15-Apr-23 | By OE-Water Supply                      | Payment  | PAY/10005 |             | 2,000.00    |
| 29-Apr-23 | To BANK-Yes Bank A/c No:009763700002182 | Contra   | CON/10001 | 5,000.00    |             |
| 19-Jun-23 | To BANK-Yes Bank A/c No:009763700002182 | Contra   | CON/10002 | 30,000.00   |             |
| 20-Jun-23 | By OIE-Legal Services                   | Payment  | PAY/10028 |             | 27,500.00   |
| 5-Dec-23  | To BANK-Yes Bank A/c No:009763700002182 | Contra   | CON/10003 | 2,00,000.00 |             |
| 23-Dec-23 | To BANK-Yes Bank A/c No:009763700002182 | Contra   | CON/10004 | 10,000.00   |             |
| 29-Dec-23 | By OIE-Legal Services                   | Payment  | PAY/10069 |             | 14,850.00   |
|           |                                         |          |           | 5,09,172.70 | 44,350.00   |
|           | By Closing Balance                      |          |           |             | 4,64,822.70 |
|           |                                         |          |           | 5,09,172.70 | 5,09,172.70 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Cement GST 28%**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                         | Vch Type        | Vch No.   | Debit           | Credit          |
|----------|-------------------------------------|-----------------|-----------|-----------------|-----------------|
| 2-Nov-23 | To <b>SUP-Silver Oak Villas LLP</b> | <b>Purchase</b> | PUR/10029 | 2,422.00        |                 |
|          | To <b>SUP-Silver Oak Villas LLP</b> | <b>Purchase</b> | PUR/10030 | 2,367.00        |                 |
|          |                                     |                 |           | 4,789.00        |                 |
| By       | <b>Closing Balance</b>              |                 |           |                 | 4,789.00        |
|          |                                     |                 |           | <b>4,789.00</b> | <b>4,789.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Chemicals GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                    | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------|-----------------|-----------|-----------------|-----------------|
| 21-Jul-23 | To <b>SUP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10007 | 3,413.00        |                 |
| 1-Nov-23  | To <b>SUP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10025 | 453.60          |                 |
|           |                                |                 |           | 3,866.60        |                 |
|           | By <b>Closing Balance</b>      |                 |           |                 | 3,866.60        |
|           |                                |                 |           | <b>3,866.60</b> | <b>3,866.60</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONT-Janardhan Prasad on A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                                    | Vch Type        | Vch No.   | Debit            | Credit           |
|----------|------------------------------------------------|-----------------|-----------|------------------|------------------|
| 3-Feb-24 | By <b>LSUD-Allowance for Equipment</b>         | <b>Purchase</b> | PUR/10037 |                  | 52,573.00        |
|          | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b>  | PAY/10085 | 30,000.00        |                  |
| 2-Mar-24 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b>  | PAY/10094 | 22,573.00        |                  |
|          |                                                |                 |           | <b>52,573.00</b> | <b>52,573.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**CONT-Yousuf Ali**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                             | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------|-----------|-----------------|-----------------|
| 31-Oct-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10049 | 851.00          |                 |
|           | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10048 | 6,691.00        |                 |
| 1-Nov-23  | By False Celing GST 18%                 | Purchase | PUR/10027 |                 | 852.00          |
|           | By False Celing GST 18%                 | Purchase | PUR/10028 |                 | 8,107.00        |
| 17-Feb-24 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10091 | 1,417.00        |                 |
|           |                                         |          |           | <b>8,959.00</b> | <b>8,959.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-Customer Suspense Account**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 14

| Date      | Particulars                                           | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                             |                |           |                  | <b>72,567.20</b> |
| 30-Sep-23 | To <b>INCOME - Bad Debtors/ Creditors Written Off</b> | <b>Journal</b> | JOU/10050 | 72,567.20        |                  |
|           |                                                       |                |           | <b>72,567.20</b> | <b>72,567.20</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-D 502 Trisha Deka**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 15

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                  | <b>33,889.00</b> |
|          | To <b>Closing Balance</b> |          |         | 33,889.00        |                  |
|          |                           |          |         | <b>33,889.00</b> | <b>33,889.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-D 807 K Venkata Krishna**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 16

| Date      | Particulars                                           | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                             |                |           |                    | <b>6,78,987.00</b> |
| 30-Sep-23 | To <b>INCOME - Bad Debtors/ Creditors Written Off</b> | <b>Journal</b> | JOU/10051 | 6,78,987.00        |                    |
|           |                                                       |                |           | <b>6,78,987.00</b> | <b>6,78,987.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**CUST-F 005 Pitta Srinivasa Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 17

| Date      | Particulars                                           | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                             |                |           |                    | <b>8,47,952.80</b> |
| 31-Dec-23 | To <b>INCOME - Bad Debtors/ Creditors Written Off</b> | <b>Journal</b> | JOU/10052 | 8,47,952.80        |                    |
|           |                                                       |                |           | <b>8,47,952.80</b> | <b>8,47,952.80</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**DEP-Locon Solutions Pvt Ltd ( Deposit)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 18

| Date     | Particulars               | Vch Type | Vch No. | Debit            | Credit           |
|----------|---------------------------|----------|---------|------------------|------------------|
| 1-Apr-23 | To <b>Opening Balance</b> |          |         | <b>50,000.00</b> |                  |
|          | By <b>Closing Balance</b> |          |         |                  | 50,000.00        |
|          |                           |          |         | <b>50,000.00</b> | <b>50,000.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**DEP-MPIPL Happy Card Deposit**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 19

| Date         | Particulars                                         | Vch Type | Vch No.   | Debit            | Credit           |
|--------------|-----------------------------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-23 To  | <b>Opening Balance</b>                              |          |           | <b>90,000.00</b> |                  |
| 10-Jan-24 By | <b>BANK-Yes Bank A/c No:009763700002182 Receipt</b> |          | REC/10018 |                  | 90,000.00        |
|              |                                                     |          |           | <b>90,000.00</b> | <b>90,000.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**DEP-MPIPL VAT**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 20

| Date         | Particulars                                  | Vch Type | Vch No.   | Debit       | Credit      |
|--------------|----------------------------------------------|----------|-----------|-------------|-------------|
| 1-Apr-23 To  | Opening Balance                              |          |           | 1,50,000.00 |             |
| 10-Jan-24 By | BANK-Yes Bank A/c No:009763700002182 Receipt |          | REC/10019 |             | 1,50,000.00 |
|              |                                              |          |           | 1,50,000.00 | 1,50,000.00 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**DEP-Praful Sanitary ( Deposit)**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 21

| Date     | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|----------|--------------------|----------|---------|--------------------|--------------------|
| 1-Apr-23 | To Opening Balance |          |         | 1,00,000.00        |                    |
|          | By Closing Balance |          |         |                    | 1,00,000.00        |
|          |                    |          |         | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**DEPR-Maintenance & Security Deposit**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 22

| Date     | Particulars               | Vch Type | Vch No. | Debit               | Credit              |
|----------|---------------------------|----------|---------|---------------------|---------------------|
| 1-Apr-23 | By <b>Opening Balance</b> |          |         |                     | <b>12,40,194.72</b> |
|          | To <b>Closing Balance</b> |          |         | 12,40,194.72        |                     |
|          |                           |          |         | <b>12,40,194.72</b> | <b>12,40,194.72</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**DEP-Sri Balaji Enterprises -Security Deposit**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 23

| Date        | Particulars     | Vch Type | Vch No. | Debit            | Credit           |
|-------------|-----------------|----------|---------|------------------|------------------|
| 1-Apr-23 To | Opening Balance |          |         | 53,384.00        |                  |
| By          | Closing Balance |          |         |                  | 53,384.00        |
|             |                 |          |         | <b>53,384.00</b> | <b>53,384.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 24

| Date      | Particulars                    | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|--------------------------------|-----------------|-----------|------------------|------------------|
| 31-Aug-23 | To <b>SUP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10011 | 14,465.10        |                  |
|           | To <b>SUP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10012 | 8,967.00         |                  |
|           |                                |                 |           | 23,432.10        |                  |
|           | By <b>Closing Balance</b>      |                 |           |                  | 23,432.10        |
|           |                                |                 |           | <b>23,432.10</b> | <b>23,432.10</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Electrical GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 25

| Date      | Particulars                    | Vch Type        | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------|-----------------|-----------|-----------------|-----------------|
| 31-Mar-24 | To <b>SUP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10039 | 1,428.00        |                 |
|           |                                |                 |           | 1,428.00        |                 |
|           | By <b>Closing Balance</b>      |                 |           |                 | 1,428.00        |
|           |                                |                 |           | <b>1,428.00</b> | <b>1,428.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**EMP-G Vijay Kumar Salary A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 26

| Date      | Particulars                                           | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------------------|----------------|-----------|------------------|------------------|
| 31-Mar-24 | By <b>EMP-G Vijay Raj Salary A/c</b>                  | <b>Journal</b> | JOU/10090 |                  | 48,167.00        |
|           | To <b>INCOME - Bad Debtors/ Creditors Written Off</b> | <b>Journal</b> | JOU/10091 | 65,932.00        |                  |
|           |                                                       |                |           | 65,932.00        | 48,167.00        |
|           | By <b>Closing Balance</b>                             |                |           |                  | 17,765.00        |
|           |                                                       |                |           | <b>65,932.00</b> | <b>65,932.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**EMP-G Vijay Raj Salary A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 27

| Date      | Particulars                            | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|----------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>              |                |           |                  | <b>40,913.00</b> |
| 31-Mar-24 | To <b>EMP-G Vijay Kumar Salary A/c</b> | <b>Journal</b> | JOU/10090 | 48,167.00        |                  |
|           |                                        |                |           | 48,167.00        | 40,913.00        |
|           | By <b>Closing Balance</b>              |                |           |                  | 7,254.00         |
|           |                                        |                |           | <b>48,167.00</b> | <b>48,167.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**EMP - NReddy Subhash Insurance**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 28

| Date      | Particulars                             | Vch Type | Vch No.   | Debit         | Credit        |
|-----------|-----------------------------------------|----------|-----------|---------------|---------------|
| 1-Jun-23  | To <b>SP-TATA AIG Life Insurance Co</b> | Journal  | JOU/10007 | 991.00        |               |
| 30-Sep-23 | By <b>SAL-Salaries</b>                  | Journal  | JOU/10014 |               | 991.00        |
|           |                                         |          |           | <b>991.00</b> | <b>991.00</b> |

**B & C Estates (23-24)**M G Road, Ranigunj  
Secunderabad**EMP-NReddy Subhash Salary**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

| Date      | Particulars                                    | Vch Type | Vch No.   | Debit       | Credit           |
|-----------|------------------------------------------------|----------|-----------|-------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                      |          |           |             | <b>16,110.00</b> |
| 4-Apr-23  | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10001 | 15,312.00   |                  |
| 15-Apr-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10004 | 399.00      |                  |
|           | By <b>SAL-Mobile Allowance</b>                 | Journal  | JOU/10001 |             | 399.00           |
| 30-Apr-23 | By <b>SAL-Salaries</b>                         | Journal  | JOU/10021 |             | 6,000.00         |
| 5-May-23  | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10013 | 15,312.00   |                  |
|           | By <b>SAL-Salaries</b>                         | Journal  | JOU/10002 |             | 15,312.00        |
| 13-May-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10014 | 399.00      |                  |
|           | By <b>SAL-Mobile Allowance</b>                 | Journal  | JOU/10015 |             | 399.00           |
| 31-May-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10017 | 6,000.00    |                  |
| 5-Jun-23  | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10018 | 20,865.00   |                  |
|           | By <b>SAL-Salaries</b>                         | Journal  | JOU/10005 |             | 20,865.00        |
| 24-Jun-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10026 | 399.00      |                  |
|           | By <b>SAL-Mobile Allowance</b>                 | Journal  | JOU/10016 |             | 399.00           |
| 5-Jul-23  | By <b>SAL-Salaries</b>                         | Journal  | JOU/10011 |             | 22,245.00        |
| 6-Jul-23  | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10030 | 22,245.00   |                  |
| 22-Jul-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10031 | 3,399.00    |                  |
|           | By <b>SAL-Mobile Allowance</b>                 | Journal  | JOU/10017 |             | 399.00           |
| 25-Jul-23 | By <b>OIE-Transportation Charges RD</b>        | Journal  | JOU/10009 |             | 3,000.00         |
| 5-Aug-23  | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10032 | 21,534.00   |                  |
|           | By <b>SAL-Salaries</b>                         | Journal  | JOU/10022 |             | 21,534.00        |
| 11-Aug-23 | By <b>SAL-Mobile Allowance</b>                 | Journal  | JOU/10010 |             | 399.00           |
|           | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10035 | 399.00      |                  |
| 29-Aug-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10037 | 4,000.00    |                  |
|           | By <b>OE - Misc Site Exp</b>                   | Journal  | JOU/10020 |             | 4,000.00         |
| 6-Sep-23  | By <b>SAL-Salaries</b>                         | Journal  | JOU/10012 |             | 24,380.00        |
| 7-Sep-23  | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10039 | 12,190.00   |                  |
| 21-Sep-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10040 | 399.00      |                  |
|           | By <b>SAL-Mobile Allowance</b>                 | Journal  | JOU/10018 |             | 399.00           |
| 22-Sep-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10041 | 12,190.00   |                  |
| 30-Sep-23 | By <b>SAL-Salaries</b>                         | Journal  | JOU/10014 |             | 24,456.00        |
| 5-Oct-23  | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10042 | 24,456.00   |                  |
| 7-Oct-23  | By <b>OE - Misc Site Exp</b>                   | Journal  | JOU/10013 |             | 1,600.00         |
| 16-Oct-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10043 | 399.00      |                  |
|           | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10044 | 1,600.00    |                  |
|           | By <b>SAL-Mobile Allowance</b>                 | Journal  | JOU/10019 |             | 399.00           |
| 4-Nov-23  | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10053 | 23,668.00   |                  |
|           | By <b>SAL-Salaries</b>                         | Journal  | JOU/10030 |             | 23,668.00        |
| 8-Nov-23  | By <b>SAL-Mobile Allowance</b>                 | Journal  | JOU/10031 |             | 399.00           |
| 10-Nov-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10055 | 10,849.00   |                  |
| 30-Nov-23 | By <b>SAL-Mobile Allowance</b>                 | Journal  | JOU/10042 |             | 399.00           |
| 5-Dec-23  | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10058 | 24,380.00   |                  |
| 16-Dec-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10066 | 399.00      |                  |
|           | By <b>SAL-Salaries</b>                         | Journal  | JOU/10043 |             | 24,380.00        |
| 30-Dec-23 | By <b>SAL-Salaries</b>                         | Journal  | JOU/10048 |             | 24,380.00        |
|           | By <b>SAL-Mobile Allowance</b>                 | Journal  | JOU/10053 |             | 399.00           |
| 4-Jan-24  | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10071 | 24,380.00   |                  |
| 18-Jan-24 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10077 | 399.00      |                  |
| 31-Jan-24 | By <b>SAL-Mobile Allowance</b>                 | Journal  | JOU/10072 |             | 399.00           |
| 1-Feb-24  | By <b>SAL-Salaries</b>                         | Journal  | JOU/10066 |             | 25,091.00        |
|           | Carried Over                                   |          |           | 2,45,572.00 | 2,61,410.00      |

continued ...

**B & C Estates (23-24)**

EMP-NReddy Subhash Salary Ledger Account : 1-Apr-23 to 31-Mar-24

Page 30

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
|           | Brought Forward                         |          |           | 2,45,572.00        | 2,61,410.00        |
| 3-Feb-24  | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10086 | 25,091.00          |                    |
| 15-Feb-24 | By SAL-Salaries                         | Journal  | JOU/10070 |                    | 10,849.00          |
| 16-Feb-24 | By SAL-Mobile Allowance                 | Journal  | JOU/10071 |                    | 399.00             |
| 17-Feb-24 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10089 | 399.00             |                    |
|           |                                         |          |           | 2,71,062.00        | 2,72,658.00        |
|           | To Closing Balance                      |          |           | 1,596.00           |                    |
|           |                                         |          |           | <b>2,72,658.00</b> | <b>2,72,658.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**EOY-ESI Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

| Date      | Particulars                                     | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|-------------------------------------------------|----------------|-----------|---------------|---------------|
| 1-Apr-23  | By <b>Opening Balance</b>                       |                |           |               | <b>664.00</b> |
| 14-Apr-23 | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10003 | 664.00        |               |
|           |                                                 |                |           | <b>664.00</b> | <b>664.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**EOY-PF Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 32

| Date      | Particulars                                     | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-23  | By <b>Opening Balance</b>                       |                |           |                 | <b>2,531.00</b> |
| 14-Apr-23 | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10004 | 2,531.00        |                 |
|           |                                                 |                |           | <b>2,531.00</b> | <b>2,531.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Equipment GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 33

| Date      | Particulars                                     | Vch Type        | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------------------|-----------------|-----------|---------------------|---------------------|
| 28-Jul-23 | To <b>SUP-Praful Sanitary</b>                   | <b>Purchase</b> | PUR/10008 | 6,24,976.31         |                     |
|           | To <b>SUP-Praful Sanitary</b>                   | <b>Purchase</b> | PUR/10009 | 3,02,319.48         |                     |
| 6-Oct-23  | To <b>SUPADV-Decathlon Sports India Pvt Ltd</b> | <b>Purchase</b> | PUR/10019 | 63,455.20           |                     |
|           | To <b>SUPADV-Decathlon Sports India Pvt Ltd</b> | <b>Purchase</b> | PUR/10020 | 31,351.68           |                     |
|           | To <b>SUPADV-Decathlon Sports India Pvt Ltd</b> | <b>Purchase</b> | PUR/10021 | 1,16,980.07         |                     |
|           | To <b>SUPADV-Decathlon Sports India Pvt Ltd</b> | <b>Purchase</b> | PUR/10022 | 29,468.99           |                     |
|           |                                                 |                 |           | 11,68,551.73        |                     |
| By        | <b>Closing Balance</b>                          |                 |           |                     | 11,68,551.73        |
|           |                                                 |                 |           | <b>11,68,551.73</b> | <b>11,68,551.73</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**FA-Computers & Peripherals**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 34

| Date         | Particulars      | Vch Type | Vch No.   | Debit  | Credit |
|--------------|------------------|----------|-----------|--------|--------|
| 1-Apr-23 To  | Opening Balance  |          |           | 854.00 |        |
| 31-Mar-24 By | OIE-Depreciation | Journal  | JOU/10084 |        | 341.60 |
|              |                  |          |           | 854.00 | 341.60 |
| By           | Closing Balance  |          |           |        | 512.40 |
|              |                  |          |           | 854.00 | 854.00 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**FA-Honda Aviator**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 35

| Date      | Particulars                | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|----------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-23  | To <b>Opening Balance</b>  |                |           | <b>13,676.00</b> |                  |
| 31-Mar-24 | By <b>OIE-Depreciation</b> | <b>Journal</b> | JOU/10085 |                  | 2,051.40         |
|           |                            |                |           | 13,676.00        | 2,051.40         |
|           | By <b>Closing Balance</b>  |                |           |                  | 11,624.60        |
|           |                            |                |           | <b>13,676.00</b> | <b>13,676.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**False Celing GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars               | Vch Type        | Vch No.   | Debit           | Credit          |
|----------|---------------------------|-----------------|-----------|-----------------|-----------------|
| 1-Nov-23 | To <b>CONT-Yousuf Ali</b> | <b>Purchase</b> | PUR/10027 | 722.00          |                 |
|          | To <b>CONT-Yousuf Ali</b> | <b>Purchase</b> | PUR/10028 | 6,870.00        |                 |
|          |                           |                 |           | 7,592.00        |                 |
|          | By <b>Closing Balance</b> |                 |           |                 | 7,592.00        |
|          |                           |                 |           | <b>7,592.00</b> | <b>7,592.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**FA-Office Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 37

| Date      | Particulars                | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|----------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-23  | To <b>Opening Balance</b>  |                |           | <b>23,657.00</b> |                  |
| 31-Mar-24 | By <b>OIE-Depreciation</b> | <b>Journal</b> | JOU/10086 |                  | 3,548.55         |
|           |                            |                |           | 23,657.00        | 3,548.55         |
|           | By <b>Closing Balance</b>  |                |           |                  | 20,108.45        |
|           |                            |                |           | <b>23,657.00</b> | <b>23,657.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**FA-Printers**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 38

| Date         | Particulars      | Vch Type        | Vch No.   | Debit  | Credit |
|--------------|------------------|-----------------|-----------|--------|--------|
| 1-Apr-23 To  | Opening Balance  |                 |           | 480.00 |        |
| 31-Mar-24 By | OIE-Depreciation | Journal         | JOU/10087 |        | 192.00 |
|              |                  |                 |           | 480.00 | 192.00 |
|              | By               | Closing Balance |           |        | 288.00 |
|              |                  |                 |           | 480.00 | 480.00 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Gst Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 39

| Date      | Particulars               | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|---------------------------|----------------|-----------|--------------------|--------------------|
| 30-Sep-23 | To <b>GST Input</b>       | <b>Journal</b> | JOU/10046 | 96,184.92          |                    |
|           | To <b>INPUT CGST</b>      | <b>Journal</b> | JOU/10047 | 1,99,209.60        |                    |
| 31-Dec-23 | To <b>INPUT SGST</b>      | <b>Journal</b> | JOU/10074 | 24,737.36          |                    |
|           | To <b>INPUT CGST</b>      | <b>Journal</b> | JOU/10075 | 24,737.36          |                    |
|           |                           |                |           | 3,44,869.24        |                    |
|           | By <b>Closing Balance</b> |                |           |                    | 3,44,869.24        |
|           |                           |                |           | <b>3,44,869.24</b> | <b>3,44,869.24</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**GST Input**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 40

| Date         | Particulars            | Vch Type       | Vch No.   | Debit            | Credit           |
|--------------|------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-23 To  | <b>Opening Balance</b> |                |           | <b>96,184.92</b> |                  |
| 30-Sep-23 By | <b>Gst Expenses</b>    | <b>Journal</b> | JOU/10046 |                  | 96,184.92        |
|              |                        |                |           | <b>96,184.92</b> | <b>96,184.92</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**IFDR - HDFC Bank**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 41

| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
| 31-Mar-24 | By BANK-HDFC FDR / Accumulated Interest | Journal  | JOU/10083 |                    | 1,01,055.60        |
|           | By Tds Receivable 23-24                 | Journal  | JOU/10082 |                    | 11,228.40          |
|           |                                         |          |           |                    | 1,12,284.00        |
|           | To Closing Balance                      |          |           | 1,12,284.00        |                    |
|           |                                         |          |           | <b>1,12,284.00</b> | <b>1,12,284.00</b> |

**B & C Estates (23-24)**M G Road, Ranigunj  
Secunderabad**IFDR-Yes Bank**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 42

| Date      | Particulars                                 | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|---------------------------------------------|----------|-----------|--------------------|--------------------|
| 1-Apr-23  | To BANK-Yes Bank FDR / Accumulated Interest | Journal  | JOU/10079 | 1,474.20           |                    |
|           | By Tds Receivable 23-24                     | Journal  | JOU/10080 |                    | 150.10             |
|           | By Accrued Interest Yes Bank                | Journal  | JOU/10081 |                    | 627.10             |
| 30-May-23 | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10001 |                    | 4,881.00           |
| 29-Jun-23 | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10002 |                    | 31,905.00          |
| 3-Jul-23  | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10003 |                    | 5,055.00           |
| 28-Aug-23 | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10006 |                    | 5,055.00           |
| 28-Sep-23 | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10004 |                    | 31,975.00          |
| 1-Oct-23  | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10007 |                    | 5,055.00           |
| 17-Oct-23 | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10009 |                    | 986.00             |
| 2-Nov-23  | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10012 |                    | 1,302.00           |
| 26-Nov-23 | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10011 |                    | 1,011.00           |
| 18-Dec-23 | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10015 |                    | 769.00             |
|           | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10017 |                    | 178.00             |
| 28-Dec-23 | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10020 |                    | 31,975.00          |
| 30-Dec-23 | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10021 |                    | 4,044.00           |
| 19-Feb-24 | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10023 |                    | 467.00             |
| 28-Mar-24 | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10025 |                    | 31,891.00          |
| 29-Mar-24 | By BANK-Yes Bank A/c No:009763700002182     | Receipt  | REC/10026 |                    | 3,025.00           |
|           |                                             |          |           | 1,474.20           | 1,60,351.20        |
|           | To Closing Balance                          |          |           | 1,58,877.00        |                    |
|           |                                             |          |           | <b>1,60,351.20</b> | <b>1,60,351.20</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**INCOME - Bad Debtors/ Creditors Written Off**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 43

| Date      | Particulars                         | Vch Type | Vch No.   | Debit               | Credit              |
|-----------|-------------------------------------|----------|-----------|---------------------|---------------------|
| 30-Sep-23 | By CUST-Customer Suspense Account   | Journal  | JOU/10050 |                     | 72,567.20           |
|           | By CUST-D 807 K Venkata Krishna     | Journal  | JOU/10051 |                     | 6,78,987.00         |
| 31-Dec-23 | By CUST-F 005 Pitta Srinivasa Reddy | Journal  | JOU/10052 |                     | 8,47,952.80         |
| 31-Mar-24 | By SUPADV-Summit Sales Logistics    | Journal  | JOU/10089 |                     | 68,602.00           |
|           | By EMP-G Vijay Kumar Salary A/c     | Journal  | JOU/10091 |                     | 65,932.00           |
|           |                                     |          |           |                     | 17,34,041.00        |
| To        | Closing Balance                     |          |           | 17,34,041.00        |                     |
|           |                                     |          |           | <b>17,34,041.00</b> | <b>17,34,041.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Income Tax AY 2019-20 Excess Paid Refundable**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 44

| Date        | Particulars     | Vch Type | Vch No. | Debit               | Credit              |
|-------------|-----------------|----------|---------|---------------------|---------------------|
| 1-Apr-23 To | Opening Balance |          |         | 34,41,389.00        |                     |
| By          | Closing Balance |          |         |                     | 34,41,389.00        |
|             |                 |          |         | <b>34,41,389.00</b> | <b>34,41,389.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Income Tax Paid Under Protest Ay 16-17**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 45

| Date        | Particulars     | Vch Type | Vch No. | Debit              | Credit             |
|-------------|-----------------|----------|---------|--------------------|--------------------|
| 1-Apr-23 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 (23-24)**

M G Road, Ranigunj  
Secunderabad

**Ineligible ITC**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 46

| Date      | Particulars               | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------|----------------|-----------|-----------------|-----------------|
| 31-Mar-24 | To <b>INPUT CGST</b>      | <b>Journal</b> | JOU/10078 | 2,926.28        |                 |
|           |                           |                |           | 2,926.28        |                 |
|           | By <b>Closing Balance</b> |                |           |                 | 2,926.28        |
|           |                           |                |           | <b>2,926.28</b> | <b>2,926.28</b> |

**B & C Estates (23-24)**M G Road, Ranigunj  
Secunderabad**INPUT CGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 47

| Date      | Particulars                              | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------------|----------|-----------|--------------------|--------------------|
| 9-May-23  | To SP- HNA AND CO LLP                    | Purchase | PUR/10001 | 450.00             |                    |
| 8-Jun-23  | To SP- HNA AND CO LLP                    | Purchase | PUR/10002 | 450.00             |                    |
|           | To SP-KGM & Co                           | Purchase | PUR/10003 | 275.00             |                    |
| 1-Jul-23  | To SP- HNA AND CO LLP                    | Purchase | PUR/10005 | 450.00             |                    |
|           | To SP-Summit Sales LLP Logistics         | Purchase | PUR/10006 | 2.79               |                    |
| 21-Jul-23 | To SUP-Summit Sales LLP                  | Purchase | PUR/10007 | 307.17             |                    |
| 28-Jul-23 | To SUP-Praful Sanitary                   | Purchase | PUR/10008 | 56,247.87          |                    |
|           | To SUP-Praful Sanitary                   | Purchase | PUR/10009 | 27,208.75          |                    |
| 22-Aug-23 | To SP- HNA AND CO LLP                    | Purchase | PUR/10010 | 450.00             |                    |
| 31-Aug-23 | To SUP-Summit Sales LLP                  | Purchase | PUR/10011 | 1,301.86           |                    |
|           | To SUP-Summit Sales LLP                  | Purchase | PUR/10012 | 807.03             |                    |
|           | To SUP-Praful Sanitary                   | Purchase | PUR/10013 | 95.40              |                    |
|           | To SUP-Praful Sanitary                   | Purchase | PUR/10014 | 121.50             |                    |
| 5-Sep-23  | To SUP-Summit Sales LLP                  | Purchase | PUR/10015 | 125.69             |                    |
| 21-Sep-23 | To SUP-Summit Sales LLP                  | Purchase | PUR/10016 | 2,664.00           |                    |
| 29-Sep-23 | To SUP-Summit Sales LLP                  | Purchase | PUR/10017 | 7,434.90           |                    |
| 30-Sep-23 | To SUPADV-Sachdev Sports Co. Pvt.Ltd     | Purchase | PUR/10018 | 1,197.46           |                    |
|           | By Gst Expenses                          | Journal  | JOU/10047 |                    | 99,604.80          |
| 6-Oct-23  | To SUPADV-Decathlon Sports India Pvt Ltd | Purchase | PUR/10019 | 5,710.97           |                    |
|           | To SUPADV-Decathlon Sports India Pvt Ltd | Purchase | PUR/10020 | 2,821.65           |                    |
|           | To SUPADV-Decathlon Sports India Pvt Ltd | Purchase | PUR/10021 | 10,528.21          |                    |
|           | To SUPADV-Decathlon Sports India Pvt Ltd | Purchase | PUR/10022 | 2,652.21           |                    |
| 20-Oct-23 | To SP- HNA AND CO LLP                    | Purchase | PUR/10023 | 450.00             |                    |
|           | To SP- HNA AND CO LLP                    | Purchase | PUR/10024 | 450.00             |                    |
| 1-Nov-23  | To SUP-Summit Sales LLP                  | Purchase | PUR/10025 | 40.82              |                    |
|           | To SUP-Summit Sales LLP                  | Purchase | PUR/10026 | 16.20              |                    |
|           | To CONT-Yousuf Ali                       | Purchase | PUR/10027 | 64.98              |                    |
|           | To CONT-Yousuf Ali                       | Purchase | PUR/10028 | 618.30             |                    |
| 2-Nov-23  | To SUP-Silver Oak Villas LLP             | Purchase | PUR/10029 | 339.08             |                    |
|           | To SUP-Silver Oak Villas LLP             | Purchase | PUR/10030 | 331.38             |                    |
| 7-Nov-23  | To SP-Summit Sales LLP Logistics         | Purchase | PUR/10031 | 11.99              |                    |
| 1-Dec-23  | To SUP-Sri Laxmi Enterprises             | Purchase | PUR/10032 | 701.57             |                    |
| 31-Dec-23 | By Gst Expenses                          | Journal  | JOU/10075 |                    | 24,737.36          |
| 20-Jan-24 | To Vamshi and Co Pvt Ltd                 | Purchase | PUR/10034 | 270.00             |                    |
|           | To Vamshi and Co Pvt Ltd                 | Purchase | PUR/10035 | 270.00             |                    |
| 3-Feb-24  | To SP- HNA AND CO LLP                    | Purchase | PUR/10036 | 450.00             |                    |
| 28-Mar-24 | To SP-KGM & Co                           | Purchase | PUR/10038 | 360.00             |                    |
| 31-Mar-24 | By Ineligible ITC                        | Journal  | JOU/10078 |                    | 1,463.14           |
|           | To SUP-Summit Sales LLP                  | Purchase | PUR/10039 | 128.52             |                    |
|           |                                          |          |           | <b>1,25,805.30</b> | <b>1,25,805.30</b> |

**B & C Estates (23-24)**M G Road, Ranigunj  
Secunderabad**INPUT SGST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 48

| Date      | Particulars                              | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------------|----------|-----------|--------------------|--------------------|
| 9-May-23  | To SP- HNA AND CO LLP                    | Purchase | PUR/10001 | 450.00             |                    |
| 8-Jun-23  | To SP- HNA AND CO LLP                    | Purchase | PUR/10002 | 450.00             |                    |
|           | To SP-KGM & Co                           | Purchase | PUR/10003 | 275.00             |                    |
| 1-Jul-23  | To SP- HNA AND CO LLP                    | Purchase | PUR/10005 | 450.00             |                    |
|           | To SP-Summit Sales LLP Logistics         | Purchase | PUR/10006 | 2.79               |                    |
| 21-Jul-23 | To SUP-Summit Sales LLP                  | Purchase | PUR/10007 | 307.17             |                    |
| 28-Jul-23 | To SUP-Praful Sanitary                   | Purchase | PUR/10008 | 56,247.87          |                    |
|           | To SUP-Praful Sanitary                   | Purchase | PUR/10009 | 27,208.75          |                    |
| 22-Aug-23 | To SP- HNA AND CO LLP                    | Purchase | PUR/10010 | 450.00             |                    |
| 31-Aug-23 | To SUP-Summit Sales LLP                  | Purchase | PUR/10011 | 1,301.86           |                    |
|           | To SUP-Summit Sales LLP                  | Purchase | PUR/10012 | 807.03             |                    |
|           | To SUP-Praful Sanitary                   | Purchase | PUR/10013 | 95.40              |                    |
|           | To SUP-Praful Sanitary                   | Purchase | PUR/10014 | 121.50             |                    |
| 5-Sep-23  | To SUP-Summit Sales LLP                  | Purchase | PUR/10015 | 125.69             |                    |
| 21-Sep-23 | To SUP-Summit Sales LLP                  | Purchase | PUR/10016 | 2,664.00           |                    |
| 29-Sep-23 | To SUP-Summit Sales LLP                  | Purchase | PUR/10017 | 7,434.90           |                    |
| 30-Sep-23 | To SUPADV-Sachdev Sports Co. Pvt.Ltd     | Purchase | PUR/10018 | 1,197.46           |                    |
|           | By Gst Expenses                          | Journal  | JOU/10047 |                    | 99,604.80          |
| 6-Oct-23  | To SUPADV-Decathlon Sports India Pvt Ltd | Purchase | PUR/10019 | 5,710.97           |                    |
|           | To SUPADV-Decathlon Sports India Pvt Ltd | Purchase | PUR/10020 | 2,821.65           |                    |
|           | To SUPADV-Decathlon Sports India Pvt Ltd | Purchase | PUR/10021 | 10,528.21          |                    |
|           | To SUPADV-Decathlon Sports India Pvt Ltd | Purchase | PUR/10022 | 2,652.21           |                    |
| 20-Oct-23 | To SP- HNA AND CO LLP                    | Purchase | PUR/10023 | 450.00             |                    |
|           | To SP- HNA AND CO LLP                    | Purchase | PUR/10024 | 450.00             |                    |
| 1-Nov-23  | To SUP-Summit Sales LLP                  | Purchase | PUR/10025 | 40.82              |                    |
|           | To SUP-Summit Sales LLP                  | Purchase | PUR/10026 | 16.20              |                    |
|           | To CONT-Yousuf Ali                       | Purchase | PUR/10027 | 64.98              |                    |
|           | To CONT-Yousuf Ali                       | Purchase | PUR/10028 | 618.30             |                    |
| 2-Nov-23  | To SUP-Silver Oak Villas LLP             | Purchase | PUR/10029 | 339.08             |                    |
|           | To SUP-Silver Oak Villas LLP             | Purchase | PUR/10030 | 331.38             |                    |
| 7-Nov-23  | To SP-Summit Sales LLP Logistics         | Purchase | PUR/10031 | 11.99              |                    |
| 1-Dec-23  | To SUP-Sri Laxmi Enterprises             | Purchase | PUR/10032 | 701.57             |                    |
| 31-Dec-23 | By Gst Expenses                          | Journal  | JOU/10074 |                    | 24,737.36          |
| 20-Jan-24 | To Vamshi and Co Pvt Ltd                 | Purchase | PUR/10034 | 270.00             |                    |
|           | To Vamshi and Co Pvt Ltd                 | Purchase | PUR/10035 | 270.00             |                    |
| 3-Feb-24  | To SP- HNA AND CO LLP                    | Purchase | PUR/10036 | 450.00             |                    |
| 28-Mar-24 | To SP-KGM & Co                           | Purchase | PUR/10038 | 360.00             |                    |
| 31-Mar-24 | By Ineligible ITC                        | Journal  | JOU/10078 |                    | 1,463.14           |
|           | To SUP-Summit Sales LLP                  | Purchase | PUR/10039 | 128.52             |                    |
|           |                                          |          |           | <b>1,25,805.30</b> | <b>1,25,805.30</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Interest on Income Tax Refund**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 49

| Date      | Particulars                    | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|--------------------------------|----------------|-----------|-----------------|-----------------|
| 31-Dec-23 | By <b>TDS Receivable 22-23</b> | <b>Journal</b> | JOU/10073 |                 | 1,101.70        |
|           |                                |                |           |                 | 1,101.70        |
|           | To <b>Closing Balance</b>      |                |           | 1,101.70        |                 |
|           |                                |                |           | <b>1,101.70</b> | <b>1,101.70</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                            | Vch Type        | Vch No.   | Debit            | Credit           |
|----------|----------------------------------------|-----------------|-----------|------------------|------------------|
| 3-Feb-24 | To <b>CONT-Janardhan Prasad on A/c</b> | <b>Purchase</b> | PUR/10037 | 21,029.16        |                  |
|          |                                        |                 |           | 21,029.16        |                  |
|          | By <b>Closing Balance</b>              |                 |           |                  | 21,029.16        |
|          |                                        |                 |           | <b>21,029.16</b> | <b>21,029.16</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 51

| Date     | Particulars                            | Vch Type        | Vch No.   | Debit            | Credit           |
|----------|----------------------------------------|-----------------|-----------|------------------|------------------|
| 3-Feb-24 | To <b>CONT-Janardhan Prasad on A/c</b> | <b>Purchase</b> | PUR/10037 | 21,029.16        |                  |
|          |                                        |                 |           | 21,029.16        |                  |
|          | By <b>Closing Balance</b>              |                 |           |                  | 21,029.16        |
|          |                                        |                 |           | <b>21,029.16</b> | <b>21,029.16</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**LSUD-Labour Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                            | Vch Type        | Vch No.   | Debit            | Credit           |
|----------|----------------------------------------|-----------------|-----------|------------------|------------------|
| 3-Feb-24 | To <b>CONT-Janardhan Prasad on A/c</b> | <b>Purchase</b> | PUR/10037 | 10,514.58        |                  |
|          |                                        |                 |           | 10,514.58        |                  |
|          | By <b>Closing Balance</b>              |                 |           |                  | 10,514.58        |
|          |                                        |                 |           | <b>10,514.58</b> | <b>10,514.58</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**MOHD.Khadar Hussain**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                                    | Vch Type       | Vch No.   | Debit           | Credit          |
|----------|------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 8-Jan-24 | By <b>SAL-Gratuity</b>                         | <b>Journal</b> | JOU/10049 |                 | 2,492.00        |
|          | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b> | PAY/10072 | 2,492.00        |                 |
|          |                                                |                |           | <b>2,492.00</b> | <b>2,492.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**OE - Misc Site Exp**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 54

| Date      | Particulars                  | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|------------------------------|----------|-----------|-----------------|-----------------|
| 29-Aug-23 | To EMP-NReddy Subhash Salary | Journal  | JOU/10020 | 4,000.00        |                 |
| 7-Oct-23  | To EMP-NReddy Subhash Salary | Journal  | JOU/10013 | 1,600.00        |                 |
|           |                              |          |           | 5,600.00        |                 |
| By        | Closing Balance              |          |           |                 | 5,600.00        |
|           |                              |          |           | <b>5,600.00</b> | <b>5,600.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 55

| Date      | Particulars              | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|--------------------------|----------|-----------|------------------|------------------|
| 9-May-23  | To SP- HNA AND CO LLP    | Purchase | PUR/10001 | 5,000.00         |                  |
| 8-Jun-23  | To SP- HNA AND CO LLP    | Purchase | PUR/10002 | 5,000.00         |                  |
|           | To SP-KGM & Co           | Purchase | PUR/10003 | 3,050.00         |                  |
| 1-Jul-23  | To SP- HNA AND CO LLP    | Purchase | PUR/10005 | 5,000.00         |                  |
| 22-Aug-23 | To SP- HNA AND CO LLP    | Purchase | PUR/10010 | 5,000.00         |                  |
| 20-Oct-23 | To SP- HNA AND CO LLP    | Purchase | PUR/10023 | 5,000.00         |                  |
|           | To SP- HNA AND CO LLP    | Purchase | PUR/10024 | 5,000.00         |                  |
| 2-Jan-24  | To SP-KGM & Co           | Purchase | PUR/10033 | 5,900.00         |                  |
| 20-Jan-24 | To Vamshi and Co Pvt Ltd | Purchase | PUR/10034 | 3,000.00         |                  |
|           | To Vamshi and Co Pvt Ltd | Purchase | PUR/10035 | 3,000.00         |                  |
| 3-Feb-24  | To SP- HNA AND CO LLP    | Purchase | PUR/10036 | 5,000.00         |                  |
| 28-Mar-24 | To SP-KGM & Co           | Purchase | PUR/10038 | 4,000.00         |                  |
|           |                          |          |           | 53,950.00        |                  |
|           | By Closing Balance       |          |           |                  | 53,950.00        |
|           |                          |          |           | <b>53,950.00</b> | <b>53,950.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**OE-Water Supply**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 56

| Date      | Particulars               | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|---------------------------|----------------|-----------|-----------------|-----------------|
| 15-Apr-23 | To <b>Cash</b>            | <b>Payment</b> | PAY/10005 | 2,000.00        |                 |
|           |                           |                |           | 2,000.00        |                 |
|           | By <b>Closing Balance</b> |                |           |                 | 2,000.00        |
|           |                           |                |           | <b>2,000.00</b> | <b>2,000.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Depreciation**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 57

| Date      | Particulars                              | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------------|----------------|-----------|-----------------|-----------------|
| 31-Mar-24 | To <b>FA-Computers &amp; Peripherals</b> | <b>Journal</b> | JOU/10084 | 341.60          |                 |
|           | To <b>FA-Honda Aviator</b>               | <b>Journal</b> | JOU/10085 | 2,051.40        |                 |
|           | To <b>FA-Office Equipment</b>            | <b>Journal</b> | JOU/10086 | 3,548.55        |                 |
|           | To <b>FA-Printers</b>                    | <b>Journal</b> | JOU/10087 | 192.00          |                 |
|           |                                          |                |           | 6,133.55        |                 |
| By        | <b>Closing Balance</b>                   |                |           |                 | 6,133.55        |
|           |                                          |                |           | <b>6,133.55</b> | <b>6,133.55</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Firm Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 58

| Date      | Particulars                             | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------|-----------|-----------------|-----------------|
| 23-Jun-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10027 | 2,500.00        |                 |
|           |                                         |          |           | 2,500.00        |                 |
|           | By Closing Balance                      |          |           |                 | 2,500.00        |
|           |                                         |          |           | <b>2,500.00</b> | <b>2,500.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Legal Services**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 59

| Date      | Particulars               | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|---------------------------|----------------|-----------|------------------|------------------|
| 20-Jun-23 | To <b>Cash</b>            | <b>Payment</b> | PAY/10028 | 27,500.00        |                  |
| 29-Dec-23 | To <b>Cash</b>            | <b>Payment</b> | PAY/10069 | 14,850.00        |                  |
|           |                           |                |           | 42,350.00        |                  |
|           | By <b>Closing Balance</b> |                |           |                  | 42,350.00        |
|           |                           |                |           | <b>42,350.00</b> | <b>42,350.00</b> |

**B & C Estates (23-24)**M G Road, Ranigunj  
Secunderabad**OIE - Round Off**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 60

| Date      | Particulars                                         | Vch Type | Vch No.   | Debit       | Credit      |
|-----------|-----------------------------------------------------|----------|-----------|-------------|-------------|
| 1-Jul-23  | To <b>SP-Summit Sales LLP Logistics</b>             | Purchase | PUR/10006 | 0.42        |             |
| 21-Jul-23 | By <b>Chemicals GST 18%</b>                         | Purchase | PUR/10007 |             | 0.34        |
| 28-Jul-23 | By <b>Equipment GST 18%</b>                         | Purchase | PUR/10008 |             | 0.05        |
|           | To <b>SUP-Praful Sanitary</b>                       | Purchase | PUR/10009 | 0.02        |             |
| 31-Aug-23 | To <b>SUP-Summit Sales LLP</b>                      | Purchase | PUR/10011 | 0.18        |             |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b> | Purchase | PUR/10012 |             | 0.06        |
|           | To <b>SUP-Praful Sanitary</b>                       | Purchase | PUR/10013 | 0.20        |             |
| 5-Sep-23  | To <b>SUP-Summit Sales LLP</b>                      | Purchase | PUR/10015 | 0.12        |             |
| 29-Sep-23 | To <b>SUP-Summit Sales LLP</b>                      | Purchase | PUR/10017 | 0.20        |             |
| 30-Sep-23 | By <b>Sundry Purchases GST 18%</b>                  | Purchase | PUR/10018 |             | 0.02        |
| 6-Oct-23  | By <b>Equipment GST 18%</b>                         | Purchase | PUR/10019 |             | 0.14        |
|           | To <b>SUPADV-Decathlon Sports India Pvt Ltd</b>     | Purchase | PUR/10020 | 0.02        |             |
|           | By <b>Equipment GST 18%</b>                         | Purchase | PUR/10021 |             | 0.49        |
|           | By <b>Equipment GST 18%</b>                         | Purchase | PUR/10022 |             | 0.41        |
| 1-Nov-23  | By <b>Chemicals GST 18%</b>                         | Purchase | PUR/10025 |             | 0.24        |
|           | By <b>Sundry Purchases GST 18%</b>                  | Purchase | PUR/10026 |             | 0.40        |
|           | To <b>CONT-Yousuf Ali</b>                           | Purchase | PUR/10027 | 0.04        |             |
|           | To <b>CONT-Yousuf Ali</b>                           | Purchase | PUR/10028 | 0.40        |             |
| 2-Nov-23  | By <b>Cement GST 28%</b>                            | Purchase | PUR/10029 |             | 0.16        |
|           | To <b>SUP-Silver Oak Villas LLP</b>                 | Purchase | PUR/10030 | 0.24        |             |
| 7-Nov-23  | By <b>PS-Service Charges on PO's 18% (S)</b>        | Purchase | PUR/10031 |             | 0.22        |
| 3-Feb-24  | To <b>CONT-Janardhan Prasad on A/c</b>              | Purchase | PUR/10037 | 0.10        |             |
| 31-Mar-24 | By <b>Electrical GST 18%</b>                        | Purchase | PUR/10039 |             | 0.04        |
|           |                                                     |          |           | 1.94        | 2.57        |
|           | To <b>Closing Balance</b>                           |          |           | 0.63        |             |
|           |                                                     |          |           | <b>2.57</b> | <b>2.57</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**OIE-Transportation Charges RD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 61

| Date      | Particulars                         | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-------------------------------------|----------------|-----------|-----------------|-----------------|
| 25-Jul-23 | To <b>EMP-NReddy Subhash Salary</b> | <b>Journal</b> | JOU/10009 | 3,000.00        |                 |
|           |                                     |                |           | 3,000.00        |                 |
|           | By <b>Closing Balance</b>           |                |           |                 | 3,000.00        |
|           |                                     |                |           | <b>3,000.00</b> | <b>3,000.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Anuradha.K**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 62

| Date         | Particulars       | Vch Type | Vch No.   | Debit        | Credit       |
|--------------|-------------------|----------|-----------|--------------|--------------|
| 1-Apr-23 To  | Opening Balance   |          |           | 19,90,561.13 |              |
| 31-Mar-24 To | Profit & Loss A/c | Journal  | JOU/10088 | 10,679.19    |              |
|              |                   |          |           | 20,01,240.32 |              |
| By           | Closing Balance   |          |           |              | 20,01,240.32 |
|              |                   |          |           | 20,01,240.32 | 20,01,240.32 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Ashok.K**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 63

| Date         | Particulars       | Vch Type | Vch No.   | Debit        | Credit       |
|--------------|-------------------|----------|-----------|--------------|--------------|
| 1-Apr-23 To  | Opening Balance   |          |           | 19,90,561.14 |              |
| 31-Mar-24 To | Profit & Loss A/c | Journal  | JOU/10088 | 10,679.19    |              |
|              |                   |          |           | 20,01,240.33 |              |
| By           | Closing Balance   |          |           |              | 20,01,240.33 |
|              |                   |          |           | 20,01,240.33 | 20,01,240.33 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Bhavesh.V.Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 64

| Date         | Particulars       | Vch Type | Vch No.   | Debit        | Credit       |
|--------------|-------------------|----------|-----------|--------------|--------------|
| 1-Apr-23 To  | Opening Balance   |          |           | 12,36,402.31 |              |
| 31-Mar-24 To | Profit & Loss A/c | Journal  | JOU/10088 | 26,697.97    |              |
|              |                   |          |           | 12,63,100.28 |              |
| By           | Closing Balance   |          |           |              | 12,63,100.28 |
|              |                   |          |           | 12,63,100.28 | 12,63,100.28 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Chanda Srinivas Rao**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 65

| Date         | Particulars       | Vch Type | Vch No.   | Debit        | Credit       |
|--------------|-------------------|----------|-----------|--------------|--------------|
| 1-Apr-23 To  | Opening Balance   |          |           | 10,45,455.01 |              |
| 31-Mar-24 To | Profit & Loss A/c | Journal  | JOU/10088 | 23,494.21    |              |
|              |                   |          |           | 10,68,949.22 |              |
| By           | Closing Balance   |          |           |              | 10,68,949.22 |
|              |                   |          |           | 10,68,949.22 | 10,68,949.22 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Green Space Properties Hyderabad Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 66

| Date         | Particulars       | Vch Type | Vch No.   | Debit        | Credit       |
|--------------|-------------------|----------|-----------|--------------|--------------|
| 1-Apr-23 To  | Opening Balance   |          |           | 27,48,671.58 |              |
| 31-Mar-24 To | Profit & Loss A/c | Journal  | JOU/10088 | 10,679.19    |              |
|              |                   |          |           | 27,59,350.77 |              |
| By           | Closing Balance   |          |           |              | 27,59,350.77 |
|              |                   |          |           | 27,59,350.77 | 27,59,350.77 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-K.V Subba Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 67

| Date         | Particulars       | Vch Type | Vch No.   | Debit       | Credit      |
|--------------|-------------------|----------|-----------|-------------|-------------|
| 1-Apr-23 To  | Opening Balance   |          |           | 5,37,093.55 |             |
| 31-Mar-24 To | Profit & Loss A/c | Journal  | JOU/10088 | 29,901.73   |             |
|              |                   |          |           | 5,66,995.28 |             |
| By           | Closing Balance   |          |           |             | 5,66,995.28 |
|              |                   |          |           | 5,66,995.28 | 5,66,995.28 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Mehul Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 68

| Date         | Particulars       | Vch Type | Vch No.   | Debit        | Credit       |
|--------------|-------------------|----------|-----------|--------------|--------------|
| 1-Apr-23 To  | Opening Balance   |          |           | 11,88,201.17 |              |
| 31-Mar-24 To | Profit & Loss A/c | Journal  | JOU/10088 | 13,348.99    |              |
|              |                   |          |           | 12,01,550.16 |              |
| By           | Closing Balance   |          |           |              | 12,01,550.16 |
|              |                   |          |           | 12,01,550.16 | 12,01,550.16 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Modi Properties & Investments Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

| Date      | Particulars                                    | Vch Type       | Vch No.   | Debit                 | Credit                |
|-----------|------------------------------------------------|----------------|-----------|-----------------------|-----------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                      |                |           |                       | <b>2,51,66,252.57</b> |
| 10-Jan-24 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b> | PAY/10073 | 90,000.00             |                       |
|           | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b> | PAY/10074 | 1,50,000.00           |                       |
| 29-Feb-24 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b> | PAY/10095 | 68,602.00             |                       |
| 31-Mar-24 | To <b>Profit &amp; Loss A/c</b>                | <b>Journal</b> | JOU/10088 | 53,395.93             |                       |
|           |                                                |                |           | 3,61,997.93           | 2,51,66,252.57        |
|           | To <b>Closing Balance</b>                      |                |           | 2,48,04,254.64        |                       |
|           |                                                |                |           | <b>2,51,66,252.57</b> | <b>2,51,66,252.57</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Nageshwar Rao.K**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 70

| Date         | Particulars       | Vch Type | Vch No.   | Debit        | Credit       |
|--------------|-------------------|----------|-----------|--------------|--------------|
| 1-Apr-23 To  | Opening Balance   |          |           | 19,90,561.14 |              |
| 31-Mar-24 To | Profit & Loss A/c | Journal  | JOU/10088 | 10,679.19    |              |
|              |                   |          |           | 20,01,240.33 |              |
| By           | Closing Balance   |          |           |              | 20,01,240.33 |
|              |                   |          |           | 20,01,240.33 | 20,01,240.33 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Nirmala Devi.K**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 71

| Date         | Particulars       | Vch Type | Vch No.   | Debit        | Credit       |
|--------------|-------------------|----------|-----------|--------------|--------------|
| 1-Apr-23 To  | Opening Balance   |          |           | 19,90,561.47 |              |
| 31-Mar-24 To | Profit & Loss A/c | Journal  | JOU/10088 | 10,679.19    |              |
|              |                   |          |           | 20,01,240.66 |              |
| By           | Closing Balance   |          |           |              | 20,01,240.66 |
|              |                   |          |           | 20,01,240.66 | 20,01,240.66 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**PARTNER-Purvi M Mehta**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date         | Particulars       | Vch Type | Vch No.   | Debit        | Credit       |
|--------------|-------------------|----------|-----------|--------------|--------------|
| 1-Apr-23 To  | Opening Balance   |          |           | 11,88,201.17 |              |
| 31-Mar-24 To | Profit & Loss A/c | Journal  | JOU/10088 | 13,348.99    |              |
|              |                   |          |           | 12,01,550.16 |              |
| By           | Closing Balance   |          |           |              | 12,01,550.16 |
|              |                   |          |           | 12,01,550.16 | 12,01,550.16 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Profit & Loss A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 73

| Date      | Particulars                                         | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------------|----------|-----------|--------------------|--------------------|
| 31-Mar-24 | By PARTNER-Green Space Properties Hyderabad Pvt Ltd | Journal  | JOU/10088 |                    | 2,13,583.77        |
|           |                                                     |          |           |                    | 2,13,583.77        |
|           | To Closing Balance                                  |          |           | 2,13,583.77        |                    |
|           |                                                     |          |           | <b>2,13,583.77</b> | <b>2,13,583.77</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

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

Ledger Account

1-Apr-23 to 31-Mar-24

Page 74

| Date     | Particulars                             | Vch Type        | Vch No.   | Debit         | Credit        |
|----------|-----------------------------------------|-----------------|-----------|---------------|---------------|
| 1-Jul-23 | To <b>SP-Summit Sales LLP Logistics</b> | <b>Purchase</b> | PUR/10006 | 31.00         |               |
| 7-Nov-23 | To <b>SP-Summit Sales LLP Logistics</b> | <b>Purchase</b> | PUR/10031 | 133.24        |               |
|          |                                         |                 |           | 164.24        |               |
| By       | <b>Closing Balance</b>                  |                 |           |               | 164.24        |
|          |                                         |                 |           | <b>164.24</b> | <b>164.24</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL- ESI**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                     | Vch Type       | Vch No.   | Debit         | Credit        |
|-----------|-------------------------------------------------|----------------|-----------|---------------|---------------|
| 5-May-23  | By <b>SAL-Salaries</b>                          | <b>Journal</b> | JOU/10002 |               | 124.00        |
| 26-May-23 | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10023 | 124.00        |               |
|           |                                                 |                |           | <b>124.00</b> | <b>124.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-ESI Employer Contribution**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                              | Vch Type | Vch No.   | Debit         | Credit        |
|-----------|------------------------------------------|----------|-----------|---------------|---------------|
| 26-May-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10023 | 540.00        |               |
|           |                                          |          |           | 540.00        |               |
|           | By Closing Balance                       |          |           |               | 540.00        |
|           |                                          |          |           | <b>540.00</b> | <b>540.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-Gratuity**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars            | Vch Type | Vch No.   | Debit           | Credit          |
|----------|------------------------|----------|-----------|-----------------|-----------------|
| 8-Jan-24 | To MOHD.Khadar Hussain | Journal  | JOU/10049 | 2,492.00        |                 |
|          |                        |          |           | 2,492.00        |                 |
|          | By Closing Balance     |          |           |                 | 2,492.00        |
|          |                        |          |           | <b>2,492.00</b> | <b>2,492.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-Mobile Allowance**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                  | Vch Type | Vch No.   | Debit    | Credit   |
|-----------|------------------------------|----------|-----------|----------|----------|
| 15-Apr-23 | To EMP-NReddy Subhash Salary | Journal  | JOU/10001 | 399.00   |          |
| 13-May-23 | To EMP-NReddy Subhash Salary | Journal  | JOU/10015 | 399.00   |          |
| 24-Jun-23 | To EMP-NReddy Subhash Salary | Journal  | JOU/10016 | 399.00   |          |
| 22-Jul-23 | To EMP-NReddy Subhash Salary | Journal  | JOU/10017 | 399.00   |          |
| 11-Aug-23 | To EMP-NReddy Subhash Salary | Journal  | JOU/10010 | 399.00   |          |
| 21-Sep-23 | To EMP-NReddy Subhash Salary | Journal  | JOU/10018 | 399.00   |          |
| 16-Oct-23 | To EMP-NReddy Subhash Salary | Journal  | JOU/10019 | 399.00   |          |
| 8-Nov-23  | To EMP-NReddy Subhash Salary | Journal  | JOU/10031 | 399.00   |          |
| 30-Nov-23 | To EMP-NReddy Subhash Salary | Journal  | JOU/10042 | 399.00   |          |
| 30-Dec-23 | To EMP-NReddy Subhash Salary | Journal  | JOU/10053 | 399.00   |          |
| 31-Jan-24 | To EMP-NReddy Subhash Salary | Journal  | JOU/10072 | 399.00   |          |
| 16-Feb-24 | To EMP-NReddy Subhash Salary | Journal  | JOU/10071 | 399.00   |          |
|           |                              |          |           | 4,788.00 |          |
| By        | Closing Balance              |          |           |          | 4,788.00 |
|           |                              |          |           | 4,788.00 | 4,788.00 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL- PF**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                     | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------------|----------|-----------|------------------|------------------|
| 5-May-23  | By <b>SAL-Salaries</b>                          | Journal  | JOU/10002 |                  | 995.00           |
| 22-May-23 | To <b>SP-Summit Builders Statutory Payments</b> | Journal  | JOU/10028 | 995.00           |                  |
| 5-Jun-23  | By <b>SAL-Salaries</b>                          | Journal  | JOU/10005 |                  | 1,345.00         |
| 17-Jun-23 | To <b>SP-Summit Builders Statutory Payments</b> | Journal  | JOU/10024 | 1,345.00         |                  |
| 5-Jul-23  | By <b>SAL-Salaries</b>                          | Journal  | JOU/10011 |                  | 1,387.00         |
| 13-Jul-23 | To <b>SP-Summit Builders Statutory Payments</b> | Journal  | JOU/10025 | 1,387.00         |                  |
| 5-Aug-23  | By <b>SAL-Salaries</b>                          | Journal  | JOU/10022 |                  | 1,387.00         |
| 14-Aug-23 | To <b>SP-Summit Builders Statutory Payments</b> | Journal  | JOU/10026 | 1,387.00         |                  |
| 6-Sep-23  | By <b>SAL-Salaries</b>                          | Journal  | JOU/10012 |                  | 1,387.00         |
| 15-Sep-23 | To <b>SP-Summit Builders Statutory Payments</b> | Journal  | JOU/10029 | 1,387.00         |                  |
| 30-Sep-23 | To <b>SP-Summit Builders Statutory Payments</b> | Journal  | 3         | 1,387.00         |                  |
|           | By <b>SAL-Salaries</b>                          | Journal  | JOU/10014 |                  | 1,387.00         |
| 4-Nov-23  | By <b>SAL-Salaries</b>                          | Journal  | JOU/10030 |                  | 1,387.00         |
| 15-Nov-23 | To <b>SP-Summit Builders Statutory Payments</b> | Journal  | JOU/10044 | 1,387.00         |                  |
| 8-Dec-23  | To <b>SP-Summit Builders Statutory Payments</b> | Journal  | JOU/10045 | 1,387.00         |                  |
| 16-Dec-23 | By <b>SAL-Salaries</b>                          | Journal  | JOU/10043 |                  | 1,387.00         |
| 30-Dec-23 | By <b>SAL-Salaries</b>                          | Journal  | JOU/10048 |                  | 1,387.00         |
| 25-Jan-24 | To <b>SP-Summit Builders Statutory Payments</b> | Journal  | JOU/10067 | 1,387.00         |                  |
| 1-Feb-24  | By <b>SAL-Salaries</b>                          | Journal  | JOU/10066 |                  | 1,387.00         |
| 14-Feb-24 | To <b>SP-Summit Builders Statutory Payments</b> | Journal  | JOU/10069 | 1,387.00         |                  |
|           |                                                 |          |           | <b>13,436.00</b> | <b>13,436.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-PF Administration Chagres**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                              | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------------|----------|-----------|-----------------|-----------------|
| 22-May-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10028 | 541.00          |                 |
| 17-Jun-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10024 | 555.00          |                 |
| 13-Jul-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10025 | 558.00          |                 |
| 14-Aug-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10026 | 558.00          |                 |
| 15-Sep-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10029 | 558.00          |                 |
| 30-Sep-23 | To SP-Summit Builders Statutory Payments | Journal  | 3         | 558.00          |                 |
| 15-Nov-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10044 | 819.00          |                 |
| 8-Dec-23  | To SP-Summit Builders Statutory Payments | Journal  | JOU/10045 | 1,106.00        |                 |
| 25-Jan-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10067 | 558.00          |                 |
| 14-Feb-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10069 | 995.00          |                 |
|           |                                          |          |           | 6,806.00        |                 |
| By        | Closing Balance                          |          |           |                 | 6,806.00        |
|           |                                          |          |           | <b>6,806.00</b> | <b>6,806.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-PF Employer Contribution**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                              | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------|----------|-----------|------------------|------------------|
| 22-May-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10028 | 995.00           |                  |
| 17-Jun-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10024 | 1,345.00         |                  |
| 13-Jul-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10025 | 1,387.00         |                  |
| 14-Aug-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10026 | 1,387.00         |                  |
| 15-Sep-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10029 | 1,387.00         |                  |
| 30-Sep-23 | To SP-Summit Builders Statutory Payments | Journal  | 3         | 1,387.00         |                  |
| 15-Nov-23 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10044 | 1,387.00         |                  |
| 8-Dec-23  | To SP-Summit Builders Statutory Payments | Journal  | JOU/10045 | 1,387.00         |                  |
| 25-Jan-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10067 | 1,387.00         |                  |
| 14-Feb-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10069 | 1,387.00         |                  |
|           |                                          |          |           | 13,436.00        |                  |
| By        | Closing Balance                          |          |           |                  | 13,436.00        |
|           |                                          |          |           | <b>13,436.00</b> | <b>13,436.00</b> |

**B & C Estates (23-24)**M G Road, Ranigunj  
Secunderabad**SAL-PT**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                     | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|-------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-23  | By <b>Opening Balance</b>                       |                |           |                 | <b>1,050.00</b> |
| 5-May-23  | By <b>SAL-Salaries</b>                          | <b>Journal</b> | JOU/10002 |                 | 150.00          |
| 5-Jun-23  | By <b>SAL-Salaries</b>                          | <b>Journal</b> | JOU/10005 |                 | 200.00          |
| 5-Jul-23  | By <b>SAL-Salaries</b>                          | <b>Journal</b> | JOU/10011 |                 | 200.00          |
| 5-Aug-23  | By <b>SAL-Salaries</b>                          | <b>Journal</b> | JOU/10022 |                 | 200.00          |
| 6-Sep-23  | By <b>SAL-Salaries</b>                          | <b>Journal</b> | JOU/10012 |                 | 200.00          |
| 30-Sep-23 | By <b>SAL-Salaries</b>                          | <b>Journal</b> | JOU/10014 |                 | 200.00          |
| 4-Nov-23  | By <b>SAL-Salaries</b>                          | <b>Journal</b> | JOU/10030 |                 | 200.00          |
| 30-Nov-23 | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10055 | 150.00          |                 |
|           | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10056 | 150.00          |                 |
|           | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10057 | 150.00          |                 |
|           | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10058 | 150.00          |                 |
|           | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10059 | 150.00          |                 |
|           | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10060 | 150.00          |                 |
|           | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10061 | 200.00          |                 |
|           | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10062 | 200.00          |                 |
|           | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10063 | 200.00          |                 |
|           | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10064 | 200.00          |                 |
|           | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10065 | 200.00          |                 |
| 16-Dec-23 | By <b>SAL-Salaries</b>                          | <b>Journal</b> | JOU/10043 |                 | 200.00          |
| 30-Dec-23 | By <b>SAL-Salaries</b>                          | <b>Journal</b> | JOU/10048 |                 | 200.00          |
| 1-Feb-24  | By <b>SAL-Salaries</b>                          | <b>Journal</b> | JOU/10066 |                 | 200.00          |
| 5-Feb-24  | To <b>SP-Summit Builders Statutory Payments</b> | <b>Journal</b> | JOU/10068 | 150.00          |                 |
|           |                                                 |                |           | 2,050.00        | 3,000.00        |
|           |                                                 |                |           | 950.00          |                 |
|           |                                                 |                |           | <b>3,000.00</b> | <b>3,000.00</b> |
|           | To <b>Closing Balance</b>                       |                |           |                 |                 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SAL-Salaries**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 83

| Date      | Particulars                         | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|-------------------------------------|----------------|-----------|--------------------|--------------------|
| 30-Apr-23 | To <b>EMP-NReddy Subhash Salary</b> | <b>Journal</b> | JOU/10021 | 6,000.00           |                    |
| 5-May-23  | To <b>SAL- PF</b>                   | <b>Journal</b> | JOU/10002 | 16,581.00          |                    |
| 5-Jun-23  | To <b>SAL- PF</b>                   | <b>Journal</b> | JOU/10005 | 22,410.00          |                    |
| 5-Jul-23  | To <b>SAL-PT</b>                    | <b>Journal</b> | JOU/10011 | 23,832.00          |                    |
| 5-Aug-23  | To <b>SAL- PF</b>                   | <b>Journal</b> | JOU/10022 | 23,121.00          |                    |
| 6-Sep-23  | To <b>SAL- PF</b>                   | <b>Journal</b> | JOU/10012 | 25,967.00          |                    |
| 30-Sep-23 | To <b>SAL- PF</b>                   | <b>Journal</b> | JOU/10014 | 27,034.00          |                    |
| 4-Nov-23  | To <b>SAL- PF</b>                   | <b>Journal</b> | JOU/10030 | 25,255.00          |                    |
| 16-Dec-23 | To <b>SAL- PF</b>                   | <b>Journal</b> | JOU/10043 | 25,967.00          |                    |
| 30-Dec-23 | To <b>SAL- PF</b>                   | <b>Journal</b> | JOU/10048 | 25,967.00          |                    |
| 1-Feb-24  | To <b>SAL- PF</b>                   | <b>Journal</b> | JOU/10066 | 26,678.00          |                    |
| 15-Feb-24 | To <b>EMP-NReddy Subhash Salary</b> | <b>Journal</b> | JOU/10070 | 10,849.00          |                    |
|           |                                     |                |           | 2,59,661.00        |                    |
|           | By <b>Closing Balance</b>           |                |           |                    | 2,59,661.00        |
|           |                                     |                |           | <b>2,59,661.00</b> | <b>2,59,661.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Sand**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|----------|-----------------------------------------|----------|-----------|------------------|------------------|
| 4-Jul-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10029 | 29,466.00        |                  |
|          |                                         |          |           | 29,466.00        |                  |
|          | By Closing Balance                      |          |           |                  | 29,466.00        |
|          |                                         |          |           | <b>29,466.00</b> | <b>29,466.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SIP-GST**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------|-----------|------------------|------------------|
| 17-Feb-24 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10090 | 15,000.00        |                  |
|           |                                         |          |           | 15,000.00        |                  |
|           | By Closing Balance                      |          |           |                  | 15,000.00        |
|           |                                         |          |           | <b>15,000.00</b> | <b>15,000.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SIP- Interest on TDS**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                             | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------|-----------|-----------------|-----------------|
| 29-Apr-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10012 | 50.00           |                 |
| 3-Feb-24  | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10082 | 1,310.00        |                 |
|           |                                         |          |           | 1,360.00        |                 |
| By        | Closing Balance                         |          |           |                 | 1,360.00        |
|           |                                         |          |           | <b>1,360.00</b> | <b>1,360.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SIP-PF, ESI**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                              | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|------------------------------------------|----------|-----------|--------------|--------------|
| 12-Mar-24 | To SP-Summit Builders Statutory Payments | Journal  | JOU/10076 | 75.00        |              |
|           |                                          |          |           | 75.00        |              |
|           | By Closing Balance                       |          |           |              | 75.00        |
|           |                                          |          |           | <b>75.00</b> | <b>75.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP- HNA AND CO LLP**

Ledger Account

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

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-23  | By Opening Balance                      |          |           |                  | 10,800.00        |
| 15-Apr-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10003 | 5,400.00         |                  |
| 29-Apr-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10010 | 5,400.00         |                  |
| 9-May-23  | By OERD-Consultancy Charges             | Purchase | PUR/10001 |                  | 5,400.00         |
| 8-Jun-23  | By OERD-Consultancy Charges             | Purchase | PUR/10002 |                  | 5,400.00         |
| 19-Jun-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10020 | 10,800.00        |                  |
| 1-Jul-23  | By OERD-Consultancy Charges             | Purchase | PUR/10005 |                  | 5,400.00         |
| 22-Aug-23 | By OERD-Consultancy Charges             | Purchase | PUR/10010 |                  | 5,400.00         |
| 29-Aug-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10038 | 5,400.00         |                  |
| 20-Oct-23 | By OERD-Consultancy Charges             | Purchase | PUR/10023 |                  | 5,400.00         |
|           | By OERD-Consultancy Charges             | Purchase | PUR/10024 |                  | 5,400.00         |
| 31-Oct-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10050 | 10,800.00        |                  |
| 3-Feb-24  | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10083 | 5,400.00         |                  |
|           | By OERD-Consultancy Charges             | Purchase | PUR/10036 |                  | 5,900.00         |
|           | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10084 | 5,900.00         |                  |
|           |                                         |          |           | <b>49,100.00</b> | <b>49,100.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Insurance**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date     | Particulars                             | Vch Type | Vch No.   | Debit           | Credit          |
|----------|-----------------------------------------|----------|-----------|-----------------|-----------------|
| 1-Jun-23 | To <b>SP-TATA AIG Life Insurance Co</b> | Journal  | JOU/10007 | 2,974.00        |                 |
|          |                                         |          |           | 2,974.00        |                 |
|          | By <b>Closing Balance</b>               |          |           |                 | 2,974.00        |
|          |                                         |          |           | <b>2,974.00</b> | <b>2,974.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-KGM & Co**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                    | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------------|-----------------|-----------|------------------|------------------|
| 8-Jun-23  | By <b>OERD-Consultancy Charges</b>             | <b>Purchase</b> | PUR/10003 |                  | 3,300.00         |
| 19-Jun-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b>  | PAY/10021 | 3,300.00         |                  |
| 2-Jan-24  | By <b>OERD-Consultancy Charges</b>             | <b>Purchase</b> | PUR/10033 |                  | 5,900.00         |
|           | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b>  | PAY/10070 | 5,900.00         |                  |
| 28-Mar-24 | By <b>OERD-Consultancy Charges</b>             | <b>Purchase</b> | PUR/10038 |                  | 4,320.00         |
| 30-Mar-24 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b>  | PAY/10097 | 4,320.00         |                  |
|           |                                                |                 |           | <b>13,520.00</b> | <b>13,520.00</b> |

**B & C Estates (23-24)**M G Road, Ranigunj  
Secunderabad**SP-Summit Builders Statutory Payments**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 91

| Date      | Particulars                             | Vch Type | Vch No.   | Debit            | Credit           |
|-----------|-----------------------------------------|----------|-----------|------------------|------------------|
| 1-Apr-23  | By Opening Balance                      |          |           |                  | 6,623.00         |
| 14-Apr-23 | By EOY-ESI Payable                      | Journal  | JOU/10003 |                  | 664.00           |
|           | By EOY-PF Payable                       | Journal  | JOU/10004 |                  | 2,531.00         |
| 15-Apr-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10002 | 3,195.00         |                  |
| 13-May-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10015 | 3,195.00         |                  |
| 22-May-23 | By SAL- PF                              | Journal  | JOU/10028 |                  | 2,531.00         |
| 26-May-23 | By SAL- ESI                             | Journal  | JOU/10023 |                  | 664.00           |
| 14-Jun-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10019 | 2,890.00         |                  |
| 17-Jun-23 | By SAL- PF                              | Journal  | JOU/10024 |                  | 3,245.00         |
| 19-Jun-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10022 | 3,069.00         |                  |
| 13-Jul-23 | By SAL- PF                              | Journal  | JOU/10025 |                  | 3,332.00         |
| 14-Aug-23 | By SAL- PF                              | Journal  | JOU/10026 |                  | 3,332.00         |
| 29-Aug-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10036 | 7,241.00         |                  |
| 15-Sep-23 | By SAL- PF                              | Journal  | JOU/10029 |                  | 3,332.00         |
| 30-Sep-23 | By SAL- PF                              | Journal  | 3         |                  | 3,332.00         |
| 31-Oct-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10051 | 10,349.00        |                  |
| 15-Nov-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10056 | 3,332.00         |                  |
|           | By SAL- PF                              | Journal  | JOU/10044 |                  | 3,593.00         |
| 20-Nov-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10057 | 3,593.00         |                  |
| 30-Nov-23 | By SAL-PT                               | Journal  | JOU/10055 |                  | 150.00           |
|           | By SAL-PT                               | Journal  | JOU/10056 |                  | 150.00           |
|           | By SAL-PT                               | Journal  | JOU/10057 |                  | 150.00           |
|           | By SAL-PT                               | Journal  | JOU/10058 |                  | 150.00           |
|           | By SAL-PT                               | Journal  | JOU/10059 |                  | 150.00           |
|           | By SAL-PT                               | Journal  | JOU/10060 |                  | 150.00           |
|           | By SAL-PT                               | Journal  | JOU/10061 |                  | 200.00           |
|           | By SAL-PT                               | Journal  | JOU/10062 |                  | 200.00           |
|           | By SAL-PT                               | Journal  | JOU/10063 |                  | 200.00           |
|           | By SAL-PT                               | Journal  | JOU/10064 |                  | 200.00           |
|           | By SAL-PT                               | Journal  | JOU/10065 |                  | 200.00           |
| 8-Dec-23  | By SAL- PF                              | Journal  | JOU/10045 |                  | 3,880.00         |
| 25-Jan-24 | By SAL- PF                              | Journal  | JOU/10067 |                  | 3,332.00         |
| 27-Jan-24 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10081 | 3,332.00         |                  |
| 5-Feb-24  | By SAL-PT                               | Journal  | JOU/10068 |                  | 150.00           |
| 10-Feb-24 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10087 | 150.00           |                  |
| 14-Feb-24 | By SAL- PF                              | Journal  | JOU/10069 |                  | 3,769.00         |
| 15-Feb-24 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10088 | 5,864.00         |                  |
| 12-Mar-24 | By SIP-PF, ESI                          | Journal  | JOU/10076 |                  | 75.00            |
| 23-Mar-24 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10096 | 75.00            |                  |
|           |                                         |          |           | <b>46,285.00</b> | <b>46,285.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-Summit Sales LLP Logistics**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                                    | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------------|-----------------|-----------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                      |                 |           |                  | <b>12,005.00</b> |
| 29-Apr-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b>  | PAY/10011 | 11,803.00        |                  |
| 19-Jun-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b>  | PAY/10023 | 387.00           |                  |
| 1-Jul-23  | By <b>PS-Service Charges on PO's 18% (S)</b>   | <b>Purchase</b> | PUR/10006 |                  | 34.00            |
| 7-Nov-23  | By <b>PS-Service Charges on PO's 18% (S)</b>   | <b>Purchase</b> | PUR/10031 |                  | 144.00           |
|           |                                                |                 |           | 12,190.00        | 12,183.00        |
|           | By <b>Closing Balance</b>                      |                 |           |                  | 7.00             |
|           |                                                |                 |           | <b>12,190.00</b> | <b>12,190.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SP-TATA AIG Life Insurance Co**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 93

| Date     | Particulars                              | Vch Type | Vch No.   | Debit           | Credit          |
|----------|------------------------------------------|----------|-----------|-----------------|-----------------|
| 1-Jun-23 | By <b>EMP - NReddy Subhash Insurance</b> | Journal  | JOU/10007 |                 | 3,965.00        |
|          | To <b>SUP-Modi Properties Pvt Ltd</b>    | Journal  | JOU/10008 | 3,965.00        |                 |
|          |                                          |          |           | <b>3,965.00</b> | <b>3,965.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Sundry Purchases GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 94

| Date      | Particulars                                 | Vch Type        | Vch No.   | Debit            | Credit           |
|-----------|---------------------------------------------|-----------------|-----------|------------------|------------------|
| 5-Sep-23  | To <b>SUP-Summit Sales LLP</b>              | <b>Purchase</b> | PUR/10015 | 1,396.50         |                  |
| 30-Sep-23 | To <b>SUPADV-Sachdev Sports Co. Pvt.Ltd</b> | <b>Purchase</b> | PUR/10018 | 13,305.10        |                  |
| 1-Nov-23  | To <b>SUP-Summit Sales LLP</b>              | <b>Purchase</b> | PUR/10026 | 180.00           |                  |
|           |                                             |                 |           | 14,881.60        |                  |
|           | By <b>Closing Balance</b>                   |                 |           |                  | 14,881.60        |
|           |                                             |                 |           | <b>14,881.60</b> | <b>14,881.60</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUPADV-Decathlon Sports India Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 95

| Date      | Particulars                                    | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|------------------------------------------------|-----------------|-----------|--------------------|--------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                      |                 |           | <b>2,88,388.00</b> |                    |
| 25-Aug-23 | By <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Receipt</b>  | REC/10005 |                    | 29,999.00          |
| 6-Oct-23  | By <b>Equipment GST 18%</b>                    | <b>Purchase</b> | PUR/10019 |                    | 74,877.00          |
|           | By <b>Equipment GST 18%</b>                    | <b>Purchase</b> | PUR/10020 |                    | 36,995.00          |
|           | By <b>Equipment GST 18%</b>                    | <b>Purchase</b> | PUR/10021 |                    | 1,38,036.00        |
|           | By <b>Equipment GST 18%</b>                    | <b>Purchase</b> | PUR/10022 |                    | 34,773.00          |
|           |                                                |                 |           | 2,88,388.00        | 3,14,680.00        |
|           | To <b>Closing Balance</b>                      |                 |           | 26,292.00          |                    |
|           |                                                |                 |           | <b>3,14,680.00</b> | <b>3,14,680.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUPADV-Sachdev Sports Co. Pvt.Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 96

| Date         | Particulars                     | Vch Type        | Vch No.   | Debit            | Credit           |
|--------------|---------------------------------|-----------------|-----------|------------------|------------------|
| 1-Apr-23 To  | <b>Opening Balance</b>          |                 |           | <b>15,700.00</b> |                  |
| 30-Sep-23 By | <b>Sundry Purchases GST 18%</b> | <b>Purchase</b> | PUR/10018 |                  | 15,700.00        |
|              |                                 |                 |           | <b>15,700.00</b> | <b>15,700.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUPADV-Summit Sales Logistics**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 97

| Date      | Particulars                                           | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|-------------------------------------------------------|----------------|-----------|------------------|------------------|
| 12-Mar-24 | By <b>BANK-Yes Bank A/c No:009763700002182</b>        | <b>Receipt</b> | REC/10024 |                  | 68,602.00        |
| 31-Mar-24 | To <b>INCOME - Bad Debtors/ Creditors Written Off</b> | <b>Journal</b> | JOU/10089 | 68,602.00        |                  |
|           |                                                       |                |           | <b>68,602.00</b> | <b>68,602.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 98

| Date      | Particulars                                    | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------------------|----------|-----------|-----------------|-----------------|
| 1-Jun-23  | By <b>SP-TATA AIG Life Insurance Co</b>        | Journal  | JOU/10008 |                 | 3,965.00        |
| 19-Jun-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | Payment  | PAY/10024 | 3,965.00        |                 |
|           |                                                |          |           | <b>3,965.00</b> | <b>3,965.00</b> |

**B & C Estates (23-24)**

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-23 to 31-Mar-24

Page 99

| Date      | Particulars                             | Vch Type | Vch No.   | Debit        | Credit       |
|-----------|-----------------------------------------|----------|-----------|--------------|--------------|
| 1-Apr-23  | To Opening Balance                      |          |           | 5,43,268.00  |              |
| 28-Jul-23 | By Equipment GST 18%                    | Purchase | PUR/10008 |              | 7,37,472.00  |
|           | By Equipment GST 18%                    | Purchase | PUR/10009 |              | 3,56,737.00  |
| 31-Aug-23 | By Tiles, Granite, Etc. GST 18%         | Purchase | PUR/10013 |              | 1,251.00     |
|           | By Tiles, Granite, Etc. GST 18%         | Purchase | PUR/10014 |              | 1,593.00     |
| 18-Oct-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10045 | 2,844.00     |              |
|           | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10047 | 5,50,941.00  |              |
|           |                                         |          |           | 10,97,053.00 | 10,97,053.00 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Premier Engineering Corporation**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 100

| Date      | Particulars                                    | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-23  | By <b>Opening Balance</b>                      |                |           |                 | <b>5,138.00</b> |
| 29-Apr-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b> | PAY/10006 | 5,138.00        |                 |
|           |                                                |                |           | <b>5,138.00</b> | <b>5,138.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Rajdhani Tiles Company**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 101

| Date      | Particulars                                    | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                      |                |           |                  | <b>43,319.00</b> |
| 31-May-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b> | PAY/10016 | 43,319.00        |                  |
|           |                                                |                |           | <b>43,319.00</b> | <b>43,319.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Shubham Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 102

| Date      | Particulars                                    | Vch Type       | Vch No.   | Debit           | Credit          |
|-----------|------------------------------------------------|----------------|-----------|-----------------|-----------------|
| 1-Apr-23  | By <b>Opening Balance</b>                      |                |           |                 | <b>1,238.00</b> |
| 29-Apr-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b> | PAY/10008 | 1,238.00        |                 |
|           |                                                |                |           | <b>1,238.00</b> | <b>1,238.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Silver Oak Villas LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 103

| Date     | Particulars               | Vch Type        | Vch No.   | Debit           | Credit          |
|----------|---------------------------|-----------------|-----------|-----------------|-----------------|
| 2-Nov-23 | By <b>Cement GST 28%</b>  | <b>Purchase</b> | PUR/10029 |                 | 3,100.00        |
|          | By <b>Cement GST 28%</b>  | <b>Purchase</b> | PUR/10030 |                 | 3,030.00        |
|          |                           |                 |           |                 | 6,130.00        |
|          | To <b>Closing Balance</b> |                 |           | 6,130.00        |                 |
|          |                           |                 |           | <b>6,130.00</b> | <b>6,130.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Sri Laxmi Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 104

| Date     | Particulars                | Vch Type        | Vch No.   | Debit            | Credit           |
|----------|----------------------------|-----------------|-----------|------------------|------------------|
| 1-Dec-23 | By <b>Aggregate GST 5%</b> | <b>Purchase</b> | PUR/10032 |                  | 29,466.00        |
|          |                            |                 |           |                  | 29,466.00        |
|          | To <b>Closing Balance</b>  |                 |           | 29,466.00        |                  |
|          |                            |                 |           | <b>29,466.00</b> | <b>29,466.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**SUP-Summit Sales LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 105

| Date      | Particulars                                         | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------------------|-----------------|-----------|--------------------|--------------------|
| 1-Apr-23  | By <b>Opening Balance</b>                           |                 |           |                    | <b>20,409.00</b>   |
| 29-Apr-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b>      | <b>Payment</b>  | PAY/10009 | 20,409.00          |                    |
| 21-Jul-23 | By <b>Chemicals GST 18%</b>                         | <b>Purchase</b> | PUR/10007 |                    | 4,027.00           |
| 31-Aug-23 | By <b>Doors, Door Franes &amp; Hardware GST 18%</b> | <b>Purchase</b> | PUR/10011 |                    | 17,069.00          |
|           | By <b>Doors, Door Franes &amp; Hardware GST 18%</b> | <b>Purchase</b> | PUR/10012 |                    | 10,581.00          |
| 5-Sep-23  | By <b>Sundry Purchases GST 18%</b>                  | <b>Purchase</b> | PUR/10015 |                    | 1,648.00           |
| 21-Sep-23 | By <b>Tiles, Granite, Etc. GST 18%</b>              | <b>Purchase</b> | PUR/10016 |                    | 34,928.00          |
| 29-Sep-23 | By <b>Tiles, Granite, Etc. GST 18%</b>              | <b>Purchase</b> | PUR/10017 |                    | 97,480.00          |
| 18-Oct-23 | To <b>BANK-Yes Bank A/c No:009763700002182</b>      | <b>Payment</b>  | PAY/10046 | 31,677.00          |                    |
| 1-Nov-23  | By <b>Chemicals GST 18%</b>                         | <b>Purchase</b> | PUR/10025 |                    | 535.00             |
|           | By <b>Sundry Purchases GST 18%</b>                  | <b>Purchase</b> | PUR/10026 |                    | 212.00             |
| 2-Nov-23  | To <b>BANK-Yes Bank A/c No:009763700002182</b>      | <b>Payment</b>  | PAY/10052 | 1,36,488.00        |                    |
| 31-Mar-24 | By <b>Electrical GST 18%</b>                        | <b>Purchase</b> | PUR/10039 |                    | 1,685.00           |
|           |                                                     |                 |           | <b>1,88,574.00</b> | <b>1,88,574.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**TDS-1% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 106

| Date     | Particulars                                    | Vch Type       | Vch No.   | Debit         | Credit        |
|----------|------------------------------------------------|----------------|-----------|---------------|---------------|
| 3-Feb-24 | By <b>CONT-Janardhan Prasad on A/c</b>         | <b>Payment</b> | PAY/10085 |               | 300.00        |
| 2-Mar-24 | To <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Payment</b> | PAY/10093 | 300.00        |               |
|          | By <b>CONT-Janardhan Prasad on A/c</b>         | <b>Payment</b> | PAY/10094 |               | 226.00        |
|          |                                                |                |           | 300.00        | 526.00        |
|          | To <b>Closing Balance</b>                      |                |           | 226.00        |               |
|          |                                                |                |           | <b>526.00</b> | <b>526.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**TDS on Professional 10%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 107

| Date      | Particulars                             | Vch Type | Vch No.   | Debit    | Credit   |
|-----------|-----------------------------------------|----------|-----------|----------|----------|
| 1-Apr-23  | By Opening Balance                      |          |           |          | 2,093.00 |
| 29-Apr-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10012 | 1,095.00 |          |
| 9-May-23  | By OERD-Consultancy Charges             | Purchase | PUR/10001 |          | 500.00   |
| 8-Jun-23  | By OERD-Consultancy Charges             | Purchase | PUR/10002 |          | 500.00   |
|           | By OERD-Consultancy Charges             | Purchase | PUR/10003 |          | 300.00   |
| 1-Jul-23  | By OERD-Consultancy Charges             | Purchase | PUR/10005 |          | 500.00   |
|           | By PS-Service Charges on PO's 18% (S)   | Purchase | PUR/10006 |          | 3.00     |
| 22-Aug-23 | By OERD-Consultancy Charges             | Purchase | PUR/10010 |          | 500.00   |
| 20-Oct-23 | By OERD-Consultancy Charges             | Purchase | PUR/10023 |          | 500.00   |
|           | By OERD-Consultancy Charges             | Purchase | PUR/10024 |          | 500.00   |
| 7-Nov-23  | By PS-Service Charges on PO's 18% (S)   | Purchase | PUR/10031 |          | 13.00    |
| 2-Jan-24  | By SP-KGM & Co                          | Payment  | PAY/10070 |          | 500.00   |
| 20-Jan-24 | By Vamshi and Co Pvt Ltd                | Payment  | PAY/10079 |          | 300.00   |
|           | By Vamshi and Co Pvt Ltd                | Payment  | PAY/10080 |          | 300.00   |
| 3-Feb-24  | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10082 | 4,433.00 |          |
|           | By SP- HNA AND CO LLP                   | Payment  | PAY/10084 |          | 500.00   |
| 2-Mar-24  | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10093 | 500.00   |          |
| 28-Mar-24 | By OERD-Consultancy Charges             | Purchase | PUR/10038 |          | 400.00   |
|           |                                         |          |           | 6,028.00 | 7,409.00 |
|           | To Closing Balance                      |          |           | 1,381.00 |          |
|           |                                         |          |           | 7,409.00 | 7,409.00 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**TDS Receivable 22-23**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 108

| Date      | Particulars                                    | Vch Type       | Vch No.   | Debit            | Credit           |
|-----------|------------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-23  | To <b>Opening Balance</b>                      |                |           | <b>31,538.30</b> |                  |
| 18-Nov-23 | By <b>BANK-Yes Bank A/c No:009763700002182</b> | <b>Receipt</b> | REC/10010 |                  | 32,640.00        |
| 31-Dec-23 | To <b>Interest on Income Tax Refund</b>        | <b>Journal</b> | JOU/10073 | 1,101.70         |                  |
|           |                                                |                |           | <b>32,640.00</b> | <b>32,640.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Tds Receivable 23-24**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 109

| Date      | Particulars                             | Vch Type | Vch No.   | Debit     | Credit    |
|-----------|-----------------------------------------|----------|-----------|-----------|-----------|
| 1-Apr-23  | To IFDR-Yes Bank                        | Journal  | JOU/10080 | 150.10    |           |
| 28-Aug-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10060 | 4,469.60  |           |
| 28-Sep-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10061 | 3,197.50  |           |
| 1-Oct-23  | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10062 | 505.50    |           |
| 17-Oct-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10063 | 98.60     |           |
| 2-Nov-23  | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10065 | 130.20    |           |
| 26-Nov-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10064 | 101.10    |           |
| 18-Dec-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10067 | 76.90     |           |
|           | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10068 | 17.80     |           |
| 28-Dec-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10075 | 3,197.50  |           |
| 30-Dec-23 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10076 | 404.40    |           |
| 19-Feb-24 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10092 | 46.90     |           |
| 28-Mar-24 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10098 | 3,189.10  |           |
| 29-Mar-24 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10099 | 302.50    |           |
| 31-Mar-24 | To IFDR - HDFC Bank                     | Journal  | JOU/10082 | 11,228.40 |           |
|           |                                         |          |           | 27,116.10 |           |
| By        | Closing Balance                         |          |           |           | 27,116.10 |
|           |                                         |          |           | 27,116.10 | 27,116.10 |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Tiles, Granite, Etc. GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 110

| Date      | Particulars                    | Vch Type        | Vch No.   | Debit              | Credit             |
|-----------|--------------------------------|-----------------|-----------|--------------------|--------------------|
| 31-Aug-23 | To <b>SUP-Praful Sanitary</b>  | <b>Purchase</b> | PUR/10013 | 1,060.00           |                    |
|           | To <b>SUP-Praful Sanitary</b>  | <b>Purchase</b> | PUR/10014 | 1,350.00           |                    |
| 21-Sep-23 | To <b>SUP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10016 | 29,600.00          |                    |
| 29-Sep-23 | To <b>SUP-Summit Sales LLP</b> | <b>Purchase</b> | PUR/10017 | 82,610.00          |                    |
|           |                                |                 |           | 1,14,620.00        |                    |
|           | By <b>Closing Balance</b>      |                 |           |                    | 1,14,620.00        |
|           |                                |                 |           | <b>1,14,620.00</b> | <b>1,14,620.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**ULS-Alpine Estates**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                             | Vch Type | Vch No.   | Debit              | Credit             |
|-----------|-----------------------------------------|----------|-----------|--------------------|--------------------|
| 20-Jan-24 | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10078 | 1,00,000.00        |                    |
|           |                                         |          |           | 1,00,000.00        |                    |
|           | By Closing Balance                      |          |           |                    | 1,00,000.00        |
|           |                                         |          |           | <b>1,00,000.00</b> | <b>1,00,000.00</b> |

**B & C Estates (23-24)**

M G Road, Ranigunj  
Secunderabad

**Vamshi and Co Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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| Date      | Particulars                             | Vch Type | Vch No.   | Debit           | Credit          |
|-----------|-----------------------------------------|----------|-----------|-----------------|-----------------|
| 20-Jan-24 | By OERD-Consultancy Charges             | Purchase | PUR/10034 |                 | 3,540.00        |
|           | By OERD-Consultancy Charges             | Purchase | PUR/10035 |                 | 3,540.00        |
|           | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10079 | 3,540.00        |                 |
|           | To BANK-Yes Bank A/c No:009763700002182 | Payment  | PAY/10080 | 3,540.00        |                 |
|           |                                         |          |           | <b>7,080.00</b> | <b>7,080.00</b> |