Paramount Estates (17-18)

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

24 Mantra Technologies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	3,000.00	
	By	**Repairs & Mantenance - URD**	Journal Voucher	JV-2		3,000.00
16-Oct-17	By		**Purchase**	630		
					3,000.00	**3,000.00**

Paramount Estates (17-18)

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

524 CHITTIMALA BUJJI BABU / MADURI Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-6		25,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-27	25,000.00	
					25,000.00	**25,000.00**

Paramount Estates (17-18)

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

A-102 Y.Venkata Suresh Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,496.00**
	To	**Closing Balance**			2,496.00	
					2,496.00	**2,496.00**

Paramount Estates (17-18)

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

A-104 Dr. Tejal Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**87,900.00**	
2-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		87,900.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	909.00	
					88,809.00	87,900.00
	By	**Closing Balance**				909.00
					88,809.00	**88,809.00**

Paramount Estates (17-18)

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

A-202 Ch Ramesh (Bridge Loan)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**51,320.00**	
31-Mar-18	To	**Interest From Customers**	Journal Voucher	JV-75	1,154.00	
					52,474.00	
	By	**Closing Balance**				52,474.00
					52,474.00	**52,474.00**

Paramount Estates (17-18)

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

A-.306 P.Ashok Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**6,42,759.50**	
14-Apr-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-17	175.00	
15-Jun-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-1	175.00	
14-Aug-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-1	328.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0020/08/17	6,49,040.00	
22-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-5	175.00	
22-Dec-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-3	555.00	
20-Jan-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	175.00	
31-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-5		175.00
	By	**Installments Receivable 2017-18**	**Credit Note**	37		6,49,040.00
					12,93,382.50	6,49,215.00
	By	**Closing Balance**				6,44,167.50
					12,93,382.50	**12,93,382.50**

Paramount Estates (17-18)

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

A-405 Sps Prasad

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,32,900.00	
					2,32,900.00	
	By	**Closing Balance**				2,32,900.00
					2,32,900.00	**2,32,900.00**

Paramount Estates (17-18)

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

A-406 Shirish Kumar - Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,54,367.00**	
19-Feb-18	By	**K Shirish Kumar - Incentives**	Journal Voucher	JV-4		4,37,000.00
	By	**Interest on Unsecured Loans**	Journal Voucher	JV-8		17,367.00
					4,54,367.00	**4,54,367.00**

Paramount Estates (17-18)

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

A - 606-B.Venkata Subbarao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**729.50**
	To	**Closing Balance**			729.50	
					729.50	**729.50**

Paramount Estates (17-18)

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

A-704 Mr.Lakshmikanth Gunda

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,450.00**	
	By	**Closing Balance**				8,450.00
					8,450.00	**8,450.00**

Paramount Estates (17-18)

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

A-704 Mr.Lakshmikanth Kunda - Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**76,654.00**	
31-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		4,400.00
30-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		8,000.00
27-Dec-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		4,568.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		4,568.00
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	4,568.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	4,568.00	
14-Mar-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		20,000.00
31-Mar-18	To	**Interest From Customers**	Journal Voucher	JV-76	4,864.00	
					90,654.00	41,536.00
	By	**Closing Balance**				49,118.00
					90,654.00	**90,654.00**

Paramount Estates (17-18)

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

A Anand Kumar Netha-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**29,926.00**
4-Apr-17	To	**Brokerage/commission**	Journal Voucher	JV-1	700.00	7,000.00
8-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	12,075.00	
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	12,075.00	
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	12,076.00	
30-Apr-17	By	**TDS Payable**	**Journal**	3		350.00
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	6,300.00	
	To	**Brokerage/commission**	Journal Voucher	JV-1	350.00	7,000.00
19-Jun-17	To	**Brokerage/commission**	Journal Voucher	JV-1	5,001.00	1,00,018.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	15,836.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	15,836.00	
28-Jun-17	To	**A Anand Kumar Netha Salary A/c**	Journal Voucher	JV-1	6,650.00	
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	15,836.00	
	To	**Brokerage/commission**	Journal Voucher	JV-6	350.00	7,000.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	6,650.00	
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-31	15,836.00	
17-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	15,836.00	
22-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	16,536.00	
31-Jul-17	To	**Brokerage/commission**	Journal Voucher	JV-5	350.00	7,000.00
1-Aug-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-1	350.00	7,000.00
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	6,650.00	
1-Sep-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-1	350.00	7,000.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	6,650.00	
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	13,727.00	
29-Sep-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-1	2,890.00	57,799.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	6,650.00	
	To	**Brokerage/commission - URD**	Journal Voucher	JV-1	350.00	7,000.00
6-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	13,727.00	
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	13,727.00	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	13,727.00	
1-Nov-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-3	350.00	7,000.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	6,650.00	
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	6,650.00	
	To	**Brokerage/commission - URD**	Journal Voucher	JV-3	350.00	7,000.00
16-Dec-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-11	3,467.00	69,331.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	13,558.00	
22-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	19,374.00	
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	16,466.00	
11-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	16,466.00	
15-Jan-18	To	**A Anand Kumar Netha Salary A/c**	Journal Voucher	JV-1	6,650.00	
31-Jan-18	To	**Brokerage/commission - URD**	Journal Voucher	JV-2	350.00	7,000.00
1-Feb-18	To	**Brokerage/commission - URD**	Journal Voucher	JV-6	350.00	7,000.00
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	6,650.00	
1-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		6,650.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	6,650.00	
		Carried Over			3,41,072.00	3,41,074.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,072.00	3,41,074.00
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	6,650.00	
7-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		6,650.00
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	6,650.00	
	By	**Brokerage/commission - URD**	Journal Voucher	JV-6		6,650.00
					3,54,372.00	3,54,374.00
	To	**Closing Balance**			2.00	
					3,54,374.00	**3,54,374.00**

Paramount Estates (17-18)

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

A Anand Kumar Netha-Commission on Discount

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	15,000.00	
	To	**Brokerage/commission**	Journal Voucher	JV-3	7,936.00	79,355.00
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	15,000.00	
30-Apr-17	By	**TDS Payable**	**Journal**	7		3,968.00
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	15,000.00	
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	15,000.00	
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	15,387.00	
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	21,786.00	
	To	**Brokerage/commission - URD**	Journal Voucher	JV-1	5,733.00	1,14,663.00
16-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	21,786.00	
18-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	21,786.00	
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	21,786.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-30	21,786.00	
22-Dec-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-3	9,981.00	1,99,621.00
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	15,000.00	
11-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	15,000.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-37	15,000.00	
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	15,000.00	
25-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	15,000.00	
2-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	15,000.00	
9-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	15,000.00	
17-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	15,000.00	
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	15,000.00	
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	15,000.00	
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	15,000.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	15,000.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	9,640.00	
					3,97,607.00	**3,97,607.00**

A Anand Kumar Netha Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**999.00**
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	499.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	21,354.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		3,732.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	3,732.00	
29-May-17	By	**Salaries**	**Journal**	10		22,641.00
	To	**Provident Fund**	Journal Voucher	JV-1	1,087.00	
	To	**Professional Tax**	Journal Voucher	JV-3	200.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	31,133.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		25,928.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	1,245.00	
	To	**Professional Tax**	Journal Voucher	JV-11	200.00	
12-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,992.00	
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	499.00	
14-Jun-17	By	**Conveyance**	Journal Voucher	JV-1		499.00
28-Jun-17	By	**A Anand Kumar Netha-Commission A/c**	Journal Voucher	JV-1		6,650.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		25,928.00
	To	**Provident Fund**	Journal Voucher	JV-16	1,245.00	
	To	**Professional Tax**	Journal Voucher	JV-18	200.00	
	By	**Conveyance**	Journal Voucher	JV-28		499.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	22,492.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	499.00	
31-Jul-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		499.00
	By	**Salaries**	Journal Voucher	JV-21		25,928.00
	To	**Provident Fund**	Journal Voucher	JV-22	1,245.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	24,683.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	499.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		25,928.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,245.00	
	By	**Conveyance**	Journal Voucher	JV-9		499.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	24,683.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	499.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		25,928.00
	To	**Provident Fund**	Journal Voucher	JV-8	1,245.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		499.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	24,683.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	499.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-4	2,313.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	15,936.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		15,936.00
	By	**Incentives Staff**	Journal Voucher	JV-2		2,313.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		25,928.00
	To	**Provident Fund**	Journal Voucher	JV-4	1,245.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		499.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	24,683.00	
		Carried Over			2,09,835.00	2,10,833.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,835.00	2,10,833.00
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	499.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		25,928.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,245.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		499.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	24,683.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	499.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		25,928.00
	To	**Provident Fund**	Journal Voucher	JV-3	1,245.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		499.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	31,333.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	499.00	
15-Jan-18	By	**A Anand Kumar Netha-Commission A/c**	Journal Voucher	JV-1		6,650.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		25,928.00
	To	**Provident Fund**	Journal Voucher	JV-6	1,245.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	24,683.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	499.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		499.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		25,928.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,245.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		499.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	24,683.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	24,683.00	
7-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		24,683.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	499.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	24,683.00	
	By	**Salaries**	Journal Voucher	JV-22		25,928.00
	To	**Provident Fund**	Journal Voucher	JV-23	1,245.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		499.00
					3,73,303.00	3,74,301.00
	To	**Closing Balance**			998.00	
					3,74,301.00	**3,74,301.00**

Paramount Estates (17-18)

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

Aaron Associates on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	8,000.00	
4-Aug-17	By	**Labour Charges URD**	**Purchase**	332		8,000.00
8-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	8,000.00	
11-Aug-17	By	**Labour Charges URD**	Journal Voucher	JV-1		8,000.00
31-Jan-18	To	**TDS Payable**	Journal Voucher	JV-1	65.00	
31-Mar-18	By	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-54		65.00
					16,065.00	**16,065.00**

Paramount Estates (17-18)

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

A.Balaswamy Marketing

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	By	**Sundry Purchases 18%**	**Purchase**	362		6,632.00
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-2	6,632.00	
22-Sep-17	By	**Sundry Purchase Exempted**	**Purchase**	505		3,568.00
23-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-31	3,568.00	
					10,200.00	**10,200.00**

Paramount Estates (17-18)

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

Ace Business Solutions

Ledger Account

#107 Hydernagar
Hyderabad
Ph: 08297074707

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	6,750.00	
18-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,500.00	
19-May-17	By	**Computers & Peripherals**	**Purchase**	81		6,750.00
29-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	5,300.00	
2-Jun-17	By	**Computers & Peripherals**	**Purchase**	114		2,500.00
5-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	5,800.00	
20-Jun-17	By	**Computers & Peripherals**	**Purchase**	168		5,300.00
29-Jun-17	By	**Repairs & Maint - Computer**	**Purchase**	191		5,800.00
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	3,850.00	
20-Dec-17	By	**Computers & Peripherals 18%**	**Purchase**	916		3,850.00
					24,200.00	**24,200.00**

Paramount Estates (17-18)

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

A.Chandra Shaker

Ledger Account

H.No.: 6-4-392, New Bholakpur,
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,501.00**
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	5,501.00	
2-Jun-17	By	**Sundry Purchases**	**Purchase**	117		6,312.00
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	6,312.00	
8-Jun-17	By	**Consumbles**	**Purchase**	131		303.00
9-Jun-17	By	**Consumbles**	**Purchase**	150		3,030.00
10-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	3,333.00	
30-Jun-17	By	**Consumbles**	**Purchase**	206		5,807.00
	By	**Consumbles**	**Purchase**	219		6,265.00
8-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	5,807.00	
15-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	6,265.00	
14-Oct-17	By	**Sundry Purchases 18%**	**Purchase**	627		3,186.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-17	3,186.00	
17-Nov-17	By	**Sundry Purchases 18%**	**Purchase**	776		3,488.00
	By	**Hardware 18%**	**Purchase**	777		3,186.00
18-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	6,674.00	
21-Nov-17	By	**Sundry Purchases 18%**	**Purchase**	797		3,186.00
	By	**Sundry Purchases 18%**	**Purchase**	798		3,186.00
23-Nov-17	By	**Sundry Purchases 18%**	**Purchase**	825		10,872.00
30-Nov-17	By	**Sundry Purchase 12%**	**Purchase**	883		1,904.00
	By	**Sundry Purchase Exempted**	**Purchase**	885		1,100.00
2-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	17,244.00	
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	3,004.00	
25-Jan-18	By	**Sundry Purchases 18%**	**Purchase**	1052		2,651.00
27-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,651.00	
					59,977.00	**59,977.00**

Paramount Estates (17-18)

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

Aditya Industries

Ledger Account

5-1-338, Old Ghasmandi, Ranigunj, Sec-Bad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	By	**Sundry Purchases**	**Purchase**	49		9,733.00
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	9,733.00	
27-Jul-17	To	**Sundry Purchases**	**Debit Note**	7	590.00	
28-Jul-17	By	**Sundry Purchases 18%**	**Purchase**	254		5,015.00
29-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	4,425.00	
14-Aug-17	By	**Sundry Purchases 18%**	**Purchase**	342		6,018.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	6,018.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	4,425.00	
21-Aug-17	By	**Sundry Purchases 18%**	**Purchase**	363		4,425.00
30-Sep-17	By	**Sundry Purchases 18%**	**Purchase**	584		10,443.00
14-Oct-17	To	**HDFC Bank SD Road**	**Payment**	3	10,443.00	
30-Nov-17	By	**Electrical Material 18%**	**Purchase**	870		5,015.00
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	5,015.00	
					40,649.00	**40,649.00**

Paramount Estates (17-18)

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

Administration Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**TDS Payable**	Journal Voucher	JV-1	40,000.00	
31-May-17	To	**TDS Payable**	Journal Voucher	JV-2	40,000.00	
30-Jun-17	To	**TDS Payable**	Journal Voucher	JV-1	40,000.00	
					1,20,000.00	
	By	**Closing Balance**				1,20,000.00
					1,20,000.00	**1,20,000.00**

Paramount Estates (17-18)

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

Administration Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**MPPL Amin Charges Payable**	**Purchase**	266	40,000.00	
31-Aug-17	To	**MPPL Amin Charges Payable**	**Purchase**	418	40,000.00	
29-Sep-17	To	**MPPL Amin Charges Payable**	**Purchase**	558	40,000.00	
27-Oct-17	To	**MPPL Amin Charges Payable**	**Purchase**	683	40,000.00	
30-Nov-17	To	**MPPL Amin Charges Payable**	**Purchase**	850	40,000.00	
29-Dec-17	To	**MPPL Amin Charges Payable**	**Purchase**	951	40,000.00	
31-Jan-18	To	**MPPL Amin Charges Payable**	**Purchase**	1091	40,000.00	
28-Feb-18	To	**MPPL Amin Charges Payable**	**Purchase**	1229	40,000.00	
31-Mar-18	To	**MPPL Amin Charges Payable**	**Purchase**	1347	40,000.00	
					3,60,000.00	
	By	**Closing Balance**				3,60,000.00
					3,60,000.00	**3,60,000.00**

Paramount Estates (17-18)

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

Admin & Marketing Services Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	309	33,956.00	
23-Sep-17	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	515	658.00	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	516	24,525.22	
1-Oct-17	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	603	31,913.00	
13-Nov-17	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	760	65,113.00	
8-Dec-17	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	895	32,868.00	
10-Jan-18	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	970	48,151.00	
8-Feb-18	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	1147	24,735.00	
2-Mar-18	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	1244	24,931.00	
31-Mar-18	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	1372	30,627.00	
					3,17,477.22	
	By	**Closing Balance**				3,17,477.22
					3,17,477.22	**3,17,477.22**

Paramount Estates (17-18)

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

Advertisement

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**TDS Payable**	Journal Voucher	JV-4	5,040.00	
21-Apr-17	To	**Cash A/c**	Cash Payment	CP-2	60.00	
24-Apr-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-1	11,040.00	
5-May-17	To	**TDS Payable**	Journal Voucher	JV-1	8,775.00	
24-May-17	To	**Deccan Chronicle Holdings Limited**	Journal Voucher	JV-1	3,180.00	
	To	**Deccan Chronicle Holdings Limited**	Journal Voucher	JV-2	3,140.00	
	To	**JAGATI PUBLICATIONS PVT LTD**	Journal Voucher	JV-3	2,660.00	
27-May-17	To	**I Marks Digital Soluations India Pvt.Ltd.**	Journal Voucher	JV-3	9,000.00	
5-Jun-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-2	3,450.00	
	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-3	1,207.00	
	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-4	4,743.00	
22-Jun-17	To	**JAGATI PUBLICATIONS PVT LTD**	Journal Voucher	JV-1	2,660.00	
	To	**Ushodaya Enterprises Pvt Ltd**	Journal Voucher	JV-2	2,100.00	
	To	**BENNETT COLEMAN CO LTD.**	Journal Voucher	JV-3	720.00	
27-Jun-17	To	**TDS Payable**	Journal Voucher	JV-10	5,040.00	
30-Jun-17	By	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27		
	By	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-61		5,187.00
31-Mar-18	To	**BENNETT COLEMAN CO LTD.**	Journal Voucher	JV-55	2,046.00	
	To	**Deccan Chronicle Holdings Limited**	Journal Voucher	JV-56	1,651.00	
	To	**JAGATI PUBLICATIONS PVT LTD**	Journal Voucher	JV-57	3,938.00	
	To	**Ushodaya Enterprises Pvt Ltd**	Journal Voucher	JV-60	4,410.00	
					74,860.00	5,187.00
	By	**Closing Balance**				69,673.00
					74,860.00	**74,860.00**

Paramount Estates (17-18)

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

Advertisement 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To	**Varna Media**	**Purchase**	378	8,775.00	
16-Sep-17	To	**Varna Media**	**Purchase**	487	8,775.00	
	To	**V Green Media Pvt Ltd**	**Purchase**	488	7,992.16	
	To	**V Green Media Pvt Ltd**	**Purchase**	489	13,364.64	
	To	**V Green Media Pvt Ltd**	**Purchase**	490	13,364.64	
	To	**V Green Media Pvt Ltd**	**Purchase**	491	7,992.16	
	To	**V Green Media Pvt Ltd**	**Purchase**	492	13,364.64	
30-Sep-17	To	**V Green Media Pvt Ltd**	**Purchase**	559	13,364.64	
21-Nov-17	To	**Deccan Chronicle Holdings Limited**	**Purchase**	792	1,570.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	793	1,570.00	
29-Nov-17	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	831	2,100.00	
10-Jan-18	To	**Varna Media**	**Purchase**	969	8,775.00	
25-Jan-18	To	**V Green Media Pvt Ltd**	**Purchase**	1060	13,365.00	
30-Jan-18	To	**BENNETT COLEMAN CO LTD.**	**Purchase**	1076	720.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1077	1,570.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1078	1,570.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1079	1,570.00	
2-Feb-18	To	**Varna Media**	**Purchase**	1119	8,775.00	
23-Feb-18	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	1215	2,520.00	
28-Feb-18	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	1236	2,520.00	
2-Mar-18	To	**V Green Media Pvt Ltd**	**Purchase**	1241	7,992.00	
13-Mar-18	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1286	1,560.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1287	1,560.00	
19-Mar-18	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	1295	835.00	
	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	1296	835.00	
31-Mar-18	To	**V Green Media Pvt Ltd**	**Purchase**	1348	5,040.00	
	To	**V Green Media Pvt Ltd**	**Purchase**	1349	7,992.00	
					1,59,431.88	
	By	**Closing Balance**				1,59,431.88
					1,59,431.88	**1,59,431.88**

Paramount Estates (17-18)

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

Advertisement Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	To	**RAASTA STUDIOS PRIVATE LIMITED**	**Purchase**	486	77,500.00	
30-Nov-17	To	**Varna Media**	**Purchase**	889	3,000.00	
8-Dec-17	By	**Vista Homes**	Journal Voucher	JV-1		1,770.00
22-Dec-17	To	**Sri Bhavani Ads**	**Purchase**	934	468.00	
					80,968.00	1,770.00
	By	**Closing Balance**				79,198.00
					80,968.00	**80,968.00**

Paramount Estates (17-18)

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

Advertisement - Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To	**BENNETT COLEMAN CO LTD.**	**Purchase**	840	630.00	
30-Jan-18	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	1080	3,087.00	
					3,717.00	
	By	**Closing Balance**				3,717.00
					3,717.00	**3,717.00**

Paramount Estates (17-18)

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

Advertisement- URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27	12,987.00	
23-Aug-17	To	**JAGATI PUBLICATIONS PVT LTD**	Journal Voucher	JV-1	2,794.00	
	To	**BENNETT COLEMAN CO LTD.**	Journal Voucher	JV-2	630.00	
	To	**Ushodaya Enterprises Pvt Ltd**	Journal Voucher	JV-3	2,205.00	
2-Dec-17	To	**Murali Happay Card A/c**	Journal Voucher	JV-2	1,500.00	
9-Dec-17	To	**Murali Happay Card A/c**	Journal Voucher	JV-4	1,500.00	
21-Dec-17	To	**Murali Happay Card A/c**	Journal Voucher	JV-2	1,500.00	
29-Dec-17	To	**Murali Happay Card A/c**	Journal Voucher	JV-3	1,850.00	
1-Jan-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-1	1,500.00	
10-Jan-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-3	1,500.00	
13-Jan-18	To	**Murali Happay Card A/c**	**Journal**	41	4,300.00	
20-Jan-18	To	**Murali Happay Card A/c**	**Journal**	43	1,500.00	
25-Jan-18	To	**Murali Happay Card A/c**	**Journal**	45	1,500.00	
2-Feb-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-2	1,980.00	
16-Feb-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-11	1,500.00	
23-Feb-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-9	1,500.00	
28-Feb-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-10	1,500.00	
14-Mar-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-2	1,500.00	
16-Mar-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-2	1,500.00	
31-Mar-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-4	1,500.00	
	To	**Murali Happay Card A/c**	Journal Voucher	JV-12	1,500.00	
					47,746.00	
	By	**Closing Balance**				47,746.00
					47,746.00	**47,746.00**

Allowance for Consumable 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	To	**B.Pochaiah On A/c**	**Purchase**	520	3,225.00	
27-Sep-17	To	**Janardhan Prasad on A/c**	**Purchase**	521	9,042.00	
	To	**Srikant Jena on A/c**	**Purchase**	522	5,640.00	
	To	**Rekha Pande on A/c**	**Purchase**	523	33,300.00	
	To	**S Brahmachary (Carpentary)**	**Purchase**	524	1,312.00	
5-Oct-17	To	**K.Krishna Onaccount**	**Purchase**	605	3,889.00	
	To	**K.Krishna Onaccount**	**Purchase**	606	4,724.20	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	607	2,600.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	608	11,900.00	
	To	**Rekha Pande on A/c**	**Purchase**	609	26,901.00	
	To	**Rekha Pande on A/c**	**Purchase**	610	40,257.00	
	To	**Srikant Jena on A/c**	**Purchase**	611	3,990.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	612	92,085.60	
	To	**B.Pochaiah On A/c**	**Purchase**	613	5,190.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	648.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	449.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	339.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	339.00	
	To	**HDFC Bank SD Road**	**Purchase**	615	2,584.00	
13-Oct-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-6	350.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	1,300.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	600.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	240.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-13	4,092.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-14	360.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-15	1,870.00	
	To	**HDFC Bank SD Road**	**Purchase**	622	4,140.00	
	To	**HDFC Bank SD Road**	**Purchase**	623	300.00	
	To	**HDFC Bank SD Road**	**Purchase**	624	200.00	
18-Oct-17	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	631	3,388.00	
	To	**Srikant Jena on A/c**	**Purchase**	632	7,980.00	
	To	**Rekha Pande on A/c**	**Purchase**	633	39,711.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	**Purchase**	634	16,069.40	
	To	**Janardhan Prasad on A/c**	**Purchase**	635	22,400.00	
	To	**Rekha Pande on A/c**	**Purchase**	637	28,989.60	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	638	3,300.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	639	3,625.00	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	300.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	4,513.80	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	1,300.80	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	561.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	906.60	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	650	950.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	651	240.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	652	300.00	
		Carried Over			3,96,582.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,582.00	
20-Oct-17	To **Yes Bank Ltd 009763700001901**	**Purchase**	653	300.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	654	2,400.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	655	3,015.80	
23-Oct-17	To **Srikant Jena on A/c**	**Purchase**	659	3,400.00	
	To **K.Krishna Onaccount**	**Purchase**	660	3,889.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	662	820.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	663	1,750.00	
26-Oct-17	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,092.20	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	500.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	679	2,653.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	680	2,525.00	
2-Nov-17	To **Janardhan Prasad on A/c**	**Purchase**	743	11,200.00	
	To **Rekha Pande on A/c**	**Purchase**	745	67,095.00	
3-Nov-17	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	320.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,560.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	416.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	740.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	500.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	4,286.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	240.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	200.00	
9-Nov-17	To **Rekha Pande on A/c**	**Purchase**	747	39,711.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	748	1,300.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	749	8,400.00	
	To **K.Krishna Onaccount**	**Purchase**	750	4,725.00	
10-Nov-17	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	2,584.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,600.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	3,120.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	880.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	4,349.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	240.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	200.00	
16-Nov-17	To **Janardhan Prasad on A/c**	**Purchase**	769	5,600.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	770	3,423.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	771	3,300.00	
	To **Srikant Jena on A/c**	**Purchase**	772	1,376.00	
	To **Rekha Pande on A/c**	**Purchase**	773	40,257.00	
17-Nov-17	To **HDFC Bank SD Road**	**Bank Payment**	BP-4	270.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-5	1,603.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-6	440.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-7	155.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-8	180.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-10	2,760.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-11	150.00	
22-Nov-17	To **Srikant Jena on A/c**	**Purchase**	806	5,760.00	
	To **Srikant Jena on A/c**	**Purchase**	807	2,820.00	
	To **Janardhan Prasad on A/c**	**Purchase**	808	7,392.00	
	To **Janardhan Prasad on A/c**	**Purchase**	810	3,714.00	
	To **Janardhan Prasad on A/c**	**Purchase**	811	792.00	
	Carried Over			6,53,185.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,53,185.00	
22-Nov-17	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	812	2,281.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	813	1,500.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	814	3,625.00	
	To	**Rekha Pande on A/c**	**Purchase**	815	67,095.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	**Purchase**	816	21,085.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	260.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	4,192.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	280.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	2,540.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-18	320.00	
29-Nov-17	To	**Rekha Pande on A/c**	**Purchase**	832	26,901.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	833	1,750.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	834	1,300.00	
	To	**Srikant Jena on A/c**	**Purchase**	835	5,760.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	836	5,950.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	837	8,400.00	
	To	**Rekha Pande on A/c**	**Purchase**	838	67,095.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	839	7,392.00	
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,298.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	645.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	3,660.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	440.00	
	To	**Rekha Pande on A/c**	**Purchase**	854	39,711.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	270.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,557.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	710.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	3,780.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	720.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	510.00	
14-Dec-17	To	**B.Pochaiah On A/c**	**Purchase**	902	5,190.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	903	2,398.00	
	To	**Rekha Pande on A/c**	**Purchase**	905	44,835.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	340.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,344.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,440.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	460.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	350.00	
21-Dec-17	To	**B.Pochaiah On A/c**	**Purchase**	919	5,190.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	920	5,600.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	921	984.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	922	1,284.00	
	To	**Rekha Pande on A/c**	**Purchase**	923	67,095.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	924	9,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	760.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	3,746.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	3,268.00	
		Carried Over			10,95,076.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,95,076.00	
21-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	200.00	
28-Dec-17	To	**Rekha Pande on A/c**	Purchase	938	26,901.00	
	To	**Rekha Pande on A/c**	Purchase	939	58,479.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	941	3,625.00	
	To	**V Bal Reddy - Electrical on A/c**	Purchase	942	1,300.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	943	5,950.00	
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	720.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,320.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	4,580.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	700.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	200.00	
4-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	3,230.00	
	To	**Srikant Jena on A/c**	Purchase	955	5,760.00	
	To	**K.Krishna Onaccount**	Purchase	956	6,814.00	
	To	**K.Krishna Onaccount**	Purchase	957	46,515.00	
	To	**Rekha Pande on A/c**	Purchase	958	38,340.00	
	To	**Rekha Pande on A/c**	Purchase	959	58,479.00	
	To	**Janardhan Prasad on A/c**	Purchase	960	3,714.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	961	8,400.00	
6-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	620.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	270.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,733.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	570.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,300.00	
12-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	600.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	810.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,020.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	620.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	939.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,700.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	570.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	390.00	
18-Jan-18	To	**Rekha Pande on A/c**	Purchase	991	58,479.00	
	To	**B.Pochaiah On A/c**	Purchase	992	3,225.00	
	To	**Rekha Pande on A/c**	Purchase	993	26,901.00	
	To	**Janardhan Prasad on A/c**	Purchase	994	7,286.40	
	To	**Janardhan Prasad on A/c**	Purchase	995	3,561.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	996	1,400.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	997	3,625.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	998	1,100.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	999	1,000.00	
	To	**V Bal Reddy - Electrical on A/c**	Purchase	1000	5,950.00	
	To	**Srikant Jena on A/c**	Purchase	1001	2,820.00	
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,150.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,060.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	330.00	
24-Jan-18	To	**Rekha Pande on A/c**	Purchase	1025	30,672.00	
		Carried Over			15,39,064.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,39,064.40	
24-Jan-18	To **B.Pochaiah On A/c**	**Purchase**	1026	6,450.00	
	To **Srikant Jena on A/c**	**Purchase**	1029	3,990.00	
	To **T Kurmanna on A/c**	**Purchase**	1030	3,836.80	
	To **Janardhan Prasad on A/c**	**Purchase**	1031	7,286.40	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1032	1,711.00	
25-Jan-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	900.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	1,130.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	600.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	4,390.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	310.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	3,180.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	880.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	200.00	
1-Feb-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	6,580.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	2,880.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	600.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	300.00	
2-Feb-18	To **K.Krishna Onaccount**	**Purchase**	1121	9,564.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1122	3,100.00	
	To **K.Krishna Onaccount**	**Purchase**	1123	30,867.00	
	To **Srikant Jena on A/c**	**Purchase**	1124	2,880.00	
	To **Rekha Pande on A/c**	**Purchase**	1125	44,835.00	
	To **Rekha Pande on A/c**	**Purchase**	1127	48,636.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	1128	1,300.00	
8-Feb-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	5,450.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	825.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	3,280.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	330.00	
9-Feb-18	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1148	5,220.00	
	To **Janardhan Prasad on A/c**	**Purchase**	1149	12,294.00	
	To **Rekha Pande on A/c**	**Purchase**	1150	26,901.00	
15-Feb-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	3,653.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	800.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	3,180.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	550.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	540.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	400.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	245.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	800.00	
19-Feb-18	To **K.Krishna Onaccount**	**Purchase**	1185	31,271.00	
	To **K.Krishna Onaccount**	**Purchase**	1186	6,945.00	
	To **Janardhan Prasad on A/c**	**Purchase**	1187	7,124.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1188	7,100.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	1189	5,950.00	
	To **Srikant Jena on A/c**	**Purchase**	1190	4,320.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	1191	692.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	1192	4,200.00	
23-Feb-18	To **Rekha Pande on A/c**	**Purchase**	1195	44,835.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1196	8,400.00	
	To **B.Pochaiah On A/c**	**Purchase**	1197	5,200.00	
	To **Janardhan Prasad on A/c**	**Purchase**	1198	3,565.00	
	To **Rekha Pande on A/c**	**Purchase**	1216	48,636.00	
	Carried Over			19,68,176.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,68,176.60	
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	510.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,660.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	200.00	
	To	**V Bal Reddy - Electrical on A/c**	Purchase	1221	5,950.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-48	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-49	1,600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-50	1,400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-51	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-52	580.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-53	200.00	
28-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	700.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	4,540.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,842.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,660.00	
	To	**P.Praveen Kumar on A/c**	Purchase	1238	2,222.40	
	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,584.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	1,300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	160.00	
2-Mar-18	To	**Janardhan Prasad on A/c**	Purchase	1247	3,597.00	
	To	**Srikant Jena on A/c**	Purchase	1248	2,880.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	1249	1,400.00	
	To	**Rekha Pande on A/c**	Purchase	1250	30,744.00	
	To	**Rekha Pande on A/c**	Purchase	1251	48,636.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	1252	2,077.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	1253	1,600.00	
	To	**Rekha Pande on A/c**	Purchase	1254	25,620.00	
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,120.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	2,204.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	300.00	
8-Mar-18	To	**Janardhan Prasad on A/c**	Purchase	1272	21,336.00	
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	160.00	
13-Mar-18	To	**V Bal Reddy - Electrical on A/c**	Purchase	1284	5,950.00	
	To	**Janardhan Prasad on A/c**	Purchase	1285	21,336.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,120.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	4,140.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	160.00	
	To	**Rekha Pande on A/c**	Purchase	1290	48,636.00	
	To	**Rekha Pande on A/c**	Purchase	1291	48,636.00	
	To	**Rekha Pande on A/c**	Purchase	1292	30,744.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	2,440.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,100.00	
		Carried Over			23,12,697.00	2,584.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,12,697.00	2,584.00
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	2,380.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	400.00	
29-Mar-18	To	**Srikant Jena on A/c**	Purchase	1320	9,120.00	
	To	**Rekha Pande on A/c**	Purchase	1321	48,636.00	
	To	**Mahesh Painting Works**	Purchase	1327	36,723.60	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,640.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	4,990.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	500.00	
31-Mar-18	To	**K.Krishna Onaccount**	Purchase	1352	61,470.00	
	To	**Srikant Jena on A/c**	Purchase	1369	9,120.00	
	To	**Rekha Pande on A/c**	Purchase	1370	31,266.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		550.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	400.00	
	To	**Rekha Pande on A/c**	Purchase	1394	48,636.00	
	By	**Work in Progress**	Journal Voucher	JV-235		25,71,644.60
					25,74,778.60	**25,74,778.60**

Allowance for Consumables

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	720.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	200.00	
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	840.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	2,770.00	
8-Apr-17	To	**Srikant Jena on A/c**	Journal Voucher	JV-3	2,228.00	
	To	**Priyanka Devi On A/c**	Journal Voucher	JV-4	18,309.00	
13-Apr-17	To	**Rekha Pande on A/c**	Journal Voucher	JV-1	26,271.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-2	1,200.00	
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	4,300.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	300.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	530.00	
17-Apr-17	To	**Srikant Jena on A/c**	Journal Voucher	JV-1	11,040.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-2	2,497.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-4	2,598.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-5	26,271.00	
	To	**G.Snehalatha On A/c**	Journal Voucher	JV-6	2,542.00	
	To	**Srikant Jena on A/c**	Journal Voucher	JV-7	2,772.00	
20-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,160.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	840.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	350.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	440.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	600.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	560.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	300.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	460.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	500.00	
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	240.00	
25-Apr-17	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-1	3,802.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-2	4,182.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-4	3,000.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	1,200.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-6	1,750.00	
	To	**K.Krishna Onaccount**	Journal Voucher	JV-7	9,360.00	
	To	**K.Krishna Onaccount**	Journal Voucher	JV-8	50,750.00	
	To	**S Brahmachary (Carpentary)**	Journal Voucher	JV-9	20,078.00	
27-Apr-17	To	**Janardhan Prasad on A/c**	**Journal**	1	13,858.00	
	To	**Srikant Jena on A/c**	**Journal**	2	8,880.00	
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	960.00	
		Carried Over			2,35,658.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,658.00	
28-Apr-17	To **HDFC Bank SD Road**	Bank Payment	BP-3	580.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	450.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	240.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	270.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	1,000.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	960.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-9	250.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-10	300.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-12	1,100.00	
29-Apr-17	To **S Mahesh on A/c**	Journal Voucher	JV-1	6,437.00	
5-May-17	To **HDFC Bank SD Road**	Bank Payment	BP-4	500.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	300.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	2,970.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	800.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	420.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-9	250.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-10	500.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-11	220.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-12	340.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-4	58,479.00	
11-May-17	To **S Brahmachary (Carpentary)**	Journal Voucher	JV-1	2,544.00	
	To **B.Pochaiah On A/c**	Journal Voucher	JV-2	970.00	
	To **B.Pochaiah On A/c**	Journal Voucher	JV-3	5,130.00	
12-May-17	To **HDFC Bank SD Road**	Bank Payment	BP-1	3,910.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	1,300.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	500.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	260.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	300.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	780.00	
13-May-17	To **Rekha Pande on A/c**	Journal Voucher	JV-1	11,497.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-3	2,650.00	
	To **K.Krishna Onaccount**	Journal Voucher	JV-4	12,160.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	700.00	
19-May-17	To **HDFC Bank SD Road**	Bank Payment	BP-1	4,480.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	2,000.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	640.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	300.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	320.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	240.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	800.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	180.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-9	400.00	
22-May-17	To **Rekha Pande on A/c**	Journal Voucher	JV-1	20,880.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-2	58,479.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-3	33,300.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-4	1,400.00	
	To **Srikant Jena on A/c**	Journal Voucher	JV-5	11,520.00	
	To **K.Krishna Onaccount**	Journal Voucher	JV-6	8,702.00	
	To **Priyanka Devi On A/c**	Journal Voucher	JV-7	18,309.00	
	To **Srikant Jena on A/c**	Journal Voucher	JV-9	4,800.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-10	1,650.00	
25-May-17	To **TDS Payable**	Journal Voucher	JV-1	713.00	
	Carried Over			5,23,838.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,23,838.00	
25-May-17	To **TDS Payable**	Journal Voucher	JV-2	1,595.00	
	To **TDS Payable**	Journal Voucher	JV-3	614.00	
	To **S Brahmachary (Carpentary)**	Journal Voucher	JV-4	15,059.00	
26-May-17	To **HDFC Bank SD Road**	Bank Payment	BP-1	5,373.20	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	240.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	600.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	240.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	720.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	183.00	
	To **S Mahesh on A/c**	Journal Voucher	JV-1	7,568.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	1,750.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-7	1,600.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-8	25,560.00	
2-Jun-17	To **HDFC Bank SD Road**	Bank Payment	BP-2	500.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	423.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	6,038.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	210.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	220.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	330.00	
3-Jun-17	To **Bodupalli Jogaiah- On A/c**	Journal Voucher	JV-1	3,508.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-2	28,179.00	
	To **B.Pochaiah On A/c**	Journal Voucher	JV-3	1,665.00	
	To **Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-4	27,567.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	4,900.00	
	To **Janardhan Prasad on A/c**	Journal Voucher	JV-7	3,675.00	
8-Jun-17	To **Srikant Jena on A/c**	Journal Voucher	JV-3	4,752.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-4	1,600.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	3,200.00	
	To **Janardhan Prasad on A/c**	Journal Voucher	JV-6	13,858.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-7	31,248.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-8	74,167.00	
9-Jun-17	To **S Brahmachary (Carpentary)**	Journal Voucher	JV-1	9,391.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	645.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	480.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	220.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	430.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	540.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	7,472.00	
	To **TDS Payable**	Journal Voucher	JV-4	6,784.00	
15-Jun-17	To **HDFC Bank SD Road**	Bank Payment	BP-2	3,371.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	1,072.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	700.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	1,127.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	1,055.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	165.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	660.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-9	320.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-10	800.00	
20-Jun-17	To **Sunitha (Painting Work) on A/c**	Journal Voucher	JV-1	10,493.00	
23-Jun-17	To **HDFC Bank SD Road**	Bank Payment	BP-1	600.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	496.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	4,760.40	
	Carried Over			8,42,561.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,42,561.60	
23-Jun-17	To **HDFC Bank SD Road**	Bank Payment	BP-4	1,884.40	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	340.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	500.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	240.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	489.60	
	To **HDFC Bank SD Road**	Bank Payment	BP-9	320.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-10	400.00	
27-Jun-17	To **Rekha Pande on A/c**	Journal Voucher	JV-1	29,700.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-2	29,700.00	
	To **K.Krishna Onaccount**	Journal Voucher	JV-3	4,724.00	
	To **K.Krishna Onaccount**	Journal Voucher	JV-4	588.00	
	To **K.Krishna Onaccount**	Journal Voucher	JV-5	5,009.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-6	8,400.00	
	To **Janardhan Prasad on A/c**	Journal Voucher	JV-7	9,051.00	
	To **G.Snehalatha On A/c**	Journal Voucher	JV-8	22,058.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-9	25,560.00	
29-Jun-17	To **S Mahesh on A/c**	Journal Voucher	JV-1	8,064.00	
	To **V Ravindra Chary on A/c (False Ceiling Work)**	Journal Voucher	JV-2	847.00	
30-Jun-17	To **HDFC Bank SD Road**	Bank Payment	BP-1	400.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	1,728.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	300.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	300.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	276.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	300.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	280.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	3,778.00	
	To **S Mahesh on A/c**	Journal Voucher	JV-19	4,380.00	
1-Jul-17	To **Janardhan Prasad on A/c**	Journal Voucher	JV-1	13,858.00	
	To **Bodupalli Jogaiah- On A/c**	Journal Voucher	JV-4	1,400.00	
	To **Srikant Jena on A/c**	Journal Voucher	JV-5	6,830.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-6	59,427.00	
7-Jul-17	To **Rekha Pande on A/c**	Journal Voucher	JV-1	33,300.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-1	5,548.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	740.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	800.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	205.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	180.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	300.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	1,704.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-2	33,300.00	
	To **K.Krishna Onaccount**	Journal Voucher	JV-3	4,724.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	1,750.00	
	To **Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-6	21,107.00	
	To **Janardhan Prasad on A/c**	Journal Voucher	JV-7	17,400.00	
	To **P.Praveen Kumar on A/c**	Journal Voucher	JV-8	2,200.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-9	33,300.00	
12-Jul-17	To **HDFC Bank SD Road**	Bank Payment	BP-1	5,756.20	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	400.00	
14-Jul-17	To **HDFC Bank SD Road**	Bank Payment	BP-2	800.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	400.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	594.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	200.00	
	Carried Over			12,48,401.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,48,401.80	
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	391.00	
17-Jul-17	To	**B.Pochaiah On A/c**	Journal Voucher	JV-1	5,025.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-2	2,800.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-3	3,625.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-4	1,900.00	
	To	**Rammurthi Rapaka on A/c**	Journal Voucher	JV-5	902.00	
	To	**Bodupalli Jogaiah- On A/c**	Journal Voucher	JV-6	3,138.00	
	To	**K.Krishna Onaccount**	Journal Voucher	JV-7	4,794.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-8	59,427.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-10	4,182.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-12	9,051.00	
21-Jul-17	To	**S Mahesh on A/c**	Journal Voucher	JV-1	6,591.00	
	To	**TDS Payable**	Journal Voucher	JV-2	6,122.00	
	To	**TDS Payable**	Journal Voucher	JV-3	1,820.00	
	To	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-4	11,225.00	
	To	**TDS Payable**	Journal Voucher	JV-5	1,894.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-1	4,448.60	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	4,448.60	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	660.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	1,381.40	
	To	**HDFC Bank SD Road**	Bank Payment	BP-11	1,510.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	360.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-13	200.00	
27-Jul-17	To	**Srikant Jena on A/c**	Journal Voucher	JV-1	3,990.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-2	3,625.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-3	8,400.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-4	9,000.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-5	15,383.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-6	15,243.00	
	To	**TDS Payable**	Journal Voucher	JV-7	7,478.00	
	To	**TDS Payable**	Journal Voucher	JV-8	14,858.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-1	500.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,200.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	640.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	3,910.00	
31-Jul-17	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-9	2,400.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-10	1,300.00	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Journal Voucher	JV-11	1,109.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-12	39,711.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-13	9,957.00	
	To	**Bodupalli Jogaiah- On A/c**	Journal Voucher	JV-14	2,952.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-17	21,456.00	
	To	**P Satish Kumar - Work Order**	Journal Voucher	JV-19	3,604.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-236		15,51,013.40
					15,51,013.40	**15,51,013.40**

Allowance for Consumables URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**TDS Payable**	Journal Voucher	JV-6	9,442.00	
	To	**TDS Payable**	Journal Voucher	JV-7	25,783.00	
3-Aug-17	To	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-3	10,274.00	
4-Aug-17	To	**Shoba - On A/c**	Purchase	326	1,610.00	
	To	**Rekha Pande on A/c**	Purchase	327	720.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	328	200.00	
	To	**G.Snehalatha On A/c**	Purchase	329	1,488.00	
	To	**Bodupalli Jogaiah- On A/c**	Purchase	330	610.00	
	To	**P.Praveen Kumar on A/c**	Purchase	331	460.00	
	To	**Aaron Associates on A/c**	Purchase	332	1,600.00	
	To	**Srikant Jena on A/c**	Purchase	333	630.00	
	To	**Janardhan Prasad on A/c**	Purchase	334	229.60	
	To	**Mannem on A/c- Group T.Srinivasulu**	Purchase	336	6,090.00	
11-Aug-17	To	**Aaron Associates on A/c**	Journal Voucher	JV-1	1,600.00	
	To	**G.Snehalatha On A/c**	Journal Voucher	JV-2	3,350.00	
	To	**G.Snehalatha On A/c**	Journal Voucher	JV-3	165.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-4	820.00	
17-Aug-17	To	**V Ravindra Chary Electrical on A/c**	Purchase	344	1,750.00	
	To	**Anand Water Proofing Works**	Purchase	345	11,665.00	
	To	**Janardhan Prasad on A/c**	Purchase	346	4,182.00	
	To	**Rekha Pande on A/c**	Purchase	347	40,257.00	
	To	**Rekha Pande on A/c**	Purchase	348	59,427.00	
	To	**B.Pochaiah On A/c**	Purchase	349	1,230.00	
	To	**Rekha Pande on A/c**	Purchase	352	40,257.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-30	3,773.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-31	1,325.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-32	384.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-33	320.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-34	250.00	
23-Aug-17	To	**TDS Payable**	Journal Voucher	JV-4	6,095.00	
	To	**S Mahesh on A/c**	Journal Voucher	JV-5	10,121.00	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Journal Voucher	JV-6	10,017.00	
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,510.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	160.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	225.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	230.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	210.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	280.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	240.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	4,024.00	
30-Aug-17	To	**Rekha Pande on A/c**	Purchase	391	39,711.00	
	To	**S Brahmachary (Carpentary)**	Purchase	392	2,632.40	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	393	7,414.80	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	394	3,625.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	395	8,400.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	396	5,950.00	
		Carried Over			3,30,736.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,30,736.80	
30-Aug-17	To	**Janardhan Prasad on A/c**	**Purchase**	397	27,070.00	
	To	**B.Pochaiah On A/c**	**Purchase**	399	5,025.00	
	To	**Bodupalli Jogaiah- On A/c**	**Purchase**	400	4,920.00	
	To	**K.Krishna Onaccount**	**Purchase**	401	4,724.20	
	To	**Srikant Jena on A/c**	**Purchase**	402	3,900.00	
31-Aug-17	To	**Janardhan Prasad on A/c**	**Purchase**	414	13,535.00	
	To	**Rekha Pande on A/c**	**Purchase**	415	40,257.00	
1-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,004.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	1,015.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-11	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	2,670.60	
	To	**HDFC Bank SD Road**	Bank Payment	BP-13	6,708.40	
8-Sep-17	To	**Shoba - On A/c**	**Purchase**	467	3,625.00	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	468	17,341.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	4,635.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,320.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	200.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-11	360.00	
	To	**Israel on A/c Work Order**	**Purchase**	471	700.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	**Purchase**	472	17,781.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	474	11,664.00	
	To	**Srikant Jena on A/c**	**Purchase**	475	3,990.00	
	To	**Rekha Pande on A/c**	**Purchase**	476	33,300.00	
	To	**Rekha Pande on A/c**	**Purchase**	477	33,300.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	479	1,750.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	480	2,851.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	481	3,625.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	360.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	550.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-11	200.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	1,600.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	1,040.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	5,058.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-16	800.00	
20-Sep-17	To	**B.Pochaiah On A/c**	**Purchase**	493	6,335.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	494	8,400.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	495	3,300.00	
	To	**Rekha Pande on A/c**	**Purchase**	496	59,427.00	
22-Sep-17	To	**P Anil Kumar (Work Order)**	**Purchase**	501	40,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	4,756.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	240.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	692.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	1,190.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-17	600.00	
		Carried Over			7,17,756.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,17,756.80	
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	760.00	
23-Sep-17	To	**M D Shabuddin- Work Order**	**Purchase**	517	2,835.00	
	To	**M D Shabuddin- Work Order**	**Purchase**	519	661.00	
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	360.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	640.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	460.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	4,621.40	
	To	**HDFC Bank SD Road**	Bank Payment	BP-13	2,400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	660.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-16	189.60	
30-Sep-17	To	**Shoba - On A/c**	**Purchase**	562	1,195.00	
22-Nov-17	To	**M D Shabuddin- Work Order**	**Purchase**	817	6,696.00	
30-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-7		4,448.60
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	360.00	
7-Feb-18	To	**K.Yadaiah on A/c**	**Purchase**	1133	999.00	
29-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	400.00	
31-Mar-18	To	**K.Yadaiah on A/c**	**Purchase**	1351	2,382.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		360.00
	By	**Work in Progress**	Journal Voucher	JV-237		7,39,767.20
					7,44,575.80	**7,44,575.80**

Allowance for Equipment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	2,160.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	2,400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,200.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	600.00	
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,520.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	8,310.00	
8-Apr-17	To	**Srikant Jena on A/c**	Journal Voucher	JV-3	4,456.00	
	To	**Priyanka Devi On A/c**	Journal Voucher	JV-4	36,618.00	
13-Apr-17	To	**Rekha Pande on A/c**	Journal Voucher	JV-1	26,271.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-2	2,400.00	
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	12,900.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,200.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	900.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	3,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	2,400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,200.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,590.00	
17-Apr-17	To	**Srikant Jena on A/c**	Journal Voucher	JV-1	22,080.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-2	4,993.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-4	5,197.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-5	26,271.00	
	To	**G.Snehalatha On A/c**	Journal Voucher	JV-6	5,084.00	
	To	**Srikant Jena on A/c**	Journal Voucher	JV-7	5,544.00	
20-Apr-17	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-1	67,198.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-1	9,480.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,200.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	2,520.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,050.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,320.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,680.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	900.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	1,380.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	1,500.00	
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	720.00	
25-Apr-17	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-1	7,603.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-2	8,363.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-3	3,03,949.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-4	6,000.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	2,400.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-6	3,500.00	
	To	**K.Krishna Onaccount**	Journal Voucher	JV-7	18,720.00	
	To	**K.Krishna Onaccount**	Journal Voucher	JV-8	1,01,500.00	
	To	**S Brahmachary (Carpentary)**	Journal Voucher	JV-9	40,157.00	
27-Apr-17	To	**Janardhan Prasad on A/c**	**Journal**	1	27,714.00	
	To	**Srikant Jena on A/c**	**Journal**	2	17,760.00	
		Carried Over			8,07,708.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,708.00	
28-Apr-17	To **HDFC Bank SD Road**	Bank Payment	BP-1	2,400.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	2,880.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	1,740.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	1,350.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	720.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	810.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	3,000.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	2,880.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-9	750.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-10	900.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-12	3,300.00	
29-Apr-17	To **S Mahesh on A/c**	Journal Voucher	JV-1	12,875.00	
5-May-17	To **HDFC Bank SD Road**	Bank Payment	BP-4	1,500.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	900.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	8,910.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	2,400.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	1,260.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-9	750.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-10	1,500.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-11	660.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-12	1,020.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-4	58,479.00	
	To **S.Bikshapathi-on A/c**	Journal Voucher	JV-5	67,881.00	
11-May-17	To **S Brahmachary (Carpentary)**	Journal Voucher	JV-1	5,088.00	
	To **B.Pochaiah On A/c**	Journal Voucher	JV-2	1,940.00	
	To **B.Pochaiah On A/c**	Journal Voucher	JV-3	10,260.00	
12-May-17	To **HDFC Bank SD Road**	Bank Payment	BP-1	11,730.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	3,900.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	1,040.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	1,500.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	780.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	900.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	2,340.00	
13-May-17	To **Rekha Pande on A/c**	Journal Voucher	JV-1	11,497.00	
	To **S.Bikshapathi-on A/c**	Journal Voucher	JV-2	2,16,739.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-3	5,300.00	
	To **K.Krishna Onaccount**	Journal Voucher	JV-4	24,320.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	1,400.00	
19-May-17	To **HDFC Bank SD Road**	Bank Payment	BP-1	13,440.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	6,000.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	1,920.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	900.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	960.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	720.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	2,400.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	540.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-9	1,200.00	
22-May-17	To **Rekha Pande on A/c**	Journal Voucher	JV-1	20,880.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-2	58,479.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-3	33,300.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-4	2,800.00	
	To **Srikant Jena on A/c**	Journal Voucher	JV-5	23,040.00	
	Carried Over			14,51,886.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,51,886.00	
22-May-17	To	**K.Krishna Onaccount**	Journal Voucher	JV-6	17,404.00	
	To	**Priyanka Devi On A/c**	Journal Voucher	JV-7	36,619.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-8	72,175.00	
	To	**Srikant Jena on A/c**	Journal Voucher	JV-9	9,600.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-10	3,300.00	
25-May-17	To	**TDS Payable**	Journal Voucher	JV-1	1,425.00	
	To	**TDS Payable**	Journal Voucher	JV-2	3,190.00	
	To	**TDS Payable**	Journal Voucher	JV-3	1,229.00	
	To	**S Brahmachary (Carpentary)**	Journal Voucher	JV-4	30,119.00	
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	16,119.60	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	720.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	720.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	2,160.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	549.00	
	To	**S Mahesh on A/c**	Journal Voucher	JV-1	15,136.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	3,500.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-6	3,20,072.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-7	3,200.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-8	51,120.00	
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,500.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,269.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	18,114.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	630.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	660.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	990.00	
3-Jun-17	To	**Bodupalli Jogaiah- On A/c**	Journal Voucher	JV-1	7,016.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-2	28,179.00	
	To	**B.Pochaiah On A/c**	Journal Voucher	JV-3	3,330.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-4	55,135.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	9,800.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-6	71,994.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-7	7,351.00	
8-Jun-17	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-1	1,14,336.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-2	2,34,027.20	
	To	**Srikant Jena on A/c**	Journal Voucher	JV-3	9,504.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-4	3,200.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	6,400.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-6	27,714.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-7	31,248.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-8	74,167.00	
9-Jun-17	To	**S Brahmachary (Carpentary)**	Journal Voucher	JV-1	18,783.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,935.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,440.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	660.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,290.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,620.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	11,208.00	
	To	**TDS Payable**	Journal Voucher	JV-4	13,567.00	
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	10,113.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	3,216.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	2,100.00	
		Carried Over			28,14,539.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,14,539.80	
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	3,383.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	3,165.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	495.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	1,980.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	960.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	2,400.00	
20-Jun-17	To	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-1	20,986.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,488.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	14,281.20	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	5,653.20	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,020.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,500.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	720.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	1,468.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	960.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	1,200.00	
27-Jun-17	To	**Rekha Pande on A/c**	Journal Voucher	JV-1	29,700.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-2	29,700.00	
	To	**K.Krishna Onaccount**	Journal Voucher	JV-3	9,448.00	
	To	**K.Krishna Onaccount**	Journal Voucher	JV-4	1,176.00	
	To	**K.Krishna Onaccount**	Journal Voucher	JV-5	10,018.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-6	16,800.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-7	18,103.00	
	To	**G.Snehalatha On A/c**	Journal Voucher	JV-8	44,116.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-9	51,120.00	
29-Jun-17	To	**S Mahesh on A/c**	Journal Voucher	JV-1	16,128.00	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Journal Voucher	JV-2	1,694.00	
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,200.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	5,184.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	900.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	900.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	828.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	900.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	840.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	11,334.00	
	To	**S Mahesh on A/c**	Journal Voucher	JV-19	8,759.00	
1-Jul-17	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-1	27,714.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-2	3,36,195.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-3	77,153.00	
	To	**Bodupalli Jogaiah- On A/c**	Journal Voucher	JV-4	2,800.00	
	To	**Srikant Jena on A/c**	Journal Voucher	JV-5	13,657.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-6	59,427.00	
7-Jul-17	To	**Rekha Pande on A/c**	Journal Voucher	JV-1	33,300.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-1	16,644.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	2,220.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	2,400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	615.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	540.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	900.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	5,109.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-2	33,300.00	
		Carried Over			37,48,822.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,48,822.00	
7-Jul-17	To	**K.Krishna Onaccount**	Journal Voucher	JV-3	9,448.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	3,500.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-6	42,211.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-7	34,800.00	
	To	**P.Praveen Kumar on A/c**	Journal Voucher	JV-8	4,400.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-9	33,300.00	
12-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	17,268.60	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,200.00	
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	2,400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,200.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,782.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	600.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,174.00	
15-Jul-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	767.00	
17-Jul-17	To	**B.Pochaiah On A/c**	Journal Voucher	JV-1	10,050.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-2	5,600.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-3	7,250.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-4	3,800.00	
	To	**Rammurthi Rapaka on A/c**	Journal Voucher	JV-5	1,804.00	
	To	**Bodupalli Jogaiah- On A/c**	Journal Voucher	JV-6	6,276.00	
	To	**K.Krishna Onaccount**	Journal Voucher	JV-7	9,587.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-8	59,427.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-9	72,175.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-10	8,363.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-11	76,107.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-12	18,103.00	
21-Jul-17	To	**S Mahesh on A/c**	Journal Voucher	JV-1	13,182.00	
	To	**TDS Payable**	Journal Voucher	JV-2	12,245.00	
	To	**TDS Payable**	Journal Voucher	JV-3	3,641.00	
	To	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-4	22,449.00	
	To	**TDS Payable**	Journal Voucher	JV-5	3,788.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-1	13,345.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	13,345.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	1,980.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	4,144.20	
	To	**HDFC Bank SD Road**	Bank Payment	BP-11	4,530.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	1,080.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-13	600.00	
27-Jul-17	To	**Srikant Jena on A/c**	Journal Voucher	JV-1	7,980.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-2	7,250.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-3	16,800.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-4	9,000.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-5	15,383.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-6	30,486.00	
	To	**TDS Payable**	Journal Voucher	JV-7	14,956.00	
	To	**TDS Payable**	Journal Voucher	JV-8	29,716.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,500.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	3,600.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,920.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	11,730.00	
31-Jul-17	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-9	4,800.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-10	2,600.00	
		Carried Over			44,33,466.40	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,33,466.40	
31-Jul-17	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Journal Voucher	JV-11	2,218.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-12	39,711.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-13	19,913.00	
	To	**Bodupalli Jogaiah- On A/c**	Journal Voucher	JV-14	5,904.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-15	2,59,142.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-17	42,913.00	
	To	**P Satish Kumar - Work Order**	Journal Voucher	JV-19	7,207.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-238		48,10,474.40
					48,10,474.40	**48,10,474.40**

Allowance for Equipment 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	To	**B.Pochaiah On A/c**	**Purchase**	520	6,450.00	
27-Sep-17	To	**Janardhan Prasad on A/c**	**Purchase**	521	18,082.00	
	To	**Srikant Jena on A/c**	**Purchase**	522	11,280.00	
	To	**Rekha Pande on A/c**	**Purchase**	523	33,300.00	
	To	**S Brahmachary (Carpentary)**	**Purchase**	524	2,624.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	525	2,95,265.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	526	76,499.00	
5-Oct-17	To	**K.Krishna Onaccount**	**Purchase**	605	7,775.00	
	To	**K.Krishna Onaccount**	**Purchase**	606	9,448.40	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	607	5,200.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	608	5,950.00	
	To	**Rekha Pande on A/c**	**Purchase**	609	26,901.00	
	To	**Rekha Pande on A/c**	**Purchase**	610	40,257.00	
	To	**Srikant Jena on A/c**	**Purchase**	611	7,980.00	
	To	**B.Pochaiah On A/c**	**Purchase**	613	10,380.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,943.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	1,348.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,016.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	1,016.00	
	To	**HDFC Bank SD Road**	**Purchase**	615	7,754.00	
13-Oct-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-6	1,050.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	3,900.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	1,800.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	720.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-13	12,276.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-14	1,080.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-15	5,610.00	
	To	**HDFC Bank SD Road**	**Purchase**	622	12,420.00	
	To	**HDFC Bank SD Road**	**Purchase**	623	900.00	
	To	**HDFC Bank SD Road**	**Purchase**	624	600.00	
18-Oct-17	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	631	1,694.00	
	To	**Srikant Jena on A/c**	**Purchase**	632	3,990.00	
	To	**Rekha Pande on A/c**	**Purchase**	633	39,711.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	**Purchase**	634	32,138.80	
	To	**Janardhan Prasad on A/c**	**Purchase**	635	44,800.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	636	3,69,469.60	
	To	**Rekha Pande on A/c**	**Purchase**	637	28,989.60	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	638	6,600.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	639	7,250.00	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	900.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	13,541.40	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	540.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	3,902.40	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	1,683.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	2,719.80	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	650	2,850.00	
		Carried Over			11,71,604.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,71,604.00	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Purchase**	651	720.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	652	900.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	653	900.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	654	7,200.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	655	9,047.40	
23-Oct-17	To	**Srikant Jena on A/c**	**Purchase**	659	6,800.00	
	To	**K.Krishna Onaccount**	**Purchase**	660	7,775.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	661	78,549.60	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	662	1,640.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	663	3,500.00	
26-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	3,276.60	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	1,500.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	679	7,959.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	680	7,575.00	
2-Nov-17	To	**Janardhan Prasad on A/c**	**Purchase**	743	22,400.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	744	78,875.00	
	To	**Rekha Pande on A/c**	**Purchase**	745	67,095.00	
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	960.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	4,680.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,248.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	2,221.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,500.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	12,858.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	720.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	600.00	
9-Nov-17	To	**Rekha Pande on A/c**	**Purchase**	747	39,711.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	748	2,600.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	749	16,800.00	
	To	**K.Krishna Onaccount**	**Purchase**	750	9,448.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	751	3,03,068.00	
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	7,753.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	4,800.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	9,360.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	2,640.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	600.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	13,047.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	600.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	720.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	600.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	600.00	
16-Nov-17	To	**Janardhan Prasad on A/c**	**Purchase**	769	11,200.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	770	6,844.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	771	6,600.00	
	To	**Srikant Jena on A/c**	**Purchase**	772	2,752.00	
	To	**Rekha Pande on A/c**	**Purchase**	773	40,257.00	
17-Nov-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-4	810.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-5	4,809.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-6	1,320.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	465.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-8	540.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	8,280.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-11	450.00	
		Carried Over			19,98,777.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,98,777.60	
22-Nov-17	To **Srikant Jena on A/c**	**Purchase**	806	11,520.00	
	To **Srikant Jena on A/c**	**Purchase**	807	5,640.00	
	To **Janardhan Prasad on A/c**	**Purchase**	808	14,784.00	
	To **S.Bikshapathi-on A/c**	**Purchase**	809	3,86,045.00	
	To **Janardhan Prasad on A/c**	**Purchase**	810	7,425.00	
	To **Janardhan Prasad on A/c**	**Purchase**	811	1,584.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	812	4,563.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	813	3,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	814	7,250.00	
	To **Rekha Pande on A/c**	**Purchase**	815	67,095.00	
	To **Mannem on A/c- Group T.Srinivasulu**	**Purchase**	816	42,167.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-3	2,400.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-5	2,400.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-6	780.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-8	12,576.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-12	840.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-14	7,620.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-18	960.00	
29-Nov-17	To **Rekha Pande on A/c**	**Purchase**	832	26,901.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	833	3,500.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	834	2,600.00	
	To **Srikant Jena on A/c**	**Purchase**	835	11,520.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	836	11,900.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	837	16,800.00	
	To **Rekha Pande on A/c**	**Purchase**	838	67,095.00	
	To **Janardhan Prasad on A/c**	**Purchase**	839	14,784.00	
30-Nov-17	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	3,600.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	3,540.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	3,894.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	1,935.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	10,980.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	1,320.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	600.00	
	To **Rekha Pande on A/c**	**Purchase**	854	39,711.00	
8-Dec-17	To **HDFC Bank SD Road**	**Bank Payment**	BP-6	810.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-7	4,671.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-8	2,130.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-9	11,340.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-10	2,160.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-12	1,530.00	
14-Dec-17	To **B.Pochaiah On A/c**	**Purchase**	902	10,380.00	
	To **Janardhan Prasad on A/c**	**Purchase**	903	4,796.00	
	To **S.Bikshapathi-on A/c**	**Purchase**	904	81,117.00	
	To **Rekha Pande on A/c**	**Purchase**	905	44,835.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,020.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	7,032.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	7,320.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	1,380.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	1,050.00	
21-Dec-17	To **S.Bikshapathi-on A/c**	**Purchase**	917	3,20,615.00	
	To **S.Bikshapathi-on A/c**	**Purchase**	918	70,008.00	
	Carried Over			33,71,500.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,71,500.60	
21-Dec-17	To **B.Pochaiah On A/c**	**Purchase**	919	10,380.00	
	To **Janardhan Prasad on A/c**	**Purchase**	920	11,200.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	921	1,968.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	922	2,568.00	
	To **Rekha Pande on A/c**	**Purchase**	923	67,095.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	924	18,400.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	2,280.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	11,238.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	3,000.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	9,804.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	900.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	600.00	
28-Dec-17	To **Rekha Pande on A/c**	**Purchase**	938	26,901.00	
	To **Rekha Pande on A/c**	**Purchase**	939	58,479.00	
	To **S.Bikshapathi-on A/c**	**Purchase**	940	3,27,903.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	941	7,250.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	942	2,600.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	943	11,900.00	
29-Dec-17	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	2,160.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	9,960.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	13,740.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	2,100.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	600.00	
4-Jan-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	9,690.00	
	To **Srikant Jena on A/c**	**Purchase**	955	11,520.00	
	To **K.Krishna Onaccount**	**Purchase**	956	13,625.00	
	To **Rekha Pande on A/c**	**Purchase**	958	38,340.00	
	To **Rekha Pande on A/c**	**Purchase**	959	58,479.00	
	To **Janardhan Prasad on A/c**	**Purchase**	960	7,425.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	961	16,800.00	
	To **S.Bikshapathi-on A/c**	**Purchase**	962	85,224.00	
6-Jan-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,860.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	810.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	5,199.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,710.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	3,900.00	
12-Jan-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	1,800.00	
13-Jan-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	2,430.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,800.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	9,060.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	1,860.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	2,817.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	8,100.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	1,710.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	1,170.00	
18-Jan-18	To **Rekha Pande on A/c**	**Purchase**	991	58,479.00	
	To **B.Pochaiah On A/c**	**Purchase**	992	6,450.00	
	To **Rekha Pande on A/c**	**Purchase**	993	26,901.00	
	To **Janardhan Prasad on A/c**	**Purchase**	994	14,572.80	
	To **Janardhan Prasad on A/c**	**Purchase**	995	7,124.00	
	Carried Over			43,75,782.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,782.40	
18-Jan-18	To **V Ravindra Chary Electrical on A/c**	**Purchase**	996	2,800.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	997	7,250.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	998	2,200.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	999	2,000.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	1000	11,900.00	
	To **Srikant Jena on A/c**	**Purchase**	1001	5,640.00	
19-Jan-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	6,450.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,080.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	6,180.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	990.00	
24-Jan-18	To **Rekha Pande on A/c**	**Purchase**	1025	61,344.00	
	To **B.Pochaiah On A/c**	**Purchase**	1026	12,900.00	
	To **Srikant Jena on A/c**	**Purchase**	1029	7,980.00	
	To **T Kurmanna on A/c**	**Purchase**	1030	7,673.60	
	To **Janardhan Prasad on A/c**	**Purchase**	1031	14,572.80	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1032	3,422.00	
25-Jan-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	2,700.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	3,390.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,800.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	13,170.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	930.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	9,540.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	2,640.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	600.00	
1-Feb-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	9,870.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	8,640.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	1,800.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	900.00	
2-Feb-18	To **K.Krishna Onaccount**	**Purchase**	1121	19,124.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1122	6,200.00	
	To **Srikant Jena on A/c**	**Purchase**	1124	5,760.00	
	To **Rekha Pande on A/c**	**Purchase**	1125	44,835.00	
	To **S.Bikshapathi-on A/c**	**Purchase**	1126	3,29,391.00	
	To **Rekha Pande on A/c**	**Purchase**	1127	48,636.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	1128	2,600.00	
8-Feb-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	16,350.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	2,475.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	9,840.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	990.00	
9-Feb-18	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1148	10,440.00	
	To **Janardhan Prasad on A/c**	**Purchase**	1149	24,589.00	
	To **Rekha Pande on A/c**	**Purchase**	1150	26,901.00	
15-Feb-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	10,959.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	2,400.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	9,540.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	1,650.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	1,620.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	1,200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	735.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	2,400.00	
17-Feb-18	To **S.Bikshapathi-on A/c**	**Purchase**	1181	1,00,361.00	
19-Feb-18	To **Janardhan Prasad on A/c**	**Purchase**	1187	14,247.00	
	Carried Over			52,79,387.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,79,387.80	
19-Feb-18	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1188	14,200.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1189	11,900.00	
	To	**Srikant Jena on A/c**	**Purchase**	1190	8,640.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1191	1,382.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1192	8,400.00	
23-Feb-18	To	**Rekha Pande on A/c**	**Purchase**	1195	44,835.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1196	16,800.00	
	To	**B.Pochaiah On A/c**	**Purchase**	1197	10,400.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	1198	7,123.00	
	To	**Rekha Pande on A/c**	**Purchase**	1216	48,636.00	
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,530.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	10,980.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	600.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1221	11,900.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-48	600.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-49	4,800.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-50	4,200.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-51	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-52	1,740.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-53	600.00	
28-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	2,100.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	13,620.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	5,526.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	7,980.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1238	4,444.80	
	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		7,754.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	3,900.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	2,400.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-23	480.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	3,040.00	
2-Mar-18	To	**Janardhan Prasad on A/c**	**Purchase**	1247	7,194.00	
	To	**Srikant Jena on A/c**	**Purchase**	1248	5,760.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1249	2,800.00	
	To	**Rekha Pande on A/c**	**Purchase**	1250	30,744.00	
	To	**Rekha Pande on A/c**	**Purchase**	1251	48,636.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1252	4,152.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1253	3,200.00	
	To	**Rekha Pande on A/c**	**Purchase**	1254	25,620.00	
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	6,360.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	6,612.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	900.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	2,400.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	1,800.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	3,600.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-28	900.00	
8-Mar-18	To	**Janardhan Prasad on A/c**	**Purchase**	1272	42,671.00	
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	480.00	
13-Mar-18	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1284	11,900.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	1285	42,671.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	600.00	
		Carried Over			57,84,744.60	7,754.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,84,744.60	7,754.00
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	10,080.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	3,600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	3,360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	12,420.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	2,400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	480.00	
	To	**Rekha Pande on A/c**	Purchase	1290	48,636.00	
	To	**Rekha Pande on A/c**	Purchase	1291	48,636.00	
	To	**Rekha Pande on A/c**	Purchase	1292	30,744.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	7,320.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	3,300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	3,600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	7,140.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	900.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	2,400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	1,200.00	
29-Mar-18	To	**Srikant Jena on A/c**	Purchase	1320	18,240.00	
	To	**Rekha Pande on A/c**	Purchase	1321	48,636.00	
	To	**Mahesh Painting Works**	Purchase	1327	73,447.20	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	10,920.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	14,970.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	3,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,500.00	
31-Mar-18	To	**K.Krishna Onaccount**	Purchase	1352	20,490.00	
	To	**Srikant Jena on A/c**	Purchase	1369	18,240.00	
	To	**Rekha Pande on A/c**	Purchase	1370	31,266.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		1,650.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	900.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	1,200.00	
	To	**Rekha Pande on A/c**	Purchase	1394	48,636.00	
	By	**Work in Progress**	Journal Voucher	JV-239		62,58,401.80
					62,67,805.80	**62,67,805.80**

Allowance for Equipment URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**TDS Payable**	Journal Voucher	JV-6	18,883.00	
	To	**TDS Payable**	Journal Voucher	JV-7	51,566.00	
4-Aug-17	To	**Shoba - On A/c**	**Purchase**	326	4,830.00	
	To	**Rekha Pande on A/c**	**Purchase**	327	2,160.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	328	600.00	
	To	**G.Snehalatha On A/c**	**Purchase**	329	4,464.00	
	To	**Bodupalli Jogaiah- On A/c**	**Purchase**	330	1,830.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	331	1,380.00	
	To	**Aaron Associates on A/c**	**Purchase**	332	4,800.00	
	To	**Srikant Jena on A/c**	**Purchase**	333	1,890.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	334	688.80	
	To	**Mannem on A/c- Group T.Srinivasulu**	**Purchase**	336	29,332.00	
11-Aug-17	To	**Aaron Associates on A/c**	Journal Voucher	JV-1	4,800.00	
	To	**G.Snehalatha On A/c**	Journal Voucher	JV-2	10,050.00	
	To	**G.Snehalatha On A/c**	Journal Voucher	JV-3	495.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-4	2,460.00	
17-Aug-17	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	344	3,500.00	
	To	**Anand Water Proofing Works**	**Purchase**	345	23,329.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	346	8,363.00	
	To	**Rekha Pande on A/c**	**Purchase**	347	40,257.00	
	To	**Rekha Pande on A/c**	**Purchase**	348	59,427.00	
	To	**B.Pochaiah On A/c**	**Purchase**	349	2,460.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	350	3,52,317.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	351	82,130.00	
	To	**Rekha Pande on A/c**	**Purchase**	352	40,257.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-30	11,319.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-31	3,975.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-32	1,152.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-33	960.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-34	750.00	
23-Aug-17	To	**TDS Payable**	Journal Voucher	JV-4	12,189.00	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Journal Voucher	JV-6	20,034.00	
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	4,530.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	480.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	675.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	690.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	630.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	840.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	720.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	12,072.00	
30-Aug-17	To	**Rekha Pande on A/c**	**Purchase**	391	39,711.00	
	To	**S Brahmachary (Carpentary)**	**Purchase**	392	5,264.80	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	393	14,829.60	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	394	7,250.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	395	16,800.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	396	11,900.00	
		Carried Over			9,19,040.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,19,040.20	
30-Aug-17	To	**Janardhan Prasad on A/c**	**Purchase**	397	27,070.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	398	74,123.20	
	To	**B.Pochaiah On A/c**	**Purchase**	399	10,050.00	
	To	**Bodupalli Jogaiah- On A/c**	**Purchase**	400	9,840.00	
	To	**K.Krishna Onaccount**	**Purchase**	401	9,448.40	
	To	**Srikant Jena on A/c**	**Purchase**	402	7,800.00	
31-Aug-17	To	**Janardhan Prasad on A/c**	**Purchase**	414	27,070.00	
	To	**Rekha Pande on A/c**	**Purchase**	415	40,257.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	416	2,77,204.00	
1-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-5	3,012.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	1,200.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-8	1,200.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	3,045.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	2,400.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-11	1,200.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-12	8,011.80	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-13	20,125.20	
8-Sep-17	To	**Shoba - On A/c**	**Purchase**	467	7,250.00	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	468	34,682.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-2	2,400.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-3	13,905.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-4	1,200.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-6	3,960.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	2,400.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	600.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-11	1,020.00	
	To	**Israel on A/c Work Order**	**Purchase**	471	1,400.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	**Purchase**	472	35,559.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	473	3,60,893.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	474	23,329.00	
	To	**Srikant Jena on A/c**	**Purchase**	475	7,980.00	
	To	**Rekha Pande on A/c**	**Purchase**	476	33,300.00	
	To	**Rekha Pande on A/c**	**Purchase**	477	33,300.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	478	87,108.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	479	3,500.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	480	5,704.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	481	7,250.00	
15-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-4	1,080.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	2,400.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	1,650.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-11	600.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-12	4,800.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-14	3,120.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-15	15,176.40	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-16	2,400.00	
20-Sep-17	To	**B.Pochaiah On A/c**	**Purchase**	493	12,670.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	494	16,800.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	495	6,600.00	
	To	**Rekha Pande on A/c**	**Purchase**	496	59,427.00	
22-Sep-17	To	**P Anil Kumar (Work Order)**	**Purchase**	501	80,000.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-8	1,200.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	14,254.00	
		Carried Over			23,31,014.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,31,014.20	
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	720.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	2,076.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	640.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	3,570.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-17	1,800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-19	2,280.00	
23-Sep-17	To	**M D Shabuddin- Work Order**	**Purchase**	517	5,671.00	
	To	**M D Shabuddin- Work Order**	**Purchase**	519	1,322.00	
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,080.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,200.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	1,920.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	1,380.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	13,864.20	
	To	**HDFC Bank SD Road**	Bank Payment	BP-13	7,200.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	1,980.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	2,400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-16	568.80	
30-Sep-17	To	**Shoba - On A/c**	**Purchase**	562	2,391.00	
22-Nov-17	To	**M D Shabuddin- Work Order**	**Purchase**	817	13,393.00	
30-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-7		13,345.80
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,080.00	
7-Feb-18	To	**K.Yadaiah on A/c**	**Purchase**	1133	1,999.50	
29-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,200.00	
31-Mar-18	To	**K.Yadaiah on A/c**	**Purchase**	1351	4,761.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		1,080.00
	By	**Work in Progress**	Journal Voucher	JV-240		23,91,084.90
					24,05,510.70	**24,05,510.70**

Paramount Estates (17-18)

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

Allowances for Const Equip-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**G.Snehalatha On A/c**	**Purchase**	335	4,075.00	
	To	**K Randheer Goud on A/c**	**Purchase**	337	11,625.00	
	To	**K.Krishna Onaccount**	**Purchase**	338	5,200.00	
11-Aug-17	To	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-4	8,075.00	
	To	**K.Krishna Onaccount**	Journal Voucher	JV-5	900.00	
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,600.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	8,669.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-241		40,144.00
					40,144.00	**40,144.00**

Paramount Estates (17-18)

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

Allowances for Statutory Payment - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27	12,329.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-208		12,329.00
					12,329.00	**12,329.00**

Paramount Estates (17-18)

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

Aluminium Door/windows

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To	**TDS Payable**	Journal Voucher	JV-7	68,359.00	
	To	**TDS Payable**	Journal Voucher	JV-8	1,34,191.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-82		2,02,550.00
					2,02,550.00	**2,02,550.00**

Paramount Estates (17-18)

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

Aluminium Door/windows 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To	**M.Sudharshan on A/c**	**Purchase**	502	1,19,070.00	
27-Sep-17	To	**M.Sudharshan on A/c**	**Purchase**	527	2,74,780.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-83		3,93,850.00
					3,93,850.00	**3,93,850.00**

Paramount Estates (17-18)

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

Aluminium Door/windows - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**TDS Payable**	Journal Voucher	JV-6	20,281.00	
	To	**TDS Payable**	Journal Voucher	JV-7	59,888.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-84		80,169.00
					80,169.00	**80,169.00**

Paramount Estates (17-18)

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

Aluminium Windows 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Fortune Aluminium**	**Purchase**	307	93,560.00	
	To	**Fortune Aluminium**	**Purchase**	308	55,525.00	
16-Nov-17	To	**M.Sudharshan on A/c**	**Purchase**	762	2,51,932.00	
	To	**M.Sudharshan on A/c**	**Purchase**	763	1,09,242.00	
21-Dec-17	To	**M.Sudharshan on A/c**	**Purchase**	930	57,622.71	
7-Mar-18	To	**V Fortune Glazing & Elevation**	**Purchase**	1255	12,500.00	
29-Mar-18	To	**M.Sudharshan on A/c**	**Purchase**	1323	2,32,200.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-124		8,12,581.71
					8,12,581.71	**8,12,581.71**

Paramount Estates (17-18)

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

Ambica Silk Palace

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**750.00**	
11-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		750.00
					750.00	**750.00**

Paramount Estates (17-18)

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

Anand Water Proofing Works

Ledger Account

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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**29,377.00**
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	15,000.00	
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	10,000.00	
18-May-17	By	**Water Proofing Works**	Journal Voucher	JV-2		31,950.00
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	30,000.00	
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	5,000.00	
30-Jun-17	By	**Water Proofing Works**	Journal Voucher	JV-10		23,200.00
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-28	20,000.00	
10-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	50,000.00	
17-Aug-17	By	**Labour Charges URD**	**Purchase**	345		58,323.00
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	12,849.00	
21-Sep-17	By	**Water Proofing Works - 18%**	**Purchase**	497		1,91,349.00
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,00,000.00	
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	90,000.00	
26-Oct-17	By	**Water Proofing Works - 18%**	**Purchase**	671		79,296.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	50,000.00	
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	25,000.00	
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	5,646.00	
21-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	30,000.00	
13-Jan-18	By	**Water Proofing Works - 18%**	**Purchase**	989		45,803.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	15,803.00	
7-Feb-18	By	**Water Proofing Works - 18%**	**Purchase**	1132		60,180.00
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	50,000.00	
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	10,000.00	
					5,19,298.00	5,19,478.00
	To	**Closing Balance**			180.00	
					5,19,478.00	**5,19,478.00**

Paramount Estates (17-18)

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

Andhra Pumps & Motors

Ledger Account

7-3-704 R.P Road
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By	**Sundry Purchase 12%**	**Purchase**	714		38,024.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	38,025.00	
14-Dec-17	By	**Equipment 12%**	**Purchase**	910		14,818.00
16-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	14,817.00	
					52,842.00	**52,842.00**

Paramount Estates (17-18)

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

Andrews Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	8,054.00	
	By	**Cash A/c**	Cash Receipt	CR-1		8,054.00
15-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	6,542.00	
	By	**Cash A/c**	Cash Receipt	CR-1		6,542.00
21-Apr-17	By	**Cash A/c**	Cash Receipt	CR-1		4,900.00
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	4,900.00	
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	4,994.00	
	By	**Cash A/c**	Cash Receipt	CR-2		4,994.00
9-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	6,700.00	
	By	**Cash A/c**	Cash Receipt	CR-1		6,700.00
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	4,050.00	
	By	**Cash A/c**	Cash Receipt	CR-1		4,050.00
20-May-17	By	**Plywood/Glass/wood-Old**	Journal Voucher	JV-3		6,179.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	6,179.00	
27-May-17	By	**Telephone/internet Expenses**	Journal Voucher	JV-4		7,822.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	7,822.00	
3-Jun-17	By	**Miscellaneous Expenses**	Journal Voucher	JV-10		10,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-21	10,000.00	
10-Jun-17	By	**Miscellaneous Expenses**	Journal Voucher	JV-3		7,138.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-13	7,438.00	
17-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	5,710.00	
	By	**Local Purchases**	Journal Voucher	JV-2		5,710.00
24-Jun-17	By	**Printing & Stationary**	Journal Voucher	JV-5		6,855.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-27	6,855.00	
30-Jun-17	By	**Local Purchases**	Journal Voucher	JV-5		4,687.00
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	4,387.00	
8-Jul-17	By	**Miscellaneous Expenses**	Journal Voucher	JV-1		8,739.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-17	8,739.00	
15-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	1,867.00	
	By	**Miscellaneous Expenses**	Journal Voucher	JV-4		1,787.00
21-Jul-17	By	**Repairs & Maintenance**	Journal Voucher	JV-6		6,640.00
22-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	6,560.00	
29-Jul-17	By	**Hardware Material-Old**	Journal Voucher	JV-2		6,698.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	6,648.00	
5-Aug-17	By	**Vishwakaram Plywood & Hardware**	Journal Voucher	JV-1		3,837.00
7-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	3,837.00	
12-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	4,089.00	
	By	**Misc Exp. - URD**	Journal Voucher	JV-3		3,679.00
	By	**News Paper & Peridicals - Exempt**	Journal Voucher	JV-4		360.00
21-Aug-17	By	**Misc Exp. - URD**	Journal Voucher	JV-3		1,500.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,500.00	
26-Aug-17	By	**Printing & Stationery URD**	Journal Voucher	JV-2		6,799.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	6,799.00	
31-Aug-17	By	**Plumbing and Sanitary URD**	Journal Voucher	JV-1		5,549.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	5,549.00	
		Carried Over			1,29,219.00	1,29,219.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,219.00	1,29,219.00
11-Sep-17	By	**Plumbing and Sanitary URD**	Journal Voucher	JV-4		850.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,570.00	
	By	**News Paper & Peridicals - Exempt**	Journal Voucher	JV-5		720.00
16-Sep-17	By	**Misc Exp. - URD**	Journal Voucher	JV-1		9,207.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	9,207.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-29	25,000.00	
23-Sep-17	By	**Misc Exp. - URD**	Journal Voucher	JV-2		2,460.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	2,460.00	
29-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	21,630.00	
	By	**Labour Medical Expenses**	Journal Voucher	JV-3		38,389.00
30-Sep-17	By	**Telephone/internet Expenses - Exempt**	Journal Voucher	JV-4		3,100.00
	By	**Hardware Material URD**	Journal Voucher	JV-5		290.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-6		3,091.00
	By	**Hamali Charges - URD**	Journal Voucher	JV-7		1,760.00
7-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	6,592.00	
	By	**Hamali Charges - URD**	Journal Voucher	JV-1		5,850.00
	By	**Local Purchase of Expempt**	Journal Voucher	JV-2		742.00
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	7,327.00	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	8,507.00	
	By	**Weighment Charges - URD**	**Journal**	26		8,507.00
25-Oct-17	By	**News Paper & Peridicals - Exempt**	Journal Voucher	JV-1		360.00
1-Nov-17	By	**Misc Exp. - URD**	Journal Voucher	JV-6		6,967.00
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	17,536.00	
14-Nov-17	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-1		13,477.00
	By	**Local Purchase of Expempt**	Journal Voucher	JV-2		2,641.00
9-Dec-17	By	**Hamali Charges - URD**	Journal Voucher	JV-1		6,775.00
	By	**Repairs & Mantenance - URD**	Journal Voucher	JV-2		2,570.00
	By	**Local Purchase of Expempt**	Journal Voucher	JV-3		1,010.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-21	8,937.00	
16-Dec-17	By	**Sundry Purchase - URD**	Journal Voucher	JV-1		5,206.00
	By	**Sundry Purchase Exempted**	Journal Voucher	JV-2		1,407.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	6,613.00	
1-Mar-18	To	**Weighment Charges - URD**	Journal Voucher	JV-5	7,450.00	
	By	**J Rambabu - Happay Card**	Journal Voucher	JV-6		7,450.00
					2,52,048.00	**2,52,048.00**

Paramount Estates (17-18)

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

Anisha Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	By	**Water Proofing Works**	Journal Voucher	JV-4		31,950.00
18-May-17	By	**Water Proofing Works**	Journal Voucher	JV-1		31,950.00
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	50,000.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	30,000.00	
30-Jun-17	By	**Water Proofing Works**	Journal Voucher	JV-12		31,950.00
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	15,850.00	
					95,850.00	**95,850.00**

Paramount Estates (17-18)

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

Anisha Associates (Supply)

Ledger Account

NO.3-6-98, Vasavi Towers, Below Cafe Coffee Day,
West Marredpally, Main Road, Secunderabad-26

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	By	**Sundry Purchases**	**Purchase**	62		4,250.00
13-May-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-15	4,250.00	
2-Jun-17	By	**Chemicals**	**Purchase**	101		24,225.00
3-Jun-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	24,225.00	
8-Jun-17	By	**Chemicals**	**Purchase**	142		24,525.00
24-Jun-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	24,525.00	
21-Nov-17	By	**Chemicals 28%**	**Purchase**	795		4,784.00
2-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	4,784.00	
					57,784.00	**57,784.00**

Paramount Estates (17-18)

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

Anu Furniture

Ledger Account

#4-1-77/S-1 & S-2, HMT Nagar,
Nacharam Main Road,
Hyderabad-76
Ph No:040-27173034 / 9014553033

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	12,091.00	
31-Aug-17	By	**Furniture 28%**	**Purchase**	442		24,182.00
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	12,091.00	
					24,182.00	**24,182.00**

Paramount Estates (17-18)

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

Arthi Enterprises

Ledger Account

501, 5th Floor, Lingapur House, Amrutha Estates,
Himyath Nagar, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	41,220.00	
13-Jun-17	By	**Safety Material**	**Purchase**	158		82,440.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	41,220.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	32,256.00	
30-Sep-17	By	**Safety Mateial - 12%**	**Purchase**	592		64,512.00
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	32,256.00	
					1,46,952.00	**1,46,952.00**

Paramount Estates (17-18)

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

Aryan Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	By	**Sundry Purchases**	**Purchase**	63		7,800.00
20-May-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	7,800.00	
					7,800.00	**7,800.00**

Paramount Estates (17-18)

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

Ashish P Modi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,08,73,868.80**
23-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		11,00,000.00
7-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		20,00,000.00
14-Sep-17	To	**TDS Receivable 16-17**	Journal Voucher	JV-2	6,075.12	
30-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		10,00,000.00
13-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		5,00,000.00
30-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	15,00,000.00	
31-Mar-18	To	**Income Tax**	Journal Voucher	JV-53	7,50,000.00	
	By	**Profit & Loss A/c**	Journal Voucher	JV-81		1,13,67,448.82
					22,56,075.12	3,68,41,317.62
	To	**Closing Balance**			3,45,85,242.50	
					3,68,41,317.62	**3,68,41,317.62**

Paramount Estates (17-18)

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

Asiatec Sales Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**21,420.00**	
4-May-17	By	**Equipment**	**Purchase**	34		21,420.00
					21,420.00	**21,420.00**

Paramount Estates (17-18)

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

Associate Decor Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**38,934.00**	
8-Jun-17	By	**Plywood/Glass/wood-Old**	**Purchase**	136		35,342.00
					38,934.00	35,342.00
	By	**Closing Balance**				3,592.00
					38,934.00	**38,934.00**

Paramount Estates (17-18)

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

Atlas Security & Safety Inc.

Ledger Account

4-4-84 Mahankali Street
Ranigunj Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**893.00**
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	893.00	
13-Jun-17	By	**Safety Material**	**Purchase**	159		5,327.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	5,327.00	
30-Jun-17	By	**Tools**	**Purchase**	221		6,362.00
15-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	6,362.00	
30-Sep-17	By	**Tools 12%**	**Purchase**	585		10,375.00
14-Oct-17	To	**HDFC Bank SD Road**	**Payment**	2	10,375.00	
30-Nov-17	By	**Safety Material 18%**	**Purchase**	882		2,209.00
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	2,209.00	
22-Mar-18	By	**Safety Material 18%**	**Purchase**	1299		3,080.00
24-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,080.00	
					28,246.00	**28,246.00**

Paramount Estates (17-18)

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

Audit Fee

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To	**Audit Fees Payable**	Journal Voucher	JV-8	7,293.00	
31-Mar-18	To	**TDS Payable**	Journal Voucher	JV-37	42,542.00	
					49,835.00	
	By	**Closing Balance**				49,835.00
					49,835.00	**49,835.00**

Paramount Estates (17-18)

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

Audit Fees Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**40,516.00**
31-Oct-17	By	**Audit Fee**	Journal Voucher	JV-8		7,293.00
12-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	47,809.00	
31-Mar-18	By	**Audit Fee**	Journal Voucher	JV-37		45,946.00
					47,809.00	93,755.00
	To	**Closing Balance**			45,946.00	
					93,755.00	**93,755.00**

Paramount Estates (17-18)

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

B-108 Srinivas Ratnala & Haritha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,67,763.00**	
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	32,781.00	
27-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-6		3,12,000.00
30-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,23,000.00
	To	**Service Tax Payable**	Journal Voucher	JV-29	26,888.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-54	5,20,825.00	
5-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-5	1,57,380.00	
7-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-10	4,300.00	
19-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,37,250.00
22-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		11,480.00
	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	By	**Discount**	Journal Voucher	JV-2		30,250.00
26-Mar-18	By	**Extra Spects 18%**	Credit Note	28		3,064.00
					9,10,327.00	9,17,044.00
	To	**Closing Balance**			6,717.00	
					9,17,044.00	**9,17,044.00**

Paramount Estates (17-18)

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

B-109 Tanuku Krishna Chaitanya

Ledger Account

Flat No. G-1, Plot No. 2-10-31, EC Nagar, ECIL,

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**69,718.00**	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0021/08/17	2,79,356.00	
9-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,77,000.00
10-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		3,60,000.00
5-Jan-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,00,000.00
	To	**K.Prabhakar Reddy on A/c**	**Journal**	40	1,32,180.00	
10-Jan-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
16-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0197/02/18	2,24,000.00	
	To	**Extra Spects 18%**	**Sales**	0198/02/18	21,240.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-4	21,913.00	
	To	**Legal Expenses**	Journal Voucher	JV-5	390.00	
8-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		16,097.00
					7,53,097.00	**7,53,097.00**

Paramount Estates (17-18)

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

B-110 Jagdish Deshmukh

Ledger Account

H.No.5-9-22/57/D, Orient Cement Ltd., 2nd & 3rd Floor
G P Birla Center, Adarsh Nagar, Hyderabad- 500 022

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,32,005.00**	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0022/08/17	53,748.80	
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0098/11/17	1,54,571.00	
9-Jan-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,50,000.00
18-Jan-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		1,43,353.00
23-Jan-18	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	1,35,180.00	
2-Feb-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	51	4,300.00	
24-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,41,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0230/03/18	1,70,251.00	
	By	**Discount**	Journal Voucher	JV-35		75,750.00
					6,50,055.80	6,10,103.00
	By	**Closing Balance**				39,952.80
					6,50,055.80	**6,50,055.80**

Paramount Estates (17-18)

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

B-111 SHEEBA WALTER

Ledger Account

Flat No. 104, Dharani Sai Apartments, New Boiguda, Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,04,495.00**	
25-Jul-17	By	**D-122 N Arie Walter - Cancelled**	Journal Voucher	JV-1		2,25,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0023/08/17	2,47,964.00	
4-Sep-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-9		4,89,095.00
8-Sep-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	1,64,640.00	
16-Sep-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	4,300.00	
27-Dec-17	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	By	**Discount**	Journal Voucher	JV-2		60,500.00
28-Dec-17	To	**Maintenance & Security Deposit**	Journal Voucher	JV-5	29,026.00	
	To	**Installments Receivable 2017-18**	**Sales**	0138/12/17	2,24,000.00	
	To	**Extra Spects 18%**	**Sales**	0139/12/17	15,650.00	
18-Jan-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		13,262.00
22-Jan-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	13,262.00	
30-Jan-18	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-2		13,262.00
					8,03,727.00	8,01,119.00
	By	**Closing Balance**				2,608.00
					8,03,727.00	**8,03,727.00**

Paramount Estates (17-18)

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

B-112 B.Muralidharan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**25,125.00**
19-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		1,00,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		80,000.00
20-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		1,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	12,375.00	
	To	**Vat Payable**	Journal Voucher	JV-35	33,438.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-50	3,95,000.00	
5-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	1,60,500.00	
7-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-10	4,300.00	
1-Feb-18	By	**Free Offers to Customers**	Journal Voucher	JV-4		3,01,188.00
	To	**Extra Spects 18%**	**Sales**	0184/02/18	31,783.00	
	To	**Legal Expenses**	Journal Voucher	JV-5	390.00	
					6,37,786.00	6,06,313.00
	By	**Closing Balance**				31,473.00
					6,37,786.00	**6,37,786.00**

Paramount Estates (17-18)

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

B-113 S Rukmini Bai

Ledger Account

H.No. 5-12-197/1, Plot No. 146/B, Mangapuram Colony,
Moulali, Secunderabad - 5000 40.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,97,482.00**	
5-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,83,750.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0024/08/17	7,09,800.00	
11-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,10,235.00
22-Jan-18	By	**Installments Receivable 2017-18**	**Credit Note**	15		2,36,600.00
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-1	49,350.00	
	To	**Extra Spects 18%**	**Sales**	0162/01/18	7,257.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-2	23,953.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		7,257.00
					12,87,842.00	7,37,842.00
	By	**Closing Balance**				5,50,000.00
					12,87,842.00	**12,87,842.00**

Paramount Estates (17-18)

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

B-114 B V LOKESH / SWETHA SRI

Ledger Account

Villa No. 18, Villas at Silver Creek,Cherlapally, Telangana - 500052

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,125.00**	
14-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-29	17,388.00	
12-May-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	83,470.00	
	To	**Cash A/c**	Cash Payment	CP-1	4,300.00	
	To	**Cash A/c**	Cash Payment	CP-2	500.00	
16-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		11,18,849.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		1,68,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		48,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	61,470.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-40	13,66,000.00	
18-Dec-17	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	To	**Extra Spects 18%**	**Sales**	0133/12/17	1,062.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-2	19,100.00	
	By	**Discount**	Journal Voucher	JV-3		13,500.00
4-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		6,456.00
					15,54,805.00	**15,54,805.00**

Paramount Estates (17-18)

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

B-208 P Rajendra Yadav

Ledger Account

H.No. LIG B -261, Dr. A.S.Rao Nagar, Hyderabad - 500062.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**93,788.00**	
30-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		1,00,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		1,00,000.00
	To	**Service Tax Payable**	Journal Voucher	JV-29	9,000.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-41	2,00,825.00	
31-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		80,000.00
10-Aug-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	1,57,380.00	
12-Aug-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	4,300.00	
28-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		3,84,500.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0025/08/17	1,34,400.00	
2-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		1,27,834.00
	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	To	**Installments Receivable 2017-18**	**Sales**	0156/01/18	2,24,000.00	
	By	**Discount**	Journal Voucher	JV-2		60,500.00
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-3	28,781.00	
	By	**Extra Spects**	Journal Voucher	JV-4		103.00
					8,52,864.00	8,52,937.00
	To	**Closing Balance**			73.00	
					8,52,937.00	**8,52,937.00**

Paramount Estates (17-18)

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

B-209 Kura Rama Devi

Ledger Account

H.No.3-7-677, Vavilalapally, Karimnagar - 505001.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**74,498.00**	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0026/08/17	2,59,840.00	
4-Oct-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		2,96,859.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0231/03/18	2,24,000.00	
					5,58,338.00	2,96,859.00
	By	**Closing Balance**				2,61,479.00
					5,58,338.00	**5,58,338.00**

Paramount Estates (17-18)

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

B-210 Sateesh Kumar T

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,27,809.00**	
27-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-11		4,66,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	20,970.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-39	4,06,187.00	
10-Aug-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-3	1,23,180.00	
12-Aug-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	4,300.00	
28-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,04,113.00
14-Dec-17	To	**Maintenance & Security Deposit**	Journal Voucher	JV-1	24,935.00	
	To	**Legal Expenses**	Journal Voucher	JV-2	390.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-3	22,628.00	
	To	**Installments Receivable 2017-18**	**Sales**	0131/12/17	64,667.00	
	To	**Extra Spects 18%**	**Sales**	0132/12/17	17,462.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		50,547.00
					8,12,528.00	8,20,660.00
	To	**Closing Balance**			8,132.00	
					8,20,660.00	**8,20,660.00**

Paramount Estates (17-18)

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

B-211 Anubhav Bhardwaj

Ledger Account

Type-3, QTR No. 35, CCMB Staff QTRS, HMT Nagar, Nacharum, Hyderabad - 500076.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**58,763.00**	
30-Jun-17	To	**Installments Receivable 2017-18**	Journal Voucher	JV-51	37,500.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0027/08/17	3,17,324.00	
5-Sep-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		2,83,325.00
17-Oct-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		3,43,153.00
23-Oct-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	1,57,380.00	
27-Oct-17	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-2	4,300.00	
1-Nov-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-3		2,00,000.00
2-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0193/02/18	2,24,000.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-3	26,740.00	
	To	**Extra Spects 18%**	**Sales**	0194/02/18	11,399.00	
	To	**Legal Expenses**	Journal Voucher	JV-4	390.00	
	By	**Discount**	Journal Voucher	JV-5		30,250.00
					8,37,796.00	8,56,728.00
	To	**Closing Balance**			18,932.00	
					8,56,728.00	**8,56,728.00**

Paramount Estates (17-18)

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

B-212 B Fernandes

Ledger Account

H.No. 12-5-90/2/A, Vijayapuri Colony, Tarnaka, Secunderabad - 500017.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**18,879.00**
12-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		3,70,000.00
23-Sep-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	20	1,62,840.00	
28-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	4,300.00	
31-Oct-17	To	**Installments Receivable 2017-18**	**Sales**	0087/10/17	98,840.00	
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0232/03/18	2,24,000.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-40	1,28,004.00	
					6,17,984.00	5,88,879.00
	By	**Closing Balance**				29,105.00
					6,17,984.00	**6,17,984.00**

Paramount Estates (17-18)

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

B-213 SHAIK SHAHEEN - New

Ledger Account

Flat No. 302, Paramont Avenue, Nagaram, ECIL - Hyderabad- 500083

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		2,25,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	10,125.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-68	2,25,000.00	
7-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		10,00,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0028/08/17	24,04,532.00	
15-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		9,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,18,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0233/03/18	4,83,948.00	
					31,23,605.00	22,43,000.00
	By	**Closing Balance**				8,80,605.00
					31,23,605.00	**31,23,605.00**

Paramount Estates (17-18)

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

B-308 Y V N L LALITHA KUMARI

Ledger Account

H.No. G-66, P C Colony, Kankar Bagh, Patna, Bihar State Pin Code - 800020

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,46,599.00**	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0029/08/17	52,051.00	
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0099/11/17	2,36,349.00	
14-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		5,00,000.00
21-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-5		2,61,328.00
22-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	2,61,328.00	
26-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		2,61,328.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0228/03/18	1,71,949.00	
					8,68,276.00	10,22,656.00
	To	**Closing Balance**			1,54,380.00	
					10,22,656.00	**10,22,656.00**

Paramount Estates (17-18)

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

B-309 Parimela Srikar Rao

Ledger Account

H.No. 5-14-73, Indira Nagar, APHB Colony, Moula Ali , Hyderabad - 500040.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**78,888.00**	
31-Oct-17	To	**Installments Receivable 2017-18**	**Sales**	0084/10/17	2,79,356.00	
1-Nov-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-6		2,54,175.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0234/03/18	2,24,000.00	
					5,82,244.00	2,54,175.00
	By	**Closing Balance**				3,28,069.00
					5,82,244.00	**5,82,244.00**

Paramount Estates (17-18)

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

B-310 C Chandan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**80,103.00**	
30-Jun-17	To	**Installments Receivable 2017-18**	Journal Voucher	JV-64	1,70,256.00	
25-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		3,50,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0235/03/18	1,68,560.00	
					4,18,919.00	3,50,000.00
	By	**Closing Balance**				68,919.00
					4,18,919.00	**4,18,919.00**

Paramount Estates (17-18)

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

B-311 A Jeevan Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,01,175.00**	
19-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,50,000.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	33,538.00	
27-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-13		50,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	13,500.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-45	3,01,110.00	
5-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-6	1,60,980.00	
7-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-10	4,300.00	
17-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		3,02,000.00
5-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		47,774.00
13-Jan-18	By	**Discount**	Journal Voucher	JV-10		90,750.00
	To	**Extra Spects 18%**	**Sales**	0160/01/18	2,331.00	
	To	**Legal Expenses**	Journal Voucher	JV-11	390.00	
1-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0188/02/18	1,23,200.00	
					7,40,524.00	**7,40,524.00**

Paramount Estates (17-18)

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

B-312 Sukamal Banerjee

Ledger Account

Flat No. 4, Vivekananda Apartments, South Kamala Nagar,

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**94,574.00**	
24-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		1,80,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0030/08/17	2,24,700.00	
21-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,61,850.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,75,832.00
28-Feb-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	55	1,57,380.00	
2-Mar-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-3	4,300.00	
23-Mar-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,60,000.00
30-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0224/03/18	2,24,000.00	
	To	**Extra Spects 18%**	**Sales**	0225/03/18	32,613.00	
	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-2	27,773.00	
					7,65,730.00	6,77,682.00
	By	**Closing Balance**				88,048.00
					7,65,730.00	**7,65,730.00**

Paramount Estates (17-18)

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

B-313 Bhargava Banda

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,94,234.00**	
14-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,02,320.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	9,104.00	
25-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,00,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		1,41,296.00
10-Aug-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	1,68,240.00	
12-Aug-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	4,300.00	
13-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,72,680.00
26-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0136/12/17	6,17,882.00	
	To	**Extra Spects 18%**	**Sales**	0137/12/17	14,172.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-1	28,154.00	
	To	**Legal Expenses**	Journal Voucher	JV-2	390.00	
	By	**Discount**	Journal Voucher	JV-3		2,71,000.00
29-Dec-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		49,180.00
					11,36,476.00	**11,36,476.00**

Paramount Estates (17-18)

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

B-314 Dilip Kumar Raminedi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,34,130.00**
30-Jun-17	To	**Installments Receivable 2017-18**	Journal Voucher	JV-55	2,89,273.00	
23-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		1,65,000.00
22-Mar-18	By	**Discount**	Journal Voucher	JV-3		27,000.00
	To	**Installments Receivable 2017-18**	**Sales**	0216/03/18	4,297.00	
	To	**Extra Spects 18%**	**Sales**	0217/03/18	9,204.00	
	To	**Legal Expenses**	Journal Voucher	JV-4	390.00	
					3,03,164.00	3,26,130.00
	To	**Closing Balance**			22,966.00	
					3,26,130.00	**3,26,130.00**

Paramount Estates (17-18)

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

B-408 MVR Trivikrama Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**94,575.00**	
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0236/03/18	5,83,324.00	
					6,77,899.00	
	By	**Closing Balance**				6,77,899.00
					6,77,899.00	**6,77,899.00**

Paramount Estates (17-18)

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

B-409 Naresh Kokkiligadda

Ledger Account

H.No. 5-7-36/100, Near M S Reddy Eye Hospital, APHB Colony, Meerpet, Moulali, R R Dist. Hyderabad - 500040

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,98,790.00**	
22-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		6,00,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0031/08/17	5,96,758.00	
25-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		1,90,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-6		10,000.00
13-Oct-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	1,41,240.00	
14-Oct-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	25	4,300.00	
1-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,59,000.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0100/11/17	1,73,802.00	
16-Feb-18	By	**Installments Receivable 2017-18**	**Credit Note**	20		3,72,758.00
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-6	63,938.00	
	To	**Extra Spects 18%**	**Sales**	0199/02/18	7,080.00	
	To	**Legal Expenses**	Journal Voucher	JV-7	390.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-8	18,325.00	
	By	**Discount**	Journal Voucher	JV-9		30,000.00
	By	**Discount**	Journal Voucher	JV-10		1,51,500.00
31-Mar-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-39	8,635.00	
					16,13,258.00	**16,13,258.00**

Paramount Estates (17-18)

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

B-410 Surender Singh Chouhan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,31,203.00**	
20-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,60,544.00
27-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,05,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	20,949.00	
	To	**Vat Payable**	Journal Voucher	JV-34	26,894.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-47	2,05,000.00	
5-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	1,29,120.00	
7-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-10	4,300.00	
13-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		2,94,256.00
3-Jan-18	By	**MPPL - Online Payments**	Journal Voucher	JV-1		87,000.00
22-Jan-18	To	**Legal Expenses**	Journal Voucher	JV-3	390.00	
	To	**Extra Spects 18%**	**Sales**	0163/01/18	44,357.00	
	By	**Discount**	Journal Voucher	JV-4		50,500.00
1-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0190/02/18	1,29,647.00	
					8,91,860.00	8,97,300.00
	To	**Closing Balance**			5,440.00	
					8,97,300.00	**8,97,300.00**

Paramount Estates (17-18)

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

B-411 P KESHAV RAO

Ledger Account

H.No. 29-140/91, Dinakar Nagar, Deendayal Nagar, Road No. 4, Neredmet, Hyderabad - 500056.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,30,895.00**	
12-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		4,11,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0032/08/17	3,82,794.00	
17-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		3,44,310.00
21-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		77,301.00
28-Nov-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	1,64,640.00	
1-Dec-17	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
15-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,74,875.00
23-Mar-18	By	**Discount**	Journal Voucher	JV-9		30,250.00
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-10	24,754.00	
	To	**Installments Receivable 2017-18**	**Sales**	0220/03/18	89,170.00	
	To	**Extra Spects 18%**	**Sales**	0221/03/18	22,509.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-11	41,013.00	
	To	**Legal Expenses**	Journal Voucher	JV-12	390.00	
27-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		22,728.00
					11,60,465.00	11,60,464.00
	By	**Closing Balance**				1.00
					11,60,465.00	**11,60,465.00**

Paramount Estates (17-18)

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

B-412 Pindiprolu Sai Prasad

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**94,538.00**	
6-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		3,20,000.00
8-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	32,781.00	
	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,12,000.00
27-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-14		2,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	23,437.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-62	5,20,825.00	
22-Jul-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	15	1,57,380.00	
29-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	4,300.00	
31-Mar-18	By	**Discount**	Journal Voucher	JV-30		42,350.00
					8,33,261.00	8,74,350.00
	To	**Closing Balance**			41,089.00	
					8,74,350.00	**8,74,350.00**

Paramount Estates (17-18)

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

B-413 AMIT KUMAR MONDAL

Ledger Account

Plot No. 4, Bank Colony, Overseas Garden, Vampuguda, Kapra, Hyderabad - 500062.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,01,974.00**	
30-Jun-17	To	**Installments Receivable 2017-18**	Journal Voucher	JV-46	250.00	
19-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		5,00,000.00
22-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		40,000.00
8-Sep-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	1,60,980.00	
16-Sep-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	4,300.00	
6-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-6		3,03,350.00
31-Oct-17	To	**Installments Receivable 2017-18**	**Sales**	0085/10/17	2,36,152.00	
20-Jan-18	To	**Extra Spects 18%**	**Sales**	0161/01/18	15,753.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-6	28,396.00	
	To	**Legal Expenses**	Journal Voucher	JV-7	390.00	
	By	**Discount**	Journal Voucher	JV-8		18,500.00
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-9	29,128.00	
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	60,527.00	
	To	**Installments Receivable 2017-18**	**Sales**	0189/02/18	2,24,000.00	
					8,61,850.00	**8,61,850.00**

Paramount Estates (17-18)

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

B-414 GANJI SATISH

Ledger Account

Plot No. 114, Road No.8, SSR Nagar Colony, Near CYR Colony, ARCH Almasguda, R.R District 500058.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**50,954.00**	
22-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		1,77,700.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		1,56,032.00
23-Sep-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	23	78,600.00	
28-Sep-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	4,300.00	
18-Dec-17	To	**Legal Expenses**	Journal Voucher	JV-4	390.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-5	19,100.00	
	To	**Installments Receivable 2017-18**	**Sales**	0134/12/17	1,99,024.00	
	To	**Extra Spects 18%**	**Sales**	0135/12/17	1,062.00	
	By	**Discount**	Journal Voucher	JV-6		13,500.00
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-7	14,154.00	
20-Dec-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		15,352.00
					3,67,584.00	3,62,584.00
	By	**Closing Balance**				5,000.00
					3,67,584.00	**3,67,584.00**

Paramount Estates (17-18)

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

B-508 James Steevens Durgam

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,27,300.00**	
3-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		9,76,675.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	43,950.00	
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0140/12/17	3,59,324.00	
19-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		3,00,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0237/03/18	2,24,000.00	
					16,54,574.00	12,76,675.00
	By	**Closing Balance**				3,77,899.00
					16,54,574.00	**16,54,574.00**

Paramount Estates (17-18)

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

B-509 L S V Krishna Chaitanya/ Prachi P Bagade

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**66,019.00**
30-Jun-17	To	**Installments Receivable 2017-18**	Journal Voucher	JV-52	1,50,863.00	
11-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		5,75,000.00
23-Sep-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	18	1,32,180.00	
28-Sep-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	4,300.00	
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0101/11/17	1,10,389.00	
16-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0195/02/18	2,24,000.00	
	To	**Extra Spects 18%**	**Sales**	0196/02/18	13,806.00	
	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-2	23,800.00	
	By	**Discount**	Journal Voucher	JV-3		50,500.00
					6,59,728.00	6,91,519.00
	To	**Closing Balance**			31,791.00	
					6,91,519.00	**6,91,519.00**

Paramount Estates (17-18)

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

B-510 Vaman Deshmukh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**86,165.00**	
30-Jun-17	To	**Installments Receivable 2017-18**	Journal Voucher	JV-57	10.00	
11-Jan-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		3,353.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		1,90,000.00
15-Jan-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,00,000.00
23-Jan-18	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	1,35,180.00	
2-Feb-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	51	4,300.00	
28-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		1,47,000.00
23-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0222/03/18	3,78,560.00	
	To	**Extra Spects 18%**	**Sales**	0223/03/18	16,845.00	
	To	**Legal Expenses**	Journal Voucher	JV-13	390.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-14	23,938.00	
	By	**Discount**	Journal Voucher	JV-15		75,750.00
					6,45,388.00	5,16,103.00
	By	**Closing Balance**				1,29,285.00
					6,45,388.00	**6,45,388.00**

Paramount Estates (17-18)

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

B-511 Vadali Bhaskara Subrahmanyam

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**6,90,935.00**	
4-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		6,17,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	27,765.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-56	560.00	
11-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		7,00,000.00
28-Nov-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	30	1,60,980.00	
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0102/11/17	2,35,816.00	
1-Dec-17	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
23-Mar-18	To	**Maintenance & Security Deposit**	Journal Voucher	JV-6	28,406.00	
	To	**Legal Expenses**	Journal Voucher	JV-7	390.00	
	To	**Installments Receivable 2017-18**	**Sales**	0218/03/18	2,24,000.00	
	To	**Extra Spects 18%**	**Sales**	0219/03/18	25,931.00	
	By	**Discount**	Journal Voucher	JV-8		60,500.00
					13,99,083.00	13,77,500.00
	By	**Closing Balance**				21,583.00
					13,99,083.00	**13,99,083.00**

Paramount Estates (17-18)

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

B-512 Tula Ashok Kumar

Ledger Account

H.No.3-241, Santhosh Matha Temple, Safilguda, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,80,941.00**	
12-Jul-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-2		3,97,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0033/08/17	4,48,156.00	
31-Mar-18	By	**Installments Receivable 2017-18**	**Credit Note**	38		4,990.00
					9,29,097.00	4,01,990.00
	By	**Closing Balance**				5,27,107.00
					9,29,097.00	**9,29,097.00**

Paramount Estates (17-18)

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

B-513 Sweta Mohanty

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**6,90,935.00**	
18-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		6,17,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	27,765.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-43	560.00	
12-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,50,000.00
23-Sep-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	22	1,60,980.00	
28-Sep-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	4,300.00	
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0103/11/17	2,35,816.00	
2-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,55,000.00
13-Jan-18	To	**Extra Spects 18%**	**Sales**	0158/01/18	9,735.00	
	To	**Legal Expenses**	Journal Voucher	JV-4	390.00	
	By	**Discount**	Journal Voucher	JV-5		50,000.00
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-6	28,406.00	
19-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		10,887.00
1-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0186/02/18	2,24,000.00	
					13,82,887.00	**13,82,887.00**

Paramount Estates (17-18)

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

B-514 K.Mounika

Ledger Account

Plot No 21, Shilpa Nagar Water Tank, Pragathi Enclave, Nagaram,

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		25,000.00
22-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		1,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	5,625.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-48	1,25,000.00	
3-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		1,00,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0034/08/17	7,67,816.00	
20-Dec-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,01,208.00
5-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		9,89,000.00
	To	**K.Prabhakar Reddy on A/c**	**Journal**	39	72,840.00	
10-Jan-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
24-Jan-18	To	**Extra Spects 18%**	**Sales**	0164/01/18	6,726.00	
	By	**Discount**	Journal Voucher	JV-1		14,000.00
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-2	1,563.00	
	To	**Legal Expenses**	Journal Voucher	JV-3	390.00	
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0166/01/18	2,27,864.00	
1-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0191/02/18	2,24,000.00	
7-Feb-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		6,916.00
					14,36,124.00	**14,36,124.00**

Paramount Estates (17-18)

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

B-608 AMARENDRA MOHANTY

Ledger Account

H.NO. 4500, Overland DR, Flat O. A-107, Lawrence, Kansas, Zip Code - 66049.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**76,064.00**	
30-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		6,32,220.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	28,450.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-65	6,32,220.00	
4-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		7,60,000.00
11-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	7,60,000.00	
27-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		7,60,000.00
23-Sep-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	24	1,64,640.00	
28-Sep-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	4,300.00	
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0238/03/18	4,72,058.00	
					21,37,732.00	21,52,220.00
	To	**Closing Balance**			14,488.00	
					21,52,220.00	**21,52,220.00**

Paramount Estates (17-18)

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

B-609 Gudivada Trinadha Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**63,779.00**	
4-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		5,15,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	23,175.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-67	5,15,244.00	
23-Sep-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	19	1,36,740.00	
25-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		1,50,000.00
28-Sep-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	4,300.00	
18-Oct-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		4,29,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0239/03/18	3,81,375.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-52	24,222.00	
					11,48,835.00	10,94,000.00
	By	**Closing Balance**				54,835.00
					11,48,835.00	**11,48,835.00**

Paramount Estates (17-18)

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

B-610 APARUP CHOWDHURY / MEENAKSHI

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**59,033.00**	
16-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		5,00,000.00
22-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		1,30,000.00
23-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		2,15,500.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	37,361.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-31	8,34,082.00	
	To	**Vat Payable**	Journal Voucher	JV-37	27,841.00	
5-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-8	1,33,680.00	
7-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-10	4,300.00	
24-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
29-Nov-17	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-2	7,578.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-3	15,000.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		53,477.00
	By	**Discount**	Journal Voucher	JV-4		50,500.00
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-5	50.00	
1-Dec-17	To	**Extra Spects 18%**	Sales	0129/12/17	30,162.00	
					11,49,477.00	**11,49,477.00**

Paramount Estates (17-18)

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

B-611 Shaik Pasha / Shaik Noorinisa Begum

Ledger Account

H.No. 16-1-28/46, Jaya Nagar, Saidabad, Hyderabad - 500059.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**75,115.00**	
28-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		6,24,525.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	28,104.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-42	6,24,650.00	
26-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		4,16,225.00
31-Oct-17	To	**Installments Receivable 2017-18**	**Sales**	0086/10/17	2,42,172.00	
8-Dec-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	36	1,62,780.00	
9-Dec-17	To	**K Prabhakar Reddy - Happay Card**	**Journal**	37	4,300.00	
27-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,18,250.00
12-Jan-18	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-2	28,707.00	
	By	**Discount**	Journal Voucher	JV-3		37,750.00
13-Jan-18	To	**Extra Spects 18%**	**Sales**	0157/01/18	32,727.00	
16-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		26,195.00
1-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0185/02/18	2,24,000.00	
					14,22,945.00	**14,22,945.00**

Paramount Estates (17-18)

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

B-612 Vijayant Singh

Ledger Account

QTR No. A2/1,SFTS, DRDO Complex, Yadgiripally, Keesara Mandal, Ranga Reddy District. 501301.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**75,266.00**	
4-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		6,25,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	28,125.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-58	6,25,000.00	
31-Oct-17	To	**Installments Receivable 2017-18**	**Sales**	0088/10/17	2,41,543.00	
17-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		2,34,400.00
7-Feb-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,00,000.00
19-Mar-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	56	1,62,840.00	
23-Mar-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0226/03/18	2,24,000.00	
	By	**Discount**	Journal Voucher	JV-10		30,250.00
					13,61,074.00	11,89,650.00
	By	**Closing Balance**				1,71,424.00
					13,61,074.00	**13,61,074.00**

Paramount Estates (17-18)

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

B-613 P RAMACHANDRA RAO

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,67,110.00**
11-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,72,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	12,240.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-60	6,32,050.00	
24-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		4,75,000.00
11-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		11,700.00
13-Oct-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	1,64,580.00	
14-Oct-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	25	4,300.00	
23-Oct-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-3	10,200.00	
27-Oct-17	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-2	1,500.00	
5-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,50,000.00
28-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0201/02/18	2,47,772.00	
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0229/03/18	2,24,000.00	
					12,96,642.00	12,75,810.00
	By	**Closing Balance**				20,832.00
					12,96,642.00	**12,96,642.00**

Paramount Estates (17-18)

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

B-614 Haneefa Parveen-Canelled

Ledger Account

Flat No-805, Paramount Avenue,Nagaram

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-4		25,000.00
21-Jul-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-25	25,000.00	
31-Jul-17	To	**Installments Receivable 2017-18**	**Sales**	0016/07/17	28,000.00	
31-Aug-17	By	**Installments Receivable 2017-18**	**Credit Note**	2		28,000.00
					53,000.00	**53,000.00**

Paramount Estates (17-18)

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

B-614 K Sai Uday Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		25,000.00
21-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-8		2,00,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0240/03/18	2,52,000.00	
					2,52,000.00	2,25,000.00
	By	**Closing Balance**				27,000.00
					2,52,000.00	**2,52,000.00**

Paramount Estates (17-18)

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

B-708 PRAVEEN NAIR / AISHWARYA G

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,29,687.00**	
16-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		7,92,000.00
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	34,294.00	
24-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,50,000.00
27-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		1,98,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		2,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	68,783.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-30	10,53,488.00	
5-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-4	1,64,640.00	
7-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-10	4,300.00	
27-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-7		56,409.00
30-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		25,393.00
17-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,90,000.00
30-Nov-17	To	**Legal Expenses**	Journal	31	390.00	
1-Dec-17	To	**Extra Spects 18%**	Sales	0127/12/17	39,170.00	
	To	**Paramount Avenues Owners Association**	Journal	32	29,128.00	
	By	**Discount**	Journal	33		43,560.00
2-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		68,518.00
					19,23,880.00	**19,23,880.00**

Paramount Estates (17-18)

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

B-709 DEEPAK KUMAR VARGHAT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**65,973.00**	
6-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		5,32,770.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	23,975.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-63	5,32,770.00	
26-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,00,000.00
30-Dec-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,03,294.00
19-Jan-18	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	1,41,240.00	
22-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		4,000.00
25-Jan-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	48	8,380.00	
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0241/03/18	3,97,802.00	
	By	**Discount**	Journal Voucher	JV-31		35,350.00
					11,70,140.00	10,75,414.00
	By	**Closing Balance**				94,726.00
					11,70,140.00	**11,70,140.00**

Paramount Estates (17-18)

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

B-710 Rajesh Kumar

Ledger Account

Flat No. 503, Abhaya Residency, Mahesh Nagar, ECIL - POST, Hyderabad- 500062.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**64,176.00**	
17-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,86,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	17,370.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-49	3,86,513.00	
7-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,34,000.00
31-Jul-17	To	**Installments Receivable 2017-18**	**Sales**	0001/07/17	1,93,517.00	
18-Dec-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,47,000.00
28-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		2,54,135.00
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0141/12/17	1,20,055.00	
23-Jan-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	44	1,38,240.00	
25-Jan-18	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-2	22,794.00	
	By	**Discount**	Journal Voucher	JV-3		50,500.00
	To	**Extra Spects 18%**	**Sales**	0165/01/18	14,984.00	
1-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0192/02/18	3,44,055.00	
	By	**Installments Receivable 2017-18**	**Credit Note**	18		1,20,055.00
2-Feb-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	51	4,300.00	
5-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		14,674.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		2,00,000.00
					13,06,394.00	13,06,364.00
	By	**Closing Balance**				30.00
					13,06,394.00	**13,06,394.00**

Paramount Estates (17-18)

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

B-711 ARINDAM SENGUPTA / PREETHI

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,21,150.00**	
29-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		7,50,000.00
22-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,84,000.00
27-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-10		1,95,361.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	54,244.00	
	To	**Vat Payable**	Journal Voucher	JV-36	34,294.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-38	10,53,488.00	
5-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-3	1,64,640.00	
7-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-10	4,300.00	
17-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,59,075.00
21-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		43,850.00
1-Dec-17	To	**Legal Expenses**	Journal Voucher	JV-2	390.00	
	To	**Paramount Avenues Owners Association**	**Journal**	34	29,128.00	
	By	**Discount**	**Journal**	35		43,560.00
	To	**Extra Spects 18%**	**Sales**	0128/12/17	35,629.00	
5-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		21,417.00
					15,97,263.00	**15,97,263.00**

Paramount Estates (17-18)

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

B-712 EZHARUL HASAN ANSARI

Ledger Account

H.No. 1-10-104/17/1, Mayur Nagar, Begumpet, Hyderabad - 500016

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**76,005.00**	
4-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		6,32,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	28,440.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-44	6,32,000.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0035/08/17	448.00	
1-Nov-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		2,50,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		2,34,000.00
4-Nov-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,00,000.00
28-Nov-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	29	1,64,580.00	
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0104/11/17	2,48,192.00	
1-Dec-17	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
12-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,00,000.00
13-Jan-18	To	**Maintenance & Security Deposit**	Journal Voucher	JV-7	29,012.00	
	To	**Legal Expenses**	Journal Voucher	JV-8	390.00	
	To	**Extra Spects 18%**	**Sales**	0159/01/18	22,228.00	
	By	**Discount**	Journal Voucher	JV-9		36,300.00
22-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		6,423.00
1-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0187/02/18	2,24,000.00	
					14,29,595.00	14,58,723.00
	To	**Closing Balance**			29,128.00	
					14,58,723.00	**14,58,723.00**

Paramount Estates (17-18)

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

B-713 Vijaya Bhaskar Jami

Ledger Account

Flat No. 703, Paramount Avenue, Shilpa Nagar, Nagaram, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**29,052.00**	
28-Apr-17	To	**Cash A/c**	Cash Payment	CP-9	300.00	
2-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		9,50,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		9,50,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		2,34,200.00
9-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		4,68,870.00
24-Aug-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	17	1,68,240.00	
26-Aug-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	4,300.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0036/08/17	19,33,926.00	
1-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0182/02/18	4,83,482.00	
	By	**Discount**	Journal Voucher	JV-1		24,200.00
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-2	8,070.00	
	To	**Extra Spects 18%**	**Sales**	0183/02/18	7,080.00	
	To	**Legal Expenses**	Journal Voucher	JV-3	390.00	
12-Mar-18	By	**Cash A/c**	Cash Receipt	CR-1		7,570.00
					26,34,840.00	**26,34,840.00**

Paramount Estates (17-18)

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

B-808 Hanoku Narikimelli - Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Paramount Estates (17-18)

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

B-808 T.Lalitha Rani

Ledger Account

QTR NO: C2-212 DOOR NO:47, VINDHYA SECTOR, GAUTAMINAGAR, ASWAPURAM, KOTHAGODEM, TELENGANA-507116.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		25,000.00
20-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	10,125.00	
	To	**Installments Receivable 2017-18**	**Journal**	11	2,25,000.00	
6-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		4,43,625.00
7-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-10	300.00	
31-Jul-17	To	**Installments Receivable 2017-18**	**Sales**	0009/07/17	4,96,860.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0037/08/17	20,50,831.00	
4-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		5,22,758.50
23-Sep-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	21	1,77,580.00	
26-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		22,00,000.00
28-Sep-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	4,300.00	
16-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		15,200.10
23-Oct-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	15,285.00	
27-Oct-17	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-2	1,600.00	
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0105/11/17	2,88,709.00	
1-Dec-17	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	300.00	
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0242/03/18	2,24,000.00	
					34,94,890.00	34,06,583.60
	By	**Closing Balance**				88,306.40
					34,94,890.00	**34,94,890.00**

Paramount Estates (17-18)

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

B-809 SABYASACHI CHAKRABORTY

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**9,66,941.00**
20-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		2,00,000.00
23-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		6,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	36,000.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-32	18,40,279.00	
	To	**Vat Payable**	Journal Voucher	JV-33	30,372.00	
5-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-7	1,45,800.00	
	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,00,000.00
7-Jul-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-10	4,300.00	
30-Nov-17	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-2	15,000.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-3	7,578.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-4	50.00	
	By	**Discount**	Journal Voucher	JV-5		40,400.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		81,791.00
1-Dec-17	To	**Extra Spects 18%**	Sales	0130/12/17	9,363.00	
					20,89,132.00	**20,89,132.00**

Paramount Estates (17-18)

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

B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI

Ledger Account

24 Cotswood Street, Westmead, New South Wales, Pincode - 2145, Australia

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,67,012.00**	
12-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		3,56,887.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	16,060.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0038/08/17	16,10,436.00	
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0243/03/18	4,02,611.00	
					23,96,119.00	3,56,887.00
	By	**Closing Balance**				20,39,232.00
					23,96,119.00	**23,96,119.00**

Paramount Estates (17-18)

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

B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI

Ledger Account

24 Cotswood Street, Westmead, New South Wales, Pincode - 2145, Australia

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,35,300.00**	
15-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		4,25,175.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	19,133.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0039/08/17	19,57,154.00	
12-Mar-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		5,00,000.00
13-Mar-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		9,86,829.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		4,99,000.00
14-Mar-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		4,98,000.00
27-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,00,000.00
					24,11,587.00	30,09,004.00
	To	**Closing Balance**			5,97,417.00	
					30,09,004.00	**30,09,004.00**

Paramount Estates (17-18)

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

B-812 Kovvali Varaha Ramana Rao

Ledger Account

H.No. 29, Pemberton, Avenue, PH - 03, Toronto, M2M4L5, Ontaro, Canada.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**76,820.00**	
29-Jul-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		39,678.00
2-Aug-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-4		3,00,001.00
10-Aug-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		2,99,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0040/08/17	7,16,439.00	
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0244/03/18	4,77,629.00	
					12,70,888.00	6,38,679.00
	By	**Closing Balance**				6,32,209.00
					12,70,888.00	**12,70,888.00**

Paramount Estates (17-18)

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

B-813 M Srinivasulu Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,125.00**	
10-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
25-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		1,00,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		3,38,675.00
29-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		18,10,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	1,10,190.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-59	24,48,675.00	
6-Jan-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		6,90,000.00
16-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,06,880.00
28-Feb-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	52	1,75,470.00	
2-Mar-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-3	4,300.00	
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0227/03/18	5,04,924.00	
	By	**Discount**	Journal Voucher	JV-11		30,250.00
					32,44,684.00	32,75,805.00
	To	**Closing Balance**			31,121.00	
					32,75,805.00	**32,75,805.00**

Paramount Estates (17-18)

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

Bad Bebits / Credits Written Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To	**Religare Finvest Ltd**	Journal Voucher	JV-6	14,034.00	
	By	**Bagga Hotel Constructions LLP**	Journal Voucher	JV-10		3.00
31-Mar-18	To	**Aaron Associates on A/c**	Journal Voucher	JV-54	65.00	
	By	**VSN Automobiles Pvt Ltd.**	Journal Voucher	JV-61		3,569.00
	By	**Rahul Enterprises**	Journal Voucher	JV-63		1.00
	By	**Sri Laxmi Enterprises-Tiles**	Journal Voucher	JV-64		3.00
	To	**D-125 T Sridhar Reddy (Cancelled)**	Journal Voucher	JV-74	1,125.00	
					15,224.00	3,576.00
	By	**Closing Balance**				11,648.00
					15,224.00	**15,224.00**

Paramount Estates (17-18)

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

Bagga Hotel Constructions LLP

Ledger Account

6-3-248/3/1, Banjara Hills, Road No.1, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-10	3.00	
21-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	96,800.00	
25-Jan-18	By	**Cement 28%**	**Purchase**	1039		96,803.00
					96,803.00	**96,803.00**

Paramount Estates (17-18)

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

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	172.50	
11-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	575.00	
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-28	115.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-29	115.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-30	115.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-31	115.00	
25-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	460.00	
1-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	172.50	
6-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	149.50	
7-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		10.00
20-Jun-17	To	**MPPL - Customer Receipts Receivable**	Bank Receipt	BR-1	288.00	
25-Jun-17	To	**HDFC RP Road**	Bank Payment	BP-1	28.75	
27-Jun-17	To	**B-410 Surender Singh Chouhan**	Bank Receipt	BR-1	4,715.00	
30-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		1.90
19-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	11.80	
1-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	118.00	
12-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	118.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	118.00	
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-38	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-39	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-40	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-41	11.80	
	To	**HDFC RP Road**	Bank Payment	BP-42	29.50	
21-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-11	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-13	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-16	11.80	
	To	**HDFC Bank SD Road**	Bank Payment	BP-17	11.80	
28-Sep-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	20.00	
		Carried Over			7,731.55	11.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,731.55	11.90
29-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	118.00	
14-Oct-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	25	40.00	
24-Oct-17	To	**HDFC RP Road**	Bank Payment	BP-1	29.50	
27-Oct-17	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-2	60.00	
1-Dec-17	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	20.00	
21-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	118.00	
3-Jan-18	To	**B-410 Surender Singh Chouhan**	Journal Voucher	JV-1	2,053.00	
2-Mar-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-5	40.00	
					10,210.05	11.90
	By	**Closing Balance**				10,198.15
					10,210.05	**10,210.05**

Paramount Estates (17-18)

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

B & C Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	By	**Kulkarni Consultants**	Journal Voucher	JV-3		3,04,000.00
5-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,00,000.00	
17-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,00,000.00	
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,04,500.00	
					3,04,500.00	3,04,000.00
	By	**Closing Balance**				500.00
					3,04,500.00	**3,04,500.00**

Paramount Estates (17-18)

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

BENNETT COLEMAN CO LTD.

Ledger Account

8-2-351, Road No.3, Banjara Hills,
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	660.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	720.00	
22-Jun-17	By	**Advertisement**	Journal Voucher	JV-3		720.00
29-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	630.00	
23-Aug-17	By	**Advertisement- URD**	Journal Voucher	JV-2		630.00
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	630.00	
17-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	756.00	
29-Nov-17	By	**Advertisement - Exempt**	**Purchase**	840		630.00
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	756.00	
30-Jan-18	By	**Advertisement 5%**	**Purchase**	1076		756.00
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	630.00	
31-Mar-18	By	**Advertisement**	Journal Voucher	JV-55		2,046.00
					4,782.00	**4,782.00**

Paramount Estates (17-18)

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

Bhagyalaxmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	4,880.00	
19-Jan-18	By	**Hardware 18%**	**Purchase**	1020		4,880.00
					4,880.00	**4,880.00**

Paramount Estates (17-18)

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

Bodupalli Jogaiah- Allow for JB

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		2,200.00
31-Mar-18	To	**Work in Progress**	Journal Voucher	JV-194	2,200.00	
					2,200.00	**2,200.00**

Paramount Estates (17-18)

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

Bodupalli Jogaiah- On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**870.00**
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	10,000.00	
3-Jun-17	By	**Labour Charges**	Journal Voucher	JV-1		17,540.00
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	8,410.00	
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	7,000.00	
1-Jul-17	By	**Labour Charges**	Journal Voucher	JV-4		7,000.00
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	10,000.00	
17-Jul-17	By	**Labour Charges**	Journal Voucher	JV-6		15,690.00
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	5,690.00	
27-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	10,000.00	
31-Jul-17	By	**Labour Charges**	Journal Voucher	JV-14		14,760.00
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	7,050.00	
4-Aug-17	By	**Labour Charges URD**	**Purchase**	330		3,050.00
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	10,000.00	
30-Aug-17	By	**Labour Charges URD**	**Purchase**	400		24,600.00
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	15,360.00	
30-Nov-17	To	**Bodupalli Jogaiah- Allow for JB**	Bank Receipt	BR-5	22.00	
					83,532.00	83,510.00
	By	**Closing Balance**				22.00
					83,532.00	**83,532.00**

Paramount Estates (17-18)

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

Bonus Paid

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-1	2,00,145.00	
					2,00,145.00	
	By	**Closing Balance**				2,00,145.00
					2,00,145.00	**2,00,145.00**

Paramount Estates (17-18)

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

Bore Well Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To	**TDS Payable**	Journal Voucher	JV-2	73,270.00	
	To	**TDS Payable**	Journal Voucher	JV-3	74,430.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-152		1,47,700.00
					1,47,700.00	**1,47,700.00**

Paramount Estates (17-18)

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

B Pavani Bai (Commission)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-36		1,940.00
						1,940.00
	To	**Closing Balance**			1,940.00	
					1,940.00	**1,940.00**

Paramount Estates (17-18)

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

B Pavani Bai - Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		10,621.00
	To	**Provident Fund**	Journal Voucher	JV-16	467.00	
	To	**ESI**	Journal Voucher	JV-17	186.00	
	By	**Conveyance**	Journal Voucher	JV-28		249.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	9,971.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	249.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV-21		9,427.00
	To	**Provident Fund**	Journal Voucher	JV-22	453.00	
1-Aug-17	To	**ESI**	Journal Voucher	JV-4	165.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	8,810.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	249.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		249.00
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		9,726.00
	To	**ESI**	Journal Voucher	JV-6	170.00	
	To	**Provident Fund**	Journal Voucher	JV-7	467.00	
	By	**Conveyance**	Journal Voucher	JV-9		249.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	9,090.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	249.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		9,727.00
	To	**Provident Fund**	Journal Voucher	JV-8	453.00	
	To	**ESI**	Journal Voucher	JV-9	170.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		398.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	9,104.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	399.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		8,528.00
	To	**Provident Fund**	Journal Voucher	JV-4	409.00	
	To	**ESI**	Journal Voucher	JV-5	149.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		299.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	7,971.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	299.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		9,427.00
	To	**Provident Fund**	Journal Voucher	JV-7	453.00	
	To	**ESI**	Journal Voucher	JV-8	165.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		299.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	8,810.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	299.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		9,726.00
	To	**Provident Fund**	Journal Voucher	JV-3	453.00	
	To	**ESI**	Journal Voucher	JV-4	170.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		299.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	9,104.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	299.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		8,829.00
	To	**Provident Fund**	Journal Voucher	JV-6	424.00	
	To	**ESI**	Journal Voucher	JV-7	155.00	
		Carried Over			69,812.00	78,053.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,812.00	78,053.00
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	8,250.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	299.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		299.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		9,727.00
	To	**Provident Fund**	Journal Voucher	JV-7	467.00	
	To	**ESI**	Journal Voucher	JV-8	170.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		299.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	9,090.00	
3-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		9,090.00
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	9,090.00	
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	299.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	8,810.00	
	By	**Salaries**	Journal Voucher	JV-22		9,428.00
	To	**Provident Fund**	Journal Voucher	JV-23	453.00	
	To	**ESI**	Journal Voucher	JV-24	165.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		299.00
					1,06,905.00	1,07,195.00
	To	**Closing Balance**			290.00	
					1,07,195.00	**1,07,195.00**

Paramount Estates (17-18)

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

B.Pochaiah On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**825.00**
11-May-17	By	**Labour Charges**	Journal Voucher	JV-2		4,850.00
	By	**Labour Charges**	Journal Voucher	JV-3		25,650.00
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	31,325.00	
3-Jun-17	By	**Labour Charges**	Journal Voucher	JV-3		8,325.00
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	8,325.00	
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	25,000.00	
17-Jul-17	By	**Labour Charges**	Journal Voucher	JV-1		25,125.00
17-Aug-17	By	**Labour Charges URD**	**Purchase**	349		6,150.00
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	6,275.00	
30-Aug-17	By	**Labour Charges URD**	**Purchase**	399		25,125.00
1-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	25,125.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	25,000.00	
20-Sep-17	By	**Labour Charges URD**	**Purchase**	493		31,675.00
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	22,800.00	
25-Sep-17	By	**Labour Charges 18%**	**Purchase**	520		19,027.00
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	25,000.00	
5-Oct-17	By	**Labour Charges 18%**	**Purchase**	613		30,621.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	8,500.00	
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	25,000.00	
14-Dec-17	By	**Labour Charges 18%**	**Purchase**	902		30,621.00
	To	**KGM & CO**	Journal Voucher	JV-4	500.00	
21-Dec-17	By	**Labour Charges 18%**	**Purchase**	919		30,621.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	35,765.00	
18-Jan-18	By	**Labour Charges 18%**	**Purchase**	992		19,027.00
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	19,027.00	
24-Jan-18	By	**Labour Charges 18%**	**Purchase**	1026		38,055.00
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	38,055.00	
23-Feb-18	By	**Labour Charges 18%**	**Purchase**	1197		30,680.00
24-Feb-18	To	**TDS Payable**	Journal Voucher	JV-1	307.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	30,373.00	
					3,26,377.00	**3,26,377.00**

Paramount Estates (17-18)

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

B Praveen Happay Card on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-17	By	**Miscellaneous Expenses**	Journal Voucher	JV-4		500.00
27-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	500.00	
11-Sep-17	By	**Telephone/internet Expenses - Exempt**	Journal Voucher	JV-1		642.00
15-Dec-17	By	**Office Maintenance - URD**	Journal Voucher	JV-1		1,800.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,442.00	
22-Dec-17	By	**Office Maintenance - URD**	Journal Voucher	JV-2		1,800.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,800.00	
					4,742.00	**4,742.00**

Paramount Estates (17-18)

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

Bricks

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**Sai Vishal Enterprises**	**Purchase**	45	18,900.00	
12-May-17	To	**Sai Vishal Enterprises**	**Purchase**	55	9,922.00	
30-Jun-17	By	**Sai Vishal Enterprises**	**Debit Note**	2		735.00
	By	**Sai Vishal Enterprises**	**Debit Note**	3		735.00
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-87		27,352.00
					28,822.00	**28,822.00**

Paramount Estates (17-18)

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

Bricks 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Sai Vishal Enterprises**	**Purchase**	255	94,878.00	
	To	**Sai Vishal Enterprises**	**Purchase**	256	47,250.00	
	To	**Sai Vishal Enterprises**	**Purchase**	258	26,820.00	
	To	**Sai Vishal Enterprises**	**Purchase**	259	30,780.00	
31-Jul-17	To	**Sai Vishal Enterprises**	**Purchase**	281	45,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	286	66,150.00	
	To	**Sai Vishal Enterprises**	**Purchase**	296	26,622.00	
21-Aug-17	To	**Sai Vishal Enterprises**	**Purchase**	370	52,920.00	
	To	**Sai Vishal Enterprises**	**Purchase**	373	1,24,578.00	
31-Aug-17	To	**Sai Vishal Enterprises**	**Purchase**	429	2,322.00	
	To	**Sai Vishal Enterprises**	**Purchase**	448	56,700.00	
	To	**Sai Vishal Enterprises**	**Purchase**	449	37,080.00	
	To	**Sai Vishal Enterprises**	**Purchase**	450	85,050.00	
	To	**Sai Vishal Enterprises**	**Purchase**	451	15,480.00	
	To	**Sai Vishal Enterprises**	**Purchase**	452	36,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	453	45,000.00	
28-Sep-17	To	**Sai Vishal Enterprises**	**Purchase**	528	75,600.00	
	To	**Sai Vishal Enterprises**	**Purchase**	529	36,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	531	27,900.00	
	To	**Sai Vishal Enterprises**	**Purchase**	532	73,710.00	
	To	**Sai Vishal Enterprises**	**Purchase**	533	35,100.00	
	To	**Sai Vishal Enterprises**	**Purchase**	534	45,900.00	
22-Oct-17	To	**Sai Vishal Enterprises**	**Purchase**	657	37,800.00	
	To	**Sai Vishal Enterprises**	**Purchase**	658	38,340.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-88		11,62,980.00
					11,62,980.00	**11,62,980.00**

Paramount Estates (17-18)

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

Bricks 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To	**Sai Vishal Enterprises**	**Purchase**	859	72,360.00	
	To	**Sai Vishal Enterprises**	**Purchase**	860	54,540.00	
	To	**Sai Vishal Enterprises**	**Purchase**	887	45,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	888	23,400.00	
21-Dec-17	To	**Sai Vishal Enterprises**	**Purchase**	927	2,37,510.00	
25-Jan-18	To	**Sai Vishal Enterprises**	**Purchase**	1047	99,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1048	99,900.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1049	54,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1050	72,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1051	1,26,900.00	
15-Feb-18	To	**Sai Vishal Enterprises**	**Purchase**	1177	87,750.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1178	54,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1179	72,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1180	36,000.00	
27-Feb-18	To	**Sai Vishal Enterprises**	**Purchase**	1228	64,800.00	
29-Mar-18	To	**Sai Vishal Enterprises**	**Purchase**	1341	64,800.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1342	85,050.00	
31-Mar-18	To	**Sai Vishal Enterprises**	**Purchase**	1357	9,450.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1358	5,400.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1359	1,13,400.00	
	By	**Work in Progress**	Journal Voucher	JV-89		14,77,260.00
					14,77,260.00	**14,77,260.00**

Paramount Estates (17-18)

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

Bricks 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-17	To	**Sai Vishal Enterprises**	**Purchase**	664	37,260.00	
	To	**Sai Vishal Enterprises**	**Purchase**	665	15,840.00	
	To	**Sai Vishal Enterprises**	**Purchase**	666	89,640.00	
10-Nov-17	To	**Sai Vishal Enterprises**	**Purchase**	757	52,110.00	
17-Nov-17	To	**Sai Vishal Enterprises**	**Purchase**	775	47,250.00	
	To	**Sai Vishal Enterprises**	**Purchase**	783	45,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	784	46,440.00	
23-Nov-17	To	**Sai Vishal Enterprises**	**Purchase**	826	18,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	827	88,290.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-90		4,39,830.00
					4,39,830.00	**4,39,830.00**

Paramount Estates (17-18)

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

Bricks 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	264	52,333.35	
26-Oct-17	To	**Sree Sai Sharanya Enterprises**	**Purchase**	678	9,800.00	
15-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	912	17,619.04	
13-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	990	23,809.75	
24-Feb-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1220	23,809.52	
17-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1294	23,809.52	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-91		1,51,181.18
					1,51,181.18	**1,51,181.18**

Paramount Estates (17-18)

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

Bricks/Cement Block/solid Blocks

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV-2	18,500.00	
21-Apr-17	To	**Sai Vishal Enterprises**	**Purchase**	4	28,350.00	
	To	**Sai Vishal Enterprises**	**Purchase**	5	28,350.00	
	To	**Sai Vishal Enterprises**	**Purchase**	6	9,922.00	
28-Apr-17	To	**Sai Vishal Enterprises**	**Purchase**	29	18,427.00	
	To	**Sai Vishal Enterprises**	**Purchase**	30	18,900.00	
23-May-17	To	**Sai Vishal Enterprises**	**Purchase**	85	37,800.00	
	To	**Sai Vishal Enterprises**	**Purchase**	86	19,845.00	
8-Jun-17	To	**Sai Vishal Enterprises**	**Purchase**	130	24,098.00	
	To	**Sai Vishal Enterprises**	**Purchase**	135	9,923.00	
	To	**Sai Vishal Enterprises**	**Purchase**	139	19,844.00	
	To	**Sai Vishal Enterprises**	**Purchase**	145	33,075.00	
	To	**Sai Vishal Enterprises**	**Purchase**	146	28,350.00	
9-Jun-17	To	**TDS Payable**	Journal Voucher	JV-4	53,421.00	
13-Jun-17	To	**Sai Vishal Enterprises**	**Purchase**	153	99,225.00	
	To	**Sai Vishal Enterprises**	**Purchase**	154	25,326.00	
	To	**Sai Vishal Enterprises**	**Purchase**	155	48,479.00	
	To	**Sai Vishal Enterprises**	**Purchase**	156	17,010.00	
	To	**Purnima Mosaic Tiles (Supply)**	**Purchase**	160	6,747.00	
	To	**Sai Vishal Enterprises**	**Purchase**	161	56,700.00	
30-Jun-17	To	**Sai Vishal Enterprises**	**Purchase**	196	18,900.00	
	To	**Sai Vishal Enterprises**	**Purchase**	197	20,580.00	
	To	**Sai Vishal Enterprises**	**Purchase**	198	20,580.00	
	To	**Sai Vishal Enterprises**	**Purchase**	211	59,535.00	
	To	**Sai Vishal Enterprises**	**Purchase**	212	37,800.00	
	By	**Vaidevi Enterprises**	Journal Voucher	JV-66		6,20,639.00
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-92		1,39,048.00
					7,59,687.00	**7,59,687.00**

Paramount Estates (17-18)

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

Brokerage/commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**TDS Payable**	Journal Voucher	JV-1	7,000.00	
	To	**TDS Payable**	Journal Voucher	JV-2	4,000.00	
	To	**TDS Payable**	Journal Voucher	JV-3	1,500.00	
14-Apr-17	To	**TDS Payable**	Journal Voucher	JV-5	30,000.00	
22-Apr-17	To	**TDS Payable**	Journal Voucher	JV-2	9,482.00	
	To	**TDS Payable**	Journal Voucher	JV-3	79,355.00	
4-May-17	To	**A Anand Kumar Netha-Commission A/c**	Journal Voucher	JV-1	7,000.00	
5-May-17	To	**TDS Payable**	**Journal**	9	1,500.00	
	To	**TDS Payable**	Journal Voucher	JV-6	4,000.00	
26-May-17	To	**TDS Payable**	Journal Voucher	JV-4	10,000.00	
19-Jun-17	To	**TDS Payable**	Journal Voucher	JV-1	1,00,018.00	
	To	**TDS Payable**	Journal Voucher	JV-2	1,26,741.00	
	To	**TDS Payable**	Journal Voucher	JV-3	32,032.00	
	To	**TDS Payable**	Journal Voucher	JV-4	3,306.00	
30-Jun-17	To	**TDS Payable**	Journal Voucher	JV-6	7,000.00	
	To	**TDS Payable**	Journal Voucher	JV-7	4,000.00	
	To	**TDS Payable**	Journal Voucher	JV-8	1,500.00	
11-Jul-17	To	**TDS Payable**	Journal Voucher	JV-1	10,945.00	
22-Jul-17	To	**Sayed Waseem Akhtar Commission A/c**	Journal Voucher	JV-1	10,000.00	
31-Jul-17	To	**TDS Payable**	Journal Voucher	JV-5	7,000.00	
	To	**TDS Payable**	Journal Voucher	JV-6	4,000.00	
	To	**TDS Payable**	Journal Voucher	JV-7	1,500.00	
					4,61,879.00	
	By	**Closing Balance**				4,61,879.00
					4,61,879.00	**4,61,879.00**

Brokerage/commission - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**TDS Payable**	Journal Voucher	JV-1	7,000.00	
	To	**TDS Payable**	Journal Voucher	JV-2	4,000.00	
	To	**TDS Payable**	Journal Voucher	JV-3	1,500.00	
3-Aug-17	To	**A Anand Kumar Netha-Commission on Discount**	Journal Voucher	JV-1	1,14,663.00	
1-Sep-17	To	**TDS Payable**	Journal Voucher	JV-1	7,000.00	
	To	**TDS Payable**	Journal Voucher	JV-2	4,000.00	
	To	**TDS Payable**	Journal Voucher	JV-3	1,500.00	
29-Sep-17	To	**A Anand Kumar Netha-Commission A/c**	Journal Voucher	JV-1	57,799.00	
	To	**Ch.Gopal Reddy-Commission A/c**	Journal Voucher	JV-2	78,250.00	
1-Oct-17	To	**TDS Payable**	Journal Voucher	JV-1	7,000.00	
	To	**TDS Payable**	Journal Voucher	JV-2	4,000.00	
	To	**TDS Payable**	Journal Voucher	JV-3	1,500.00	
27-Oct-17	To	**TDS Payable**	Journal Voucher	JV-4	1,936.00	
1-Nov-17	To	**TDS Payable**	Journal Voucher	JV-1	13,079.00	
	To	**TDS Payable**	Journal Voucher	JV-3	7,000.00	
	To	**TDS Payable**	Journal Voucher	JV-4	4,000.00	
	To	**TDS Payable**	Journal Voucher	JV-5	1,500.00	
4-Nov-17	To	**P Ravi Kumar- Commission**	Journal Voucher	JV-1	90,902.00	
25-Nov-17	To	**Sayed Waseem Akhtar Commission A/c**	Journal Voucher	JV-1	17,820.00	
	To	**Sayed Waseem Akhtar Commission A/c**	Journal Voucher	JV-2	16,740.00	
	To	**Sayed Waseem Akhtar Commission A/c**	Journal Voucher	JV-3	16,740.00	
	To	**Sayed Waseem Akhtar Commission A/c**	Journal Voucher	JV-4	38,090.00	
	To	**Sayed Waseem Akhtar Commission A/c**	Journal Voucher	JV-5	24,700.00	
1-Dec-17	To	**TDS Payable**	Journal Voucher	JV-3	7,000.00	
	To	**TDS Payable**	Journal Voucher	JV-4	1,500.00	
	To	**TDS Payable**	Journal Voucher	JV-5	4,000.00	
7-Dec-17	To	**K.Krishna Prasad-Incentives**	Journal Voucher	JV-1	11,840.00	
	To	**Ch.Venkatramana Reddy-Brokerage**	Journal Voucher	JV-2	11,520.00	
	To	**K.Prabhakar Reddy-Brokerage**	Journal Voucher	JV-3	4,800.00	
	To	**Ch.Ramesh-Brokerage**	Journal Voucher	JV-4	3,840.00	
16-Dec-17	To	**P Ravi Kumar- Commission**	Journal Voucher	JV-9	31,836.00	
	To	**Ch.Gopal Reddy-Commission A/c**	Journal Voucher	JV-10	57,085.00	
	To	**A Anand Kumar Netha-Commission A/c**	Journal Voucher	JV-11	69,331.00	
22-Dec-17	To	**A Anand Kumar Netha-Commission on Discount**	Journal Voucher	JV-3	1,99,621.00	
20-Jan-18	To	**TDS Payable**	Journal Voucher	JV-2	26,640.00	
	To	**TDS Payable**	Journal Voucher	JV-3	27,380.00	
	To	**TDS Payable**	Journal Voucher	JV-4	11,100.00	
	To	**TDS Payable**	Journal Voucher	JV-5	8,880.00	
22-Jan-18	To	**TDS Payable**	Journal Voucher	JV-5	11,990.00	
31-Jan-18	To	**TDS Payable**	Journal Voucher	JV-2	7,000.00	
	To	**TDS Payable**	Journal Voucher	JV-3	4,000.00	
	To	**TDS Payable**	Journal Voucher	JV-4	1,500.00	
1-Feb-18	To	**TDS Payable**	Journal Voucher	JV-6	7,000.00	
	To	**TDS Payable**	Journal Voucher	JV-7	4,000.00	
	To	**TDS Payable**	Journal Voucher	JV-8	1,500.00	
		Carried Over			10,34,082.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,34,082.00	
19-Feb-18	To	**TDS Payable**	Journal Voucher	JV-2	4,85,810.00	
	To	**TDS Payable**	Journal Voucher	JV-3	50,096.00	
1-Mar-18	To	**TDS Payable**	Journal Voucher	JV-1	7,000.00	
	To	**TDS Payable**	Journal Voucher	JV-2	4,000.00	
	To	**TDS Payable**	Journal Voucher	JV-3	1,500.00	
17-Mar-18	To	**TDS Payable**	Journal Voucher	JV-1	18,870.00	
	To	**TDS Payable**	Journal Voucher	JV-2	18,360.00	
	To	**TDS Payable**	Journal Voucher	JV-3	7,650.00	
	To	**TDS Payable**	Journal Voucher	JV-4	6,120.00	
23-Mar-18	To	**TDS Payable**	Journal Voucher	JV-16	11,840.00	
	To	**TDS Payable**	Journal Voucher	JV-17	11,520.00	
	To	**TDS Payable**	Journal Voucher	JV-18	4,800.00	
	To	**TDS Payable**	Journal Voucher	JV-19	3,840.00	
31-Mar-18	To	**TDS Payable**	Journal Voucher	JV-5	4,000.00	
	To	**TDS Payable**	Journal Voucher	JV-6	7,000.00	
	To	**TDS Payable**	Journal Voucher	JV-7	52,567.00	
	To	**TDS Payable**	Journal Voucher	JV-8	1,500.00	
	To	**TDS Payable**	Journal Voucher	JV-9	230.00	
	To	**TDS Payable**	Journal Voucher	JV-27	10,175.00	
	To	**Y Amaralingeswara Rao (Commission)**	Journal Voucher	JV-36	9,610.00	
					17,50,570.00	
	By	**Closing Balance**				17,50,570.00
					17,50,570.00	**17,50,570.00**

B Sarath Kumar - Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,625.00**
4-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	8,678.00	
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	249.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	15,074.00	
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	4,000.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		249.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-27	249.00	
29-May-17	By	**Salaries**	**Journal**	10		16,882.00
	To	**Provident Fund**	Journal Voucher	JV-1	763.00	
	To	**ESI**	Journal Voucher	JV-2	295.00	
	To	**Professional Tax**	Journal Voucher	JV-3	150.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	10,999.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		16,790.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	747.00	
	To	**ESI**	Journal Voucher	JV-10	294.00	
	To	**Professional Tax**	Journal Voucher	JV-11	150.00	
14-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	249.00	
	By	**Conveyance**	Journal Voucher	JV-1		249.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		12,592.00
	To	**Provident Fund**	Journal Voucher	JV-16	604.00	
	To	**ESI**	Journal Voucher	JV-17	220.00	
	To	**Professional Tax**	Journal Voucher	JV-18	150.00	
	By	**Conveyance**	Journal Voucher	JV-28		249.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	11,018.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	249.00	
31-Jul-17	By	**Salaries**	Journal Voucher	JV-21		13,346.00
	To	**Provident Fund**	Journal Voucher	JV-22	641.00	
1-Aug-17	To	**ESI**	Journal Voucher	JV-4	234.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	11,969.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	7,425.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	249.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-2		249.00
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		18,457.00
	By	**Salaries**	Journal Voucher	JV-5		7,425.00
	To	**ESI**	Journal Voucher	JV-6	323.00	
	To	**Provident Fund**	Journal Voucher	JV-7	831.00	
	By	**Conveyance**	Journal Voucher	JV-9		249.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	17,303.00	
6-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	12,500.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	249.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		18,173.00
	To	**Provident Fund**	Journal Voucher	JV-8	859.00	
	To	**ESI**	Journal Voucher	JV-9	318.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		299.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	15,996.00	
		Carried Over			1,23,035.00	1,11,834.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,035.00	1,11,834.00
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	299.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-7	1,183.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	5,904.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		11,808.00
	By	**Incentives Staff**	Journal Voucher	JV-2		1,183.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		17,321.00
	To	**Provident Fund**	Journal Voucher	JV-4	750.00	
	To	**ESI**	Journal Voucher	JV-5	303.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		299.00
18-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	10,672.00	
					1,42,146.00	1,42,445.00
	To	**Closing Balance**			299.00	
					1,42,445.00	**1,42,445.00**

Paramount Estates (17-18)

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

Building Material

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To	**S.L.Infra**	**Purchase**	147	3,61,800.00	
22-Jun-17	To	**Vasanth Enterprises**	**Purchase**	172	6,048.00	
30-Jun-17	To	**Vasanth Enterprises**	**Purchase**	222	6,048.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-77		8,93,74,680.16
	To	**Work in Progress**	Journal Voucher	JV-153	8,90,00,784.16	
					8,93,74,680.16	**8,93,74,680.16**

Paramount Estates (17-18)

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

Business Promotions 3%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-17	To	**Caps Gold Pvt Ltd.**	**Purchase**	669	28,981.00	
31-Oct-17	To	**Caps Gold Pvt Ltd.**	**Purchase**	737	89,708.74	
7-Dec-17	To	**Caps Gold Pvt Ltd.**	**Purchase**	893	29,514.56	
10-Jan-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	967	89,417.48	
31-Jan-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	1114	1,21,165.05	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	1115	30,291.26	
23-Mar-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	1302	1,23,300.97	
					5,12,379.06	
	By	**Closing Balance**				5,12,379.06
					5,12,379.06	**5,12,379.06**

Paramount Estates (17-18)

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

C-116 SYED ASHRAFUDDIN

Ledger Account

H.NO. 17-1-137/9/29, Rein Bazar Chaman, Yakutpura, Hyderabad - 500023.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**6,66,400.00**	
3-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		50,000.00
28-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		50,000.00
3-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	50,000.00	
9-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		50,000.00
25-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		100.00
26-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		49,900.00
27-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-9		50,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	9,000.00	
27-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		50,000.00
30-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		50,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0041/08/17	5,11,028.00	
29-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		50,000.00
23-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		50,000.00
27-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		50,000.00
27-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		50,000.00
29-Jan-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		50,000.00
20-Feb-18	By	**Installments Receivable 2017-18**	**Credit Note**	21		605.00
26-Feb-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		50,000.00
27-Mar-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-7		50,000.00
					12,36,428.00	7,00,605.00
	By	**Closing Balance**				5,35,823.00
					12,36,428.00	**12,36,428.00**

Paramount Estates (17-18)

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

C-119 Sai Prasanna Battina

Ledger Account

Plot No. 120, Flat No. 101, Kakatiya Nagar Colony, Hyderabad, Telangana - 500008.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,39,538.00**	
26-Aug-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		7,16,250.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0042/08/17	8,02,200.00	
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0106/11/17	4,81,320.00	
8-Dec-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-2		3,26,250.00
20-Feb-18	By	**Installments Receivable 2017-18**	**Credit Note**	22		4,81,320.00
					20,23,058.00	15,23,820.00
	By	**Closing Balance**				4,99,238.00
					20,23,058.00	**20,23,058.00**

Paramount Estates (17-18)

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

C-120 V Anusha

Ledger Account

Plot No. 108/B, Nagarjuna Nagar Colony, Kushaiguda, Hyderabad - 500062.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,49,036.00**	
25-Jul-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		7,25,600.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0043/08/17	8,12,672.00	
9-Nov-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-2		3,14,400.00
10-Nov-17	To	**HDFC Bank SD Road**	**Payment**	4	3,14,400.00	
21-Nov-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-3		3,14,400.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0107/11/17	4,87,603.00	
20-Feb-18	By	**Installments Receivable 2017-18**	**Credit Note**	23		4,87,603.00
					23,63,711.00	18,42,003.00
	By	**Closing Balance**				5,21,708.00
					23,63,711.00	**23,63,711.00**

Paramount Estates (17-18)

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

C-215 Vulli Sreedhar

Ledger Account

H.No. : 05-04-1228, Plot No. 129, Near Anjaneya Swamy Temple, Sharadha Nagar, Vanastalipuram, Hyderabad-500070.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		25,000.00
14-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
27-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-8		4,29,675.00
31-Jul-17	To	**Installments Receivable 2017-18**	**Sales**	0014/07/17	4,81,236.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0044/08/17	14,89,501.00	
13-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		10,00,000.00
14-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		1,04,912.00
28-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		6,62,947.00
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0142/12/17	7,42,501.00	
					27,13,238.00	24,22,534.00
	By	**Closing Balance**				2,90,704.00
					27,13,238.00	**27,13,238.00**

Paramount Estates (17-18)

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

C-216 L Lalitha / Sanjeeth Singh

Ledger Account

H.No. 9-156, Vasanthapuri Colony, Malkajgiri, Hyderabad - 500047

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,34,754.00**	
25-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		31,306.00
27-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-12		17,259.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	2,185.00	
4-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		20,900.00
31-Jul-17	To	**Installments Receivable 2017-18**	Sales	0002/07/17	5,27,064.00	
10-Oct-17	By	**Vista Homes**	Journal Voucher	JV-1		4,20,332.00
13-Nov-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		9,500.00
30-Nov-17	To	**Installments Receivable 2017-18**	Sales	0108/11/17	2,98,536.00	
20-Feb-18	By	**Installments Receivable 2017-18**	Credit Note	24		3,28,040.00
					13,62,539.00	8,27,337.00
	By	**Closing Balance**				5,35,202.00
					13,62,539.00	**13,62,539.00**

Paramount Estates (17-18)

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

C-219 G Vineela / Vinod Kumar

Ledger Account

H.No. 1-6-300, Zamistanpur, Near Fish Market, Musheerabad, Hyderabad - 500020.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,00,000.00**	
31-Jul-17	To	**Installments Receivable 2017-18**	**Sales**	0003/07/17	7,36,960.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0045/08/17	3,72,960.00	
31-Jan-18	By	**Installments Receivable 2017-18**	**Credit Note**	17		31,434.00
1-Feb-18	By	**Installments Receivable 2017-18**	**Credit Note**	19		3,94,968.00
12-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		1,20,000.00
19-Mar-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	57	1,08,240.00	
22-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		11,40,000.00
23-Mar-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
					22,22,460.00	16,86,402.00
	By	**Closing Balance**				5,36,058.00
					22,22,460.00	**22,22,460.00**

Paramount Estates (17-18)

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

C-315 N JAYA LAZARUS

Ledger Account

H.No. 6-4-509, OPP: Sai Pushpa Restaurant, Old Kallu Compound, New Boi Guda, Secunderabad - 500003

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**39,650.00**	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0046/08/17	11,92,813.00	
23-Oct-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-5		16,97,000.00
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0143/12/17	7,07,943.00	
					19,40,406.00	16,97,000.00
	By	**Closing Balance**				2,43,406.00
					19,40,406.00	**19,40,406.00**

Paramount Estates (17-18)

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

C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN

Ledger Account

H.NO. 17-1-137/9/29, Rein Bazar Chaman, Yakutpura, Hyderabad.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,10,675.00**	
3-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		50,000.00
28-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		50,000.00
3-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	50,000.00	
9-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		50,000.00
26-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		50,000.00
27-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-9		50,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	9,000.00	
27-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		50,000.00
30-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		50,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0047/08/17	5,11,028.00	
3-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		50,000.00
23-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		50,000.00
27-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		50,000.00
27-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		50,000.00
29-Jan-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		50,000.00
26-Feb-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		50,000.00
27-Mar-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-7		50,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0258/03/18	3,05,631.00	
					10,86,334.00	7,00,000.00
	By	**Closing Balance**				3,86,334.00
					10,86,334.00	**10,86,334.00**

Paramount Estates (17-18)

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

C-319 S VARALAXMI REDDY

Ledger Account

H.No. 2-19-104/1/4, Bank Colony Extn. Uppal, Hyderabad, Telangana 500039.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,80,250.00**	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0048/08/17	9,76,920.00	
18-Sep-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		12,97,000.00
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0167/01/18	4,75,608.00	
					16,32,778.00	12,97,000.00
	By	**Closing Balance**				3,35,778.00
					16,32,778.00	**16,32,778.00**

Paramount Estates (17-18)

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

C-320 Chandan Hazra

Ledger Account

H.No. 2-19-36/1, 1st Floor, Senorita Beauty Parlour, Plot No. 74, Kalyanpuri, Street No.1, Uppal, Hyderabad.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,125.00**	
4-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		50,000.00
5-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		50,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		1,00,000.00
17-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,05,250.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	22,736.00	
	To	**Installments Receivable 2017-18**	**Journal**	12	5,05,250.00	
	To	**Maintenance & Security Deposit**	**Journal**	13	6,628.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0049/08/17	8,42,660.00	
26-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		7,50,000.00
27-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,65,000.00
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0144/12/17	5,05,596.00	
					18,83,995.00	15,20,250.00
	By	**Closing Balance**				3,63,745.00
					18,83,995.00	**18,83,995.00**

Paramount Estates (17-18)

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

C-321 Banagoni Srikanth

Ledger Account

H.NO. 21-72, Bhagawantham Wada, Chennur Gate, Mancherial, PIN - 504208.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**23,436.00**	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0076/08/17	7,98,672.00	
8-Sep-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-3		1,00,000.00
9-Sep-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		2,00,000.00
14-Sep-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		1,50,000.00
6-Oct-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-9		50,000.00
	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-10		1,00,000.00
24-Oct-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		70,000.00
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0145/12/17	5,07,203.00	
6-Mar-18	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-2		50,000.00
7-Mar-18	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-5		1,00,000.00
8-Mar-18	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-2		1,00,000.00
					13,29,311.00	9,20,000.00
	By	**Closing Balance**				4,09,311.00
					13,29,311.00	**13,29,311.00**

Paramount Estates (17-18)

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

C-415 MOHD MISBAHUDDIN

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**28,350.00**	
31-May-17	By	**HDFC RP Road**	Bank Receipt	BR-1		1,50,000.00
	By	**HDFC RP Road**	Bank Receipt	BR-2		5,50,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	31,500.00	
30-Sep-17	To	**Installments Receivable 2017-18**	**Sales**	0077/09/17	3,75,200.00	
2-Nov-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,50,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		3,50,000.00
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0146/12/17	6,95,520.00	
					11,30,570.00	12,00,000.00
	To	**Closing Balance**			69,430.00	
					12,00,000.00	**12,00,000.00**

Paramount Estates (17-18)

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

C-416 Neelam Mishra

Ledger Account

H.No. 1-14/10, Brindavan PO JJ Nagar (Yapral), Secunderabad - 500087

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,125.00**	
11-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		2,00,000.00
25-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-6		2,08,650.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	18,389.00	
30-Sep-17	To	**Installments Receivable 2017-18**	**Sales**	0078/09/17	5,36,116.00	
3-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-7		3,00,000.00
4-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		1,78,675.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0259/03/18	3,21,670.00	
					8,77,300.00	8,87,325.00
	To	**Closing Balance**			10,025.00	
					8,87,325.00	**8,87,325.00**

Paramount Estates (17-18)

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

C-419 Naina P Rohra

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**23,153.00**	
4-Oct-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		3,00,000.00
10-Oct-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		2,00,000.00
25-Oct-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		2,07,750.00
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0147/12/17	12,68,288.00	
					12,91,441.00	7,07,750.00
	By	**Closing Balance**				5,83,691.00
					12,91,441.00	**12,91,441.00**

Paramount Estates (17-18)

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

C-420 Jalla Sreedhar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-5		25,000.00
20-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		1,30,000.00
	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		70,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0245/03/18	2,52,000.00	
					2,52,000.00	2,25,000.00
	By	**Closing Balance**				27,000.00
					2,52,000.00	**2,52,000.00**

Paramount Estates (17-18)

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

C-421 Kesava Nagendra Krishna Kumar Kona

Ledger Account

H No:19/75-A, Karmika Nahnr, Gudivada-521301, Krishna District

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**57,625.00**	
10-May-17	By	**HDFC RP Road**	Bank Receipt	BR-2		45,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	2,025.00	
30-Sep-17	To	**Installments Receivable 2017-18**	**Sales**	0079/09/17	8,02,368.00	
15-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		7,34,800.00
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0168/01/18	4,87,603.00	
16-Mar-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		4,36,000.00
					13,49,621.00	12,15,800.00
	By	**Closing Balance**				1,33,821.00
					13,49,621.00	**13,49,621.00**

Paramount Estates (17-18)

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

C-515 D V PRASHANT KUMAR/M VIDYA

Ledger Account

MR.DSR Murthy FlatNo.403 Krantis Anjani Towers, Maruthi Nagar,Moulali Hyderabad-500040

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**28,644.00**	
31-Oct-17	To	**Installments Receivable 2017-18**	**Sales**	0090/10/17	11,79,905.00	
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0246/03/18	7,07,943.00	
					19,16,492.00	
	By	**Closing Balance**				19,16,492.00
					19,16,492.00	**19,16,492.00**

Paramount Estates (17-18)

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

C-516 Neerukonda Veera Venkata Satya Sai Satish

Ledger Account

Plot NO. 10-323, C. Jaganadha Rao, E C Nagar, Cherlapally, Hyderabad- 51.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-3		25,000.00
14-Nov-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		2,00,000.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0109/11/17	2,52,000.00	
29-Dec-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		7,00,000.00
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0148/12/17	2,08,488.00	
19-Jan-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		1,00,000.00
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0169/01/18	4,64,716.00	
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0247/03/18	2,78,830.00	
					12,04,034.00	10,25,000.00
	By	**Closing Balance**				1,79,034.00
					12,04,034.00	**12,04,034.00**

Paramount Estates (17-18)

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

C-519 GVSS ANAND / SAVITHA DEVI

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**23,436.00**	
23-Oct-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-4		11,61,000.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0110/11/17	8,12,672.00	
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0170/01/18	4,87,603.00	
					13,23,711.00	11,61,000.00
	By	**Closing Balance**				1,62,711.00
					13,23,711.00	**13,23,711.00**

Paramount Estates (17-18)

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

C-520 Seetha Ram Ganesh / Vijaya Laxmi

Ledger Account

H.No. 11-13-89, Raghavendra Swamy Temple, Road No.2, Alakapuri Colony, Saroor Nagar (POST) Hyderabad- 500035.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**52,850.00**	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0050/08/17	34,496.00	
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0111/11/17	8,12,672.00	
7-Dec-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		1,00,000.00
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0171/01/18	4,87,603.00	
28-Feb-18	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-2		14,12,531.00
	To	**K.Prabhakar Reddy on A/c**	**Journal**	53	1,18,320.00	
2-Mar-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-3	4,300.00	
					15,10,241.00	15,12,531.00
	To	**Closing Balance**			2,290.00	
					15,12,531.00	**15,12,531.00**

Paramount Estates (17-18)

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

C-521 Anyam Venkata Subbaiah

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		25,000.00
25-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,00,000.00
24-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
						4,25,000.00
	To	**Closing Balance**			4,25,000.00	
					4,25,000.00	**4,25,000.00**

Paramount Estates (17-18)

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

C-615 GUDUKUNTLA NARSING RAO / PADMA-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,125.00**	
24-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		2,30,000.00
	By	**HDFC RP Road**	Bank Receipt	BR-6		2,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	28,350.00	
	To	**Installments Receivable 2017-18**	Journal Voucher	JV-53	6,30,000.00	
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0112/11/17	12,36,816.00	
23-Feb-18	To	**C-615 Kambhampati Madhava Rao-New**	Journal Voucher	JV-1	6,55,000.00	
	By	**C-615 Kambhampati Madhava Rao-New**	Journal Voucher	JV-2		19,21,291.00
					25,51,291.00	**25,51,291.00**

Paramount Estates (17-18)

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

C-615 Kambhampati Madhava Rao-New

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		26,88,083.00
23-Feb-18	By	C-615 GUDUKUNTLA NARSING RAO / PADMA-Old	Journal Voucher	JV-1		6,55,000.00
	To	C-615 GUDUKUNTLA NARSING RAO / PADMA-Old	Journal Voucher	JV-2	19,21,291.00	
28-Feb-18	To	**K.Prabhakar Reddy on A/c**	Journal	54	1,71,840.00	
2-Mar-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-3	4,300.00	
					20,97,431.00	33,43,083.00
	To	**Closing Balance**			12,45,652.00	
					33,43,083.00	**33,43,083.00**

Paramount Estates (17-18)

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

C-616 NIDAMANURI LAKSHMI VISALAKSHI

Ledger Account

Hno:10-6-1/1, Rangarujupeta, Near Adhilaxmi Temple, Rajamandra, East Gudavari Dist.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-4		25,000.00
17-Aug-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-2		2,00,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0051/08/17	2,52,000.00	
6-Jan-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		6,00,000.00
28-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0202/02/18	2,13,024.00	
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0248/03/18	4,77,568.00	
					9,42,592.00	8,25,000.00
	By	**Closing Balance**				1,17,592.00
					9,42,592.00	**9,42,592.00**

Paramount Estates (17-18)

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

C-619 Y KARUNAKER

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**23,578.00**	
21-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		6,04,525.00
27-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,30,000.00
					23,578.00	7,34,525.00
	To	**Closing Balance**			7,10,947.00	
					7,34,525.00	**7,34,525.00**

Paramount Estates (17-18)

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

C-620 D VIJAY KUMAR

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,125.00**	
3-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
19-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,11,550.00
28-Apr-17	To	**Cash A/c**	Cash Payment	CP-8	300.00	
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	23,020.00	
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0149/12/17	8,62,652.00	
5-Feb-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		7,50,000.00
					8,87,097.00	12,61,550.00
	To	**Closing Balance**			3,74,453.00	
					12,61,550.00	**12,61,550.00**

Paramount Estates (17-18)

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

C-621 Maipala Sagar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-4		25,000.00
20-Mar-18	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		50,000.00
21-Mar-18	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-7		50,000.00
23-Mar-18	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-2		50,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0249/03/18	1,96,000.00	
					1,96,000.00	1,75,000.00
	By	**Closing Balance**				21,000.00
					1,96,000.00	**1,96,000.00**

Paramount Estates (17-18)

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

C-715 Vulli Sudhakar

Ledger Account

Flat No. 412, Daffodil Block, Krishna Kunj Gardens, Qutbullapur, Medchal Dist., Hyderabad- 500055.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		25,000.00
14-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	10,125.00	
5-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		4,29,600.00
11-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	4,29,600.00	
20-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		4,29,600.00
31-Aug-17	To	**Installments Receivable 2017-18**	Sales	0052/08/17	4,81,068.00	
31-Dec-17	To	**Installments Receivable 2017-18**	Sales	0150/12/17	8,03,585.00	
					17,24,378.00	10,84,200.00
	By	**Closing Balance**				6,40,178.00
					17,24,378.00	**17,24,378.00**

Paramount Estates (17-18)

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

C-716 Gunda Vijay Baksar Reddy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-4		25,000.00
22-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-4		2,00,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0250/03/18	2,52,000.00	
					2,52,000.00	2,25,000.00
	By	**Closing Balance**				27,000.00
					2,52,000.00	**2,52,000.00**

Paramount Estates (17-18)

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

C-719 Vallam Naveena

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**23,720.00**	
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0151/12/17	8,32,664.00	
26-Feb-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		5,00,000.00
	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		2,43,000.00
					8,56,384.00	7,43,000.00
	By	**Closing Balance**				1,13,384.00
					8,56,384.00	**8,56,384.00**

Paramount Estates (17-18)

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

C-720 SATYANARAYANA MURTHY BSVV

Ledger Account

Flat No. 309, Padmanaba Residency, Padmarao Nagar, Secunderabad - 500025

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-6		2,25,000.00
31-Oct-17	To	**Installments Receivable 2017-18**	Sales	0089/10/17	2,52,000.00	
17-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,14,700.00
31-Mar-18	To	**Installments Receivable 2017-18**	Sales	0251/03/18	3,52,464.00	
					6,04,464.00	5,39,700.00
	By	**Closing Balance**				64,764.00
					6,04,464.00	**6,04,464.00**

Paramount Estates (17-18)

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

C-721 Reena Patel

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-6		25,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0252/03/18	28,000.00	
					28,000.00	25,000.00
	By	**Closing Balance**				3,000.00
					28,000.00	**28,000.00**

Paramount Estates (17-18)

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

C-815 PAKA GIRI RAJU

Ledger Account

Flot No:101, Yousufguda, Lotus Enclave, Yellareddy Guda, Hyderabad.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		25,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0053/08/17	2,52,000.00	
16-Sep-17	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	400.00	
6-Oct-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		9,60,500.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		9,50,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		9,50,000.00
31-Oct-17	To	**Installments Receivable 2017-18**	**Sales**	0091/10/17	5,01,564.00	
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0172/01/18	12,95,097.00	
20-Feb-18	By	**Discount**	Journal Voucher	JV-2		1,00,000.00
					20,49,061.00	29,85,500.00
	To	**Closing Balance**			9,36,439.00	
					29,85,500.00	**29,85,500.00**

Paramount Estates (17-18)

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

Cache Furniture LTD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**306.00**	
	By	**Closing Balance**				306.00
					306.00	**306.00**

Paramount Estates (17-18)

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

Caliber Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By	**Furniture**	**Purchase**	164		4,335.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	4,335.00	
31-Jul-17	By	**Sundry Purchases**	**Purchase**	321		1,717.00
29-Dec-17	By	**Sundry Purchases 5%**	**Purchase**	950		756.00
30-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,473.00	
					6,808.00	**6,808.00**

Paramount Estates (17-18)

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

Caps Gold Pvt Ltd.

Ledger Account

8-2-623/5/1/1, Avenue - 4, Road No. 10
Banjara Hills, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	29,850.00	
23-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	92,400.00	
25-Oct-17	By	**Business Promotions 3%**	**Purchase**	669		29,850.00
31-Oct-17	By	**Business Promotions 3%**	**Purchase**	737		92,400.00
27-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	30,400.00	
7-Dec-17	By	**Business Promotions 3%**	**Purchase**	893		30,400.00
30-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	92,100.00	
10-Jan-18	By	**Business Promotions 3%**	**Purchase**	967		92,100.00
20-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,24,800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	31,200.00	
31-Jan-18	By	**Business Promotions 3%**	**Purchase**	1114		1,24,800.00
	By	**Business Promotions 3%**	**Purchase**	1115		31,200.00
27-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,27,000.00	
23-Mar-18	By	**Business Promotions 3%**	**Purchase**	1302		1,27,000.00
					5,27,750.00	**5,27,750.00**

Paramount Estates (17-18)

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

Car Hire Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To	**TDS Payable**	Journal Voucher	JV-3	26,500.00	
20-May-17	To	**S S Travels**	Journal Voucher	JV-1	1,400.00	
31-May-17	To	**TDS Payable**	Journal Voucher	JV-1	26,500.00	
30-Jun-17	To	**TDS Payable**	Journal Voucher	JV-3	26,500.00	
	To	**TDS Payable**	Journal Voucher	JV-23	18,750.00	
	To	**S S Travels**	Journal Voucher	JV-24	1,400.00	
31-Jul-17	To	**Soham Modi HUF**	**Purchase**	267	32,750.00	
					1,33,800.00	
	By	**Closing Balance**				1,33,800.00
					1,33,800.00	**1,33,800.00**

Paramount Estates (17-18)

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

Car Hire Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Soham Modi HUF**	**Purchase**	420	32,750.00	
29-Sep-17	To	**Soham Modi HUF**	**Purchase**	556	32,750.00	
31-Oct-17	To	**Soham Modi HUF**	**Purchase**	729	32,750.00	
30-Nov-17	To	**Soham Modi HUF**	**Purchase**	849	32,750.00	
29-Dec-17	To	**Soham Modi HUF**	**Purchase**	953	32,750.00	
31-Jan-18	To	**Soham Modi HUF**	**Purchase**	1093	32,750.00	
28-Feb-18	To	**Soham Modi HUF**	**Purchase**	1231	32,750.00	
30-Mar-18	To	**Soham Modi HUF**	**Purchase**	1345	32,750.00	
					2,62,000.00	
	By	**Closing Balance**				2,62,000.00
					2,62,000.00	**2,62,000.00**

Paramount Estates (17-18)

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

Car Hire Charges 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Maruthi Cabs**	**Purchase**	417	2,800.00	
	To	**Shiva Sai Tours & Trravels**	**Purchase**	462	1,400.00	
15-Feb-18	To	**Maruthi Cabs**	**Purchase**	1163	1,708.00	
	To	**Maruthi Cabs**	**Purchase**	1164	1,400.00	
31-Mar-18	To	**Maruthi Cabs**	**Purchase**	1392	1,400.00	
					8,708.00	
	By	**Closing Balance**				8,708.00
					8,708.00	**8,708.00**

Paramount Estates (17-18)

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

Car Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	21,599.00	
					21,599.00	
	By	**Closing Balance**				21,599.00
					21,599.00	**21,599.00**

Paramount Estates (17-18)

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

Cash A/c Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,06,198.00**	
1-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		17,820.00
3-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		18,810.00
4-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		18,810.00
	By	**Legal Expenses**	Cash Payment	CP-2		5,200.00
	By	**Misc Expenses - Site**	Cash Payment	CP-3		1,000.00
5-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		17,820.00
6-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		16,830.00
7-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		17,820.00
	By	**Hamali Charges**	Cash Payment	CP-2		1,760.00
	By	**Misc Expenses - Site**	Cash Payment	CP-3		1,000.00
	By	**Miscellaneous Expenses**	Cash Payment	CP-4		1,000.00
	By	**Repairs & Maintenance**	Cash Payment	CP-5		1,500.00
	By	**News Paper Bill Payable**	Cash Payment	CP-6		700.00
	By	**Weighment Charges**	Cash Payment	CP-7		100.00
	By	**Weighment Charges**	Cash Payment	CP-8		50.00
	By	**Sundry Purchases**	Cash Payment	CP-9		944.00
8-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		18,810.00
	By	**Legal Expenses**	Cash Payment	CP-2		3,000.00
	To	**Andrews Happay Card A/c**	Cash Receipt	CR-1	8,054.00	
	To	**Ch Ramesh Happay Card A/c**	Cash Receipt	CR-2	5,200.00	
10-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		17,820.00
11-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		13,910.00
14-Apr-17	By	**Misc Expenses - Site**	Cash Payment	CP-1		1,000.00
	By	**Transport Charges**	Cash Payment	CP-2		1,575.00
	By	**Weighment Charges**	Cash Payment	CP-3		1,300.00
	By	**Sundry Purchases**	Cash Payment	CP-4		259.00
	By	**Local Purchases**	Cash Payment	CP-5		35.00
	By	**Sundry Purchases**	Cash Payment	CP-6		415.00
	By	**Local Purchases**	Cash Payment	CP-7		99.00
	By	**Printing & Stationary**	Cash Payment	CP-8		130.00
	By	**Miscellaneous Expenses**	Cash Payment	CP-9		729.00
	By	**Telephone/internet Expenses**	Cash Payment	CP-10		1,000.00
15-Apr-17	To	**Andrews Happay Card A/c**	Cash Receipt	CR-1	6,542.00	
21-Apr-17	By	**Computers & Peripherals**	Cash Payment	CP-1		450.00
	By	**Advertisement**	Cash Payment	CP-2		60.00
	By	**Weighment Charges**	Cash Payment	CP-3		100.00
	By	**Weighment Charges**	Cash Payment	CP-4		1,800.00
	By	**Hamali Charges**	Cash Payment	CP-5		1,760.00
	By	**Printing & Stationary**	Cash Payment	CP-6		240.00
	By	**Misc Expenses - Site**	Cash Payment	CP-7		1,000.00
	To	**Andrews Happay Card A/c**	Cash Receipt	CR-1	4,900.00	
	To	**Sunil Happay Card on A/c**	Cash Receipt	CR-2	450.00	
	To	**Vinay Chary Happay Card A/c**	Cash Receipt	CR-3	80.00	
	To	**Murali Happay Card A/c**	Cash Receipt	CR-4	60.00	
24-Apr-17	By	**Miscellaneous Expenses**	Cash Payment	CP-1		40.00
	By	**Miscellaneous Expenses**	Cash Payment	CP-2		40.00
		Carried Over			2,31,484.00	1,86,736.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,484.00	1,86,736.00
25-Apr-17	By	**Transport Charges**	Cash Payment	CP-1		1,250.00
28-Apr-17	By	**Miscellaneous Expenses**	Cash Payment	CP-1		72.00
	By	**Printing & Stationary**	Cash Payment	CP-2		70.00
	By	**Sundry Purchases**	Cash Payment	CP-3		1,092.00
	By	**Hamali Charges**	Cash Payment	CP-4		1,760.00
	By	**Miscellaneous Expenses**	Cash Payment	CP-5		1,000.00
	By	**Miscellaneous Expenses**	Cash Payment	CP-6		1,000.00
	By	**Legal Expenses**	Cash Payment	CP-7		600.00
	By	**C-620 D VIJAY KUMAR**	Cash Payment	CP-8		300.00
	By	**B-713 Vijaya Bhaskar Jami**	Cash Payment	CP-9		300.00
	By	**Plumbing and Sanitary Old**	Cash Payment	CP-10		1,800.00
	By	**Legal Expenses**	Cash Payment	CP-11		1,100.00
	By	**Legal Expenses**	Cash Payment	CP-12		5,300.00
29-Apr-17	To	**J Selva Kumar Happay Card A/c**	Cash Receipt	CR-1	3,050.00	
	To	**Andrews Happay Card A/c**	Cash Receipt	CR-2	4,994.00	
	To	**K.Prabhakar Reddy on A/c**	Cash Receipt	CR-3	7,600.00	
2-May-17	By	**Legal Expenses**	Cash Payment	CP-1		2,600.00
	By	**Postage / Courier**	Cash Payment	CP-2		300.00
	To	**Ch Ramesh Happay Card A/c**	Cash Receipt	CR-1	2,900.00	
5-May-17	By	**Miscellaneous Expenses**	Cash Payment	CP-1		1,000.00
	By	**News Paper & Peridicals**	Cash Payment	CP-2		700.00
	By	**Misc Expenses - Site**	Cash Payment	CP-3		4,000.00
	By	**Misc Expenses - Site**	Cash Payment	CP-4		1,000.00
9-May-17	To	**Andrews Happay Card A/c**	Cash Receipt	CR-1	6,700.00	
12-May-17	By	**B-114 B V LOKESH / SWETHA SRI**	Cash Payment	CP-1		4,300.00
	By	**B-114 B V LOKESH / SWETHA SRI**	Cash Payment	CP-2		500.00
	By	**Sundry Purchases**	Cash Payment	CP-3		150.00
	By	**Sundry Purchases**	Cash Payment	CP-4		500.00
	By	**Electrical Material 18%**	Cash Payment	CP-5		50.00
	By	**Miscellaneous Expenses**	Cash Payment	CP-6		290.00
	By	**Weighment Charges**	Cash Payment	CP-7		30.00
	By	**Tools**	Cash Payment	CP-8		100.00
	By	**Weighment Charges**	Cash Payment	CP-9		1,700.00
	By	**Electrical Material 18%**	Cash Payment	CP-10		70.00
	By	**Weighment Charges**	Cash Payment	CP-11		100.00
	By	**Weighment Charges**	Cash Payment	CP-12		60.00
	By	**Misc Expenses - Site**	Cash Payment	CP-13		1,000.00
13-May-17	To	**Andrews Happay Card A/c**	Cash Receipt	CR-1	4,050.00	
	To	**K.Prabhakar Reddy on A/c**	Cash Receipt	CR-2	4,800.00	
5-Jun-17	By	**Staff Welfare**	Cash Payment	CP-1		280.00
16-Oct-17	To	**HDFC Bank SD Road**	Contra	19	20,000.00	
17-Oct-17	By	**Staff Welfare**	Cash Payment	CP-1		17,181.00
18-Oct-17	By	**Shirish Kumar K Sal**	Cash Payment	CP-1		2,067.00
	By	**P.Prabhakar Sal**	Cash Payment	CP-2		1,118.00
	By	**K.Krishna Prasad-Salary A/c**	Cash Payment	CP-3		1,160.00
	By	**A Anand Kumar Netha Salary A/c**	Cash Payment	CP-4		2,313.00
	By	**Y Amaralingeswara Rao - Salary**	Cash Payment	CP-5		926.00
	By	**Joesef A Andrews Salary A/c**	Cash Payment	CP-6		311.00
	By	**B Sarath Kumar - Salary A/c**	Cash Payment	CP-7		1,183.00
	By	**G Rajesh Kumar - Salary A/c**	Cash Payment	CP-8		508.00
	By	**P Ravi Kumar - Salary**	Cash Payment	CP-9		737.00
	By	**J Selva Kumar - Salary**	Cash Payment	CP-10		1,608.00
		Carried Over			2,85,578.00	2,50,222.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,85,578.00	2,50,222.00
18-Oct-17	By	**K.Ranga Charyulu Salary A/c**	Cash Payment	CP-11		686.00
	By	**N Raj Kumar - Salary**	Cash Payment	CP-12		679.00
	By	**Ch.Gopal Reddy Salary A/c**	Cash Payment	CP-13		329.00
	By	**K Lakshmi Durga - Salary**	Cash Payment	CP-14		1,438.00
	By	**D Shiva Shankar Salary**	Cash Payment	CP-15		628.00
	By	**Raghu.P- Salary A/c**	Cash Payment	CP-16		626.00
	By	**Talla Rahul - Salary A/c**	Cash Payment	CP-17		1,426.00
	To	**HDFC Bank SD Road**	**Contra**	22	18,000.00	
27-Oct-17	By	**TDS Payable**	Cash Payment	CP-1		1,385.00
3-Jan-18	By	**Misc Exp. - URD**	Cash Payment	CP-1		1,700.00
9-Jan-18	By	**Legal Expenses URD**	Cash Payment	CP-1		4,000.00
20-Jan-18	To	**HDFC Bank SD Road**	**Contra**	37	63,500.00	
16-Feb-18	By	**Consultancy Old**	Cash Payment	CP-1		1,500.00
1-Mar-18	By	**Conveyance to Staff - Exempt**	Cash Payment	CP-1		251.00
	By	**Conveyance to Staff - Exempt**	Cash Payment	CP-2		275.00
	By	**Conveyance to Staff - Exempt**	Cash Payment	CP-3		45.00
12-Mar-18	To	**B-713 Vijaya Bhaskar Jami**	Cash Receipt	CR-1	7,570.00	
23-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Contra**	52		7,570.00
					3,74,648.00	2,72,760.00
	By	**Closing Balance**				1,01,888.00
					3,74,648.00	**3,74,648.00**

Paramount Estates (17-18)

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

Cement 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Patel Enterprises**	**Purchase**	312	89,375.00	
	To	**Tanishq Steels Limited**	**Purchase**	317	96,250.00	
1-Aug-17	To	**Manikgarh Cement**	**Purchase**	323	97,500.00	
21-Aug-17	To	**Manikgarh Cement**	**Purchase**	377	95,468.75	
31-Aug-17	To	**Patel Enterprises**	**Purchase**	405	84,218.75	
14-Sep-17	To	**JSW Cement Limited**	**Purchase**	483	79,062.50	
30-Sep-17	To	**Manikgarh Cement**	**Purchase**	564	95,468.75	
	To	**JSW Cement Limited**	**Purchase**	586	89,375.00	
31-Oct-17	To	**Patel Enterprises**	**Purchase**	687	39,062.50	
	To	**Patel Enterprises**	**Purchase**	701	94,531.25	
	To	**JSW Cement Limited**	**Purchase**	723	80,781.25	
	To	**JSW Cement Limited**	**Purchase**	726	80,781.25	
17-Nov-17	To	**JSW Cement Limited**	**Purchase**	780	79,062.50	
30-Nov-17	To	**Neha Marketing**	**Purchase**	842	84,375.00	
14-Dec-17	To	**JSW Cement Limited**	**Purchase**	911	75,625.00	
29-Dec-17	To	**JSW Cement Limited**	**Purchase**	949	75,625.00	
25-Jan-18	To	**Bagga Hotel Constructions LLP**	**Purchase**	1039	75,627.00	
30-Jan-18	To	**JSW Cement Limited**	**Purchase**	1067	71,718.75	
23-Feb-18	To	**JSW Cement Limited**	**Purchase**	1201	75,625.00	
	To	**JSW Cement Limited**	**Purchase**	1202	75,625.00	
	To	**Tanishq Steels Limited**	**Purchase**	1203	82,032.00	
27-Mar-18	To	**JSW Cement Limited**	**Purchase**	1314	75,625.00	
	To	**JSW Cement Limited**	**Purchase**	1315	75,625.00	
	To	**JSW Cement Limited**	**Purchase**	1316	75,625.00	
	To	**Tanishq Steels Limited**	**Purchase**	1317	85,937.50	
	To	**Tanishq Steels Limited**	**Purchase**	1318	75,625.00	
31-Mar-18	To	**JSW Cement Limited**	**Purchase**	1421	75,625.00	
	To	**JSW Cement Limited**	**Purchase**	1424	79,062.50	
	By	**Work in Progress**	Journal Voucher	JV-129		22,60,315.25
					22,60,315.25	**22,60,315.25**

Paramount Estates (17-18)

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

Cement Rings

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	To	**J Selva Kumar Happay Card A/c**	Journal Voucher	JV-1	900.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-154		900.00
					900.00	**900.00**

Paramount Estates (17-18)

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

Cement/RMC Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**JSW Cement Limited**	Journal Voucher	JV-1	83,600.00	
28-Apr-17	To	**S.L.Infra**	**Purchase**	18	2,59,625.00	
	By	**S.L.Infra**	**Debit Note**	1		2,729.00
	To	**Tanishq Steels Limited**	**Purchase**	19	1,34,200.00	
17-May-17	To	**S.L.Infra**	**Purchase**	66	3,61,800.00	
	To	**Patel Enterprises**	**Purchase**	69	1,34,200.00	
8-Jun-17	To	**S.L.Infra**	**Purchase**	128	3,48,400.00	
23-Jun-17	To	**JSW Cement Limited**	**Purchase**	177	2,19,000.00	
27-Jun-17	To	**Chettinad Cement Corporation Limited**	**Purchase**	185	1,21,000.00	
30-Jun-17	To	**S.L.Infra**	**Purchase**	201	2,84,750.00	
	By	**S.L.Infra**	**Debit Note**	4		10,371.00
	To	**S.L.Infra**	**Purchase**	209	3,08,200.00	
	By	**S.L.Infra**	**Debit Note**	5		4,600.00
	To	**Manikgarh Cement**	**Purchase**	230	2,52,200.00	
	To	**Preeti Agencies**	**Purchase**	231	1,10,000.00	
	To	**S.L.Infra**	**Purchase**	234	3,21,600.00	
	By	**S.L.Infra**	**Debit Note**	6		12,150.00
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-97		29,08,725.00
					29,38,575.00	**29,38,575.00**

Paramount Estates (17-18)

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

Cera Sanitaryware Ltd

Ledger Account

Nellore

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	7,24,904.00	
15-Feb-18	By	**TILES 18%**	**Purchase**	1173		3,62,408.00
	By	**TILES 18%**	**Purchase**	1174		3,62,408.00
					7,24,904.00	7,24,816.00
	By	**Closing Balance**				88.00
					7,24,904.00	**7,24,904.00**

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By	**Janardhan Prasad on A/c**	Journal Voucher	JV-1		
	By	**S.Bikshapathi-on A/c**	Journal Voucher	JV-2		
	By	**S.Bikshapathi-on A/c**	Journal Voucher	JV-3		
15-Jul-17	To	**Sai Lakshmi Enterprises**	Purchase	245	3,344.10	
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	619.00	
	To	**Sai Lakshmi Enterprises**	Purchase	246	753.68	
	To	**Sai Lakshmi Enterprises**	Purchase	247	167.85	
	To	**Sai Lakshmi Enterprises**	Purchase	248	2,191.73	
	To	**Sree Sai Sharanya Enterprises**	Purchase	249	245.00	
	To	**Sree Sai Sharanya Enterprises**	Purchase	250	488.78	
27-Jul-17	To	**Rajadhani Tiles Company (Supply)**	Purchase	251	3,175.00	
28-Jul-17	To	**Sri Raja Rajeshwara Traders**	Purchase	252	914.31	
	To	**Sri Raja Rajeshwara Traders**	Purchase	253	525.51	
	To	**Aditya Industries**	Purchase	254	382.50	
	To	**Sai Vishal Enterprises**	Purchase	255	5,692.68	
	To	**Sai Vishal Enterprises**	Purchase	256	2,835.00	
	To	**Naveen Metal Udyog**	Purchase	257	234.00	
	To	**Sai Vishal Enterprises**	Purchase	258	1,609.20	
	To	**Sai Vishal Enterprises**	Purchase	259	1,846.80	
	To	**Sree Sai Sharanya Enterprises**	Purchase	260	245.00	
29-Jul-17	To	**Vishwakaram Plywood & Hardware**	Purchase	261	29.00	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	262	219.15	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	263	61.02	
	To	**Sai Lakshmi Enterprises**	Purchase	264	1,308.33	
30-Jul-17	To	**Siddarth Enterprises**	Purchase	265	1,785.00	
31-Jul-17	To	**MPPL Amin Charges Payable**	Purchase	266	3,600.00	
	To	**Soham Modi HUF**	Purchase	267	2,947.50	
	To	**S.L.Infra**	Purchase	268	26,450.82	
	To	**Ganesh Tube Traders**	Purchase	269	739.75	
	To	**Praful Sanitary**	Purchase	270	216.40	
	To	**Praful Sanitary**	Purchase	271	308.00	
	To	**Sri Raja Rajeshwara Traders**	Purchase	272	243.99	
	To	**Modi Housing Pvt Ltd**	Purchase	273	1,350.00	
	To	**Premier Engineering Corporation**	Purchase	274	919.30	
	To	**Sri Raja Rajeshwara Traders**	Purchase	275	248.76	
	To	**Elegant Enterprises**	Purchase	276	959.00	
	To	**Sri Raja Rajeshwara Traders**	Purchase	277	682.38	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	280	344.93	
	To	**Sai Vishal Enterprises**	Purchase	281	2,700.00	
	To	**Shubham Enterprises**	Purchase	282	568.96	
	To	**Shubham Enterprises**	Purchase	283	1,227.06	
	To	**Praful Sanitary**	Purchase	284	1,596.85	
	To	**Elegant Enterprises**	Purchase	285	36.00	
	To	**Sai Vishal Enterprises**	Purchase	286	3,969.00	
	To	**Sree Sai Sharanya Enterprises**	Purchase	287	1,170.00	
	To	**S.L.Infra**	Purchase	288	19,708.50	
		Carried Over			98,659.84	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,659.84	
31-Jul-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	289	32.40	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	290	3,545.64	
	To	**Shubham Enterprises**	**Purchase**	291	4,640.30	
	To	**Elegant Enterprises**	**Purchase**	292	1,310.96	
	To	**Praful Sanitary**	**Purchase**	293	1,057.85	
	To	**Shah Traders**	**Purchase**	294	2,227.14	
	To	**Praful Sanitary**	**Purchase**	295	2,322.54	
	To	**Sai Vishal Enterprises**	**Purchase**	296	1,597.32	
	To	**Vasant Enterprises (Steel)**	**Purchase**	297	62,783.55	
	To	**Encore Metals Pvt Ltd.**	**Purchase**	298	62,922.88	
	To	**Praful Sanitary**	**Purchase**	299	2,151.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	300	6,979.50	
	To	**Praful Sanitary**	**Purchase**	301	5,814.90	
	To	**Sri Balaji Enterprises**	**Purchase**	302	15,765.26	
	To	**Sri Balaji Enterprises**	**Purchase**	303	22,262.91	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	304	439.38	
	To	**S.L.Infra**	**Purchase**	305	15,559.34	
	To	**S.L.Infra**	**Purchase**	306	21,783.08	
	To	**Fortune Aluminium**	**Purchase**	307	8,420.40	
	To	**Fortune Aluminium**	**Purchase**	308	4,997.25	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	309	3,056.04	
	To	**Shubham Enterprises**	**Purchase**	310	144.00	
	To	**Shubham Enterprises**	**Purchase**	311	48.96	
	To	**Patel Enterprises**	**Purchase**	312	12,512.50	
	By	**B-710 Rajesh Kumar**	**Sales**	0001/07/17		10,366.98
	By	**C-216 L Lalitha / Sanjeeth Singh**	**Sales**	0002/07/17		28,235.58
	By	**C-219 G Vineela / Vinod Kumar**	**Sales**	0003/07/17		39,480.00
	By	**D-327 PRASHANT KUMAR MISHRA**	**Sales**	0004/07/17		54,564.72
	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**	0005/07/17		53,264.22
	By	**D-427 K Vinay Kumar**	**Sales**	0006/07/17		1,791.30
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	0007/07/17		57,804.72
	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	0008/07/17		21,640.50
	By	**B-808 T.Lalitha Rani**	**Sales**	0009/07/17		26,617.50
	By	**D-624 Ayesha Bojja**	**Sales**	0010/07/17		21,867.78
	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	0011/07/17		21,867.78
	By	**D-425 K Jagannadham**	**Sales**	0012/07/17		18,504.00
	By	**D-423 Rajesh Kumar Yogi**	**Sales**	0013/07/17		18,504.00
	By	**C-215 Vulli Sreedhar**	**Sales**	0014/07/17		25,780.50
	By	**D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled**	**Sales**	0015/07/17		1,500.00
	By	**B-614 Haneefa Parveen-Canelled**	**Sales**	0016/07/17		1,500.00
	By	**D-228 Rajeev Kumar Sahu**	**Sales**	0017/07/17		1,500.00
	By	**D-827 Chadalavada Padma Priya - Cancelled**	**Sales**	0018/07/17		1,500.00
	By	**D-522 Padma Ravula**	**Sales**	0019/07/17		21,640.50
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	313	163.74	
	To	**Sree Panduranga Timber Traders**	**Purchase**	314	4,736.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	315	4,966.36	
	To	**Shah Traders**	**Purchase**	316	946.00	
	To	**Tanishq Steels Limited**	**Purchase**	317	13,475.00	
	To	**Praful Sanitary**	**Purchase**	318	400.95	
	To	**Shubham Enterprises**	**Purchase**	319	1,392.75	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	320	610.20	
1-Aug-17	To	**Vivid World**	**Purchase**	322	98.55	
		Carried Over			3,87,824.49	4,27,930.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,87,824.49	4,27,930.08
1-Aug-17	To	**Rishi Agencies**	**Purchase**	324	25.30	
5-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	339	3,939.29	
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	340	10.80	
8-Aug-17	To	**Sree Sai Sharanya Enterprises**	**Purchase**	341	740.00	
14-Aug-17	To	**Aditya Industries**	**Purchase**	342	459.00	
	To	**Elegant Enterprises**	**Purchase**	343	252.00	
18-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	353	2,020.98	
19-Aug-17	To	**M.R Publicities**	**Purchase**	354	1,350.00	
21-Aug-17	To	**Premier Engineering Corporation**	**Purchase**	355	21,748.61	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	356	1,772.82	
	To	**Shubham Enterprises**	**Purchase**	357	3,067.55	
	To	**Patel & Company**	**Purchase**	358	5,828.20	
	To	**Shubham Enterprises**	**Purchase**	359	1,919.25	
	To	**Shubham Enterprises**	**Purchase**	360	966.48	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	361	101.70	
	To	**A.Balaswamy Marketing**	**Purchase**	362	216.00	
	To	**Aditya Industries**	**Purchase**	363	337.50	
	To	**Praful Sanitary**	**Purchase**	364	431.20	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	365	285.75	
	By	**G.Krishna Murthy & Sons**	**Purchase**	366		
	To	**Vivid World**	**Purchase**	367	20.70	
	To	**Praful Sanitary**	**Purchase**	368	377.76	
	To	**Vivid World**	**Purchase**	369	58.50	
	To	**Sai Vishal Enterprises**	**Purchase**	370	3,175.20	
	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	371	15,400.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	372	18,049.50	
	To	**Sai Vishal Enterprises**	**Purchase**	373	7,474.68	
	To	**Encore Metals Pvt Ltd.**	**Purchase**	374	82,866.47	
	To	**Sri Balaji Enterprises**	**Purchase**	375	6,983.97	
	To	**Kothari Fire Safety Equipment**	**Purchase**	376	2,104.56	
24-Aug-17	To	**Varna Media**	**Purchase**	378	219.38	
	To	**Shubham Enterprises**	**Purchase**	379	144.00	
	To	**Shubham Enterprises**	**Purchase**	380	1,058.40	
	To	**Kothari Fire Safety Equipment**	**Purchase**	382	650.70	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	383	406.88	
	To	**Kothari Fire Safety Equipment**	**Purchase**	384	652.50	
	To	**Kothari Fire Safety Equipment**	**Purchase**	385	1,379.52	
	To	**Ganesh Tube Traders**	**Purchase**	386	523.58	
	To	**Sri Balaji Enterprises**	**Purchase**	387	8,993.46	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	388	189.00	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	389	31.20	
	To	**Sai Lakshmi Enterprises**	**Purchase**	390	1,212.14	
30-Aug-17	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	403	15,554.00	
31-Aug-17	To	**S.L.Infra**	**Purchase**	404	28,784.79	
	To	**Patel Enterprises**	**Purchase**	405	11,790.63	
	To	**Shree Wire & Wire Nettings**	**Purchase**	406	1,980.00	
	To	**Elegant Enterprises**	**Purchase**	407	135.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	408	2,384.55	
	To	**Sree Panduranga Timber Traders**	**Purchase**	409	1,138.23	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	410	1,236.13	
	To	**Sree Panduranga Timber Traders**	**Purchase**	411	13,702.64	
	By	**S.L.Infra**	**Debit Note**	9		103.73
		Carried Over			6,61,974.99	4,28,033.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,61,974.99	4,28,033.81
31-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	412	1,419.29	
	To	**Siddarth Enterprises**	**Purchase**	413	1,050.00	
	To	**Maruthi Cabs**	**Purchase**	417	70.00	
	To	**MPPL Amin Charges Payable**	**Purchase**	418	3,600.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	419	1,350.00	
	To	**Soham Modi HUF**	**Purchase**	420	2,947.50	
	To	**M.R Publicities**	**Purchase**	421	1,350.00	
	To	**Shubham Enterprises**	**Purchase**	422	1,757.61	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	423	3,044.84	
	To	**Shubham Enterprises**	**Purchase**	424	167.04	
	To	**Dilpreet Hardware**	**Purchase**	425	72.00	
	To	**Vasanth Enterprises**	**Purchase**	426	1,036.80	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	427	597.60	
	To	**Elegant Enterprises**	**Purchase**	428	1,234.80	
	To	**Sai Vishal Enterprises**	**Purchase**	429	139.32	
	To	**Sree Panduranga Timber Traders**	**Purchase**	430	9,149.70	
	To	**Vasanth Enterprises**	**Purchase**	431	777.60	
	To	**S.A.Sports**	**Purchase**	432	10,106.25	
	To	**Shubham Enterprises**	**Purchase**	433	1,844.46	
	To	**Shubham Enterprises**	**Purchase**	434	1,332.80	
	To	**Shubham Enterprises**	**Purchase**	435	2,062.06	
	To	**Sri Laxmi Enterprises-Tiles**	**Purchase**	436	56,270.51	
	To	**Praful Sanitary**	**Purchase**	437	5,335.40	
	To	**Digital Marketing**	**Purchase**	438	11,259.28	
	To	**Shubham Enterprises**	**Purchase**	439	1,176.00	
	To	**Shubham Enterprises**	**Purchase**	440	756.96	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	441	343.80	
	To	**Anu Furniture**	**Purchase**	442	2,644.88	
	To	**Sathyavarapu Hardwares**	**Purchase**	443	216.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	444	13,534.64	
	To	**Nagina Industrial Corporation**	**Purchase**	445	660.35	
	To	**Sri Ayyappa Wood & Iron Engg. Fabrications**	**Purchase**	446	8,100.00	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	447	245.00	
	To	**Sai Vishal Enterprises**	**Purchase**	448	3,402.00	
	To	**Sai Vishal Enterprises**	**Purchase**	449	2,224.80	
	To	**Sai Vishal Enterprises**	**Purchase**	450	5,103.00	
	To	**Sai Vishal Enterprises**	**Purchase**	451	928.80	
	To	**Sai Vishal Enterprises**	**Purchase**	452	2,160.00	
	To	**Sai Vishal Enterprises**	**Purchase**	453	2,700.00	
	To	**Sudha Enterprises**	**Purchase**	454	6,507.24	
	To	**Sudha Enterprises**	**Purchase**	455	3,211.66	
	To	**Harshvardhan Agencies**	**Purchase**	456	3,924.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	457	730.80	
	To	**S.L.Infra**	**Purchase**	460	21,523.76	
	To	**Gautham Enterprises**	**Purchase**	461	84.00	
	To	**Shiva Sai Tours & Trravels**	**Purchase**	462	35.00	
	To	**B-614 Haneefa Parveen-Canelled**	**Credit Note**	2	1,500.00	
	To	**D-827 Chadalavada Padma Priya - Cancelled**	**Credit Note**	3	1,500.00	
	By	**A-.306 P.Ashok Reddy**	**Sales**	0020/08/17		34,770.00
	By	**B-109 Tanuku Krishna Chaitanya**	**Sales**	0021/08/17		14,965.50
	By	**B-110 Jagdish Deshmukh**	**Sales**	0022/08/17		2,879.40
	By	**B-111 SHEEBA WALTER**	**Sales**	0023/08/17		13,283.76
		Carried Over			8,63,162.54	4,93,932.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,162.54	4,93,932.47
31-Aug-17	By **B-113 S Rukmini Bai**	**Sales**	0024/08/17		38,025.00
	By **B-208 P Rajendra Yadav**	**Sales**	0025/08/17		7,200.00
	By **B-209 Kura Rama Devi**	**Sales**	0026/08/17		13,920.00
	By **B-211 Anubhav Bhardwaj**	**Sales**	0027/08/17		16,999.50
	By **B-213 SHAIK SHAHEEN - New**	**Sales**	0028/08/17		1,28,814.24
	By **B-308 Y V N L LALITHA KUMARI**	**Sales**	0029/08/17		2,788.44
	By **B-312 Sukamal Banerjee**	**Sales**	0030/08/17		12,037.50
	By **B-409 Naresh Kokkiligadda**	**Sales**	0031/08/17		31,969.20
	By **B-411 P KESHAV RAO**	**Sales**	0032/08/17		20,506.80
	By **B-512 Tula Ashok Kumar**	**Sales**	0033/08/17		24,008.34
	By **B-514 K.Mounika**	**Sales**	0034/08/17		41,133.00
	By **B-712 EZHARUL HASAN ANSARI**	**Sales**	0035/08/17		24.00
	By **B-713 Vijaya Bhaskar Jami**	**Sales**	0036/08/17		1,03,603.20
	By **B-808 T.Lalitha Rani**	**Sales**	0037/08/17		1,09,865.94
	By **B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	0038/08/17		86,273.34
	By **B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	0039/08/17		1,04,847.54
	By **B-812 Kovvali Varaha Ramana Rao**	**Sales**	0040/08/17		38,380.68
	By **C-116 SYED ASHRAFUDDIN**	**Sales**	0041/08/17		27,376.50
	By **C-119 Sai Prasanna Battina**	**Sales**	0042/08/17		42,975.00
	By **C-120 V Anusha**	**Sales**	0043/08/17		43,536.00
	By **C-215 Vulli Sreedhar**	**Sales**	0044/08/17		79,794.72
	By **C-219 G Vineela / Vinod Kumar**	**Sales**	0045/08/17		19,980.00
	By **C-315 N JAYA LAZARUS**	**Sales**	0046/08/17		63,900.72
	By **C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	**Sales**	0047/08/17		27,376.50
	By **C-319 S VARALAXMI REDDY**	**Sales**	0048/08/17		52,335.00
	By **C-320 Chandan Hazra**	**Sales**	0049/08/17		45,142.50
	By **C-520 Seetha Ram Ganesh / Vijaya Laxmi**	**Sales**	0050/08/17		1,848.00
	By **C-616 NIDAMANURI LAKSHMI VISALAKSHI**	**Sales**	0051/08/17		13,500.00
	By **C-715 Vulli Sudhakar**	**Sales**	0052/08/17		25,771.50
	By **C-815 PAKA GIRI RAJU**	**Sales**	0053/08/17		13,500.00
	By **D-128 N.Arie Walter**	**Sales**	0054/08/17		1,500.00
	By **D-222 B Venkateswar**	**Sales**	0055/08/17		54,605.22
	By **D-228 Rajeev Kumar Sahu**	**Sales**	0056/08/17		70,662.00
	By **D-322 DIMMALA SWARNA RAJU**	**Sales**	0057/08/17		30,400.50
	By **D-324 Sandeep Yadavalli / Alekhya**	**Sales**	0058/08/17		13,471.50
	By **D-326 Veena Rani**	**Sales**	0059/08/17		1,500.00
	By **D-327 PRASHANT KUMAR MISHRA**	**Sales**	0060/08/17		12,000.00
	By **D-423 Rajesh Kumar Yogi**	**Sales**	0061/08/17		56,178.00
	By **D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	0062/08/17		54,564.72
	By **D-425 K Jagannadham**	**Sales**	0063/08/17		45,678.00
	By **D-426 Miriyanam Srinivas**	**Sales**	0064/08/17		1,500.00
	By **D-522 Padma Ravula**	**Sales**	0065/08/17		54,564.72
	By **D-525 Kakarla Chaitanya Krishna**	**Sales**	0066/08/17		47,731.50
	By **D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**	0067/08/17		1,500.00
	By **D-527 K Krishna Kumar / Vijaya Krishna Kumar**	**Sales**	0068/08/17		54,564.72
	By **D-528 - P Ravi Kumar**	**Sales**	0069/08/17		64,879.08
	By **D-622 NVMS GUPTA SIRIVELLA**	**Sales**	0070/08/17		13,500.00
	By **D-627 MAHESH REDDY KEESARA**	**Sales**	0071/08/17		67,232.28
	By **D-722 Sadam Anil Kumar-Cancelled**	**Sales**	0072/08/17		1,500.00
	By **D-724 Ashwati Rajagoplan/ Vikranth Menon**	**Sales**	0073/08/17		1,500.00
	By **D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled**	**Sales**	0074/08/17		32,492.40
	By **D-624 Ayesha Bojja**	**Sales**	0075/08/17		67,232.28
	Carried Over			8,63,162.54	24,80,122.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,63,162.54	24,80,122.55
31-Aug-17	By	**C-321 Banagoni Srikanth**	**Sales**	0076/08/17		42,786.00
1-Sep-17	To	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	465	8,608.68	
	To	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	466	8,608.68	
8-Sep-17	To	**Kesar Steel & Furniture - WO**	**Purchase**	469	13,986.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	470	3,142.62	
14-Sep-17	To	**Ganesh Tube Traders**	**Purchase**	484	1,713.74	
16-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	485	693.57	
	To	**RAASTA STUDIOS PRIVATE LIMITED**	**Purchase**	486	6,975.00	
	To	**Varna Media**	**Purchase**	487	219.38	
	To	**V Green Media Pvt Ltd**	**Purchase**	488	199.80	
	To	**V Green Media Pvt Ltd**	**Purchase**	489	334.12	
	To	**V Green Media Pvt Ltd**	**Purchase**	490	334.12	
	To	**V Green Media Pvt Ltd**	**Purchase**	491	199.80	
	To	**V Green Media Pvt Ltd**	**Purchase**	492	334.12	
21-Sep-17	To	**Anand Water Proofing Works**	**Purchase**	497	14,594.40	
	To	**P Satish Kumar Eng. Works**	**Purchase**	498	3,770.55	
	To	**S Mahesh on A/c**	**Purchase**	499	15,247.49	
22-Sep-17	To	**P Satish Kumar Eng. Works**	**Purchase**	500	2,157.93	
	To	**M.Sudharshan on A/c**	**Purchase**	502	16,669.80	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	503	245.00	
	To	**Nagina Industrial Corporation**	**Purchase**	504	424.53	
	To	**A.Balaswamy Marketing**	**Purchase**	505	234.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	506	227.50	
	To	**Timber India**	**Purchase**	507	10,539.48	
	To	**Shah Traders**	**Purchase**	508	1,162.80	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	509	2,800.17	
	To	**Shah Traders**	**Purchase**	510	154.98	
	To	**Radiant Systems**	**Purchase**	511	492.80	
	To	**Vivid World**	**Purchase**	512	49.95	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	513	3,298.24	
23-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	514	2,196.93	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	515	59.22	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	516	2,207.27	
	To	**Goyal Steel Traders**	**Purchase**	518	1,490.40	
25-Sep-17	To	**B.Pochaiah On A/c**	**Purchase**	520	1,451.25	
27-Sep-17	To	**Janardhan Prasad on A/c**	**Purchase**	521	4,068.54	
	To	**Srikant Jena on A/c**	**Purchase**	522	2,538.00	
	To	**Rekha Pande on A/c**	**Purchase**	523	9,990.00	
	To	**S Brahmachary (Carpentary)**	**Purchase**	524	590.40	
	To	**S.Bikshapathi-on A/c**	**Purchase**	525	33,217.29	
	To	**S.Bikshapathi-on A/c**	**Purchase**	526	8,606.07	
	To	**M.Sudharshan on A/c**	**Purchase**	527	38,469.20	
28-Sep-17	To	**Sai Vishal Enterprises**	**Purchase**	528	4,536.00	
	To	**Sai Vishal Enterprises**	**Purchase**	529	2,160.00	
	To	**Sri Balaji Enterprises**	**Purchase**	530	3,302.36	
	To	**Sai Vishal Enterprises**	**Purchase**	531	1,674.00	
	To	**Sai Vishal Enterprises**	**Purchase**	532	4,422.60	
	To	**Sai Vishal Enterprises**	**Purchase**	533	2,106.00	
	To	**Sai Vishal Enterprises**	**Purchase**	534	2,754.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	535	216.00	
	To	**Praful Sanitary**	**Purchase**	536	114.26	
	To	**Vivid World**	**Purchase**	537	49.95	
		Carried Over			11,06,801.53	25,22,908.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,06,801.53	25,22,908.55
28-Sep-17	To **Sri Balaji Enterprises**	**Purchase**	538	6,102.98	
	To **Sri Balaji Enterprises**	**Purchase**	539	9,621.98	
	To **Rishi Agencies**	**Purchase**	540	3,960.50	
	To **Rishi Agencies**	**Purchase**	541	12,628.98	
	To **Sree Panduranga Timber Traders**	**Purchase**	542	1,138.23	
	To **Shubham Enterprises**	**Purchase**	543	1,491.30	
	To **Shubham Enterprises**	**Purchase**	544	1,262.80	
	To **Praful Sanitary**	**Purchase**	545	953.27	
	To **Shubham Enterprises**	**Purchase**	546	876.96	
	To **Sri Balaji Enterprises**	**Purchase**	547	4,982.60	
	To **Encore Metals Pvt Ltd.**	**Purchase**	548	36,612.00	
	To **Radiant Systems**	**Purchase**	549	689.92	
	To **Sri Raja Rajeshwara Traders**	**Purchase**	550	491.76	
	To **Radiant Systems**	**Purchase**	551	689.92	
	To **Radiant Systems**	**Purchase**	552	689.92	
	To **Venkatramana Stationary & Binding Works**	**Purchase**	553	167.32	
	To **Elegant Enterprises**	**Purchase**	554	813.00	
29-Sep-17	To **Sai Lakshmi Enterprises**	**Purchase**	555	518.57	
	To **Soham Modi HUF**	**Purchase**	556	2,947.50	
	To **Modi Housing Pvt Ltd**	**Purchase**	557	1,350.00	
	To **MPPL Amin Charges Payable**	**Purchase**	558	3,600.00	
30-Sep-17	To **V Green Media Pvt Ltd**	**Purchase**	559	334.12	
	To **M.R Publicities**	**Purchase**	560	1,350.00	
	To **Venkatramana Stationary & Binding Works**	**Purchase**	561	122.40	
	To **Pridesan Engineers Pvt.Ltd**	**Purchase**	563	1,232.00	
	To **Vivid World**	**Purchase**	565	49.95	
	To **Shubham Enterprises**	**Purchase**	566	931.20	
	To **Praful Sanitary**	**Purchase**	567	492.80	
	To **Venkatramana Stationary & Binding Works**	**Purchase**	568	94.50	
	To **Venkatramana Stationary & Binding Works**	**Purchase**	569	21.60	
	To **Sri Raja Rajeshwara Traders**	**Purchase**	570	255.60	
	To **Elegant Enterprises**	**Purchase**	573	154.80	
	To **Sri Raja Rajeshwara Traders**	**Purchase**	574	255.60	
	To **Shubham Enterprises**	**Purchase**	575	235.20	
	To **Jinkrupa Agency**	**Purchase**	576	207.90	
	To **Vishwakaram Plywood & Hardware**	**Purchase**	577	36.00	
	To **SR Lights**	**Purchase**	578	50.40	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	579	144.60	
	To **D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled**	**Credit Note**	5	1,500.00	
	To **Obel Systems Pvt Ltd.**	**Purchase**	580	343.22	
	To **Linus Consultants Pvt.Ltd.**	**Purchase**	581	97,916.00	
	To **Linus Consultants Pvt.Ltd.**	**Purchase**	582	2,352.00	
	To **Sathyavarapu Hardwares**	**Purchase**	583	216.00	
	To **Aditya Industries**	**Purchase**	584	796.50	
	To **Atlas Security & Safety Inc.**	**Purchase**	585	639.36	
	To **Vasanth Enterprises**	**Purchase**	587	777.60	
	To **Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	588	271.25	
	To **Ganesh Tube Traders**	**Purchase**	589	170.10	
	To **Sri Raja Rajeshwara Traders**	**Purchase**	590	716.76	
	To **Patel & Company**	**Purchase**	591	5,073.47	
	To **Arthi Enterprises**	**Purchase**	592	3,456.00	
	To **Praful Sanitary**	**Purchase**	593	2,291.06	
	Carried Over			13,20,879.03	25,22,908.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,20,879.03	25,22,908.55
30-Sep-17	To	**Elegant Enterprises**	**Purchase**	594	1,520.42	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	595	1,772.82	
	To	**Harshvardhan Agencies**	**Purchase**	596	3,383.70	
	To	**Shubham Enterprises**	**Purchase**	597	1,661.13	
	To	**D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled**	**Credit Note**	7	32,492.50	
	To	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	598	810.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	599	405.72	
	To	**Rishi Agencies**	**Purchase**	600	796.25	
	To	**Shubham Enterprises**	**Purchase**	601	860.40	
	By	**C-415 MOHD MISBAHUDDIN**	**Sales**	0077/09/17		20,100.00
	By	**C-416 Neelam Mishra**	**Sales**	0078/09/17		28,720.50
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	0079/09/17		42,984.00
	By	**D-426 Miriyanam Srinivas**	**Sales**	0080/09/17		71,007.00
	By	**D-524 Sunitha Joshi**	**Sales**	0081/09/17		89,705.22
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**	0082/09/17		77,682.00
	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	**Sales**	0083/09/17		34,095.00
	To	**Sai Lakshmi Enterprises**	**Purchase**	602	3,094.57	
1-Oct-17	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	603	2,872.17	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	604	635.00	
5-Oct-17	To	**K.Krishna Onaccount**	**Purchase**	605	1,749.51	
	To	**K.Krishna Onaccount**	**Purchase**	606	2,125.90	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	607	1,170.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	608	2,677.50	
	To	**Rekha Pande on A/c**	**Purchase**	609	8,070.30	
	To	**Rekha Pande on A/c**	**Purchase**	610	12,077.10	
	To	**Srikant Jena on A/c**	**Purchase**	611	1,795.50	
	To	**S.Bikshapathi-on A/c**	**Purchase**	612	10,359.63	
	To	**B.Pochaiah On A/c**	**Purchase**	613	2,335.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	141.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	292.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	202.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	152.46	
	To	**Sri Lakshmi Enterprises**	**Purchase**	614	1,206.85	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	152.46	
	To	**HDFC Bank SD Road**	**Purchase**	615	1,697.31	
7-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	617	732.14	
12-Oct-17	To	**P Satish Kumar Eng. Works**	**Purchase**	618	8,413.02	
	To	**P Satish Kumar Eng. Works**	**Purchase**	619	3,770.55	
	To	**Mahesh Painting Works**	**Purchase**	620	9,346.11	
13-Oct-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-1	1,083.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-2	435.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-3	144.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-6	157.50	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	585.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	270.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	108.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-13	2,819.50	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-14	162.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-15	841.50	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	621	245.00	
	To	**HDFC Bank SD Road**	**Purchase**	622	1,863.00	
	To	**HDFC Bank SD Road**	**Purchase**	623	135.00	
		Carried Over			14,48,499.05	28,87,202.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,48,499.05	28,87,202.27
13-Oct-17	To	**HDFC Bank SD Road**	**Purchase**	624	90.00	
	To	**HDFC Bank SD Road**	**Purchase**	625	194.58	
14-Oct-17	To	**Sri Ambe Electricals**	**Purchase**	626	6,546.20	
	To	**A.Chandra Shaker**	**Purchase**	627	243.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	628	9,849.84	
	To	**Sai Lakshmi Enterprises**	**Purchase**	629	660.60	
18-Oct-17	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	631	762.30	
	To	**Srikant Jena on A/c**	**Purchase**	632	1,795.50	
	To	**Rekha Pande on A/c**	**Purchase**	633	11,913.30	
	To	**Mannem on A/c- Group T.Srinivasulu**	**Purchase**	634	7,231.23	
	To	**Janardhan Prasad on A/c**	**Purchase**	635	10,080.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	636	41,565.33	
	To	**Rekha Pande on A/c**	**Purchase**	637	8,696.87	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	638	1,485.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	639	1,631.25	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	709.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	960.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	2,787.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	81.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	585.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	252.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	408.00	
	To	**Ganesh Tube Traders**	**Purchase**	641	576.00	
	To	**Premier Engineering Corporation**	**Purchase**	642	4,300.80	
	To	**S.L.Infra**	**Purchase**	643	28,006.82	
	By	**S.L.Infra**	**Debit Note**	10		602.31
	To	**Ganesh Tube Traders**	**Purchase**	644	893.00	
	To	**Praful Sanitary**	**Purchase**	645	2,921.80	
	To	**Sri Balaji Enterprises**	**Purchase**	646	1,911.00	
	To	**Sri Balaji Enterprises**	**Purchase**	647	720.76	
	To	**Ganesh Tube Traders**	**Purchase**	648	513.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	649	175.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	650	427.50	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	651	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	652	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	653	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	654	1,080.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	655	1,357.11	
22-Oct-17	To	**Shah Traders**	**Purchase**	656	842.13	
	To	**Sai Vishal Enterprises**	**Purchase**	657	2,268.00	
	To	**Sai Vishal Enterprises**	**Purchase**	658	2,300.40	
23-Oct-17	To	**Srikant Jena on A/c**	**Purchase**	659	1,530.00	
	To	**K.Krishna Onaccount**	**Purchase**	660	1,749.51	
	To	**S.Bikshapathi-on A/c**	**Purchase**	661	8,836.83	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	662	369.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	663	787.50	
25-Oct-17	To	**Sai Vishal Enterprises**	**Purchase**	664	5,216.00	
	To	**Sai Vishal Enterprises**	**Purchase**	665	2,217.60	
	To	**Sai Vishal Enterprises**	**Purchase**	666	12,549.60	
	To	**Shah Traders**	**Purchase**	667	1,040.40	
	To	**Gautham Enterprises**	**Purchase**	668	142.73	
		Carried Over			16,40,271.54	28,87,804.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,40,271.54	28,87,804.58
25-Oct-17	To	**Caps Gold Pvt Ltd.**	**Purchase**	669	434.72	
	To	**S.L.Infra**	**Purchase**	670	21,783.08	
26-Oct-17	To	**Anand Water Proofing Works**	**Purchase**	671	6,048.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	672	924.00	
	To	**Mahesh Painting Works**	**Purchase**	673	2,318.76	
	To	**V Fortune Glazing & Elevation**	**Purchase**	674	2,940.00	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	675	28,973.38	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	676	16,219.20	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	666.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	491.49	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	677	3,619.54	
	By	**Prince Piping Systems Pvt Ltd**	**Debit Note**	11		422.85
	By	**S.L.Infra**	**Debit Note**	12		466.78
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	225.00	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	678	245.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	679	2,017.35	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	680	1,136.25	
27-Oct-17	To	**Modi Housing Pvt Ltd**	**Purchase**	681	1,350.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	682	1,984.44	
	To	**MPPL Amin Charges Payable**	**Purchase**	683	3,600.00	
	To	**Sri Balaji Printers**	**Purchase**	684	261.00	
	To	**Sri Balaji Printers**	**Purchase**	685	18.00	
31-Oct-17	To	**Dilpreet Hardware**	**Purchase**	686	144.00	
	To	**Patel Enterprises**	**Purchase**	687	5,468.75	
	To	**Shubham Enterprises**	**Purchase**	688	952.00	
	To	**Sri Pandit Plywood & Hardware**	**Purchase**	689	385.28	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	690	1,158.85	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	691	975.49	
	To	**Sri Balaji Enterprises**	**Purchase**	692	3,493.66	
	To	**Sri Balaji Enterprises**	**Purchase**	693	1,727.57	
	To	**Praful Sanitary**	**Purchase**	694	3,654.00	
	To	**Praful Sanitary**	**Purchase**	695	1,607.76	
	To	**Shubham Enterprises**	**Purchase**	696	1,332.80	
	To	**Shubham Enterprises**	**Purchase**	697	1,657.62	
	To	**Premier Engineering Corporation**	**Purchase**	698	6,276.16	
	To	**Premier Engineering Corporation**	**Purchase**	699	16,573.31	
	To	**Sri Balaji Enterprises**	**Purchase**	700	9,306.64	
	To	**Patel Enterprises**	**Purchase**	701	13,234.38	
	To	**Vivid World**	**Purchase**	702	20.70	
	To	**Vivid World**	**Purchase**	703	20.70	
	To	**Saya Surendra Gunny Merchant**	**Purchase**	704	113.28	
	To	**Elegant Enterprises**	**Purchase**	705	21.60	
	To	**Elegant Enterprises**	**Purchase**	706	266.49	
	To	**Elegant Enterprises**	**Purchase**	707	476.00	
	To	**Kothari Fire Safety Equipment**	**Purchase**	708	388.80	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	709	3,349.32	
	To	**Shree Wire & Wire Nettings**	**Purchase**	710	1,361.52	
	To	**Radiant Systems**	**Purchase**	711	172.48	
	To	**Radiant Systems**	**Purchase**	712	172.48	
	To	**Radiant Systems**	**Purchase**	713	123.20	
	To	**Andhra Pumps & Motors**	**Purchase**	714	2,037.00	
	To	**Premier Engineering Corporation**	**Purchase**	715	11,833.29	
		Carried Over			18,23,831.88	28,88,694.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,23,831.88	28,88,694.21
31-Oct-17	To	**Tumbi Furniture**	**Purchase**	716	2,800.00	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	717	613.44	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	718	668.70	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	721	234.00	
	To	**Nagina Industrial Corporation**	**Purchase**	722	481.96	
	To	**Praful Sanitary**	**Purchase**	724	2,853.56	
	To	**Shubham Enterprises**	**Purchase**	725	1,387.80	
	To	**Shubham Enterprises**	**Purchase**	727	2,575.30	
	To	**Shubham Enterprises**	**Purchase**	728	798.75	
	To	**Soham Modi HUF**	**Purchase**	729	2,947.50	
	To	**M.R Publicities**	**Purchase**	730	1,350.00	
	To	**Printact**	**Purchase**	731	37.80	
	To	**Elegant Enterprises**	**Purchase**	732	805.14	
	To	**Ganji Venkannah & Son**	**Purchase**	733	10,664.22	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	734	858.14	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	735	3,087.58	
	To	**SST Steels Pvt Ltd**	**Purchase**	736	34,705.71	
	By	**SST Steels Pvt Ltd**	**Debit Note**	13		183.06
	To	**Caps Gold Pvt Ltd.**	**Purchase**	737	1,345.63	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	738	280.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	739	335.11	
	To	**Mehta Propproperty Online Privite Limited**	**Purchase**	740	248.40	
	To	**Praful Sanitary**	**Purchase**	741	2,317.19	
	To	**Sri Ambe Electricals**	**Purchase**	742	3,190.41	
	By	**B-309 Parimela Srikar Rao**	**Sales**	0084/10/17		14,965.50
	By	**B-413 AMIT KUMAR MONDAL**	**Sales**	0085/10/17		12,651.00
	By	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	**Sales**	0086/10/17		12,973.50
	By	**B-212 B Fernandes**	**Sales**	0087/10/17		5,295.00
	By	**B-612 Vijayant Singh**	**Sales**	0088/10/17		12,939.78
	By	**C-720 SATYANARAYANA MURTHY BSVV**	**Sales**	0089/10/17		13,500.00
	By	**C-515 D V PRASHANT KUMAR/M VIDYA**	**Sales**	0090/10/17		63,209.22
	By	**C-815 PAKA GIRI RAJU**	**Sales**	0091/10/17		26,869.50
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	0092/10/17		13,500.00
	By	**D-622 NVMS GUPTA SIRIVELLA**	**Sales**	0093/10/17		77,947.50
	By	**D-727 Sambasiva Rao Ande / Sailaja**	**Sales**	0094/10/17		13,500.00
	By	**D-128 N.Arie Walter**	**Sales**	0095/10/17		64,032.00
	By	**D-422 W Ramesh**	**Sales**	0096/10/17		35,140.50
	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	**Sales**	0097/10/17		55,852.50
2-Nov-17	To	**Janardhan Prasad on A/c**	**Purchase**	743	5,040.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	744	8,873.37	
	To	**Rekha Pande on A/c**	**Purchase**	745	20,128.50	
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	144.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,818.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	187.20	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	333.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	225.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	1,928.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	81.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	740.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	2,514.00	
		Carried Over			19,40,628.99	33,11,253.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,40,628.99	33,11,253.27
3-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	746	786.43	
9-Nov-17	To	**Rekha Pande on A/c**	**Purchase**	747	11,913.30	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	748	585.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	749	3,780.00	
	To	**K.Krishna Onaccount**	**Purchase**	750	2,125.89	
	To	**S.Bikshapathi-on A/c**	**Purchase**	751	34,095.15	
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	531.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	821.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	549.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,697.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	720.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	2,344.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	396.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	1,957.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	90.00	
	To	**Roots Multiclean Ltd.**	**Purchase**	752	686.51	
	To	**Sri Ambe Electricals**	**Purchase**	753	5,349.10	
	To	**Shubham Enterprises**	**Purchase**	754	1,033.20	
	To	**Ganesh Tube Traders**	**Purchase**	755	495.00	
	To	**Shubham Enterprises**	**Purchase**	756	931.20	
	To	**Sai Vishal Enterprises**	**Purchase**	757	7,295.40	
11-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	758	803.57	
	To	**Sri Balaji Printers**	**Purchase**	759	18.00	
13-Nov-17	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	760	5,860.17	
16-Nov-17	To	**P Satish Kumar Eng. Works**	**Purchase**	761	3,565.35	
	To	**M.Sudharshan on A/c**	**Purchase**	762	22,673.88	
	To	**M.Sudharshan on A/c**	**Purchase**	763	9,831.78	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	764	1,891.41	
	To	**P Satish Kumar Eng. Works**	**Purchase**	765	3,849.30	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	766	1,891.41	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	767	10,710.00	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	768	1,891.41	
	To	**Janardhan Prasad on A/c**	**Purchase**	769	2,520.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	770	1,539.99	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	771	1,485.00	
	To	**Srikant Jena on A/c**	**Purchase**	772	619.20	
	To	**Rekha Pande on A/c**	**Purchase**	773	12,077.10	
	To	**Mahesh Painting Works**	**Purchase**	774	2,614.68	
17-Nov-17	To	**Sai Vishal Enterprises**	**Purchase**	775	6,615.00	
	To	**A.Chandra Shaker**	**Purchase**	776	144.00	
	To	**A.Chandra Shaker**	**Purchase**	777	243.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	778	10,072.72	
	To	**Sree Panduranga Timber Traders**	**Purchase**	779	1,138.23	
	To	**S.L.Infra**	**Purchase**	781	26,450.88	
	By	**S.L.Infra**	**Debit Note**	14		563.42
	To	**Sree Panduranga Timber Traders**	**Purchase**	782	13,534.64	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-4	121.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-5	1,696.00	
		Carried Over			21,63,045.89	33,11,816.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,63,045.89	33,11,816.69
17-Nov-17	To **HDFC Bank SD Road**	Bank Payment	BP-6	198.00	
	To **Sai Vishal Enterprises**	Purchase	783	6,300.00	
	To **Sai Vishal Enterprises**	Purchase	784	6,501.60	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	69.75	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	81.00	
	To **Gautam Traders**	Purchase	785	1,018.08	
	To **Gautam Traders**	Purchase	786	1,179.03	
	To **HDFC Bank SD Road**	Bank Payment	BP-10	1,242.00	
	To **Reflection Electricals Pvt Ltd**	Purchase	787	848.40	
	To **HDFC Bank SD Road**	Bank Payment	BP-11	67.00	
	To **Vivid World**	Purchase	788	49.95	
	To **Elegant Enterprises**	Purchase	789	202.50	
	To **HDFC Bank SD Road**	Bank Payment	BP-16	652.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-17	432.00	
	To **Venkatramana Stationary & Binding Works**	Purchase	790	73.50	
	To **Sai Lakshmi Enterprises**	Purchase	791	1,273.57	
21-Nov-17	To **Deccan Chronicle Holdings Limited**	Purchase	792	39.25	
	To **Deccan Chronicle Holdings Limited**	Purchase	793	39.25	
	To **Anisha Associates (Supply)**	Purchase	795	523.25	
	To **Elegant Enterprises**	Purchase	796	648.65	
	To **A.Chandra Shaker**	Purchase	797	243.00	
	To **A.Chandra Shaker**	Purchase	798	243.00	
	To **Sri Raja Rajeshwara Traders**	Purchase	799	19.44	
	To **G.P. Buildcon Materials**	Purchase	800	349.32	
	To **Roots Multiclean Ltd.**	Purchase	801	1,741.50	
	To **Premier Engineering Corporation**	Purchase	802	4,614.40	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	803	1,093.50	
	To **Ganesh Tube Traders**	Purchase	804	1,570.73	
	To **Reflection Electricals Pvt Ltd**	Purchase	805	1,772.82	
22-Nov-17	To **Srikant Jena on A/c**	Purchase	806	2,592.00	
	To **Srikant Jena on A/c**	Purchase	807	1,269.00	
	To **Janardhan Prasad on A/c**	Purchase	808	3,326.40	
	To **S.Bikshapathi-on A/c**	Purchase	809	43,430.13	
	To **Janardhan Prasad on A/c**	Purchase	810	1,670.76	
	To **Janardhan Prasad on A/c**	Purchase	811	356.40	
	To **V.Ravindra Chary on A/c (Carpentary)**	Purchase	812	1,026.63	
	To **V Ravindra Chary Electrical on A/c**	Purchase	813	675.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	814	1,631.25	
	To **Rekha Pande on A/c**	Purchase	815	20,128.50	
	To **Mannem on A/c- Group T.Srinivasulu**	Purchase	816	9,487.71	
	To **Goyal Steel Traders**	Purchase	818	5,399.55	
	To **Mahesh Painting Works**	Purchase	819	2,287.85	
	To **Mahaveer Glass Ply Wood Hardware**	Purchase	820	3,273.48	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	360.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	360.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	117.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	1,886.40	
	To **HDFC Bank SD Road**	Bank Payment	BP-12	126.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-14	1,807.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-18	144.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-20	317.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-21	1,134.00	
	Carried Over			22,98,938.44	33,11,816.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,98,938.44	33,11,816.69
22-Nov-17	To **HDFC Bank SD Road**	Bank Payment	BP-22	921.60	
23-Nov-17	To **Praful Sanitary**	Purchase	821	189.88	
	To **Praful Sanitary**	Purchase	822	875.71	
	To **Shubham Enterprises**	Purchase	823	1,450.89	
	To **Sri Rama Paints & Pipe Fitting Stores**	Purchase	824	282.19	
	To **A.Chandra Shaker**	Purchase	825	786.00	
	To **Sai Vishal Enterprises**	Purchase	826	2,520.00	
	To **Sai Vishal Enterprises**	Purchase	827	12,360.60	
	To **Sri Dattaswaroop Enterprises**	Purchase	828	66,528.78	
25-Nov-17	To **Sai Lakshmi Enterprises**	Purchase	829	868.57	
	To **Obel Systems Pvt Ltd.**	Purchase	830	90.31	
29-Nov-17	To **Ushodaya Enterprises Pvt Ltd**	Purchase	831	52.50	
	To **Rekha Pande on A/c**	Purchase	832	8,070.30	
	To **V Ravindra Chary Electrical on A/c**	Purchase	833	787.50	
	To **V Bal Reddy - Electrical on A/c**	Purchase	834	585.00	
	To **Srikant Jena on A/c**	Purchase	835	2,592.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	836	2,677.50	
	To **V Ravindra Chary Electrical on A/c**	Purchase	837	3,780.00	
	To **Rekha Pande on A/c**	Purchase	838	20,128.50	
	To **Janardhan Prasad on A/c**	Purchase	839	3,326.40	
30-Nov-17	To **Reflection Electricals Pvt Ltd**	Purchase	841	585.65	
	To **Neha Marketing**	Purchase	842	11,812.50	
	To **Shubham Enterprises**	Purchase	843	72.00	
	To **Praful Sanitary**	Purchase	844	2,291.85	
	To **Shubham Enterprises**	Purchase	845	1,609.47	
	To **Print Well**	Purchase	846	90.72	
	To **Sri Bhavani Digitals**	Purchase	847	283.50	
	To **Sri Bhavani Ads**	Purchase	848	162.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	492.75	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	429.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	540.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	531.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	243.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,461.50	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	290.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,647.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	198.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	67.00	
	To **Soham Modi HUF**	Purchase	849	2,947.50	
	To **MPPL Amin Charges Payable**	Purchase	850	3,600.00	
	To **Modi Housing Pvt Ltd**	Purchase	851	1,350.00	
	To **M.R Publicities**	Purchase	852	1,350.00	
	To **Sri Balaji Printers**	Purchase	853	3,840.00	
	To **Rekha Pande on A/c**	Purchase	854	11,913.30	
	To **Sai Vishal Enterprises**	Purchase	859	6,512.40	
	To **Sai Vishal Enterprises**	Purchase	860	4,908.60	
	To **Venkatramana Stationary & Binding Works**	Purchase	861	92.40	
	To **Venkatramana Stationary & Binding Works**	Purchase	863	32.40	
	To **Patel & Company**	Purchase	864	213.13	
	To **Sri Ambe Electricals**	Purchase	865	756.00	
	To **Praful Sanitary**	Purchase	866	516.24	
	To **Praful Sanitary**	Purchase	867	6,951.58	
	Carried Over			24,95,603.16	33,11,816.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,95,603.16	33,11,816.69
30-Nov-17	To	**Praful Sanitary**	**Purchase**	868	2,002.10	
	To	**S.L.Infra**	**Purchase**	869	21,005.11	
	To	**Aditya Industries**	**Purchase**	870	382.50	
	To	**G.P. Buildcon Materials**	**Purchase**	871	523.98	
	To	**Vivid World**	**Purchase**	872	108.90	
	To	**Elegant Enterprises**	**Purchase**	873	198.00	
	To	**Vivid World**	**Purchase**	874	49.95	
	To	**Sree Panduranga Timber Traders**	**Purchase**	875	6,327.86	
	To	**Sree Panduranga Timber Traders**	**Purchase**	876	4,632.93	
	To	**Praful Sanitary**	**Purchase**	877	1,130.35	
	To	**Praful Sanitary**	**Purchase**	878	1,332.98	
	To	**Premier Engineering Corporation**	**Purchase**	879	1,779.84	
	To	**Praful Sanitary**	**Purchase**	880	4,634.39	
	To	**Atlas Security & Safety Inc.**	**Purchase**	882	168.48	
	To	**A.Chandra Shaker**	**Purchase**	883	102.00	
	To	**Gautham Enterprises**	**Purchase**	886	252.00	
	To	**Sai Vishal Enterprises**	**Purchase**	887	4,050.00	
	To	**Sai Vishal Enterprises**	**Purchase**	888	2,106.00	
	To	**Varna Media**	**Purchase**	889	270.00	
	By	**B-110 Jagdish Deshmukh**	**Sales**	0098/11/17		8,280.60
	By	**B-308 Y V N L LALITHA KUMARI**	**Sales**	0099/11/17		12,661.56
	By	**B-409 Naresh Kokkiligadda**	**Sales**	0100/11/17		9,310.80
	By	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	**Sales**	0101/11/17		5,913.72
	By	**B-511 Vadali Bhaskara Subrahmanyam**	**Sales**	0102/11/17		12,633.00
	By	**B-513 Sweta Mohanty**	**Sales**	0103/11/17		12,633.00
	By	**B-712 EZHARUL HASAN ANSARI**	**Sales**	0104/11/17		13,296.00
	By	**B-808 T.Lalitha Rani**	**Sales**	0105/11/17		15,466.56
	By	**C-119 Sai Prasanna Battina**	**Sales**	0106/11/17		25,785.00
	By	**C-120 V Anusha**	**Sales**	0107/11/17		26,121.60
	By	**C-216 L Lalitha / Sanjeeth Singh**	**Sales**	0108/11/17		15,993.00
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	0109/11/17		13,500.00
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	**Sales**	0110/11/17		43,536.00
	By	**C-520 Seetha Ram Ganesh / Vijaya Laxmi**	**Sales**	0111/11/17		43,536.00
	By	**C-615 GUDUKUNTLA NARSING RAO / PADMA-Old**	**Sales**	0112/11/17		66,258.00
	By	**D-222 B Venkateswar**	**Sales**	0113/11/17		32,738.82
	By	**D-228 Rajeev Kumar Sahu**	**Sales**	0114/11/17		24,958.80
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	0115/11/17		32,738.82
	By	**D-323 Suresh Kumar Premchandani**	**Sales**	0116/11/17		27,406.80
	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**	0117/11/17		31,958.52
	By	**D-325 LVKN Ramalingeswara Rao**	**Sales**	0118/11/17		32,230.80
	By	**D-326 Veena Rani**	**Sales**	0119/11/17		27,728.10
	By	**D-327 PRASHANT KUMAR MISHRA**	**Sales**	0120/11/17		32,738.82
	By	**D-423 Rajesh Kumar Yogi**	**Sales**	0121/11/17		27,406.80
	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	0122/11/17		32,738.82
	By	**D-425 K Jagannadham**	**Sales**	0123/11/17		27,406.80
	By	**D-427 K Vinay Kumar**	**Sales**	0124/11/17		33,125.10
	By	**D-727 Sambasiva Rao Ande / Sailaja**	**Sales**	0125/11/17		22,095.00
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**	0126/11/17		13,500.00
1-Dec-17	By	**B-708 PRAVEEN NAIR / AISHWARYA G**	**Sales**	0127/12/17		2,987.55
	By	**B-711 ARINDAM SENGUPTA / PREETHI**	**Sales**	0128/12/17		2,717.46
	To	**Ganesh Tube Traders**	**Purchase**	890	845.78	
	By	**B-610 APARUP CHOWDHURY / MEENAKSHI**	**Sales**	0129/12/17		2,300.49
		Carried Over			25,47,506.31	40,43,519.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,47,506.31	40,43,519.03
1-Dec-17	By	**B-809 SABYASACHI CHAKRABORTY**	**Sales**	0130/12/17		714.15
2-Dec-17	By	**Vista Homes**	Journal Voucher	JV-1		1,920.00
	To	**Sri Sai Santhoshi Traders**	**Purchase**	891	32.81	
7-Dec-17	To	**Mahesh Painting Works**	**Purchase**	892	2,820.39	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	893	442.72	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	121.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,740.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	319.50	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	1,701.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	324.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	229.50	
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	1,239.50	
	To	**HDFC Bank SD Road**	Bank Payment	BP-16	1,251.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-17	162.50	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	895	2,958.12	
9-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	896	803.57	
12-Dec-17	To	**Dilpreet Hardware**	**Purchase**	897	468.00	
	To	**Vidyut Industrial Corporation**	**Purchase**	898	929.88	
	To	**Patel & Company**	**Purchase**	899	11,751.65	
	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	900	3,960.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	901	385.10	
14-Dec-17	To	**B.Pochaiah On A/c**	**Purchase**	902	2,335.50	
	To	**Janardhan Prasad on A/c**	**Purchase**	903	1,079.10	
	To	**S.Bikshapathi-on A/c**	**Purchase**	904	9,125.64	
	To	**Rekha Pande on A/c**	**Purchase**	905	13,450.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	516.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	50.00	
	By	**B-210 Sateesh Kumar T**	**Sales**	0131/12/17		3,464.28
	By	**B-210 Sateesh Kumar T**	**Sales**	0132/12/17		1,331.82
	To	**Shoba - On A/c**	**Purchase**	906	900.00	
	To	**Kesar Steel & Furniture - WO**	**Purchase**	907	1,428.00	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	908	6,293.70	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	909	871.20	
	To	**Andhra Pumps & Motors**	**Purchase**	910	793.80	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	153.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,936.80	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,098.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	207.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	157.00	
15-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	912	440.48	
18-Dec-17	By	**B-114 B V LOKESH / SWETHA SRI**	**Sales**	0133/12/17		81.00
	By	**B-414 GANJI SATISH**	**Sales**	0134/12/17		10,662.00
	By	**B-414 GANJI SATISH**	**Sales**	0135/12/17		81.00
20-Dec-17	To	**S.L.Infra**	**Purchase**	913	28,006.82	
	By	**S.L.Infra**	**Debit Note**	15		845.50
	To	**Shubham Enterprises**	**Purchase**	914	637.20	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	915	398.88	
	To	**Ace Business Solutions**	**Purchase**	916	293.64	
21-Dec-17	To	**S.Bikshapathi-on A/c**	**Purchase**	917	36,069.12	
	To	**S.Bikshapathi-on A/c**	**Purchase**	918	7,875.90	
	To	**B.Pochaiah On A/c**	**Purchase**	919	2,335.50	
		Carried Over			26,95,779.33	40,62,618.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,95,779.33	40,62,618.78
21-Dec-17	To	**Janardhan Prasad on A/c**	**Purchase**	920	2,520.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	921	442.80	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	922	577.80	
	To	**Rekha Pande on A/c**	**Purchase**	923	20,128.50	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	924	4,140.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	342.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	976.50	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	925	3,288.78	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	926	6,999.12	
	To	**Sai Vishal Enterprises**	**Purchase**	927	21,375.90	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	928	2,123.28	
	To	**Mahesh Painting Works**	**Purchase**	929	4,495.50	
	To	**M.Sudharshan on A/c**	**Purchase**	930	5,186.04	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	342.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	2,450.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	450.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	1,470.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	90.00	
22-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	931	2,775.72	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	932	19,315.58	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	933	10,118.92	
	To	**Sri Bhavani Ads**	**Purchase**	934	42.12	
	To	**Sri Balaji Printers**	**Purchase**	935	18.00	
	To	**Sri Bhavani Digitals**	**Purchase**	936	73.74	
26-Dec-17	By	**B-313 Bhargava Banda**	**Sales**	0136/12/17		33,100.80
	By	**B-313 Bhargava Banda**	**Sales**	0137/12/17		1,080.90
28-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	792.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	337.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	162.00	
	By	**B-111 SHEEBA WALTER**	**Sales**	0138/12/17		12,000.00
	By	**B-111 SHEEBA WALTER**	**Sales**	0139/12/17		1,193.67
	To	**V Fortune Glazing & Elevation**	**Purchase**	937	19,561.50	
	To	**Rekha Pande on A/c**	**Purchase**	938	8,070.30	
	To	**Rekha Pande on A/c**	**Purchase**	939	17,543.70	
	To	**S.Bikshapathi-on A/c**	**Purchase**	940	36,889.02	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	941	1,631.25	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	942	585.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	943	2,677.50	
29-Dec-17	To	**Summit Sales LLP**	**Purchase**	944	777.60	
	To	**Summit Sales LLP**	**Purchase**	945	633.60	
	To	**Summit Sales LLP**	**Purchase**	946	5,194.80	
	To	**Praful Sanitary**	**Purchase**	948	78.30	
	To	**Caliber Enterprises**	**Purchase**	950	18.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	324.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	2,262.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	2,061.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	315.00	
	To	**MPPL Amin Charges Payable**	**Purchase**	951	3,600.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	90.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	952	1,350.00	
		Carried Over			29,10,791.70	41,09,994.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,10,791.70	41,09,994.15
29-Dec-17	To	**Soham Modi HUF**	**Purchase**	953	2,947.50	
	To	**Sai Lakshmi Enterprises**	**Purchase**	954	3,064.15	
31-Dec-17	To	**D-722 Sadam Anil Kumar-Cancelled**	**Credit Note**	14	1,500.00	
	By	**B-508 James Steevens Durgam**	**Sales**	0140/12/17		19,249.50
	By	**B-710 Rajesh Kumar**	**Sales**	0141/12/17		6,431.52
	By	**C-215 Vulli Sreedhar**	**Sales**	0142/12/17		39,776.82
	By	**C-315 N JAYA LAZARUS**	**Sales**	0143/12/17		37,925.52
	By	**C-320 Chandan Hazra**	**Sales**	0144/12/17		27,085.50
	By	**C-321 Banagoni Srikanth**	**Sales**	0145/12/17		27,171.60
	By	**C-415 MOHD MISBAHUDDIN**	**Sales**	0146/12/17		37,260.00
	By	**C-419 Naina P Rohra**	**Sales**	0147/12/17		67,944.00
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	0148/12/17		11,169.00
	By	**C-620 D VIJAY KUMAR**	**Sales**	0149/12/17		46,213.50
	By	**C-715 Vulli Sudhakar**	**Sales**	0150/12/17		43,049.22
	By	**C-719 Vallam Naveena**	**Sales**	0151/12/17		44,607.00
	By	**D-328 Gopala Krishna Maddela**	**Sales**	0152/12/17		31,338.00
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	0153/12/17		64,182.00
	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	**Sales**	0154/12/17		13,500.00
	By	**D-722 K Praveena Devi**	**Sales**	0155/12/17		6,000.00
2-Jan-18	By	**B-208 P Rajendra Yadav**	**Sales**	0156/01/18		12,000.00
4-Jan-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	337.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,336.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,957.00	
	To	**Srikant Jena on A/c**	**Purchase**	955	2,592.00	
	To	**K.Krishna Onaccount**	**Purchase**	956	3,065.76	
	To	**K.Krishna Onaccount**	**Purchase**	957	20,931.75	
	To	**Rekha Pande on A/c**	**Purchase**	958	11,502.00	
	To	**Rekha Pande on A/c**	**Purchase**	959	17,543.70	
	To	**Janardhan Prasad on A/c**	**Purchase**	960	1,670.76	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	961	3,780.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	962	9,587.70	
	To	**M.D Mahaboob on A/c**	**Purchase**	963	11,363.32	
	To	**Mahesh Painting Works**	**Purchase**	964	4,167.45	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	965	245.00	
6-Jan-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	279.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	966	3,975.77	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	121.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,544.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	256.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	585.00	
10-Jan-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	967	1,341.26	
	To	**M.R Publicities**	**Purchase**	968	1,350.00	
	To	**Varna Media**	**Purchase**	969	219.38	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	970	4,333.59	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	1,260.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	405.00	
12-Jan-18	To	**Sathyavarapu Hardwares**	**Purchase**	971	35.01	
	To	**S.L.Infra**	**Purchase**	972	21,783.08	
	To	**Vivid World**	**Purchase**	973	20.70	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	974	1,139.67	
	To	**Premier Engineering Corporation**	**Purchase**	975	623.48	
		Carried Over			30,47,836.23	46,44,897.33

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,47,836.23	46,44,897.33
12-Jan-18	To	**Premier Engineering Corporation**	**Purchase**	976	2,311.53	
	To	**Premier Engineering Corporation**	**Purchase**	977	18,504.44	
	To	**Summit Sales LLP**	**Purchase**	978	380.25	
	To	**Rahul Enterprises**	**Purchase**	979	514.76	
	To	**Harshvardhan Agencies**	**Purchase**	980	108.46	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	981	236.70	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	982	43.40	
	To	**Maharaja Carpets (India)**	**Purchase**	983	443.70	
	To	**Kothari Fire Safety Equipment**	**Purchase**	984	482.36	
	To	**P Satish Kumar Eng. Works**	**Purchase**	985	14,248.08	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	986	117.60	
	To	**Shree Wire & Wire Nettings**	**Purchase**	987	774.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	270.00	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	988	759.28	
13-Jan-18	To	**Anand Water Proofing Works**	**Purchase**	989	3,493.44	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	364.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	270.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	2,336.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	279.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	422.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	1,215.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	256.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	175.50	
	By	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	**Sales**	0157/01/18		2,496.15
	To	**Sai Lakshmi Enterprises**	**Purchase**	990	2,915.57	
	By	**B-513 Sweta Mohanty**	**Sales**	0158/01/18		742.50
	By	**B-712 EZHARUL HASAN ANSARI**	**Sales**	0159/01/18		1,695.33
	By	**B-311 A Jeevan Kumar**	**Sales**	0160/01/18		177.75
18-Jan-18	To	**Rekha Pande on A/c**	**Purchase**	991	17,543.70	
	To	**B.Pochaiah On A/c**	**Purchase**	992	1,451.25	
	To	**Rekha Pande on A/c**	**Purchase**	993	8,070.30	
	To	**Janardhan Prasad on A/c**	**Purchase**	994	3,278.88	
	To	**Janardhan Prasad on A/c**	**Purchase**	995	1,602.81	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	996	630.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	997	1,631.25	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	998	495.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	999	450.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1000	2,677.50	
	To	**Srikant Jena on A/c**	**Purchase**	1001	1,269.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	675.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	130.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	648.00	
	To	**Praful Sanitary**	**Purchase**	1002	976.27	
19-Jan-18	To	**Shubham Enterprises**	**Purchase**	1003	1,323.45	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1004	3,320.73	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	1005	600.00	
	To	**Sudha Enterprises**	**Purchase**	1006	19,001.43	
	To	**Sri Ambe Electricals**	**Purchase**	1007	308.50	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1008	2,902.77	
	To	**Sudha Enterprises**	**Purchase**	1009	19,764.18	
	To	**Sri Ambe Electricals**	**Purchase**	1010	2,776.26	
	To	**Harshvardhan Agencies**	**Purchase**	1011	392.05	
		Carried Over			31,90,678.13	46,50,009.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,90,678.13	46,50,009.06
19-Jan-18	To	**S.L.Infra**	**Purchase**	1012	3,111.87	
	To	**S.L.Infra**	**Purchase**	1013	21,783.08	
	To	**Ganesh Tube Traders**	**Purchase**	1014	522.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	1015	32.40	
	To	**Jinkrupa Agency**	**Purchase**	1016	291.24	
	To	**Shah Traders**	**Purchase**	1017	163.84	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1018	96.66	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1019	172.90	
	To	**Bhagyalaxmi Enterprises**	**Purchase**	1020	372.24	
	To	**Ganesh Tube Traders**	**Purchase**	1022	1,093.05	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,602.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	162.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	927.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	148.50	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1023	2,675.21	
	To	**Sri Lakshmi Enterprises**	**Purchase**	1024	1,073.83	
20-Jan-18	By	**B-413 AMIT KUMAR MONDAL**	**Sales**	0161/01/18		1,201.50
22-Jan-18	To	**B-113 S Rukmini Bai**	**Credit Note**	15	12,675.00	
	By	**B-113 S Rukmini Bai**	**Sales**	0162/01/18		553.50
	By	**B-410 Surender Singh Chouhan**	**Sales**	0163/01/18		3,383.19
24-Jan-18	By	**B-514 K.Mounika**	**Sales**	0164/01/18		513.00
	To	**Rekha Pande on A/c**	**Purchase**	1025	13,802.40	
	To	**B.Pochaiah On A/c**	**Purchase**	1026	2,902.50	
	To	**Mahesh Painting Works**	**Purchase**	1027	4,232.07	
	To	**Shoba - On A/c**	**Purchase**	1028	1,890.00	
	To	**Srikant Jena on A/c**	**Purchase**	1029	1,795.50	
	To	**T Kurmanna on A/c**	**Purchase**	1030	1,726.55	
	To	**Janardhan Prasad on A/c**	**Purchase**	1031	3,278.88	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1032	769.95	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1033	634.28	
25-Jan-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1034	182.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1035	53.10	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1036	451.83	
	To	**Sri Balaji Enterprises**	**Purchase**	1037	3,107.88	
	To	**Sri Balaji Enterprises**	**Purchase**	1038	1,778.31	
	To	**Bagga Hotel Constructions LLP**	**Purchase**	1039	10,587.78	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	405.00	
	To	**Ganesh Tube Traders**	**Purchase**	1040	4,275.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	508.50	
	To	**Ganesh Tube Traders**	**Purchase**	1041	5,943.60	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	270.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	2,731.50	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1043	4,782.33	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	139.50	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1044	3,875.67	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,431.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1045	3,662.19	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	396.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	90.00	
	To	**Praful Sanitary**	**Purchase**	1046	680.40	
	To	**Sai Vishal Enterprises**	**Purchase**	1047	8,910.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1048	8,991.00	
		Carried Over			33,31,865.67	46,55,660.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,31,865.67	46,55,660.25
25-Jan-18	To	**Sai Vishal Enterprises**	**Purchase**	1049	4,860.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1050	6,480.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1051	11,421.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	1,323.00	
	To	**A.Chandra Shaker**	**Purchase**	1052	201.96	
	To	**Vivid World**	**Purchase**	1054	70.65	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1055	1,646.55	
	To	**Vasant Enterprises (Steel)**	**Purchase**	1056	46,979.19	
	To	**Vasant Enterprises (Steel)**	**Purchase**	1057	42,531.98	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1058	247.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1059	253.80	
	To	**V Green Media Pvt Ltd**	**Purchase**	1060	334.13	
	To	**Sri Balaji Printers**	**Purchase**	1061	21.00	
	By	**B-710 Rajesh Kumar**	**Sales**	0165/01/18		1,142.82
	To	**Sai Lakshmi Enterprises**	**Purchase**	1062	4,351.38	
30-Jan-18	To	**Shiv Shakti Machine Tools**	**Purchase**	1063	246.42	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1064	5,182.29	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1065	1,323.72	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1066	2,623.86	
	To	**Shah Traders**	**Purchase**	1068	1,478.93	
	To	**Manish Sales Agencies**	**Purchase**	1071	540.00	
	To	**Harshvardhan Agencies**	**Purchase**	1072	751.37	
	To	**P Satish Kumar Eng. Works**	**Purchase**	1073	1,751.55	
	To	**M.D Mahaboob on A/c**	**Purchase**	1074	3,492.40	
	To	**P Satish Kumar Eng. Works**	**Purchase**	1075	2,399.85	
	To	**BENNETT COLEMAN CO LTD.**	**Purchase**	1076	18.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1077	39.25	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1078	39.25	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1079	39.25	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1081	126.00	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1082	178.20	
	To	**Summit Sales LLP**	**Purchase**	1083	268.92	
	To	**Summit Sales LLP**	**Purchase**	1084	149.40	
	To	**Summit Sales LLP**	**Purchase**	1085	65.25	
	To	**Summit Sales LLP**	**Purchase**	1086	468.63	
	To	**Summit Sales LLP**	**Purchase**	1087	95.04	
	To	**Vivid World**	**Purchase**	1088	20.70	
	To	**Vivid World**	**Purchase**	1089	58.50	
	To	**Shubham Enterprises**	**Purchase**	1090	50.40	
	To	**MPPL Amin Charges Payable**	**Purchase**	1091	3,600.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	1092	1,350.00	
	To	**Soham Modi HUF**	**Purchase**	1093	2,947.50	
	To	**M.R Publicities**	**Purchase**	1094	1,350.00	
	To	**Summit Sales LLP**	**Purchase**	1095	1,090.08	
	To	**Summit Sales LLP**	**Purchase**	1096	2,635.95	
	To	**Summit Sales LLP**	**Purchase**	1097	4,609.51	
	To	**Summit Sales LLP**	**Purchase**	1098	3,689.63	
	To	**Summit Sales LLP**	**Purchase**	1099	3,566.38	
	To	**Summit Sales LLP**	**Purchase**	1100	820.80	
	To	**Summit Sales LLP**	**Purchase**	1101	1,398.77	
	To	**Summit Sales LLP**	**Purchase**	1102	2,836.42	
	To	**Summit Sales LLP**	**Purchase**	1103	4,141.96	
		Carried Over			35,08,031.99	46,56,803.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,08,031.99	46,56,803.07
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1104	2,490.62	
	To	**Summit Sales LLP**	**Purchase**	1105	2,375.73	
	To	**Summit Sales LLP**	**Purchase**	1106	1,212.05	
	To	**Summit Sales LLP**	**Purchase**	1107	1,644.34	
	To	**Summit Sales LLP**	**Purchase**	1108	153.84	
	To	**Summit Sales LLP**	**Purchase**	1109	933.48	
	To	**Summit Sales LLP**	**Purchase**	1110	7,192.42	
	To	**Summit Sales LLP**	**Purchase**	1113	1,177.98	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	1114	1,817.48	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	1115	454.37	
	By	**B-514 K.Mounika**	**Sales**	0166/01/18		12,207.00
	By	**C-319 S VARALAXMI REDDY**	**Sales**	0167/01/18		25,479.00
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	0168/01/18		26,121.60
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	0169/01/18		24,895.50
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	**Sales**	0170/01/18		26,121.60
	By	**C-520 Seetha Ram Ganesh / Vijaya Laxmi**	**Sales**	0171/01/18		26,121.60
	By	**C-815 PAKA GIRI RAJU**	**Sales**	0172/01/18		69,380.22
	By	**D-622 NVMS GUPTA SIRIVELLA**	**Sales**	0173/01/18		33,511.50
	By	**D-624 Ayesha Bojja**	**Sales**	0174/01/18		33,120.00
	By	**D-626 SATYABRATA DASH/JOYITA DASH**	**Sales**	0175/01/18		1,500.00
	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	0176/01/18		33,120.00
	By	**D-628 I Pavan Kumar**	**Sales**	0177/01/18		1,500.00
	By	**D-722 K Praveena Devi**	**Sales**	0178/01/18		6,000.00
	By	**D-727 Sambasiva Rao Ande / Sailaja**	**Sales**	0179/01/18		55,852.50
	By	**D-824 Reshma Sheik**	**Sales**	0180/01/18		1,500.00
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**	0181/01/18		60,818.64
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1116	43.20	
	To	**C-219 G Vineela / Vinod Kumar**	**Credit Note**	17	3,042.00	
1-Feb-18	By	**B-713 Vijaya Bhaskar Jami**	**Sales**	0182/02/18		25,900.80
	By	**B-713 Vijaya Bhaskar Jami**	**Sales**	0183/02/18		540.00
	By	**B-112 B.Muralidharan**	**Sales**	0184/02/18		2,424.15
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	200.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,219.50	
	To	**Mahesh Painting Works**	**Purchase**	1117	6,129.68	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	2,302.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	1,296.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	270.00	
	To	**Summit Sales LLP**	**Purchase**	1118	1,696.18	
	By	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	**Sales**	0185/02/18		12,000.00
	By	**B-513 Sweta Mohanty**	**Sales**	0186/02/18		12,000.00
	By	**B-712 EZHARUL HASAN ANSARI**	**Sales**	0187/02/18		12,000.00
	By	**B-311 A Jeevan Kumar**	**Sales**	0188/02/18		6,600.00
	By	**B-413 AMIT KUMAR MONDAL**	**Sales**	0189/02/18		12,000.00
	By	**B-410 Surender Singh Chouhan**	**Sales**	0190/02/18		6,945.36
	By	**B-514 K.Mounika**	**Sales**	0191/02/18		12,000.00
	By	**B-710 Rajesh Kumar**	**Sales**	0192/02/18		18,431.52
	To	**B-710 Rajesh Kumar**	**Credit Note**	18	6,431.52	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	135.00	
	To	**C-219 G Vineela / Vinod Kumar**	**Credit Note**	19	21,159.00	
2-Feb-18	To	**Varna Media**	**Purchase**	1119	219.38	
	To	**Sri Bhavani Digitals**	**Purchase**	1120	3,349.50	
	By	**B-211 Anubhav Bhardwaj**	**Sales**	0193/02/18		12,000.00
		Carried Over			35,74,977.26	52,26,894.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,74,977.26	52,26,894.06
2-Feb-18	By	**B-211 Anubhav Bhardwaj**	**Sales**	0194/02/18		869.40
	To	**K.Krishna Onaccount**	**Purchase**	1121	4,303.08	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1122	1,395.00	
	To	**K.Krishna Onaccount**	**Purchase**	1123	13,890.33	
	To	**Srikant Jena on A/c**	**Purchase**	1124	1,296.00	
	To	**Rekha Pande on A/c**	**Purchase**	1125	13,450.50	
	To	**S.Bikshapathi-on A/c**	**Purchase**	1126	37,056.51	
	To	**Rekha Pande on A/c**	**Purchase**	1127	14,590.80	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1128	585.00	
	To	**Sri Lakshmi Enterprises**	**Purchase**	1129	1,208.21	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1130	2,085.88	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1131	40.50	
7-Feb-18	To	**Anand Water Proofing Works**	**Purchase**	1132	4,590.00	
	To	**Summit Sales LLP**	**Purchase**	1134	708.73	
	To	**Summit Sales LLP**	**Purchase**	1135	780.22	
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	375.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,264.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	396.00	
	To	**Summit Sales LLP**	**Purchase**	1136	3,307.50	
	To	**Summit Sales LLP**	**Purchase**	1137	838.80	
	To	**Summit Sales LLP**	**Purchase**	1138	2,488.33	
	To	**Summit Sales LLP**	**Purchase**	1139	2,494.92	
	To	**Summit Sales LLP**	**Purchase**	1140	5,803.50	
	To	**Summit Sales LLP**	**Purchase**	1141	10,499.13	
	To	**Summit Sales LLP**	**Purchase**	1142	11,781.60	
	To	**Summit Sales LLP**	**Purchase**	1143	692.10	
	To	**Summit Sales LLP**	**Purchase**	1144	1,598.94	
	To	**Summit Sales LLP**	**Purchase**	1145	1,635.08	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	3,340.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	371.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	1,476.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	148.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1146	1,303.20	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	1147	2,226.15	
9-Feb-18	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1148	2,349.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	1149	5,532.48	
	To	**Rekha Pande on A/c**	**Purchase**	1150	8,070.30	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1151	872.26	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1152	245.00	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1153	245.00	
15-Feb-18	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1154	15.30	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1155	51.84	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,251.00	
	To	**Yes Bank Ltd 009763700001901**	**Payment**	10	378.00	
	To	**Sri Balaji Printers**	**Purchase**	1156	18.00	
	To	**Summit Sales LLP**	**Purchase**	1157	410.04	
	To	**Summit Sales LLP**	**Purchase**	1158	486.00	
	To	**Vivid World**	**Purchase**	1159	95.85	
	To	**Summit Sales LLP**	**Purchase**	1160	557.10	
	To	**Summit Sales LLP**	**Purchase**	1161	696.38	
	To	**Summit Sales LLP**	**Purchase**	1162	54.00	
		Carried Over			37,44,435.22	52,27,763.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,44,435.22	52,27,763.46
15-Feb-18	To	**Maruthi Cabs**	**Purchase**	1163	42.70	
	To	**Maruthi Cabs**	**Purchase**	1164	35.00	
	To	**Patel & Company**	**Purchase**	1165	1,122.63	
	To	**Patel & Company**	**Purchase**	1166	2,855.59	
	To	**Shubham Enterprises**	**Purchase**	1167	12.60	
	To	**Summit Sales LLP**	**Purchase**	1168	360.54	
	To	**Radiant Systems**	**Purchase**	1169	345.60	
	To	**Radiant Systems**	**Purchase**	1170	483.84	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	2,368.00	
	To	**Patel & Company**	**Purchase**	1171	2,783.36	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	360.00	
	To	**Patel & Company**	**Purchase**	1172	5,711.18	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	1,431.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	247.50	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	1175	480.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1176	1,039.41	
	To	**Sai Vishal Enterprises**	**Purchase**	1177	7,897.50	
	To	**Sai Vishal Enterprises**	**Purchase**	1178	4,860.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1179	6,480.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1180	3,240.00	
	By	**Vivid World**	**Debit Note**	16		16.25
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	243.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	110.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	360.00	
16-Feb-18	By	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	**Sales**	0195/02/18		12,000.00
	By	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	**Sales**	0196/02/18		1,053.00
	By	**B-109 Tanuku Krishna Chaitanya**	**Sales**	0197/02/18		12,000.00
	By	**B-109 Tanuku Krishna Chaitanya**	**Sales**	0198/02/18		1,620.00
	To	**B-409 Naresh Kokkiligadda**	**Credit Note**	20	19,969.00	
	By	**B-409 Naresh Kokkiligadda**	**Sales**	0199/02/18		540.00
17-Feb-18	To	**S.Bikshapathi-on A/c**	**Purchase**	1181	11,290.59	
19-Feb-18	To	**Mahesh Painting Works**	**Purchase**	1182	16,033.10	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1183	13,486.50	
	To	**Mahesh Painting Works**	**Purchase**	1184	9,807.48	
	To	**K.Krishna Onaccount**	**Purchase**	1185	14,072.04	
	To	**K.Krishna Onaccount**	**Purchase**	1186	3,125.25	
	To	**Janardhan Prasad on A/c**	**Purchase**	1187	3,205.62	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1188	3,195.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1189	2,677.50	
	To	**Srikant Jena on A/c**	**Purchase**	1190	1,944.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1191	311.04	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1192	1,890.00	
20-Feb-18	To	**C-116 SYED ASHRAFUDDIN**	**Credit Note**	21	32.50	
	To	**C-119 Sai Prasanna Battina**	**Credit Note**	22	25,785.00	
	To	**C-120 V Anusha**	**Credit Note**	23	26,121.60	
	To	**C-216 L Lalitha / Sanjeeth Singh**	**Credit Note**	24	17,573.50	
	To	**S.L.Infra**	**Purchase**	1193	4,149.16	
	To	**S.L.Infra**	**Purchase**	1194	21,783.08	
	By	**Sree Panduranga Timber Traders**	**Debit Note**	17		193.05
22-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	965.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,156.50	
		Carried Over			39,86,058.13	52,55,185.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,86,058.13	52,55,185.76
22-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	341.50	
23-Feb-18	To	**Rekha Pande on A/c**	Purchase	1195	13,450.50	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	1196	3,780.00	
	To	**B.Pochaiah On A/c**	Purchase	1197	2,340.00	
	To	**Janardhan Prasad on A/c**	Purchase	1198	1,602.99	
	To	**Summit Sales LLP**	Purchase	1199	2,584.96	
	To	**Summit Sales LLP**	Purchase	1200	3,318.38	
	To	**Tanishq Steels Limited**	Purchase	1203	11,484.48	
	To	**Prince Piping Systems Pvt Ltd**	Purchase	1204	847.73	
	To	**Vivid World**	Purchase	1205	20.70	
	To	**Sudha Enterprises**	Purchase	1206	1,935.52	
	To	**Praful Sanitary**	Purchase	1207	2,404.48	
	To	**Radiant Systems**	Purchase	1208	1,555.20	
	To	**Praful Sanitary**	Purchase	1209	1,170.00	
	To	**Summit Sales LLP**	Purchase	1210	1,377.90	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Purchase	1211	455.00	
	To	**Jinkrupa Agency**	Purchase	1213	190.58	
	To	**Gautham Enterprises**	Purchase	1214	108.00	
	To	**Ushodaya Enterprises Pvt Ltd**	Purchase	1215	63.00	
	To	**Rekha Pande on A/c**	Purchase	1216	14,590.80	
	To	**Vishwakaram Plywood & Hardware**	Purchase	1217	43.20	
	To	**Vishwakaram Plywood & Hardware**	Purchase	1218	38.70	
	To	**LK Choudhary Electrical Hardware, Paints & Sanitary**	Purchase	1219	35.55	
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	229.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,647.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	90.00	
	To	**Sai Lakshmi Enterprises**	Purchase	1220	1,754.62	
	To	**V Bal Reddy - Electrical on A/c**	Purchase	1221	2,677.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-48	90.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-49	720.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-50	630.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-51	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-52	261.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-53	90.00	
25-Feb-18	By	**D-727 Sambasiva Rao Ande / Sailaja**	Sales	0200/02/18		43,852.50
26-Feb-18	To	**Nandana Fire Protection**	Purchase	1222	8,280.00	
	To	**P Satish Kumar Eng. Works**	Purchase	1223	2,399.85	
	To	**P Satish Kumar Eng. Works**	Purchase	1224	7,419.60	
27-Feb-18	To	**Rajadhani Tiles Company (Supply)**	Purchase	1225	2,115.00	
	To	**Venkatramana Stationary & Binding Works**	Purchase	1226	101.10	
	To	**Harshvardhan Agencies**	Purchase	1227	247.95	
	To	**Sai Vishal Enterprises**	Purchase	1228	5,832.00	
28-Feb-18	To	**MPPL Amin Charges Payable**	Purchase	1229	3,600.00	
	To	**Modi Housing Pvt Ltd**	Purchase	1230	1,350.00	
	To	**Soham Modi HUF**	Purchase	1231	2,947.50	
	To	**Summit Sales LLP**	Purchase	1232	1,236.12	
	To	**Summit Sales LLP**	Purchase	1233	2,556.18	
	To	**Cosmo Durables Pvt Ltd**	Purchase	1234	1,959.75	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1235	1,224.36	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	315.00	
	To	**Ushodaya Enterprises Pvt Ltd**	Purchase	1236	63.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,925.00	
		Carried Over			41,02,739.33	52,99,038.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,02,739.33	52,99,038.26
28-Feb-18	By	**B-613 P RAMACHANDRA RAO**	Sales	0201/02/18		13,273.50
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	Sales	0202/02/18		11,412.00
	By	**D-128 N.Arie Walter**	Sales	0203/02/18		39,556.80
	By	**D-325 LVKN Ramalingeswara Rao**	Sales	0204/02/18		74,112.96
	By	**D-328 Gopala Krishna Maddela**	Sales	0205/02/18		70,065.60
	By	**D-426 Miriyanam Srinivas**	Sales	0206/02/18		25,111.80
	By	**D-428 RAM PRATAP / SHASHIKALA**	Sales	0207/02/18		27,406.80
	By	**D-522 Padma Ravula**	Sales	0208/02/18		32,738.82
	By	**D-524 Sunitha Joshi**	Sales	0209/02/18		32,738.82
	By	**D-525 Kakarla Chaitanya Krishna**	Sales	0210/02/18		25,433.10
	By	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	Sales	0211/02/18		32,738.82
	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Sales	0212/02/18		18,693.00
	By	**D-626 SATYABRATA DASH/JOYITA DASH**	Sales	0213/02/18		12,000.00
	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Sales	0214/02/18		43,852.50
	By	**D-824 Reshma Sheik**	Sales	0215/02/18		12,000.00
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,152.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	837.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,463.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,197.00	
	To	**Sree Sai Sharanya Enterprises**	Purchase	1237	360.00	
	To	**P.Praveen Kumar on A/c**	Purchase	1238	1,000.08	
	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,697.31
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	585.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	72.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	342.00	
2-Mar-18	To	**Sri Bhavani Ads**	Purchase	1239	1,800.00	
	To	**M.R Publicities**	Purchase	1240	1,350.00	
	To	**V Green Media Pvt Ltd**	Purchase	1241	199.80	
	To	**Naveen Ads**	Purchase	1242	1,080.00	
	To	**Print Well**	Purchase	1243	105.84	
	To	**Common Exp Re-Imbursement-MPPL**	Purchase	1244	2,243.79	
	To	**Sai Lakshmi Enterprises**	Purchase	1246	2,494.45	
	To	**Janardhan Prasad on A/c**	Purchase	1247	1,618.65	
	To	**Srikant Jena on A/c**	Purchase	1248	1,296.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	1249	630.00	
	To	**Rekha Pande on A/c**	Purchase	1250	9,223.20	
	To	**Rekha Pande on A/c**	Purchase	1251	14,590.80	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	1252	934.29	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	1253	720.00	
	To	**Rekha Pande on A/c**	Purchase	1254	7,680.60	
7-Mar-18	To	**V Fortune Glazing & Elevation**	Purchase	1255	1,125.00	
	To	**Sunitha (Painting Work) on A/c**	Purchase	1256	11,878.04	
	To	**Mahesh Painting Works**	Purchase	1257	6,974.48	
	To	**Premier Engineering Corporation**	Purchase	1258	2,973.60	
	To	**Sree Panduranga Timber Traders**	Purchase	1259	1,132.47	
	To	**Summit Sales LLP**	Purchase	1260	564.55	
	To	**Summit Sales LLP**	Purchase	1261	117.36	
	To	**Summit Sales LLP**	Purchase	1262	37.80	
	To	**Summit Sales LLP**	Purchase	1263	333.90	
	To	**Summit Sales LLP**	Purchase	1265	2,502.05	
		Carried Over			41,83,894.08	57,71,870.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,83,894.08	57,71,870.09
7-Mar-18	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1266	61.20	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1267	54.00	
	To	**Vivid World**	**Purchase**	1268	20.70	
	To	**Radiant Systems**	**Purchase**	1269	120.96	
	To	**Praful Sanitary**	**Purchase**	1270	4,837.58	
	To	**Praful Sanitary**	**Purchase**	1271	4,837.58	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	607.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	540.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,889.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	992.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	135.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	270.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	540.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	135.00	
8-Mar-18	To	**Janardhan Prasad on A/c**	**Purchase**	1272	9,601.02	
9-Mar-18	To	**Sri Balaji Printers**	**Purchase**	1273	3,840.00	
	By	**Vista Homes**	Journal Voucher	JV-1		1,920.00
	To	**Sai Lakshmi Enterprises**	**Purchase**	1274	3,937.98	
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	72.00	
11-Mar-18	To	**Praful Sanitary**	**Purchase**	1275	44.24	
	To	**Praful Sanitary**	**Purchase**	1276	44.24	
	To	**Sri Lakshmi Enterprises**	**Purchase**	1277	1,119.17	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1278	2,404.46	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1279	605.00	
12-Mar-18	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	1280	1,980.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1281	308.25	
	To	**Ganesh Tube Traders**	**Purchase**	1282	56.00	
	To	**Vivid World**	**Purchase**	1283	20.70	
13-Mar-18	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1284	2,677.50	
	To	**Janardhan Prasad on A/c**	**Purchase**	1285	9,601.02	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1286	39.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1287	39.00	
14-Mar-18	To	**Obel Systems Pvt Ltd.**	**Purchase**	1288	55.68	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	108.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	108.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	695.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	90.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,457.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	540.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	504.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,863.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	270.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	72.00	
	To	**Mayur Enterprises**	**Purchase**	1289	135.00	
	To	**Rekha Pande on A/c**	**Purchase**	1290	14,590.80	
	To	**Rekha Pande on A/c**	**Purchase**	1291	14,590.80	
	To	**Rekha Pande on A/c**	**Purchase**	1292	9,223.20	
17-Mar-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1293	360.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1294	3,307.12	
		Carried Over			42,85,193.78	57,73,790.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,85,193.78	57,73,790.09
19-Mar-18	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	1295	20.88	
	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	1296	20.88	
21-Mar-18	To	**Sri Lakshmi Enterprises**	**Purchase**	1297	1,207.40	
22-Mar-18	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1298	783.90	
	To	**Atlas Security & Safety Inc.**	**Purchase**	1299	234.90	
	To	**Summit Sales LLP**	**Purchase**	1300	60.48	
	By	**B-314 Dilip Kumar Raminedi**	**Sales**	0216/03/18		230.22
	By	**B-314 Dilip Kumar Raminedi**	**Sales**	0217/03/18		702.00
23-Mar-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1301	595.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	468.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	942.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	126.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	2,007.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	495.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	540.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	1,071.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	360.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	180.00	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	1302	1,849.51	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1303	38.70	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1304	27.90	
	By	**B-511 Vadali Bhaskara Subrahmanyam**	**Sales**	0218/03/18		12,000.00
	By	**B-511 Vadali Bhaskara Subrahmanyam**	**Sales**	0219/03/18		1,977.75
	By	**B-411 P KESHAV RAO**	**Sales**	0220/03/18		4,776.96
	By	**B-411 P KESHAV RAO**	**Sales**	0221/03/18		1,716.75
	By	**B-510 Vaman Deshmukh**	**Sales**	0222/03/18		20,280.00
	By	**B-510 Vaman Deshmukh**	**Sales**	0223/03/18		1,284.75
	To	**Sai Lakshmi Enterprises**	**Purchase**	1305	4,205.98	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-37	11,974.05	
26-Mar-18	To	**B-108 Srinivas Ratnala & Haritha**	**Credit Note**	28	233.70	
27-Mar-18	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1306	67.50	
	To	**Summit Sales LLP**	**Purchase**	1307	1,025.10	
	To	**Vivid World**	**Purchase**	1308	20.70	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	1309	195.09	
	To	**Sudha Enterprises**	**Purchase**	1310	15,621.81	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1311	1,959.75	
	To	**Summit Sales LLP**	**Purchase**	1312	9,846.70	
	To	**Summit Sales LLP**	**Purchase**	1313	1,228.14	
	To	**Tanishq Steels Limited**	**Purchase**	1317	12,031.25	
	To	**Tanishq Steels Limited**	**Purchase**	1318	10,587.50	
	To	**Summit Sales LLP**	**Purchase**	1319	250.62	
28-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	189.00	
29-Mar-18	To	**Srikant Jena on A/c**	**Purchase**	1320	4,104.00	
	To	**Rekha Pande on A/c**	**Purchase**	1321	14,590.80	
	To	**V Fortune Glazing & Elevation**	**Purchase**	1322	1,304.10	
	To	**M.Sudharshan on A/c**	**Purchase**	1323	20,898.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	1324	168.75	
	To	**Purnima Mosaic Tiles**	**Purchase**	1325	843.75	
	To	**Purnima Mosaic Tiles**	**Purchase**	1326	9,874.31	
	To	**Mahesh Painting Works**	**Purchase**	1327	18,414.61	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1328	26,984.16	
		Carried Over			44,62,977.40	58,16,758.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,62,977.40	58,16,758.52
29-Mar-18	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1329	2,698.56	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1330	26,309.52	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1331	26,984.16	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1332	31,368.60	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1333	31,368.60	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,638.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	3,269.00	
	To	**Praful Sanitary**	**Purchase**	1335	1,360.80	
	To	**Sudha Enterprises**	**Purchase**	1336	9,641.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	180.00	
	To	**Supreme Agencies**	**Purchase**	1337	355.75	
	To	**Ganesh Tube Traders**	**Purchase**	1338	4,231.71	
	To	**Patel & Company**	**Purchase**	1339	777.63	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	1340	654.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1341	5,832.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1342	7,654.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	360.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	450.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	225.00	
	To	**Summit Sales LLP**	**Purchase**	1343	1,361.70	
	To	**Summit Sales LLP**	**Purchase**	1344	1,608.30	
30-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	360.00	
	To	**Soham Modi HUF**	**Purchase**	1345	2,947.50	
	By	**B-312 Sukamal Banerjee**	**Sales**	0224/03/18		12,000.00
	By	**B-312 Sukamal Banerjee**	**Sales**	0225/03/18		2,487.42
31-Mar-18	To	**Modi Housing Pvt Ltd**	**Purchase**	1346	1,350.00	
	To	**MPPL Amin Charges Payable**	**Purchase**	1347	3,600.00	
	To	**V Green Media Pvt Ltd**	**Purchase**	1348	126.00	
	To	**V Green Media Pvt Ltd**	**Purchase**	1349	199.80	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	1,186.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1350	2,302.64	
	To	**K.Krishna Onaccount**	**Purchase**	1352	9,220.50	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1353	470.00	
	To	**Praful Sanitary**	**Purchase**	1354	2,293.85	
	To	**Praful Sanitary**	**Purchase**	1355	5,517.72	
	To	**Praful Sanitary**	**Purchase**	1356	1,464.36	
	To	**Sai Vishal Enterprises**	**Purchase**	1357	850.50	
	To	**Sai Vishal Enterprises**	**Purchase**	1358	486.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1359	10,206.00	
	To	**Praful Sanitary**	**Purchase**	1360	8,632.61	
	To	**Praful Sanitary**	**Purchase**	1361	2,140.93	
	To	**Praful Sanitary**	**Purchase**	1362	755.06	
	To	**Praful Sanitary**	**Purchase**	1363	10,753.93	
	To	**Patel & Company**	**Purchase**	1364	526.21	
	To	**Patel & Company**	**Purchase**	1365	646.08	
	To	**Kothari Fire Safety Equipment**	**Purchase**	1367	1,710.00	
	By	**B-612 Vijayant Singh**	**Sales**	0226/03/18		12,000.00
	To	**Srikant Jena on A/c**	**Purchase**	1369	4,104.00	
	To	**Rekha Pande on A/c**	**Purchase**	1370	9,379.80	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1371	9,628.15	
	By	**B-813 M Srinivasulu Reddy**	**Sales**	0227/03/18		27,049.50
	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-6		247.50
		Carried Over			47,12,163.87	58,70,542.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,12,163.87	58,70,542.94
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	135.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	180.00	
	To	**Common Exp Re-Imbursement-MPPL**	Purchase	1372	2,756.43	
	To	**Sri Bhavani Ads**	Purchase	1373	1,800.00	
	To	**M.R Publicities**	Purchase	1374	1,350.00	
	By	**B-308 Y V N L LALITHA KUMARI**	Sales	0228/03/18		9,211.56
	By	**B-613 P RAMACHANDRA RAO**	Sales	0229/03/18		12,000.00
	To	**Summit Sales LLP**	Purchase	1375	104.85	
	To	**Prince Piping Systems Pvt Ltd**	Purchase	1376	3,354.43	
	To	**Harshvardhan Agencies**	Purchase	1377	2,971.33	
	To	**Sri Pandit Plywood & Hardware**	Purchase	1378	3,456.00	
	To	**Vivid World**	Purchase	1379	20.70	
	To	**Summit Sales LLP**	Purchase	1380	176.40	
	To	**Summit Sales LLP**	Purchase	1381	36.00	
	To	**Summit Sales LLP**	Purchase	1382	104.40	
	To	**Summit Sales LLP**	Purchase	1383	702.00	
	To	**Summit Sales LLP**	Purchase	1384	702.00	
	To	**Summit Sales LLP**	Purchase	1385	1,482.40	
	To	**Summit Sales LLP**	Purchase	1386	6,971.94	
	To	**Summit Sales LLP**	Purchase	1387	5,469.30	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Purchase	1388	30.24	
	To	**Summit Sales LLP**	Purchase	1389	99.00	
	To	**Shiv Shakti Machine Tools**	Purchase	1391	22.50	
	To	**Maruthi Cabs**	Purchase	1392	35.00	
	To	**Naveen Ads**	Purchase	1393	1,080.00	
	By	**B-110 Jagdish Deshmukh**	Sales	0230/03/18		9,120.60
	By	**B-209 Kura Rama Devi**	Sales	0231/03/18		12,000.00
	By	**B-212 B Fernandes**	Sales	0232/03/18		12,000.00
	By	**B-213 SHAIK SHAHEEN - New**	Sales	0233/03/18		25,925.76
	By	**B-309 Parimela Srikar Rao**	Sales	0234/03/18		12,000.00
	By	**B-310 C Chandan**	Sales	0235/03/18		9,030.00
	By	**B-408 MVR Trivikrama Rao**	Sales	0236/03/18		31,249.50
	By	**B-508 James Steevens Durgam**	Sales	0237/03/18		12,000.00
	By	**B-608 AMARENDRA MOHANTY**	Sales	0238/03/18		25,288.80
	By	**B-609 Gudivada Trinadha Rao**	Sales	0239/03/18		20,430.78
	By	**B-614 K Sai Uday Kumar**	Sales	0240/03/18		13,500.00
	By	**B-709 DEEPAK KUMAR VARGHAT**	Sales	0241/03/18		21,310.80
	By	**B-808 T.Lalitha Rani**	Sales	0242/03/18		12,000.00
	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Sales	0243/03/18		21,568.44
	By	**B-812 Kovvali Varaha Ramana Rao**	Sales	0244/03/18		25,587.24
	By	**C-420 Jalla Sreedhar**	Sales	0245/03/18		13,500.00
	By	**C-515 D V PRASHANT KUMAR/M VIDYA**	Sales	0246/03/18		37,925.52
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	Sales	0247/03/18		14,937.30
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	Sales	0248/03/18		25,584.00
	By	**C-621 Maipala Sagar**	Sales	0249/03/18		10,500.00
	By	**C-716 Gunda Vijay Baksar Reddy**	Sales	0250/03/18		13,500.00
	By	**C-720 SATYANARAYANA MURTHY BSVV**	Sales	0251/03/18		18,882.00
	By	**C-721 Reena Patel**	Sales	0252/03/18		1,500.00
	By	**D-625 Kandukuri Kartik**	Sales	0253/03/18		13,500.00
	To	**D-628 I Pavan Kumar**	Credit Note	36	1,500.00	
	By	**D-722 K Praveena Devi**	Sales	0254/03/18		22,095.00
	By	**D-723 K.Ramsai Prashanth /Ambily**	Sales	0255/03/18		1,500.00
		Carried Over			47,46,703.79	63,28,190.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,46,703.79	63,28,190.24
31-Mar-18	By	**D-725 Nagaraju Munjavarapu**	**Sales**	0256/03/18		13,500.00
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**	0257/03/18		37,248.18
	To	**A-.306 P.Ashok Reddy**	**Credit Note**	37	34,770.00	
	To	**B-512 Tula Ashok Kumar**	**Credit Note**	38	267.50	
	By	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	**Sales**	0258/03/18		16,373.10
	By	**C-416 Neelam Mishra**	**Sales**	0259/03/18		17,232.30
	To	**Rekha Pande on A/c**	**Purchase**	1394	14,590.80	
	To	**Summit Sales LLP**	**Purchase**	1395	147.80	
	To	**Summit Sales LLP**	**Purchase**	1396	27.00	
	To	**Summit Sales LLP**	**Purchase**	1397	2,180.16	
	To	**Summit Sales LLP**	**Purchase**	1398	657.72	
	To	**TDS Payable**	**Journal Voucher**	JV-37	3,828.78	
	To	**Purnima Mosaic Tiles**	**Purchase**	1399	13,500.96	
	To	**Pridesan Engineers Pvt.Ltd**	**Purchase**	1400	540.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1401	54.00	
	To	**Vivid World**	**Purchase**	1402	114.41	
	To	**Sri Balaji Enterprises**	**Purchase**	1403	1,527.17	
	To	**Summit Sales LLP**	**Purchase**	1404	1,601.53	
	To	**S.L.Infra**	**Purchase**	1405	5,110.16	
	To	**Sudha Enterprises**	**Purchase**	1406	835.16	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	1407	4,044.33	
	To	**Praful Sanitary**	**Purchase**	1408	608.58	
	To	**Elegant Enterprises**	**Purchase**	1409	153.90	
	To	**Elegant Enterprises**	**Purchase**	1410	40.50	
	To	**Elegant Enterprises**	**Purchase**	1411	153.90	
	To	**Elegant Enterprises**	**Purchase**	1412	40.50	
	To	**Elegant Enterprises**	**Purchase**	1413	513.00	
	To	**Elegant Enterprises**	**Purchase**	1414	135.00	
	To	**Summit Sales LLP**	**Purchase**	1415	12,272.04	
	To	**Summit Sales LLP**	**Purchase**	1416	483.00	
	To	**Summit Sales LLP**	**Purchase**	1417	3,369.06	
	To	**Summit Sales LLP**	**Purchase**	1418	576.32	
	To	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	1419	540.00	
	To	**S.L.Infra**	**Purchase**	1420	3,088.98	
	To	**Gautham Enterprises**	**Purchase**	1422	54.00	
	To	**S.L.Infra**	**Purchase**	1423	5,705.09	
	To	**Summit Sales LLP**	**Purchase**	1425	545.22	
	To	**GST**	**Journal Voucher**	JV-48	15,53,763.46	
					64,12,543.82	**64,12,543.82**

Paramount Estates (17-18)

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

Chemicals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	To	**Anisha Associates (Supply)**	**Purchase**	101	24,225.00	
8-Jun-17	To	**Anisha Associates (Supply)**	**Purchase**	142	24,525.00	
	To	**Ganesh Tube Traders**	**Purchase**	144	4,320.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-99		53,070.00
					53,070.00	**53,070.00**

Paramount Estates (17-18)

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

Chemicals 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Praful Sanitary**	**Purchase**	271	2,200.00	
21-Aug-17	To	**Praful Sanitary**	**Purchase**	364	3,080.00	
21-Nov-17	To	**Anisha Associates (Supply)**	**Purchase**	795	3,737.50	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1113	1,380.00	
7-Feb-18	To	**Summit Sales LLP**	**Purchase**	1135	920.00	
7-Mar-18	To	**Summit Sales LLP**	**Purchase**	1260	2,300.00	
12-Mar-18	To	**Ganesh Tube Traders**	**Purchase**	1282	400.00	
29-Mar-18	To	**Summit Sales LLP**	**Purchase**	1344	690.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	1416	3,450.00	
	To	**Summit Sales LLP**	**Purchase**	1418	460.00	
	By	**Work in Progress**	Journal Voucher	JV-100		18,617.50
					18,617.50	**18,617.50**

Paramount Estates (17-18)

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

Chettinad Cement Corporation Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	By	**Cement/RMC Old**	**Purchase**	185		1,21,000.00
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,21,000.00	
					1,21,000.00	**1,21,000.00**

Paramount Estates (17-18)

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

Ch.Gopal Reddy-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**21,600.00**
4-Apr-17	To	**Brokerage/commission**	Journal Voucher	JV-3	150.00	1,500.00
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	7,650.00	
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	7,650.00	
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	7,650.00	
30-Apr-17	By	**TDS Payable**	**Journal**	8		75.00
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,350.00	
5-May-17	To	**Brokerage/commission**	**Journal**	9	75.00	1,500.00
19-Jun-17	To	**Brokerage/commission**	Journal Voucher	JV-2	6,337.00	1,26,741.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	24,231.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	24,231.00	
28-Jun-17	To	**A Anand Kumar Netha Salary A/c**	Journal Voucher	JV-1	1,425.00	
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	24,231.00	
	To	**Brokerage/commission**	Journal Voucher	JV-8	75.00	1,500.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,425.00	
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-32	24,231.00	
17-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	24,231.00	
31-Jul-17	To	**Brokerage/commission**	Journal Voucher	JV-7	75.00	1,500.00
1-Aug-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-3	75.00	1,500.00
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,425.00	
1-Sep-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-3	75.00	1,500.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,425.00	
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	18,584.00	
29-Sep-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-2	3,913.00	78,250.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,425.00	
	To	**Brokerage/commission - URD**	Journal Voucher	JV-3	75.00	1,500.00
6-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	18,584.00	
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-28	18,584.00	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	18,584.00	
1-Nov-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-5	75.00	1,500.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	1,425.00	
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,425.00	
	To	**Brokerage/commission - URD**	Journal Voucher	JV-4	75.00	1,500.00
16-Dec-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-10	2,854.00	57,085.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	10,103.00	
22-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	17,013.00	
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	13,558.00	
11-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-2	13,558.00	
15-Jan-18	To	**Ch.Gopal Reddy Salary A/c**	Journal Voucher	JV-3	1,425.00	
31-Jan-18	To	**Brokerage/commission - URD**	Journal Voucher	JV-4	75.00	1,500.00
1-Feb-18	To	**Brokerage/commission - URD**	Journal Voucher	JV-8	75.00	1,500.00
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,425.00	
1-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		1,425.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	1,425.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,425.00	
		Carried Over			3,03,702.00	3,01,676.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,03,702.00	3,01,676.00
5-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-8		1,425.00
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,425.00	
	By	**Brokerage/commission - URD**	Journal Voucher	JV-7		49,939.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-8		1,425.00
					3,05,127.00	3,54,465.00
	To	**Closing Balance**			49,338.00	
					3,54,465.00	**3,54,465.00**

Paramount Estates (17-18)

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

Ch.Gopal Reddy Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**598.00**
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	299.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	10,926.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		780.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	780.00	
29-May-17	By	**Salaries**	**Journal**	10		11,692.00
	To	**Provident Fund**	Journal Voucher	JV-1	561.00	
	To	**ESI**	Journal Voucher	JV-2	205.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	12,787.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		12,159.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	584.00	
	To	**ESI**	Journal Voucher	JV-10	213.00	
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	299.00	
14-Jun-17	By	**Conveyance**	Journal Voucher	JV-1		299.00
28-Jun-17	By	**A Anand Kumar Netha-Commission A/c**	Journal Voucher	JV-1		1,425.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		12,159.00
	To	**Provident Fund**	Journal Voucher	JV-16	584.00	
	To	**ESI**	Journal Voucher	JV-17	213.00	
	By	**Conveyance**	Journal Voucher	JV-28		299.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	11,362.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	299.00	
31-Jul-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		299.00
	By	**Salaries**	Journal Voucher	JV-21		12,159.00
	To	**Provident Fund**	Journal Voucher	JV-22	584.00	
1-Aug-17	To	**ESI**	Journal Voucher	JV-4	213.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	11,362.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	299.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		12,159.00
	To	**ESI**	Journal Voucher	JV-6	213.00	
	To	**Provident Fund**	Journal Voucher	JV-7	584.00	
	By	**Conveyance**	Journal Voucher	JV-9		299.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	11,362.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	299.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		12,159.00
	To	**Provident Fund**	Journal Voucher	JV-8	584.00	
	To	**ESI**	Journal Voucher	JV-9	213.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		299.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	11,362.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	299.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-13	329.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	8,229.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		8,229.00
	By	**Incentives Staff**	Journal Voucher	JV-2		329.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		12,159.00
	To	**Provident Fund**	Journal Voucher	JV-4	584.00	
		Carried Over			85,628.00	97,502.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,628.00	97,502.00
31-Oct-17	To	**ESI**	Journal Voucher	JV-5	213.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		299.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	11,362.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	299.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		12,159.00
	To	**Provident Fund**	Journal Voucher	JV-7	584.00	
	To	**ESI**	Journal Voucher	JV-8	213.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		299.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	11,362.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	299.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		12,159.00
	To	**Provident Fund**	Journal Voucher	JV-3	584.00	
	To	**ESI**	Journal Voucher	JV-4	213.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		299.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	12,787.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	299.00	
15-Jan-18	By	**Ch.Gopal Reddy-Commission A/c**	Journal Voucher	JV-3		1,425.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		12,157.00
	To	**Provident Fund**	Journal Voucher	JV-6	584.00	
	To	**ESI**	Journal Voucher	JV-7	213.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	11,362.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	299.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		299.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		12,159.00
	To	**Provident Fund**	Journal Voucher	JV-7	584.00	
	To	**ESI**	Journal Voucher	JV-8	213.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		299.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	11,362.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	11,362.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-8		11,362.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	299.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	11,362.00	
	By	**Salaries**	Journal Voucher	JV-22		12,159.00
	To	**Provident Fund**	Journal Voucher	JV-23	584.00	
	To	**ESI**	Journal Voucher	JV-24	213.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		299.00
					1,72,280.00	1,72,876.00
	To	**Closing Balance**			596.00	
					1,72,876.00	**1,72,876.00**

Paramount Estates (17-18)

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

CH Navya - Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**298.00**
	To	**Closing Balance**			298.00	
					298.00	**298.00**

Paramount Estates (17-18)

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

Chouhan Steel Modular Kitchen

Ledger Account

9966906325

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**360.00**
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	53,040.00	
23-Aug-17	By	**Labour Charges URD**	Journal Voucher	JV-4		88,095.00
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	35,415.00	
					88,455.00	**88,455.00**

Paramount Estates (17-18)

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

Ch.Ramesh-Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-4	192.00	3,840.00
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	3,648.00	
20-Jan-18	To	**Brokerage/commission - URD**	Journal Voucher	JV-5	444.00	8,880.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	8,436.00	
17-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		5,814.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	5,814.00	
23-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-19		3,648.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	3,648.00	
					22,182.00	**22,182.00**

Paramount Estates (17-18)

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

Ch Ramesh Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,000.00**	
8-Apr-17	By	**Cash A/c**	Cash Receipt	CR-2		5,200.00
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	5,200.00	
2-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	2,900.00	
	By	**Cash A/c**	Cash Receipt	CR-1		2,900.00
27-May-17	By	**Legal Expenses**	Journal Voucher	JV-5		2,600.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	2,600.00	
17-Jun-17	By	**Legal Expenses**	Journal Voucher	JV-1		3,250.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	3,250.00	
15-Jul-17	By	**Legal Expenses**	Journal Voucher	JV-2		2,600.00
	By	**Postage / Courier**	Journal Voucher	JV-3		70.00
31-Jul-17	By	**Legal Expenses**	Journal Voucher	JV-2		2,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	2,000.00	
8-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	70.00	
10-Aug-17	By	**Legal Expenses**	**Journal**	16		2,600.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	2,600.00	
31-Aug-17	By	**Ch Ramesh on A/c**	Journal Voucher	JV-8		1,000.00
11-Sep-17	By	**Legal Expenses**	Journal Voucher	JV-3		2,600.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	2,600.00	
23-Sep-17	By	**Legal Expenses**	Journal Voucher	JV-3		1,950.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	1,950.00	
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	1,950.00	
	By	**Legal Expenses**	Journal Voucher	JV-3		1,950.00
6-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,600.00	
21-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,950.00	
	By	**Legal Expenses**	Journal Voucher	JV-2		1,950.00
27-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,950.00	
	By	**Legal Expenses**	Journal Voucher	JV-5		1,950.00
11-Nov-17	By	**Legal Expenses**	Journal Voucher	JV-1		1,950.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	3,900.00	
	By	**Legal Expenses**	Journal Voucher	JV-3		1,950.00
15-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,300.00	
17-Nov-17	By	**Legal Expenses**	Journal Voucher	JV-3		1,300.00
8-Dec-17	By	**Legal Expenses**	Journal Voucher	JV-3		2,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-24	2,000.00	
16-Dec-17	By	**Legal Expenses**	Journal Voucher	JV-3		1,950.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,950.00	
22-Dec-17	By	**Legal Expenses**	Journal Voucher	JV-1		1,950.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,950.00	
30-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,350.00	
1-Jan-18	By	**Postage / Courier**	Journal Voucher	JV-2		1,350.00
10-Jan-18	By	**Legal Expenses**	Journal Voucher	JV-4		1,300.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,350.00	
20-Jan-18	By	**Legal Expenses**	Journal Voucher	JV-1		1,950.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,900.00	
		Carried Over			48,320.00	48,320.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,320.00	48,320.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,325.00	
11-Mar-18	By	**Legal Expenses**	Journal Voucher	JV-5		1,325.00
31-Mar-18	By	**Legal Expenses**	Journal Voucher	JV-13		1,950.00
					49,645.00	51,595.00
	To	**Closing Balance**			1,950.00	
					51,595.00	**51,595.00**

Paramount Estates (17-18)

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

Ch Ramesh on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-8	1,000.00	
3-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		1,000.00
					1,000.00	**1,000.00**

Paramount Estates (17-18)

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

Ch Venkata Ramana Reddy Happya Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-18	By	**Legal Expenses**	Journal Voucher	JV-3		3,250.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,250.00	
31-Mar-18	By	**Legal Expenses**	Journal Voucher	JV-14		3,900.00
					3,250.00	7,150.00
	To	**Closing Balance**			3,900.00	
					7,150.00	**7,150.00**

Paramount Estates (17-18)

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

Ch.Venkatramana Reddy-Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-2	576.00	11,520.00
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	10,944.00	
20-Jan-18	To	**Brokerage/commission - URD**	Journal Voucher	JV-2	1,332.00	26,640.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	25,308.00	
17-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		17,442.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	17,442.00	
23-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-17		10,944.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	10,944.00	
					66,546.00	**66,546.00**

Paramount Estates (17-18)

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

Classic Glass & Frame Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9,467.00**	
	By	**Closing Balance**				9,467.00
					9,467.00	**9,467.00**

Paramount Estates (17-18)

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

Comm Exp. - MHPL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	By	**Legal Expenses**	Journal Voucher	JV-2		2,048.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-18	2,048.00	
23-Sep-17	By	**Telephone/internet Expenses - Exempt**	Journal Voucher	JV-1		791.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	2,091.00	
	By	**Legal Expenses**	Journal Voucher	JV-4		1,300.00
					4,139.00	**4,139.00**

Paramount Estates (17-18)

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

Common Exp Re-Imbursement-MPPL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**29,902.00**
3-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	44,322.00	
24-Apr-17	By	**Advertisement**	Journal Voucher	JV-1		11,040.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	11,040.00	
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-28	15,000.00	
29-Apr-17	By	**I Marks Digital Soluations India Pvt.Ltd.**	Journal Voucher	JV-2		15,000.00
27-May-17	By	**I Marks Digital Soluations India Pvt.Ltd.**	Journal Voucher	JV-2		15,000.00
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	15,000.00	
5-Jun-17	By	**Advertisement**	Journal Voucher	JV-2		3,450.00
	By	**Advertisement**	Journal Voucher	JV-3		1,207.00
	By	**Advertisement**	Journal Voucher	JV-4		4,743.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	9,400.00	
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-30	7,500.00	
	By	**I Marks Digital Soluations India Pvt.Ltd.**	Journal Voucher	JV-2		7,500.00
	By	**House Keeping Chargs - URD**	Journal Voucher	JV-27		96,499.00
	To	**Petrol/Diesel/oil**	Journal Voucher	JV-61	9,968.00	
31-Jul-17	By	**Admin & Marketing Services Charges 18%**	**Purchase**	309		40,068.00
10-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	50,000.00	
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	66,035.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	29,212.00	
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	515		763.00
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	516		28,449.00
1-Oct-17	By	**Admin & Marketing Services Charges 18%**	**Purchase**	603		37,019.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	37,019.00	
10-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	75,531.00	
13-Nov-17	By	**Admin & Marketing Services Charges 18%**	**Purchase**	760		75,531.00
8-Dec-17	By		**Purchase**	894		
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	895		38,127.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-20	38,127.00	
10-Jan-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	970		55,855.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	55,855.00	
8-Feb-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1147		28,692.00
9-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	28,692.00	
2-Mar-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1244		28,920.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	28,920.00	
31-Mar-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1372		35,527.00
					5,21,621.00	5,53,292.00
	To	**Closing Balance**			31,671.00	
					5,53,292.00	**5,53,292.00**

Paramount Estates (17-18)

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

COMPUTERS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,144.00**	
31-Mar-18	By	**Depreciation**	Journal Voucher	JV-43		1,658.00
					4,144.00	1,658.00
	By	**Closing Balance**				2,486.00
					4,144.00	**4,144.00**

Paramount Estates (17-18)

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

Computers & Peripherals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**Cash A/c**	Cash Payment	CP-1	450.00	
28-Apr-17	To	**Vivid World**	**Purchase**	21	700.00	
	To	**Vivid World**	**Purchase**	28	350.00	
19-May-17	To	**Ace Business Solutions**	**Purchase**	81	6,750.00	
23-May-17	To	**Vivid World**	**Purchase**	88	250.00	
2-Jun-17	To	**Ace Business Solutions**	**Purchase**	114	2,500.00	
9-Jun-17	To	**Vivid World**	**Purchase**	148	350.00	
20-Jun-17	To	**Ace Business Solutions**	**Purchase**	168	5,300.00	
					16,650.00	
	By	**Closing Balance**				16,650.00
					16,650.00	**16,650.00**

Paramount Estates (17-18)

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

Computers & Peripherals 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To	**Obel Systems Pvt Ltd.**	**Purchase**	580	3,813.56	
31-Oct-17	To	**Vivid World**	**Purchase**	702	230.00	
	To	**Vivid World**	**Purchase**	703	230.00	
17-Nov-17	To	**Vivid World**	**Purchase**	788	555.00	
25-Nov-17	To	**Obel Systems Pvt Ltd.**	**Purchase**	830	1,003.40	
30-Nov-17	To	**Vivid World**	**Purchase**	872	1,210.00	
	To	**Vivid World**	**Purchase**	874	555.00	
20-Dec-17	To	**Ace Business Solutions**	**Purchase**	916	3,262.72	
12-Jan-18	To	**Vivid World**	**Purchase**	973	230.00	
25-Jan-18	To	**Vivid World**	**Purchase**	1054	785.00	
31-Jan-18	To	**Vivid World**	**Purchase**	1088	230.00	
	To	**Vivid World**	**Purchase**	1089	650.00	
15-Feb-18	To	**Vivid World**	**Purchase**	1159	1,065.00	
	By	**Vivid World**	**Debit Note**	16		180.50
23-Feb-18	To	**Vivid World**	**Purchase**	1205	230.00	
7-Mar-18	To	**Vivid World**	**Purchase**	1268	230.00	
12-Mar-18	To	**Vivid World**	**Purchase**	1283	230.00	
14-Mar-18	To	**Obel Systems Pvt Ltd.**	**Purchase**	1288	618.64	
27-Mar-18	To	**Vivid World**	**Purchase**	1308	230.00	
31-Mar-18	To	**Vivid World**	**Purchase**	1379	230.00	
					15,588.32	180.50
	By	**Closing Balance**				15,407.82
					15,588.32	**15,588.32**

Paramount Estates (17-18)

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

Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**TDS Payable**	Journal Voucher	JV-5	1,00,000.00	
9-May-17	To	**TDS Payable**	Journal Voucher	JV-1	1,00,000.00	
26-May-17	To	**TDS Payable**	Journal Voucher	JV-2	2,90,000.00	
30-Jun-17	To	**TDS Payable**	Journal Voucher	JV-9	50,000.00	
31-Jul-17	To	**TDS Payable**	Journal Voucher	JV-4	50,000.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-209		5,90,000.00
					5,90,000.00	**5,90,000.00**

Paramount Estates (17-18)

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

Consultancy Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**TDS Payable**	Journal Voucher	JV-3	50,000.00	
30-Sep-17	To	**TDS Payable**	Journal Voucher	JV-2	50,000.00	
16-Oct-17	To	**TDS Payable**	Journal Voucher	JV-1	50,000.00	
30-Nov-17	To	**TDS Payable**	Journal Voucher	JV-9	50,000.00	
31-Mar-18	To	**Manoj Mathur**	Journal Voucher	JV-58	50,000.00	
	By	**Work in Progress**	Journal Voucher	JV-210		2,50,000.00
					2,50,000.00	**2,50,000.00**

Paramount Estates (17-18)

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

Consultancy Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,100.00	
2-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,100.00	
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	1,100.00	
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	1,100.00	
15-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	5,451.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-16	750.00	
31-Jul-17	By	**HDFC Bank SD Road**	Cash Receipt	CR-1		1,100.00
16-Feb-18	To	**Cash A/c**	Cash Payment	CP-1	1,500.00	
					12,101.00	1,100.00
	By	**Closing Balance**				11,001.00
					12,101.00	**12,101.00**

Paramount Estates (17-18)

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

Consultancy URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,100.00	
16-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,100.00	
23-Aug-17	To	**S Mahesh on A/c**	Journal Voucher	JV-5	5,061.00	
6-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,100.00	
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	1,100.00	
14-Oct-17	To	**KGM & CO**	Journal Voucher	JV-3	2,250.00	
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,100.00	
4-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,100.00	
14-Dec-17	To	**KGM & CO**	Journal Voucher	JV-4	22,150.00	
30-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,100.00	
5-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,100.00	
3-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,100.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,100.00	
	To	**KGM & CO**	Journal Voucher	JV-42	1,500.00	
					41,961.00	
	By	**Closing Balance**				41,961.00
					41,961.00	**41,961.00**

Paramount Estates (17-18)

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

Consumable Composit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**G.Krishna Murthy & Sons**	**Purchase**	1390	4,469.00	
	By	**Work in Progress**	Journal Voucher	JV-101		4,469.00
					4,469.00	**4,469.00**

Paramount Estates (17-18)

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

Consumables 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	To	**Summit Sales LLP**	**Purchase**	1319	2,658.00	
29-Mar-18	To	**Summit Sales LLP**	**Purchase**	1343	15,130.00	
	To	**Summit Sales LLP**	**Purchase**	1344	830.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	1418	4,192.00	
	To	**Summit Sales LLP**	**Purchase**	1425	1,500.00	
	By	**Work in Progress**	Journal Voucher	JV-102		24,310.00
					24,310.00	**24,310.00**

Paramount Estates (17-18)

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

Consumables 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	To	**Summit Sales LLP**	**Purchase**	1319	456.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-103		456.00
					456.00	**456.00**

Paramount Estates (17-18)

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

Consumables Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	To	**Summit Sales LLP**	**Purchase**	1319	840.00	
29-Mar-18	To	**Summit Sales LLP**	**Purchase**	1343	1,660.00	
	To	**Summit Sales LLP**	**Purchase**	1344	1,526.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	1418	655.00	
	By	**Work in Progress**	Journal Voucher	JV-104		4,681.00
					4,681.00	**4,681.00**

Paramount Estates (17-18)

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

Consumbles

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**G.Krishna Murthy & Sons**	**Purchase**	2	1,500.00	
28-Apr-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	17	4,530.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	25	5,370.00	
	To	**G.Krishna Murthy & Sons**	**Purchase**	26	2,724.00	
8-Jun-17	To	**A.Chandra Shaker**	**Purchase**	131	303.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	143	3,560.00	
9-Jun-17	To	**A.Chandra Shaker**	**Purchase**	150	3,030.00	
20-Jun-17	To	**G.Krishna Murthy & Sons**	**Purchase**	165	2,180.00	
30-Jun-17	To	**Lepakshi Tarpaulin Industries**	**Purchase**	202	5,292.00	
	To	**A.Chandra Shaker**	**Purchase**	206	5,807.00	
	To	**A.Chandra Shaker**	**Purchase**	219	6,265.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	220	1,850.00	
31-Jul-17	To	**G.Krishna Murthy & Sons**	**Purchase**	279	1,230.00	
7-Mar-18	To	**Summit Sales LLP**	**Purchase**	1263	1,660.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-105		45,301.00
					45,301.00	**45,301.00**

Paramount Estates (17-18)

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

Contractors-Allowances for Statutory Payment-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	16,022.00	
5-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	22,238.00	
29-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	19,982.00	
31-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	11,670.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-33	19,780.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-34	15,501.00	
6-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	36,770.00	
3-Nov-17	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	37,824.00	
17-Nov-17	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-4	6,334.00	
18-Dec-17	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-8	14,055.00	
11-Jan-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-4	13,111.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-5	6,271.00	
19-Jan-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	6,371.00	
19-Feb-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	7,183.00	
22-Feb-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	27,118.00	
9-Mar-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-2	20,933.00	
31-Mar-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	6,923.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-33	24,044.00	
	By	**Work in Progress**	Journal Voucher	JV-211		3,12,130.00
					3,12,130.00	**3,12,130.00**

Paramount Estates (17-18)

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

Conveyance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-6	1,865.00	
14-Jun-17	To	**P.Prabhakar Sal**	Journal Voucher	JV-1	7,622.00	
30-Jun-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-28	2,820.00	
31-Aug-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-9	2,543.00	
31-Oct-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-7	2,718.00	
31-Mar-18	To	**Mallareddy Happay Card**	Journal Voucher	JV-34	443.00	
					18,011.00	
	By	**Closing Balance**				18,011.00
					18,011.00	**18,011.00**

Paramount Estates (17-18)

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

Conveyance to Staff - Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-10	2,806.00	
30-Nov-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-10	2,283.00	
1-Jan-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-3	2,334.00	
19-Feb-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-5	2,334.00	
28-Feb-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-11	2,238.00	
1-Mar-18	To	**Cash A/c**	Cash Payment	CP-1	251.00	
	To	**Cash A/c**	Cash Payment	CP-2	275.00	
	To	**Cash A/c**	Cash Payment	CP-3	45.00	
31-Mar-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-26	2,430.00	
					14,996.00	
	By	**Closing Balance**				14,996.00
					14,996.00	**14,996.00**

Paramount Estates (17-18)

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

Cosmo Durables Pvt Ltd

Ledger Account

Warehouse No.1, Kssp Warehousing Complex
Sanath Nagar, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**Plumbing and Sanitary 28%**	**Purchase**	423		27,839.00
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	15,000.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	12,839.00	
31-Oct-17	By	**Plumbing and Sanitary 28%**	**Purchase**	709		30,622.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	30,622.00	
21-Dec-17	By	**Plumbing and Sanitary 18%**	**Purchase**	928		27,839.00
23-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	27,839.00	
28-Feb-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1234		25,695.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	25,695.00	
22-Mar-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1298		10,278.00
24-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	10,278.00	
27-Mar-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1311		25,695.00
					1,22,273.00	1,47,968.00
	To	**Closing Balance**			25,695.00	
					1,47,968.00	**1,47,968.00**

Paramount Estates (17-18)

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

Cost Recognised

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Work in Progress**	Journal Voucher	JV-79	11,57,68,070.85	
					11,57,68,070.85	
	By	**Closing Balance**				11,57,68,070.85
					11,57,68,070.85	**11,57,68,070.85**

Paramount Estates (17-18)

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

D-122 N Arie Walter - Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		25,000.00
30-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,00,000.00
25-Jul-17	To	**B-111 SHEEBA WALTER**	Journal Voucher	JV-1	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Paramount Estates (17-18)

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

D-123 Sreelatha Sabbineni - Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		25,000.00
10-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-29	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Paramount Estates (17-18)

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

D-125 T Sridhar Reddy (Cancelled)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**23,875.00**
11-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	25,000.00	
31-Mar-18	By	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-74		1,125.00
					25,000.00	**25,000.00**

Paramount Estates (17-18)

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

D-128 N.Arie Walter

Ledger Account

Flat No:A-306, PMRI, Nagaram.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0054/08/17	28,000.00	
4-Sep-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		25,000.00
31-Oct-17	To	**Installments Receivable 2017-18**	**Sales**	0095/10/17	11,95,264.00	
10-Nov-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		6,00,000.00
13-Nov-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-2		7,00,000.00
28-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0203/02/18	7,38,394.00	
					19,61,658.00	13,25,000.00
	By	**Closing Balance**				6,36,658.00
					19,61,658.00	**19,61,658.00**

Paramount Estates (17-18)

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

D-222 B Venkateswar

Ledger Account

Plot No. 14, Bharat Nagar, R L Nagar, Ramapally.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		25,000.00
11-May-17	By	**HDFC RP Road**	Bank Receipt	BR-1		2,00,000.00
25-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		3,60,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	26,325.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0055/08/17	10,19,297.00	
7-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		6,00,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		8,55,000.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0113/11/17	6,11,125.00	
					16,56,747.00	20,40,000.00
	To	**Closing Balance**			3,83,253.00	
					20,40,000.00	**20,40,000.00**

Paramount Estates (17-18)

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

D-225 K Jagannadham - Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		25,000.00
10-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
31-Jul-17	To	**D-425 K Jagannadham**	Journal Voucher	JV-18	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Paramount Estates (17-18)

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

D-228 Rajeev Kumar Sahu

Ledger Account

Flat No-I 003 VISTA HOMES KUSHAIGUDA -500062

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-6		25,000.00
31-Jul-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-3		2,00,000.00
	To	**Installments Receivable 2017-18**	**Sales**	0017/07/17	28,000.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0056/08/17	13,19,024.00	
3-Oct-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-3		9,00,000.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0114/11/17	4,65,898.00	
8-Mar-18	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		4,16,000.00
					18,12,922.00	15,41,000.00
	By	**Closing Balance**				2,71,922.00
					18,12,922.00	**18,12,922.00**

Paramount Estates (17-18)

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

D-322 DIMMALA SWARNA RAJU

Ledger Account

H.No. IC - 121, Erramanzil Colony, Near Mega Store, Hyderabad.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		25,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	1,125.00	
3-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		2,00,000.00
17-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,60,675.00
31-Jul-17	To	**Installments Receivable 2017-18**	**Sales**	0007/07/17	10,79,021.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0057/08/17	5,67,476.00	
23-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		14,55,000.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0115/11/17	6,11,125.00	
					22,58,747.00	20,40,675.00
	By	**Closing Balance**				2,18,072.00
					22,58,747.00	**22,58,747.00**

Paramount Estates (17-18)

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

D-323 Suresh Kumar Premchandani

Ledger Account

H No. A46/1, Awas Vikas Colony, Nandanpura,Jhansi, UP - 284003.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		25,000.00
22-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
6-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,08,400.00
29-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		7,61,300.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	58,262.00	
13-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		4,56,780.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0116/11/17	5,11,594.00	
					5,69,856.00	17,51,480.00
	To	**Closing Balance**			11,81,624.00	
					17,51,480.00	**17,51,480.00**

Paramount Estates (17-18)

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

D-324 Sandeep Yadavalli / Alekhya

Ledger Account

H.No. 2-192, IV Street, Vani Nagar, Malkajgiri, Hyderabad- 500047.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		25,000.00
5-May-17	By	**HDFC RP Road**	Bank Receipt	BR-1		2,00,000.00
29-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,28,500.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	15,908.00	
31-Jul-17	To	**Installments Receivable 2017-18**	**Sales**	0005/07/17	9,94,265.00	
9-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,60,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0058/08/17	2,51,468.00	
8-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,89,365.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		7,22,900.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0117/11/17	5,96,559.00	
					18,58,200.00	16,25,765.00
	By	**Closing Balance**				2,32,435.00
					18,58,200.00	**18,58,200.00**

Paramount Estates (17-18)

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

D-325 LVKN Ramalingeswara Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
2-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		25,000.00
16-Nov-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		3,12,180.00
30-Nov-17	To	**Installments Receivable 2017-18**	Sales	0118/11/17	6,01,642.00	
4-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		7,72,010.00
25-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		3,63,206.00
28-Feb-18	To	**Installments Receivable 2017-18**	Sales	0204/02/18	13,83,442.00	
					19,85,084.00	16,72,396.00
	By	**Closing Balance**				3,12,688.00
					19,85,084.00	**19,85,084.00**

Paramount Estates (17-18)

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

D-326 Veena Rani

Ledger Account

H No. 5-4-119, Kamala Nagar Colony, Hari Har Jana Nivas, Vanastalipuram, R R Dist. - Telangana - 500017

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,125.00**	
25-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
4-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,11,550.00
27-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-7		7,70,225.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	57,680.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0059/08/17	28,000.00	
6-Oct-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-8		4,62,000.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0119/11/17	5,17,591.00	
					6,04,396.00	17,43,775.00
	To	**Closing Balance**			11,39,379.00	
					17,43,775.00	**17,43,775.00**

Paramount Estates (17-18)

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

D-327 PRASHANT KUMAR MISHRA

Ledger Account

H. No. 1-14/10, Brindavan, Ex Serviceman Colony, Balaji Nagar, PO - J J Nagar (Yapral), Secunderabad - 500087

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,125.00**	
25-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		3,60,675.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	16,230.00	
31-Jul-17	To	**Installments Receivable 2017-18**	**Sales**	0004/07/17	10,18,541.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0060/08/17	2,24,000.00	
12-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		9,09,412.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0120/11/17	6,11,125.00	
12-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		5,45,647.00
					18,80,021.00	18,15,734.00
	By	**Closing Balance**				64,287.00
					18,80,021.00	**18,80,021.00**

Paramount Estates (17-18)

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

D-328 Gopala Krishna Maddela

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-3		25,000.00
25-Nov-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		2,00,000.00
14-Dec-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		2,97,300.00
26-Dec-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		11,67,760.02
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0152/12/17	5,84,976.00	
28-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0205/02/18	13,07,891.20	
					18,92,867.20	16,90,060.02
	By	**Closing Balance**				2,02,807.18
					18,92,867.20	**18,92,867.20**

Paramount Estates (17-18)

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

D-422 Maddirala Sunishitha / Nagarjuna - Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,01,125.00**	
24-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		2,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-26	9,000.00	
5-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	25,000.00	
11-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	25,000.00	
18-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	25,000.00	
25-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	25,000.00	
2-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	25,000.00	
9-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	25,000.00	
16-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	25,000.00	
23-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	25,000.00	
30-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	14,875.00	
30-Mar-18	By	**Installments Pending Revenue Recognition**	Journal Voucher	JV-4		2,25,000.00
					4,25,000.00	**4,25,000.00**

Paramount Estates (17-18)

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

D-422 W Ramesh

Ledger Account

H. No. 3-41-854, Near Samrat Colony, West Marredpally, Secunderabad- 500026.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,25,000.00
30-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		3,60,675.00
31-Oct-17	To	**Installments Receivable 2017-18**	**Sales**	0096/10/17	6,55,956.00	
1-Dec-17	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	300.00	
8-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		6,00,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-31	6,00,000.00	
18-Dec-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		6,00,000.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	6,00,000.00	
22-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		6,00,000.00
					18,56,256.00	23,85,675.00
	To	**Closing Balance**			5,29,419.00	
					23,85,675.00	**23,85,675.00**

Paramount Estates (17-18)

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

D-423 Rajesh Kumar Yogi

Ledger Account

Flot No:501, Surya Chandra Castle Apts, Raghavendra Nagar, Nacharam-500076.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		25,000.00
	To	**Service Tax Payable**	Journal Voucher	JV-29	1,125.00	
12-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,50,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		50,000.00
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	1,50,000.00	
20-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		50,000.00
21-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,00,000.00
27-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		1,00,000.00
28-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,00,000.00
31-Jul-17	To	**Installments Receivable 2017-18**	**Sales**	0013/07/17	3,45,408.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0061/08/17	10,48,656.00	
12-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		36,000.00
10-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		5,96,250.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		6,00,000.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0121/11/17	5,11,594.00	
					20,56,783.00	18,07,250.00
	By	**Closing Balance**				2,49,533.00
					20,56,783.00	**20,56,783.00**

Paramount Estates (17-18)

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

D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR

Ledger Account

Flat No. 203, Bhagwati Nilayam, Street No. 5, M J Colony, Near Radhika Theater, Moulali, Hyderabad - 500040.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		25,000.00
27-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-8		2,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	10,125.00	
31-Jul-17	To	**Installments Receivable 2017-18**	**Sales**	0008/07/17	4,03,956.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0062/08/17	10,18,541.00	
4-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-6		12,70,000.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0122/11/17	6,11,125.00	
12-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		5,46,000.00
					20,43,747.00	20,41,000.00
	By	**Closing Balance**				2,747.00
					20,43,747.00	**20,43,747.00**

Paramount Estates (17-18)

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

D-425 K Jagannadham

Ledger Account

H.No.: 10-323, E C Nagar Colony, Cherlapaly, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	10,125.00	
31-Jul-17	By	**D-225 K Jagannadham - Cancelled**	Journal Voucher	JV-18		2,25,000.00
	To	**Installments Receivable 2017-18**	**Sales**	0012/07/17	3,45,408.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0063/08/17	8,52,656.00	
11-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		9,88,082.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0123/11/17	5,11,594.00	
					17,19,783.00	12,13,082.00
	By	**Closing Balance**				5,06,701.00
					17,19,783.00	**17,19,783.00**

Paramount Estates (17-18)

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

D-426 Miriyanam Srinivas

Ledger Account

1-10-28/151 Plot No:16/2 Nagarjuna Nagar Colony, Kushaiguda, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		25,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	Sales	0064/08/17	28,000.00	
4-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-8		2,00,000.00
30-Sep-17	To	**Installments Receivable 2017-18**	Sales	0080/09/17	13,25,464.00	
5-Oct-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,75,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,00,000.00
20-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,06,000.00
16-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		5,03,000.00
28-Feb-18	To	**Installments Receivable 2017-18**	Sales	0206/02/18	4,68,754.00	
16-Mar-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-8		4,19,000.00
					18,22,218.00	16,28,000.00
	By	**Closing Balance**				1,94,218.00
					18,22,218.00	**18,22,218.00**

Paramount Estates (17-18)

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

D-427 K Vinay Kumar

Ledger Account

H No. Flat No. 213, Hill View Apartments, M J Colony, Moulali, Hyderabad - 40.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		25,000.00
3-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
25-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		54,750.00
2-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		12,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	66,589.00	
31-Jul-17	To	**Installments Receivable 2017-18**	**Sales**	0006/07/17	33,438.00	
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0124/11/17	6,18,335.00	
2-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		4,40,000.00
					7,18,362.00	19,19,750.00
	To	**Closing Balance**			12,01,388.00	
					19,19,750.00	**19,19,750.00**

Paramount Estates (17-18)

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

D-428 RAM PRATAP / SHASHIKALA

Ledger Account

QTR No.: 7/96, DAE Colony, ECIL Post, Hyderabad- 500062.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		25,000.00
31-Oct-17	To	**Installments Receivable 2017-18**	**Sales**	0092/10/17	2,52,000.00	
21-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		10,70,000.00
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0153/12/17	11,98,064.00	
28-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0207/02/18	5,11,594.00	
5-Mar-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		4,57,000.00
					19,61,658.00	17,52,000.00
	By	**Closing Balance**				2,09,658.00
					19,61,658.00	**19,61,658.00**

Paramount Estates (17-18)

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

D-522 Padma Ravula

Ledger Account

FLOT NO:102&103, DEEPIKA ENCLAVE, STREET NO:1, BHAVANI NAGAR, NACHARAM.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
14-Jun-17	By	**MPPL - Customer Receipts Receivable**	Journal Voucher	JV-2		25,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	10,125.00	
4-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,00,000.00
14-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		1,00,000.00
27-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-6		1,00,000.00
31-Jul-17	To	**Installments Receivable 2017-18**	**Sales**	0019/07/17	4,03,956.00	
3-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		60,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0065/08/17	10,18,541.00	
16-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		14,55,000.00
28-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0208/02/18	6,11,125.00	
					20,43,747.00	20,40,000.00
	By	**Closing Balance**				3,747.00
					20,43,747.00	**20,43,747.00**

Paramount Estates (17-18)

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

D-523 Vanitha D Ganapavaram

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		25,000.00
17-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		9,00,000.00
29-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		4,00,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	59,625.00	
					59,625.00	13,25,000.00
	To	**Closing Balance**			12,65,375.00	
					13,25,000.00	**13,25,000.00**

Paramount Estates (17-18)

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

D-524 Sunitha Joshi

Ledger Account

HNo:3-3-921, Renuka Bhavan Kutbiguida Hyderabad-500027.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		25,000.00
25-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
30-Sep-17	To	**Installments Receivable 2017-18**	**Sales**	0081/09/17	16,74,497.00	
6-Oct-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,60,675.00
10-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		9,09,412.00
28-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0209/02/18	6,11,125.00	
16-Mar-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		5,46,000.00
21-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		59,500.00
22-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	59,500.00	
27-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		59,500.00
					23,45,122.00	21,60,087.00
	By	**Closing Balance**				1,85,035.00
					23,45,122.00	**23,45,122.00**

Paramount Estates (17-18)

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

D-525 Kakarla Chaitanya Krishna

Ledger Account

"H.No. 231, E C Nagar, Cherlapally, Hyderabad "

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,125.00**	
19-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,30,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		1,70,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	18,000.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0066/08/17	8,90,988.00	
3-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		8,00,000.00
28-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0210/02/18	4,74,751.00	
					13,84,864.00	12,00,000.00
	By	**Closing Balance**				1,84,864.00
					13,84,864.00	**13,84,864.00**

Paramount Estates (17-18)

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

D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya

Ledger Account

QTR No-B4, NIN, Tarnaka-Hyderabad-500 007.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0067/08/17	28,000.00	
4-Sep-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-2		25,000.00
	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-3		2,00,000.00
25-Sep-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-3		3,08,400.00
30-Sep-17	To	**Installments Receivable 2017-18**	**Sales**	0082/09/17	14,50,064.00	
14-Oct-17	To	**K.Prabhakar Reddy on A/c**	**Journal**	25	300.00	
13-Nov-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-3		7,61,300.00
					14,78,364.00	12,94,700.00
	By	**Closing Balance**				1,83,664.00
					14,78,364.00	**14,78,364.00**

Paramount Estates (17-18)

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

D-527 K Krishna Kumar / Vijaya Krishna Kumar

Ledger Account

H.No. 4-2-81/4, Ram Nagar, Chunchupally, Kothagudem, PIN - 507101.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**26,355.00**	
3-Aug-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-2		9,09,412.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0068/08/17	10,18,541.00	
26-Feb-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		5,45,647.00
28-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0211/02/18	6,11,125.00	
					16,56,021.00	14,55,059.00
	By	**Closing Balance**				2,00,962.00
					16,56,021.00	**16,56,021.00**

Paramount Estates (17-18)

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

D-528 - P Ravi Kumar

Ledger Account

H.NO. Plot No. 174, Srinivas Nagar Colony, Dr. A.S. Rao Nagar, Kapra Road, ECIL (Post) Hyderabad.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,56,372.00**	
30-Jun-17	By	**P Ravi Kumar- Commission**	Journal Voucher	JV-11		30,430.00
	To	**Service Tax Payable**	Journal Voucher	JV-29	1,369.00	
4-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		9,990.00
31-Aug-17	To	**Installments Receivable 2017-18**	Sales	0069/08/17	12,11,076.00	
8-Nov-17	By	**P Ravi Kumar- Commission**	Journal Voucher	JV-1		86,357.00
7-Feb-18	By	**P Ravi Kumar- Commission**	Journal Voucher	JV-1		30,244.00
					15,68,817.00	1,57,021.00
	By	**Closing Balance**				14,11,796.00
					15,68,817.00	**15,68,817.00**

Paramount Estates (17-18)

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

D-622 Krishna Kolhe(Canclled)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		25,000.00
29-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	25,000.00	
					25,000.00	**25,000.00**

Paramount Estates (17-18)

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

D-622 NVMS GUPTA SIRIVELLA

Ledger Account

H.No:1-1-2361/181 , Srinivas Nagar, AS.Rao Nagar, Hyderabad-500062

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		25,000.00
17-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0070/08/17	2,52,000.00	
31-Oct-17	To	**Installments Receivable 2017-18**	**Sales**	0093/10/17	14,55,020.00	
16-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		13,00,000.00
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0173/01/18	6,25,548.00	
5-Mar-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		5,58,000.00
					23,32,568.00	20,83,000.00
	By	**Closing Balance**				2,49,568.00
					23,32,568.00	**23,32,568.00**

Paramount Estates (17-18)

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

D-623 A Vijay Bhaskar/ Pavani Avadutha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		25,000.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	25,000.00	
22-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		25,000.00
26-Dec-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,00,000.00
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0154/12/17	2,52,000.00	
19-Jan-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		52,000.00
22-Feb-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		1,32,200.00
28-Feb-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		12,00,000.00
	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-4	1,24,620.00	
	To	**Installments Receivable 2017-18**	**Sales**	0212/02/18	3,48,936.00	
2-Mar-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-3	4,800.00	
					7,55,356.00	16,34,200.00
	To	**Closing Balance**			8,78,844.00	
					16,34,200.00	**16,34,200.00**

Paramount Estates (17-18)

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

D-624 Ayesha Bojja

Ledger Account

H.No. 14-47, Flat No. 102, Gruhashilpi Apartmetns, P & T Colony, Dilshukh Nagar, Hyderabad - 500060.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		25,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	1,125.00	
3-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		2,00,000.00
25-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		3,65,000.00
31-Jul-17	To	**Installments Receivable 2017-18**	**Sales**	0010/07/17	4,08,199.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0075/08/17	12,55,003.00	
29-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		9,20,000.00
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0174/01/18	6,18,240.00	
21-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		65,000.00
					22,82,567.00	17,75,000.00
	By	**Closing Balance**				5,07,567.00
					22,82,567.00	**22,82,567.00**

Paramount Estates (17-18)

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

D-625 Kandukuri Kartik

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		25,000.00
7-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		2,00,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0253/03/18	2,52,000.00	
					2,52,000.00	2,25,000.00
	By	**Closing Balance**				27,000.00
					2,52,000.00	**2,52,000.00**

Paramount Estates (17-18)

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

D-626 SATYABRATA DASH/JOYITA DASH

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0175/01/18	28,000.00	
1-Feb-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		25,000.00
13-Feb-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		2,00,000.00
28-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0213/02/18	2,24,000.00	
					2,52,000.00	2,25,000.00
	By	**Closing Balance**				27,000.00
					2,52,000.00	**2,52,000.00**

Paramount Estates (17-18)

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

D-627 MAHESH REDDY KEESARA

Ledger Account

H No:2-4-1421/A, Ashoka Colony Hanmakonda Warangal-506001.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		25,000.00
30-Jun-17	To	**Service Tax Payable**	Journal Voucher	JV-29	1,125.00	
3-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
27-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		1,15,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		2,50,000.00
31-Jul-17	To	**Installments Receivable 2017-18**	**Sales**	0011/07/17	4,08,199.00	
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0071/08/17	12,55,003.00	
8-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		9,20,000.00
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0176/01/18	6,18,240.00	
					22,82,567.00	15,10,000.00
	By	**Closing Balance**				7,72,567.00
					22,82,567.00	**22,82,567.00**

Paramount Estates (17-18)

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

D-628 I Pavan Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		25,000.00
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0177/01/18	28,000.00	
31-Mar-18	By	**Installments Receivable 2017-18**	**Credit Note**	36		28,000.00
					28,000.00	53,000.00
	To	**Closing Balance**			25,000.00	
					53,000.00	**53,000.00**

Paramount Estates (17-18)

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

D-722 K Praveena Devi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		25,000.00
28-Dec-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		1,00,000.00
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0155/12/17	1,12,000.00	
25-Jan-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		1,00,000.00
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0178/01/18	1,12,000.00	
19-Feb-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		18,58,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0254/03/18	4,12,440.00	
					6,36,440.00	20,83,000.00
	To	**Closing Balance**			14,46,560.00	
					20,83,000.00	**20,83,000.00**

Paramount Estates (17-18)

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

D-722 Sadam Anil Kumar-Cancelled

Ledger Account

Flat No. 302, Paramount Avenue, Shilpa Nagar, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Installments Receivable 2017-18**	**Sales**	0072/08/17	28,000.00	
11-Sep-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		25,000.00
31-Dec-17	By	**Installments Receivable 2017-18**	**Credit Note**	14		28,000.00
	To	**Forefit Account**	**Journal Voucher**	JV-1	25,000.00	
					53,000.00	**53,000.00**

Paramount Estates (17-18)

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

D-723 K.Ramsai Prashanth /Ambily

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		25,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0255/03/18	28,000.00	
					28,000.00	25,000.00
	By	**Closing Balance**				3,000.00
					28,000.00	**28,000.00**

Paramount Estates (17-18)

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

D-724 Ashwati Rajagoplan/ Vikranth Menon

Ledger Account

H No:25-40/24, East Anand Bagh, Saraswathi Nagar, East Anand Bagh, Malkaigari, Hyderaabd.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		25,000.00
31-Aug-17	To	**Installments Receivable 2017-18**	Sales	0073/08/17	28,000.00	
4-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-7		2,00,000.00
18-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		3,67,500.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	3,67,500.00	
30-Sep-17	To	**Installments Receivable 2017-18**	Sales	0083/09/17	6,36,440.00	
13-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,67,500.00
31-Oct-17	To	**Installments Receivable 2017-18**	Sales	0097/10/17	10,42,580.00	
11-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		9,31,000.00
28-Feb-18	To	**Installments Receivable 2017-18**	Sales	0214/02/18	8,18,580.00	
					28,93,100.00	18,91,000.00
	By	**Closing Balance**				10,02,100.00
					28,93,100.00	**28,93,100.00**

Paramount Estates (17-18)

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

D-725 Nagaraju Munjavarapu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		25,000.00
27-Mar-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-5		2,00,000.00
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0256/03/18	2,52,000.00	
					2,52,000.00	2,25,000.00
	By	**Closing Balance**				27,000.00
					2,52,000.00	**2,52,000.00**

Paramount Estates (17-18)

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

D-726 K Ekambareswara Swamy/Puja Sree

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Paramount Estates (17-18)

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

D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled

Ledger Account

Flat No:202, Paramount Avenue, Nagaram

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-7		25,000.00
31-Jul-17	To	**Installments Receivable 2017-18**	Sales	0015/07/17	28,000.00	
31-Aug-17	To	**Installments Receivable 2017-18**	Sales	0074/08/17	6,06,525.00	
30-Sep-17	By	**Installments Receivable 2017-18**	Credit Note	5		28,000.00
	By	**Installments Receivable 2017-18**	Credit Note	7		6,06,525.00
16-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	25,000.00	
					6,59,525.00	**6,59,525.00**

Paramount Estates (17-18)

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

D-727 Sambasiva Rao Ande / Sailaja

Ledger Account

Plot No. 130, Budda Nagar, Road No.3, Boduppal, HYderabad - 500039.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-4		25,000.00
	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-5		2,00,000.00
31-Oct-17	To	**Installments Receivable 2017-18**	**Sales**	0094/10/17	2,52,000.00	
3-Nov-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		13,00,000.00
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0125/11/17	4,12,440.00	
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0179/01/18	10,42,580.00	
25-Feb-18	To	**Installments Receivable 2017-18**	**Sales**	0200/02/18	8,18,580.00	
					25,25,600.00	15,25,000.00
	By	**Closing Balance**				10,00,600.00
					25,25,600.00	**25,25,600.00**

Paramount Estates (17-18)

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

D-822 Sadam Anil Kumar-Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		25,000.00
22-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	25,000.00	
					25,000.00	**25,000.00**

Paramount Estates (17-18)

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

D-824 Reshma Sheik

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		25,000.00
31-Jan-18	To	**Installments Receivable 2017-18**	Sales	0180/01/18	28,000.00	
5-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
28-Feb-18	To	**Installments Receivable 2017-18**	Sales	0215/02/18	2,24,000.00	
					2,52,000.00	2,25,000.00
	By	**Closing Balance**				27,000.00
					2,52,000.00	**2,52,000.00**

Paramount Estates (17-18)

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

D-827 Chadalavada Padma Priya - Cancelled

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		25,000.00
31-Jul-17	To	**Installments Receivable 2017-18**	Sales	0018/07/17	28,000.00	
31-Aug-17	By	**Installments Receivable 2017-18**	Credit Note	3		28,000.00
22-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	25,000.00	
					53,000.00	**53,000.00**

Paramount Estates (17-18)

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

D-827 Vinod Kumar Jonnakunti

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		25,000.00
30-Nov-17	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		2,00,000.00
	To	**Installments Receivable 2017-18**	**Sales**	0126/11/17	2,52,000.00	
29-Dec-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-2		12,13,644.00
31-Jan-18	To	**Installments Receivable 2017-18**	**Sales**	0181/01/18	11,35,281.00	
31-Mar-18	To	**Installments Receivable 2017-18**	**Sales**	0257/03/18	6,95,299.00	
					20,82,580.00	14,38,644.00
	By	**Closing Balance**				6,43,936.00
					20,82,580.00	**20,82,580.00**

Paramount Estates (17-18)

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

Deccan Chronicle Holdings Limited

Ledger Account

36, SD Road, Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	3,180.00	
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	3,140.00	
24-May-17	By	**Advertisement**	Journal Voucher	JV-1		3,180.00
	By	**Advertisement**	Journal Voucher	JV-2		3,140.00
7-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,297.00	
21-Nov-17	By	**Advertisement 5%**	**Purchase**	792		1,648.00
	By	**Advertisement 5%**	**Purchase**	793		1,648.00
25-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	3,297.00	
2-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	3,297.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	3,276.00	
30-Jan-18	By	**Advertisement 5%**	**Purchase**	1077		1,648.00
	By	**Advertisement 5%**	**Purchase**	1078		1,648.00
	By	**Advertisement 5%**	**Purchase**	1079		1,648.00
13-Mar-18	By	**Advertisement 5%**	**Purchase**	1286		1,638.00
	By	**Advertisement 5%**	**Purchase**	1287		1,638.00
31-Mar-18	By	**Advertisement**	Journal Voucher	JV-56		1,651.00
					19,487.00	**19,487.00**

Paramount Estates (17-18)

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

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**COMPUTERS**	Journal Voucher	JV-43	1,658.00	
	To	**Honda City Vehicle**	Journal Voucher	JV-44	1,94,352.00	
	To	**Printer**	Journal Voucher	JV-45	2,262.00	
	To	**Office Equipements**	Journal Voucher	JV-46	5,358.00	
					2,03,630.00	
	By	**Closing Balance**				2,03,630.00
					2,03,630.00	**2,03,630.00**

Paramount Estates (17-18)

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

Digital Marketing

Ledger Account

Chakripuram, Kushaiguda,
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,93,311.00	
30-Jun-17	By	**Tiles**	**Purchase**	240		2,78,047.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	25,000.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	59,736.00	
31-Aug-17	By	**Tiles 28%**	**Purchase**	438		1,02,942.00
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	50,000.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-31	25,000.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	27,942.00	
					3,80,989.00	**3,80,989.00**

Paramount Estates (17-18)

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

Dilpreet Hardware

Ledger Account

23&24 Lala Temple Complex
Ranigunj Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Hardware Material-Old**	**Purchase**	12		277.00
29-Apr-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-14	277.00	
17-May-17	By	**Hardware Material-Old**	**Purchase**	70		840.00
19-May-17	By	**Hardware Material-Old**	**Purchase**	80		580.00
20-May-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-17	1,420.00	
31-Aug-17	By	**Hardware 18%**	**Purchase**	425		944.00
9-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-22	944.00	
31-Oct-17	By	**Hardware 18%**	**Purchase**	686		1,888.00
11-Nov-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-13	1,888.00	
12-Dec-17	By	**Hardware 18%**	**Purchase**	897		6,136.00
16-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	6,136.00	
					10,665.00	**10,665.00**

Paramount Estates (17-18)

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

Dilpreet Tubes Pvt Ltd

Ledger Account

Plot No. 8, Road No.5, IDA Nacharam, Hyd-76

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	By	**Steel 18%**	**Purchase**	372		2,36,649.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	2,36,649.00	
22-Sep-17	By	**Steel 18%**	**Purchase**	509		36,713.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	36,713.00	
25-Jan-18	By	**Steel 18%**	**Purchase**	1055		21,589.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	21,589.00	
15-Feb-18	By	**Steel 18%**	**Purchase**	1176		13,627.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	13,627.00	
12-Mar-18	By	**Steel 18%**	**Purchase**	1281		4,041.00
17-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	4,041.00	
					3,12,619.00	**3,12,619.00**

Paramount Estates (17-18)

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

Discount

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-17	To	**B-610 APARUP CHOWDHURY / MEENAKSHI**	Journal Voucher	JV-4	50,500.00	
30-Nov-17	To	**B-809 SABYASACHI CHAKRABORTY**	Journal Voucher	JV-5	40,400.00	
1-Dec-17	To	**B-708 PRAVEEN NAIR / AISHWARYA G**	**Journal**	33	43,560.00	
	To	**B-711 ARINDAM SENGUPTA / PREETHI**	**Journal**	35	43,560.00	
18-Dec-17	To	**B-114 B V LOKESH / SWETHA SRI**	Journal Voucher	JV-3	13,500.00	
	To	**B-414 GANJI SATISH**	Journal Voucher	JV-6	13,500.00	
26-Dec-17	To	**B-313 Bhargava Banda**	Journal Voucher	JV-3	2,71,000.00	
27-Dec-17	To	**B-111 SHEEBA WALTER**	Journal Voucher	JV-2	60,500.00	
29-Dec-17	By	**Plumbing and Sanitary 18%**	**Purchase**	946		20,433.00
2-Jan-18	To	**B-208 P Rajendra Yadav**	Journal Voucher	JV-2	60,500.00	
12-Jan-18	To	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	Journal Voucher	JV-3	37,750.00	
13-Jan-18	To	**B-513 Sweta Mohanty**	Journal Voucher	JV-5	50,000.00	
	To	**B-712 EZHARUL HASAN ANSARI**	Journal Voucher	JV-9	36,300.00	
	To	**B-311 A Jeevan Kumar**	Journal Voucher	JV-10	90,750.00	
20-Jan-18	To	**B-413 AMIT KUMAR MONDAL**	Journal Voucher	JV-8	18,500.00	
22-Jan-18	To	**B-410 Surender Singh Chouhan**	Journal Voucher	JV-4	50,500.00	
24-Jan-18	To	**B-514 K.Mounika**	Journal Voucher	JV-1	14,000.00	
25-Jan-18	To	**B-710 Rajesh Kumar**	Journal Voucher	JV-3	50,500.00	
1-Feb-18	To	**B-713 Vijaya Bhaskar Jami**	Journal Voucher	JV-1	24,200.00	
2-Feb-18	To	**B-211 Anubhav Bhardwaj**	Journal Voucher	JV-5	30,250.00	
16-Feb-18	To	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	Journal Voucher	JV-3	50,500.00	
	To	**B-409 Naresh Kokkiligadda**	Journal Voucher	JV-9	30,000.00	
	To	**B-409 Naresh Kokkiligadda**	Journal Voucher	JV-10	1,51,500.00	
20-Feb-18	To	**C-815 PAKA GIRI RAJU**	Journal Voucher	JV-2	1,00,000.00	
22-Mar-18	To	**B-108 Srinivas Ratnala & Haritha**	Journal Voucher	JV-2	30,250.00	
	To	**B-314 Dilip Kumar Raminedi**	Journal Voucher	JV-3	27,000.00	
23-Mar-18	To	**B-511 Vadali Bhaskara Subrahmanyam**	Journal Voucher	JV-8	60,500.00	
	To	**B-411 P KESHAV RAO**	Journal Voucher	JV-9	30,250.00	
	To	**B-510 Vaman Deshmukh**	Journal Voucher	JV-15	75,750.00	
31-Mar-18	To	**B-612 Vijayant Singh**	Journal Voucher	JV-10	30,250.00	
	To	**B-813 M Srinivasulu Reddy**	Journal Voucher	JV-11	30,250.00	
	To	**B-412 Pindiprolu Sai Prasad**	Journal Voucher	JV-30	42,350.00	
	To	**B-709 DEEPAK KUMAR VARGHAT**	Journal Voucher	JV-31	35,350.00	
	To	**B-110 Jagdish Deshmukh**	Journal Voucher	JV-35	75,750.00	
					17,69,470.00	20,433.00
	By	**Closing Balance**				17,49,037.00
					17,69,470.00	**17,69,470.00**

Paramount Estates (17-18)

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

Door/windows

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	To	**Sri Balaji Enterprises**	**Purchase**	90	15,787.00	
2-Jun-17	To	**Sri Balaji Enterprises**	**Purchase**	115	1,15,424.00	
27-Jun-17	To	**Sri Balaji Enterprises**	**Purchase**	182	1,19,458.00	
	To	**Sri Balaji Enterprises**	**Purchase**	184	37,707.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-85		2,88,376.00
					2,88,376.00	**2,88,376.00**

Paramount Estates (17-18)

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

Door/windows 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-18	To	**Sri Balaji Enterprises**	**Purchase**	1037	34,532.00	
	To	**Sri Balaji Enterprises**	**Purchase**	1038	19,759.00	
31-Mar-18	To	**Sri Balaji Enterprises**	**Purchase**	1403	16,968.50	
	By	**Work in Progress**	Journal Voucher	JV-86		71,259.50
					71,259.50	**71,259.50**

Paramount Estates (17-18)

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

Door/windows 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Sri Balaji Enterprises**	**Purchase**	303	1,56,620.80	
24-Aug-17	To	**Sri Balaji Enterprises**	**Purchase**	387	62,639.00	
20-Oct-17	To	**Sri Balaji Enterprises**	**Purchase**	646	13,650.00	
31-Oct-17	To	**Sri Balaji Enterprises**	**Purchase**	700	66,476.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-130		2,99,385.80
					2,99,385.80	**2,99,385.80**

Paramount Estates (17-18)

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

D.Phani Kumar Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**21,614.00**	
	By	**Closing Balance**				21,614.00
					21,614.00	**21,614.00**

Paramount Estates (17-18)

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

D Shiva Shankar Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	By	**Miscellaneous Expenses**	Journal Voucher	JV-5		1,500.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,500.00	
3-Jun-17	By	**Miscellaneous Expenses**	Journal Voucher	JV-9		1,088.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-20	1,088.00	
10-Jun-17	By	**Miscellaneous Expenses**	Journal Voucher	JV-4		200.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	200.00	
10-Nov-17	By	**Staff Welfare**	**Journal**	28		70.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-21	70.00	
16-Dec-17	By	**Staff Welfare**	Journal Voucher	JV-4		140.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	140.00	
10-Jan-18	By	**Printing & Stationery URD**	Journal Voucher	JV-2		150.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	150.00	
2-Mar-18	By	**Staff Welfare**	Journal Voucher	JV-2		70.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	70.00	
					3,218.00	**3,218.00**

Paramount Estates (17-18)

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

D Shiva Shankar Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,041.00**	
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	349.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	10,023.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		1,266.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	1,266.00	
29-May-17	By	**Salaries**	**Journal**	10		11,194.00
	To	**Provident Fund**	Journal Voucher	JV-1	475.00	
	To	**ESI**	Journal Voucher	JV-2	196.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	11,398.00	
5-Jun-17	To	**Salaries**	Journal Voucher	JV-1	100.00	
	By	**Salaries**	Journal Voucher	JV-5		12,668.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	549.00	
	To	**ESI**	Journal Voucher	JV-10	222.00	
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	5,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	349.00	
14-Jun-17	By	**Conveyance**	Journal Voucher	JV-1		349.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		12,141.00
	To	**Provident Fund**	Journal Voucher	JV-16	532.00	
	To	**ESI**	Journal Voucher	JV-17	212.00	
	By	**Conveyance**	Journal Voucher	JV-28		349.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	5,896.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	349.00	
31-Jul-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		349.00
	By	**Salaries**	Journal Voucher	JV-21		12,317.00
	To	**Provident Fund**	Journal Voucher	JV-22	549.00	
1-Aug-17	To	**ESI**	Journal Voucher	JV-4	216.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	11,052.00	
18-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	15,000.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	349.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		11,965.00
	To	**ESI**	Journal Voucher	JV-6	209.00	
	To	**Provident Fund**	Journal Voucher	JV-7	515.00	
	By	**Conveyance**	Journal Voucher	JV-9		349.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	10,740.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	349.00	
18-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	6,000.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		12,493.00
	To	**Provident Fund**	Journal Voucher	JV-8	549.00	
	To	**ESI**	Journal Voucher	JV-9	219.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		349.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	5,225.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	349.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-15	628.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	4,933.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		7,422.00
		Carried Over			98,839.00	83,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,839.00	83,211.00
18-Oct-17	By	**Incentives Staff**	Journal Voucher	JV-2		628.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		12,493.00
	To	**Provident Fund**	Journal Voucher	JV-4	549.00	
	To	**ESI**	Journal Voucher	JV-5	219.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		349.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	10,725.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	349.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		12,493.00
	To	**Provident Fund**	Journal Voucher	JV-7	549.00	
	To	**ESI**	Journal Voucher	JV-8	219.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		349.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	11,225.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	349.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		12,493.00
	To	**Provident Fund**	Journal Voucher	JV-3	549.00	
	To	**ESI**	Journal Voucher	JV-4	219.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		349.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	11,225.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	349.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		12,493.00
	To	**Provident Fund**	Journal Voucher	JV-6	549.00	
	To	**ESI**	Journal Voucher	JV-7	219.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	11,225.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	349.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		349.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	5,000.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		12,493.00
	To	**Provident Fund**	Journal Voucher	JV-7	549.00	
	To	**ESI**	Journal Voucher	JV-8	219.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		349.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	6,225.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	6,225.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		6,225.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	349.00	
28-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,000.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	11,225.00	
	By	**Salaries**	Journal Voucher	JV-22		12,493.00
	To	**Provident Fund**	Journal Voucher	JV-23	549.00	
	To	**ESI**	Journal Voucher	JV-24	219.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		349.00
					1,83,267.00	1,67,116.00
	By	**Closing Balance**				16,151.00
					1,83,267.00	**1,83,267.00**

Paramount Estates (17-18)

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

Electrical Mateial 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Reflection Electricals Pvt Ltd**	**Purchase**	320	10,170.00	
31-Aug-17	To	**Reflection Electricals Pvt Ltd**	**Purchase**	427	9,960.00	
31-Oct-17	To	**Reflection Electricals Pvt Ltd**	**Purchase**	717	10,224.00	
	To	**Mehta Propproperty Online Privite Limited**	**Purchase**	740	4,140.00	
17-Nov-17	To	**Reflection Electricals Pvt Ltd**	**Purchase**	787	14,140.00	
12-Jan-18	To	**Reflection Electricals Pvt Ltd**	**Purchase**	986	1,960.00	
29-Mar-18	To	**Reflection Electricals Pvt Ltd**	**Purchase**	1340	10,900.00	
31-Mar-18	To	**Elegant Enterprises**	**Purchase**	1410	675.00	
	To	**Elegant Enterprises**	**Purchase**	1412	675.00	
	To	**Elegant Enterprises**	**Purchase**	1414	2,250.00	
	By	**Work in Progress**	**Journal Voucher**	JV-106		65,094.00
					65,094.00	**65,094.00**

Electrical Material 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**Elegant Enterprises**	**Purchase**	1	840.00	
	To	**Elegant Enterprises**	**Purchase**	7	1,260.00	
28-Apr-17	To	**Elegant Enterprises**	**Purchase**	14	2,576.00	
	To	**Shubham Enterprises**	**Purchase**	22	27,375.00	
4-May-17	To	**Elegant Enterprises**	**Purchase**	35	1,260.00	
	To	**Premier Engineering Corporation**	**Purchase**	39	2,71,177.00	
	To	**Shubham Enterprises**	**Purchase**	40	24,378.00	
12-May-17	To	**Cash A/c**	**Cash Payment**	CP-5	50.00	
	To	**Cash A/c**	**Cash Payment**	CP-10	70.00	
17-May-17	To	**Swastik Commercial Corporation**	**Purchase**	76	9,200.00	
	To	**Swastik Commercial Corporation**	**Purchase**	77	8,700.00	
19-May-17	To	**Shubham Enterprises**	**Purchase**	79	2,853.00	
20-May-17	To	**Andrews Happay Card A/c**	**Journal Voucher**	JV-3	60.00	
2-Jun-17	To	**Premier Engineering Corporation**	**Purchase**	96	2,08,837.00	
	To	**Shubham Enterprises**	**Purchase**	109	23,060.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	113	315.00	
8-Jun-17	To	**Mehta Propproperty Online Privite Limited**	**Purchase**	122	12,366.00	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	125	20,888.00	
	To	**Shubham Enterprises**	**Purchase**	129	7,099.00	
22-Jun-17	To	**Shubham Enterprises**	**Purchase**	170	34,156.00	
	To	**Shubham Enterprises**	**Purchase**	171	29,695.00	
30-Jun-17	To	**Shubham Enterprises**	**Purchase**	205	7,791.00	
	To	**Shubham Enterprises**	**Purchase**	207	17,324.00	
	To	**Shubham Enterprises**	**Purchase**	217	27,052.00	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	218	14,228.00	
	To	**Rishi Agencies**	**Purchase**	232	68,679.00	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	233	18,279.00	
	To	**Premier Engineering Corporation**	**Purchase**	238	3,89,672.00	
31-Jul-17	To	**Shubham Enterprises**	**Purchase**	283	13,634.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	289	360.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	300	77,550.00	
	To	**Shubham Enterprises**	**Purchase**	310	1,600.00	
	To	**Shubham Enterprises**	**Purchase**	311	544.00	
	To	**Shubham Enterprises**	**Purchase**	319	15,475.00	
1-Aug-17	To	**Rishi Agencies**	**Purchase**	324	281.12	
14-Aug-17	To	**Elegant Enterprises**	**Purchase**	343	2,800.00	
21-Aug-17	To	**Shubham Enterprises**	**Purchase**	357	19,275.00	
	To	**Shubham Enterprises**	**Purchase**	359	21,325.00	
	To	**Shubham Enterprises**	**Purchase**	360	1,592.00	
24-Aug-17	To	**Shubham Enterprises**	**Purchase**	379	1,600.00	
31-Aug-17	To	**Shubham Enterprises**	**Purchase**	422	19,529.00	
	To	**Shubham Enterprises**	**Purchase**	424	1,856.00	
	To	**Shubham Enterprises**	**Purchase**	433	20,494.00	
	To	**Shubham Enterprises**	**Purchase**	435	12,334.00	
	To	**Shubham Enterprises**	**Purchase**	440	3,184.00	
28-Sep-17	To	**Rishi Agencies**	**Purchase**	540	3,747.75	
		Carried Over			14,46,420.87	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,46,420.87	
28-Sep-17	To	**Rishi Agencies**	**Purchase**	541	24,254.25	
	To	**Shubham Enterprises**	**Purchase**	543	16,570.00	
	To	**Shubham Enterprises**	**Purchase**	544	8,750.00	
	To	**Elegant Enterprises**	**Purchase**	554	1,800.00	
30-Sep-17	To	**Shubham Enterprises**	**Purchase**	566	1,200.00	
	To	**Elegant Enterprises**	**Purchase**	573	1,720.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	579	1,000.00	
	To	**Shubham Enterprises**	**Purchase**	597	18,457.00	
	To	**Shubham Enterprises**	**Purchase**	601	9,560.00	
14-Oct-17	To	**Sri Ambe Electricals**	**Purchase**	626	10,690.27	
31-Oct-17	To	**Shubham Enterprises**	**Purchase**	697	18,418.00	
	To	**Elegant Enterprises**	**Purchase**	705	240.00	
	To	**Elegant Enterprises**	**Purchase**	706	2,961.00	
	To	**Shubham Enterprises**	**Purchase**	725	15,420.00	
	To	**Shubham Enterprises**	**Purchase**	728	8,875.00	
	To	**Sri Ambe Electricals**	**Purchase**	742	6,880.50	
10-Nov-17	To	**Sri Ambe Electricals**	**Purchase**	753	10,400.85	
	To	**Shubham Enterprises**	**Purchase**	754	11,480.00	
	To	**Shubham Enterprises**	**Purchase**	756	1,200.00	
17-Nov-17	To	**Elegant Enterprises**	**Purchase**	789	2,250.00	
21-Nov-17	To	**Elegant Enterprises**	**Purchase**	796	7,207.20	
23-Nov-17	To	**Shubham Enterprises**	**Purchase**	823	16,121.00	
30-Nov-17	To	**Shubham Enterprises**	**Purchase**	843	800.00	
	To	**Shubham Enterprises**	**Purchase**	845	17,883.00	
	To	**Aditya Industries**	**Purchase**	870	4,250.00	
	To	**Elegant Enterprises**	**Purchase**	873	2,200.00	
	To	**Premier Engineering Corporation**	**Purchase**	879	19,776.00	
12-Dec-17	To	**Vidyut Industrial Corporation**	**Purchase**	898	10,332.00	
20-Dec-17	To	**Shubham Enterprises**	**Purchase**	914	7,080.00	
12-Jan-18	To	**Reflection Electricals Pvt Ltd**	**Purchase**	974	12,663.00	
	To	**Premier Engineering Corporation**	**Purchase**	975	6,927.57	
	To	**Premier Engineering Corporation**	**Purchase**	976	25,683.63	
19-Jan-18	To	**Shubham Enterprises**	**Purchase**	1003	14,705.00	
	To	**Sri Ambe Electricals**	**Purchase**	1007	3,427.80	
	To	**Sri Ambe Electricals**	**Purchase**	1010	30,847.30	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1086	5,207.00	
	To	**Shubham Enterprises**	**Purchase**	1090	560.00	
	To	**Summit Sales LLP**	**Purchase**	1098	40,995.84	
	To	**Summit Sales LLP**	**Purchase**	1101	15,541.90	
	To	**Summit Sales LLP**	**Purchase**	1104	27,673.60	
	To	**Summit Sales LLP**	**Purchase**	1105	26,397.00	
	To	**Summit Sales LLP**	**Purchase**	1107	18,270.40	
	To	**Summit Sales LLP**	**Purchase**	1109	10,372.00	
1-Feb-18	To	**Summit Sales LLP**	**Purchase**	1118	18,846.40	
8-Feb-18	To	**Summit Sales LLP**	**Purchase**	1138	27,648.10	
	To	**Summit Sales LLP**	**Purchase**	1140	64,483.30	
	To	**Summit Sales LLP**	**Purchase**	1141	1,16,657.00	
15-Feb-18	To	**Summit Sales LLP**	**Purchase**	1158	5,400.00	
	To	**Shubham Enterprises**	**Purchase**	1167	140.00	
23-Feb-18	To	**Summit Sales LLP**	**Purchase**	1199	28,721.80	
7-Mar-18	To	**Premier Engineering Corporation**	**Purchase**	1258	33,040.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	1381	400.00	
		Carried Over			22,38,805.58	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,38,805.58	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	1383	7,800.00	
	To	**Summit Sales LLP**	**Purchase**	1384	7,800.00	
	To	**Elegant Enterprises**	**Purchase**	1409	1,710.00	
	To	**Elegant Enterprises**	**Purchase**	1411	1,710.00	
	To	**Elegant Enterprises**	**Purchase**	1413	5,700.00	
	By	**Work in Progress**	Journal Voucher	JV-107		22,63,525.58
					22,63,525.58	**22,63,525.58**

Electrical Material 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Premier Engineering Corporation**	**Purchase**	274	6,566.40	
	To	**Elegant Enterprises**	**Purchase**	276	6,850.00	
	To	**Shubham Enterprises**	**Purchase**	282	4,064.00	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	290	25,326.00	
	To	**Shubham Enterprises**	**Purchase**	291	33,145.00	
	To	**Elegant Enterprises**	**Purchase**	292	9,364.00	
21-Aug-17	To	**Premier Engineering Corporation**	**Purchase**	355	1,55,347.20	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	356	12,663.00	
	To	**Shubham Enterprises**	**Purchase**	357	9,520.00	
	To	**Shubham Enterprises**	**Purchase**	360	5,880.00	
24-Aug-17	To	**Shubham Enterprises**	**Purchase**	380	7,560.00	
31-Aug-17	To	**Elegant Enterprises**	**Purchase**	428	8,820.00	
	To	**Shubham Enterprises**	**Purchase**	434	9,520.00	
	To	**Shubham Enterprises**	**Purchase**	435	6,800.00	
	To	**Shubham Enterprises**	**Purchase**	439	8,400.00	
	To	**Shubham Enterprises**	**Purchase**	440	3,360.00	
28-Sep-17	To	**Rishi Agencies**	**Purchase**	540	25,880.00	
	To	**Rishi Agencies**	**Purchase**	541	74,615.00	
	To	**Shubham Enterprises**	**Purchase**	544	3,395.00	
	To	**Shubham Enterprises**	**Purchase**	546	6,264.00	
	To	**Elegant Enterprises**	**Purchase**	554	4,650.00	
30-Sep-17	To	**Pridesan Engineers Pvt.Ltd**	**Purchase**	563	8,800.00	
	To	**Shubham Enterprises**	**Purchase**	566	5,880.00	
	To	**Shubham Enterprises**	**Purchase**	575	1,680.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	579	390.00	
	To	**Elegant Enterprises**	**Purchase**	594	10,860.16	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	595	12,663.00	
	To	**Rishi Agencies**	**Purchase**	600	5,687.50	
14-Oct-17	To	**Sri Ambe Electricals**	**Purchase**	626	39,886.31	
20-Oct-17	To	**Premier Engineering Corporation**	**Purchase**	642	30,720.00	
31-Oct-17	To	**Shubham Enterprises**	**Purchase**	688	6,800.00	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	690	8,277.50	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	691	6,967.80	
	To	**Shubham Enterprises**	**Purchase**	696	9,520.00	
	To	**Premier Engineering Corporation**	**Purchase**	698	44,829.72	
	To	**Premier Engineering Corporation**	**Purchase**	699	1,18,380.82	
	To	**Elegant Enterprises**	**Purchase**	707	3,400.00	
	To	**Premier Engineering Corporation**	**Purchase**	715	84,523.52	
	To	**Shubham Enterprises**	**Purchase**	727	18,395.00	
	To	**Elegant Enterprises**	**Purchase**	732	5,751.00	
	To	**Sri Ambe Electricals**	**Purchase**	742	18,365.40	
10-Nov-17	To	**Sri Ambe Electricals**	**Purchase**	753	31,521.55	
	To	**Shubham Enterprises**	**Purchase**	756	5,880.00	
21-Nov-17	To	**Premier Engineering Corporation**	**Purchase**	802	32,960.00	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	805	12,663.00	
30-Nov-17	To	**Reflection Electricals Pvt Ltd**	**Purchase**	841	4,183.20	
		Carried Over			9,56,975.08	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,56,975.08	
30-Nov-17	To	**Sri Ambe Electricals**	**Purchase**	865	5,400.00	
12-Jan-18	To	**Premier Engineering Corporation**	**Purchase**	977	1,32,174.58	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-108		10,94,549.66
					10,94,549.66	**10,94,549.66**

Paramount Estates (17-18)

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

Electricity Bills Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**37,644.00**
31-Oct-17	To	**Elect S.No :- 2014 04859**	Journal Voucher	JV-9	37,644.00	
31-Mar-18	By	**Elect S.No :- 2014 04859**	Journal Voucher	JV-69		24,249.00
					37,644.00	61,893.00
	To	**Closing Balance**			24,249.00	
					61,893.00	**61,893.00**

Paramount Estates (17-18)

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

Electricity Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	177.00	
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	175.00	
14-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	330.00	
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	176.00	
22-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	176.00	
20-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	175.00	
31-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-8		175.00
	By	**Work in Progress**	Journal Voucher	JV-212		1,034.00
					1,209.00	**1,209.00**

Paramount Estates (17-18)

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

Electricity Connection Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	3,825.00	
26-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	13,34,044.00	
31-Mar-18	By	**JSW Cement Limited**	**Debit Note**	18		25,000.00
	By	**Work in Progress**	Journal Voucher	JV-155		13,12,869.00
					13,37,869.00	**13,37,869.00**

Paramount Estates (17-18)

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

Elect S.No :- 2014 04859

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	17,105.00	
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	14,908.00	
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	23,899.00	
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	22,208.00	
14-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	26,604.00	
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	25,851.00	
23-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	28,496.00	
31-Oct-17	By	**Electricity Bills Payable**	Journal Voucher	JV-9		37,644.00
15-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	22,357.00	
22-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	18,577.00	
19-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-2	20,237.00	
10-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	21,394.00	
19-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	24,058.00	
31-Mar-18	To	**Electricity Bills Payable**	Journal Voucher	JV-69	24,249.00	
	By	**Work in Progress**	Journal Voucher	JV-213		2,52,299.00
					2,89,943.00	**2,89,943.00**

Paramount Estates (17-18)

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

Elegant Enterprises

Ledger Account

5-4-187/7/3, Karblala Maidan,
M.G.Road, Secunderabad-500 003
Ph No:040 6638-5358

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**973.00**
21-Apr-17	By	**Electrical Material 18%**	**Purchase**	1		840.00
	By	**Electrical Material 18%**	**Purchase**	7		1,260.00
22-Apr-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-1	3,073.00	
28-Apr-17	By	**Electrical Material 18%**	**Purchase**	14		2,576.00
29-Apr-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-16	2,576.00	
4-May-17	By	**Electrical Material 18%**	**Purchase**	35		1,260.00
6-May-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	1,260.00	
31-Jul-17	By	**Electrical Material 28%**	**Purchase**	276		8,768.00
	By	**Sundry Purchases 18%**	**Purchase**	285		472.00
	By	**Electrical Material 28%**	**Purchase**	292		11,986.00
14-Aug-17	By	**Electrical Material 18%**	**Purchase**	343		3,304.00
17-Aug-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-5	12,544.00	
19-Aug-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-19	11,986.00	
31-Aug-17	By	**Sundry Purchases 18%**	**Purchase**	407		1,770.00
	By	**Electrical Material 28%**	**Purchase**	428		11,290.00
9-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-17	13,060.00	
28-Sep-17	By	**Electrical Material 18%**	**Purchase**	554		8,076.00
30-Sep-17	By	**Electrical Material 18%**	**Purchase**	573		2,030.00
	By	**Electrical Material 28%**	**Purchase**	594		13,901.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	10,106.00	
14-Oct-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-14	13,901.00	
31-Oct-17	By	**Electrical Material 18%**	**Purchase**	705		283.00
	By	**Electrical Material 18%**	**Purchase**	706		3,494.00
	By	**Electrical Material 28%**	**Purchase**	707		4,352.00
	By	**Electrical Material 28%**	**Purchase**	732		7,361.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	15,490.00	
17-Nov-17	By	**Electrical Material 18%**	**Purchase**	789		2,655.00
18-Nov-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-4	2,655.00	
21-Nov-17	By	**Electrical Material 18%**	**Purchase**	796		8,505.00
30-Nov-17	By	**Electrical Material 18%**	**Purchase**	873		2,596.00
2-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	8,505.00	
9-Dec-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-5	2,596.00	
31-Mar-18	By	**Electrical Material 18%**	**Purchase**	1409		2,018.00
	By	**Electrical Mateial 12%**	**Purchase**	1410		756.00
	By	**Electrical Material 18%**	**Purchase**	1411		2,018.00
	By	**Electrical Mateial 12%**	**Purchase**	1412		756.00
	By	**Electrical Material 18%**	**Purchase**	1413		6,726.00
	By	**Electrical Mateial 12%**	**Purchase**	1414		2,520.00
					97,752.00	1,12,546.00
	To	**Closing Balance**			14,794.00	
					1,12,546.00	**1,12,546.00**

Paramount Estates (17-18)

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

Encore Metals Pvt Ltd.

Ledger Account

Plot No. 3, Road No.6, Mahindrs Hills, Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	By	**Steel 18%**	**Purchase**	176		4,18,456.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	4,05,851.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	12,604.00	
31-Jul-17	By	**Steel 18%**	**Purchase**	298		8,24,989.00
21-Aug-17	By	**Steel 18%**	**Purchase**	374		10,86,472.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	8,24,989.00	
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	5,00,000.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	3,00,000.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	2,86,473.00	
28-Sep-17	By	**Steel 18%**	**Purchase**	548		4,80,024.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	4,80,024.00	
					28,09,941.00	**28,09,941.00**

Paramount Estates (17-18)

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

E Prasad- Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By	**Printact**	Journal Voucher	JV-1		496.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	496.00	
13-Jan-18	By	**Advertisement- URD**	**Journal**	41		2,800.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	2,800.00	
					3,296.00	**3,296.00**

Paramount Estates (17-18)

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

Equipment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To	**Asiatec Sales Agencies**	**Purchase**	34	21,420.00	
17-May-17	To	**Interactive Data Systems Ltd.**	**Purchase**	72	13,650.00	
23-May-17	To	**Shiv Shakti Machine Tools**	**Purchase**	87	3,885.00	
25-May-17	To	**Trivikrama**	**Purchase**	91	31,300.00	
30-Jun-17	To	**Vinay Chary Happay Card A/c**	Journal Voucher	JV-21	2,300.00	
	To	**TDS Payable**	Journal Voucher	JV-25	7,04,001.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-109		7,76,556.00
					7,76,556.00	**7,76,556.00**

Paramount Estates (17-18)

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

Equipment 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-17	To	**Andhra Pumps & Motors**	**Purchase**	910	13,230.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-110		13,230.00
					13,230.00	**13,230.00**

Paramount Estates (17-18)

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

Equipment 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	To	**Roots Multiclean Ltd.**	**Purchase**	752	2,059.00	
21-Nov-17	To	**Roots Multiclean Ltd.**	**Purchase**	801	19,350.00	
26-Feb-18	To	**Nandana Fire Protection**	**Purchase**	1222	92,000.00	
31-Mar-18	To	**Kothari Fire Safety Equipment**	**Purchase**	1367	19,000.00	
	By	**Work in Progress**	Journal Voucher	JV-111		1,32,409.00
					1,32,409.00	**1,32,409.00**

Paramount Estates (17-18)

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

Equipment Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**P.Prabhakar Happay Card on A/c**	Journal Voucher	JV-10	4,525.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-112		4,525.00
					4,525.00	**4,525.00**

Paramount Estates (17-18)

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

Equipment - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	464	7,26,957.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-113		7,26,957.00
					7,26,957.00	**7,26,957.00**

Paramount Estates (17-18)

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

Equpment 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**S.A.Sports**	**Purchase**	432	72,187.50	
10-Nov-17	To	**Roots Multiclean Ltd.**	**Purchase**	752	3,580.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-114		75,767.50
					75,767.50	**75,767.50**

Paramount Estates (17-18)

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

ESI

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	12,015.00	
29-May-17	By	**Y Amaralingeswara Rao - Salary**	Journal Voucher	JV-2		3,232.00
8-Jun-17	By	**Y Amaralingeswara Rao - Salary**	Journal Voucher	JV-10		3,031.00
10-Jun-17	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-5	11,260.00	
30-Jun-17	By	**B Pavani Bai - Salary**	Journal Voucher	JV-17		3,298.00
1-Aug-17	By	**B Pavani Bai - Salary**	Journal Voucher	JV-4		3,320.00
31-Aug-17	By	**Y Amaralingeswara Rao - Salary**	Journal Voucher	JV-6		3,368.00
13-Sep-17	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	12,502.00	
30-Sep-17	By	**Y Amaralingeswara Rao - Salary**	Journal Voucher	JV-9		3,421.00
31-Oct-17	By	**Y Amaralingeswara Rao - Salary**	Journal Voucher	JV-5		3,656.00
9-Nov-17	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	13,582.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-2	12,695.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-3	12,334.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-4	12,256.00	
30-Nov-17	By	**Y Amaralingeswara Rao - Salary**	Journal Voucher	JV-8		3,217.00
2-Dec-17	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-4	11,949.00	
31-Dec-17	By	**Y Amaralingeswara Rao - Salary**	Journal Voucher	JV-4		3,310.00
13-Jan-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-12	12,304.00	
31-Jan-18	By	**Y Amaralingeswara Rao - Salary**	Journal Voucher	JV-7		3,320.00
8-Feb-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	12,331.00	
28-Feb-18	By	**Y Amaralingeswara Rao - Salary**	Journal Voucher	JV-8		3,360.00
7-Mar-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-2	12,470.00	
31-Mar-18	By	**Y Amaralingeswara Rao - Salary**	Journal Voucher	JV-24		3,307.00
	To	**ESI Payable**	Journal Voucher	JV-70	12,278.00	
					1,47,976.00	39,840.00
	By	**Closing Balance**				1,08,136.00
					1,47,976.00	**1,47,976.00**

Paramount Estates (17-18)

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

ESI Late Filing Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-17	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-3	1,505.00	
31-Mar-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-32	2,366.00	
					3,871.00	
	By	**Closing Balance**				3,871.00
					3,871.00	**3,871.00**

Paramount Estates (17-18)

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

ESI Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**34,634.00**
15-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	11,900.00	
31-Mar-18	To	**Prior Period Exp.**	Journal Voucher	JV-62	22,734.00	
	By	**ESI**	Journal Voucher	JV-70		12,278.00
					34,634.00	46,912.00
	To	**Closing Balance**			12,278.00	
					46,912.00	**46,912.00**

Paramount Estates (17-18)

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

Extra Spects

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To	**B-208 P Rajendra Yadav**	Journal Voucher	JV-4	103.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-72		103.00
					103.00	**103.00**

Paramount Estates (17-18)

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

Extra Spects 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	By	**B-708 PRAVEEN NAIR / AISHWARYA G**	**Sales**	0127/12/17		33,195.00
	By	**B-711 ARINDAM SENGUPTA / PREETHI**	**Sales**	0128/12/17		30,194.00
	By	**B-610 APARUP CHOWDHURY / MEENAKSHI**	**Sales**	0129/12/17		25,560.99
	By	**B-809 SABYASACHI CHAKRABORTY**	**Sales**	0130/12/17		7,935.00
14-Dec-17	By	**B-210 Sateesh Kumar T**	**Sales**	0132/12/17		14,798.00
18-Dec-17	By	**B-114 B V LOKESH / SWETHA SRI**	**Sales**	0133/12/17		900.00
	By	**B-414 GANJI SATISH**	**Sales**	0135/12/17		900.00
26-Dec-17	By	**B-313 Bhargava Banda**	**Sales**	0137/12/17		12,010.00
28-Dec-17	By	**B-111 SHEEBA WALTER**	**Sales**	0139/12/17		13,263.00
13-Jan-18	By	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	**Sales**	0157/01/18		27,735.00
	By	**B-513 Sweta Mohanty**	**Sales**	0158/01/18		8,250.00
	By	**B-712 EZHARUL HASAN ANSARI**	**Sales**	0159/01/18		18,837.00
	By	**B-311 A Jeevan Kumar**	**Sales**	0160/01/18		1,975.00
20-Jan-18	By	**B-413 AMIT KUMAR MONDAL**	**Sales**	0161/01/18		13,350.00
22-Jan-18	By	**B-113 S Rukmini Bai**	**Sales**	0162/01/18		6,150.00
	By	**B-410 Surender Singh Chouhan**	**Sales**	0163/01/18		37,591.00
24-Jan-18	By	**B-514 K.Mounika**	**Sales**	0164/01/18		5,700.00
25-Jan-18	By	**B-710 Rajesh Kumar**	**Sales**	0165/01/18		12,698.00
1-Feb-18	By	**B-713 Vijaya Bhaskar Jami**	**Sales**	0183/02/18		6,000.00
	By	**B-112 B.Muralidharan**	**Sales**	0184/02/18		26,935.00
2-Feb-18	By	**B-211 Anubhav Bhardwaj**	**Sales**	0194/02/18		9,660.00
16-Feb-18	By	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	**Sales**	0196/02/18		11,700.00
	By	**B-109 Tanuku Krishna Chaitanya**	**Sales**	0198/02/18		18,000.00
	By	**B-409 Naresh Kokkiligadda**	**Sales**	0199/02/18		6,000.00
22-Mar-18	By	**B-314 Dilip Kumar Raminedi**	**Sales**	0217/03/18		7,800.00
23-Mar-18	By	**B-511 Vadali Bhaskara Subrahmanyam**	**Sales**	0219/03/18		21,975.00
	By	**B-411 P KESHAV RAO**	**Sales**	0221/03/18		19,075.00
	By	**B-510 Vaman Deshmukh**	**Sales**	0223/03/18		14,275.00
26-Mar-18	To	**B-108 Srinivas Ratnala & Haritha**	**Credit Note**	28	2,596.60	
30-Mar-18	By	**B-312 Sukamal Banerjee**	**Sales**	0225/03/18		27,638.00
31-Mar-18	To	**Work in Progress**	**Journal Voucher**	JV-73	4,37,503.39	
					4,40,099.99	**4,40,099.99**

Paramount Estates (17-18)

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

False Ceiling 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	764	21,015.63	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	766	21,015.63	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	767	1,19,000.00	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	768	21,015.63	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-156		1,82,046.89
					1,82,046.89	**1,82,046.89**

Paramount Estates (17-18)

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

False Celling Material

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Journal Voucher	JV-2	13,545.00	
31-Jul-17	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Journal Voucher	JV-11	17,320.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-157		30,865.00
					30,865.00	**30,865.00**

Paramount Estates (17-18)

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

False Celling Material - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Journal Voucher	JV-6	54,081.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-158		54,081.00
					54,081.00	**54,081.00**

Paramount Estates (17-18)

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

FDR Interest Hdfc Bank

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-6		6,451.20
4-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		12,902.40
6-Jan-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		1,024.00
31-Mar-18	By	**Tds-HDFc**	Journal Voucher	JV-66		12,624.70
	By	**HDFC Bank FDR/Accumulated Interest**	Journal Voucher	JV-67		1,04,809.70
						1,37,812.00
	To	**Closing Balance**			1,37,812.00	
					1,37,812.00	**1,37,812.00**

Paramount Estates (17-18)

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

Fees & Permissions

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	14,981.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-214		14,981.00
					14,981.00	**14,981.00**

Paramount Estates (17-18)

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

Felicidad Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	By	**Furniture**	**Purchase**	46		50,380.00
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	50,380.00	
					50,380.00	**50,380.00**

Paramount Estates (17-18)

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

Fixed Deposit - Yes Bank

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	25,00,000.00	
18-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	10,00,000.00	
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	15,00,000.00	
10-Nov-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		25,00,000.00
17-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	25,00,000.00	
30-Dec-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		15,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-7		25,00,000.00
1-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	50,00,000.00	
23-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		5,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		5,00,000.00
25-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		5,00,000.00
31-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		25,00,000.00
3-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		5,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		5,00,000.00
20-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	40,00,000.00	
31-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		40,00,000.00
					1,65,00,000.00	**1,65,00,000.00**

Paramount Estates (17-18)

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

Forefit Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-17	By	**D-722 Sadam Anil Kumar-Cancelled**	Journal Voucher	JV-1		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Paramount Estates (17-18)

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

Fortune Aluminium

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Aluminium Windows 18%**	**Purchase**	307		1,10,401.00
	By	**Aluminium Windows 18%**	**Purchase**	308		65,520.00
1-Aug-17	To	**TDS Payable**	Journal Voucher	JV-6	65,520.00	
	To	**TDS Payable**	Journal Voucher	JV-7	1,10,401.00	
					1,75,921.00	**1,75,921.00**

Paramount Estates (17-18)

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

Free Offers to Customers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To	**B-112 B.Muralidharan**	Journal Voucher	JV-4	3,01,188.00	
					3,01,188.00	
	By	**Closing Balance**				3,01,188.00
					3,01,188.00	**3,01,188.00**

Paramount Estates (17-18)

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

Furniture

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**Felicidad Enterprises**	**Purchase**	46	50,380.00	
20-Jun-17	To	**Caliber Enterprises**	**Purchase**	164	4,335.00	
30-Jun-17	To	**Serene Coir & Foam Products**	**Purchase**	208	5,799.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-159		60,514.00
					60,514.00	**60,514.00**

Paramount Estates (17-18)

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

Furniture 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	925	36,542.00	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	926	77,768.00	
12-Jan-18	To	**Maharaja Carpets (India)**	**Purchase**	983	4,930.00	
29-Mar-18	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1328	2,99,824.00	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1329	29,984.00	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1330	2,92,328.00	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1331	2,99,824.00	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1332	3,48,540.00	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1333	3,48,540.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-125		17,38,280.00
					17,38,280.00	**17,38,280.00**

Paramount Estates (17-18)

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

Furniture 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-17	To	**Siddarth Enterprises**	**Purchase**	265	12,750.00	
31-Aug-17	To	**Siddarth Enterprises**	**Purchase**	413	7,500.00	
	To	**Anu Furniture**	**Purchase**	442	18,892.00	
30-Sep-17	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	581	6,99,400.00	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	582	16,800.00	
31-Oct-17	To	**Tumbi Furniture**	**Purchase**	716	20,000.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-131		7,75,342.00
					7,75,342.00	**7,75,342.00**

Paramount Estates (17-18)

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

Furniture URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-18	To	**P.Prabhakar Happay Card on A/c**	Journal Voucher	JV-1	2,608.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-160		2,608.00
					2,608.00	**2,608.00**

Paramount Estates (17-18)

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

Ganesh Tube Traders

Ledger Account

H.No:5-2-270, Polt No.29,
Hyderabad-500 003.
Ph No:040-66568587,66568581,9032008587

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**38,891.00**
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	38,891.00	
28-Apr-17	By	**Plumbing and Sanitary Old**	**Purchase**	16		2,155.00
	By	**Plumbing and Sanitary Old**	**Purchase**	24		5,876.00
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	8,031.00	
2-Jun-17	By	**Plumbing and Sanitary Old**	**Purchase**	100		42,881.00
	By	**Sundry Purchases**	**Purchase**	102		5,496.00
	By	**Plumbing and Sanitary Old**	**Purchase**	106		28,606.00
	By	**Plumbing and Sanitary Old**	**Purchase**	108		25,545.00
	By	**Plumbing and Sanitary Old**	**Purchase**	110		31,026.00
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	1,33,554.00	
8-Jun-17	By	**Chemicals**	**Purchase**	144		4,320.00
10-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	4,320.00	
30-Jun-17	By	**Plumbing and Sanitary Old**	**Purchase**	195		3,990.00
	By	**Tiles**	**Purchase**	223		5,940.00
8-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	3,990.00	
15-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	5,940.00	
31-Jul-17	By	**Plumbing and Sanitary 18%**	**Purchase**	269		8,250.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	8,250.00	
24-Aug-17	By	**Hardware 18%**	**Purchase**	386		6,865.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	6,865.00	
14-Sep-17	By	**Plumbing and Sanitary 18%**	**Purchase**	484		21,062.00
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	21,062.00	
30-Sep-17	By	**Hardware 18%**	**Purchase**	589		2,230.00
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	2,230.00	
20-Oct-17	By	**Plumbing and Sanitary 18%**	**Purchase**	641		7,552.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	644		10,486.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	648		6,726.00
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	24,764.00	
10-Nov-17	By	**Plumbing and Sanitary 18%**	**Purchase**	755		6,490.00
18-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	6,490.00	
21-Nov-17	By	**Plumbing and Sanitary 18%**	**Purchase**	804		20,594.00
1-Dec-17	By	**Plumbing and Sanitary 18%**	**Purchase**	890		9,682.00
2-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	20,594.00	
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	9,682.00	
19-Jan-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1014		6,844.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1022		14,331.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	21,175.00	
25-Jan-18	By	**Hardware 18%**	**Purchase**	1040		56,050.00
	By	**Hardware 18%**	**Purchase**	1041		77,927.00
27-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	56,050.00	
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	77,927.00	
12-Mar-18	By	**Chemicals 28%**	**Purchase**	1282		512.00
		Carried Over			4,49,815.00	4,50,327.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,49,815.00	4,50,327.00
17-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	512.00	
29-Mar-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1338		55,482.00
					4,50,327.00	5,05,809.00
	To	**Closing Balance**			55,482.00	
					5,05,809.00	**5,05,809.00**

Paramount Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ganji Venkannah & Son

Ledger Account

5-5-97/2, Ganji Chamvers,
Ranigunj, Secunderabad-500 003
Ph No:27710339,27719935

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-29	97,500.00	
31-Oct-17	By	**Paints & Colours 28%**	**Purchase**	733		97,500.00
					97,500.00	**97,500.00**

Paramount Estates (17-18)

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

Gardening Material

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**Radhakrishna**	**Purchase**	13	2,560.00	
4-May-17	To	**Radhakrishna**	**Purchase**	32	1,320.00	
6-Jul-17	To	**Radhakrishna**	**Journal**	14	2,060.00	
3-Aug-17	To	**Radhakrishna**	**Purchase**	325	9,750.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-161		15,690.00
					15,690.00	**15,690.00**

Paramount Estates (17-18)

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

Garden Material - Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-17	To	**Radhakrishna**	**Purchase**	794	2,250.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-162		2,250.00
					2,250.00	**2,250.00**

Paramount Estates (17-18)

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

Gautam Traders

Ledger Account

#2-2-99 & 100, (60/1 & 2), Pan Bazar, Raniguj

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	37,944.00	
23-May-17	By	**Sundry Purchases**	**Purchase**	89		7,035.00
27-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	7,035.00	
2-Jun-17	By	**Steel 18%**	**Purchase**	111		37,944.00
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	10,965.00	
1-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	14,051.00	
17-Nov-17	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	785		13,348.00
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	786		15,458.00
18-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	3,790.00	
					73,785.00	**73,785.00**

Paramount Estates (17-18)

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

Gautham Enterprises

Ledger Account

Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,200.00**
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	1,200.00	
30-Jun-17	By	**Office Maintenance**	Journal Voucher	JV-13		1,200.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-31	1,200.00	
31-Aug-17	By	**Office Maintenance 28%**	**Purchase**	461		768.00
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-28	768.00	
25-Oct-17	By	**Office Maintenance 28%**	**Purchase**	668		1,305.00
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,305.00	
30-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		1,200.00
	By	**Office Maintenance 28%**	**Purchase**	886		2,304.00
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	3,504.00	
23-Feb-18	By	**Office Maintenance 18%**	**Purchase**	1214		1,416.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,416.00	
31-Mar-18	By	**Office Maintenance 18%**	**Purchase**	1422		708.00
					9,393.00	10,101.00
	To	**Closing Balance**			708.00	
					10,101.00	**10,101.00**

Paramount Estates (17-18)

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

G Kiran Kumar - Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		7,362.00
	To	**Provident Fund**	Journal Voucher	JV-7	336.00	
	To	**ESI**	Journal Voucher	JV-8	129.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		299.00
14-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	6,897.00	
18-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	299.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		12,031.00
	To	**Provident Fund**	Journal Voucher	JV-3	560.00	
	To	**ESI**	Journal Voucher	JV-4	211.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		299.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	11,261.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	299.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		10,774.00
	To	**Provident Fund**	Journal Voucher	JV-6	491.00	
	To	**ESI**	Journal Voucher	JV-7	189.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	10,095.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	299.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		299.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		11,852.00
	To	**Provident Fund**	Journal Voucher	JV-7	560.00	
	To	**ESI**	Journal Voucher	JV-8	207.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		299.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	11,084.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	11,084.00	
7-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		11,084.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	299.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	10,908.00	
	By	**Salaries**	Journal Voucher	JV-22		11,672.00
	To	**Provident Fund**	Journal Voucher	JV-23	560.00	
	To	**ESI**	Journal Voucher	JV-24	204.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		299.00
					65,972.00	66,270.00
	To	**Closing Balance**			298.00	
					66,270.00	**66,270.00**

Paramount Estates (17-18)

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

G.Krishna Murthy & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**Consumbles**	**Purchase**	2		1,500.00
22-Apr-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-3	1,500.00	
28-Apr-17	By	**Consumbles**	**Purchase**	26		2,724.00
29-Apr-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	2,724.00	
12-May-17	By	**Sundry Purchases**	**Purchase**	59		740.00
13-May-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-14	740.00	
20-Jun-17	By	**Consumbles**	**Purchase**	165		2,180.00
24-Jun-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-23	2,180.00	
27-Jun-17	By	**Sundry Purchases**	**Purchase**	178		3,986.00
1-Jul-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-8	3,986.00	
31-Jul-17	By	**Consumbles**	**Purchase**	279		1,230.00
17-Aug-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	1,230.00	
19-Aug-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-25	300.00	
21-Aug-17	By	**Sundry Purchase Composit**	**Purchase**	366		300.00
24-Aug-17	By	**Sundry Purchase Composit**	**Purchase**	381		1,722.00
31-Aug-17	By	**Sundry Purchase Composit**	**Purchase**	458		660.00
	By	**Sundry Purchase Composit**	**Purchase**	459		750.00
2-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-13	1,722.00	
16-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-24	1,410.00	
30-Sep-17	By	**Sundry Purchase Composit**	**Purchase**	571		1,950.00
	By	**Sundry Purchase Exempted**	**Purchase**	572		1,140.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	3,090.00	
31-Oct-17	By	**Sundry Purchase Exempted**	**Purchase**	719		3,000.00
	By	**Sundry Purchase Exempted**	**Purchase**	720		900.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-30	3,900.00	
30-Nov-17	By	**Sundry Purchase Composit**	**Purchase**	862		2,040.00
	By	**Sundry Purchase Composit**	**Purchase**	881		3,351.00
	By	**Sundry Purchase Composit**	**Purchase**	884		600.00
9-Dec-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	5,991.00	
30-Jan-18	By	**Sundry Purchase Composit**	**Purchase**	1069		600.00
	By	**Sundry Purchase Composit**	**Purchase**	1070		2,670.00
23-Feb-18	By	**Sundry Purchase Composit**	**Purchase**	1212		360.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-37	3,630.00	
31-Mar-18	By	**Consumable Composit**	**Purchase**	1390		4,469.00
					32,403.00	36,872.00
	To	**Closing Balance**			4,469.00	
					36,872.00	**36,872.00**

Paramount Estates (17-18)

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

Glass Cleaning Work 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-18	To	**V Fortune Glazing & Elevation**	**Purchase**	1322	14,490.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-242		14,490.00
					14,490.00	**14,490.00**

Paramount Estates (17-18)

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

G.Mannem-Allow for Const Euipment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	9,150.00	
20-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	8,575.00	
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	9,100.00	
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	8,150.00	
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	9,050.00	
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	8,400.00	
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	10,500.00	
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	11,625.00	
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	10,419.00	
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	6,575.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	9,887.00	
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	10,431.00	
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	12,763.00	
12-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	9,800.00	
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	10,825.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	10,825.00	
27-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	10,037.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-195		1,66,112.00
					1,66,112.00	**1,66,112.00**

Paramount Estates (17-18)

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

G.Mannem-Allow for Const Euipment 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	To	**HDFC Bank SD Road**	**Purchase**	615	5,937.00	
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	10,869.00	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	8,400.00	
26-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Purchase**	679	9,150.00	
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	12,400.00	
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	5,937.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	10,450.00	
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	10,825.00	
22-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	7,375.00	
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	9,750.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	11,550.00	
14-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	9,800.00	
21-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	8,500.00	
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	8,537.00	
6-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	8,493.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	10,862.00	
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	7,050.00	
25-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	8,400.00	
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	9,131.00	
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	9,869.00	
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	8,050.00	
28-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	9,800.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	7,050.00	
	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		5,937.00
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	10,387.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	10,500.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	10,100.00	
29-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	11,369.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-196		2,44,604.00
					2,50,541.00	**2,50,541.00**

Paramount Estates (17-18)

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

G.Mannem-Allow for Const Euipment - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-30	10,775.00	
1-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	9,800.00	
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	9,050.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	11,625.00	
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	10,125.00	
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	8,400.00	
30-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-7		10,825.00
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-197		48,950.00
					59,775.00	**59,775.00**

Paramount Estates (17-18)

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

Goyal Steel Traders

Ledger Account

Plot No. 158 & 159 NN Nagar, Mallapur, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	518		19,541.00
	To	**M D Shabuddin- Work Order**	**Credit Note**	4	19,541.00	
22-Nov-17	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	818		70,794.00
	To	**M D Shabuddin- Work Order**	Journal Voucher	JV-1	70,794.00	
					90,335.00	**90,335.00**

Paramount Estates (17-18)

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

G.P. Buildcon Materials

Ledger Account

Flat No. 202, Sai Srinivasa Towers, Sripuri Colony,
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-17	By	**Plumbing and Sanitary 18%**	**Purchase**	800		4,580.00
30-Nov-17	By	**Plumbing and Sanitary 18%**	**Purchase**	871		6,870.00
2-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	4,580.00	
9-Dec-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	6,870.00	
					11,450.00	**11,450.00**

Paramount Estates (17-18)

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

G Rajesh Kumar - Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,501.00**	
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	249.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	14,490.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		974.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	974.00	
29-May-17	By	**Salaries**	**Journal**	10		15,654.00
	To	**Provident Fund**	Journal Voucher	JV-1	740.00	
	To	**ESI**	Journal Voucher	JV-2	274.00	
	To	**Professional Tax**	Journal Voucher	JV-3	150.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	10,680.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		12,099.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	557.00	
	To	**ESI**	Journal Voucher	JV-10	212.00	
	To	**Professional Tax**	Journal Voucher	JV-11	150.00	
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	483.00	
14-Jun-17	By	**Conveyance**	Journal Voucher	JV-1		483.00
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-8	508.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	3,617.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		3,617.00
	By	**Incentives Staff**	Journal Voucher	JV-2		508.00
3-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		4,250.00
					37,585.00	**37,585.00**

Paramount Estates (17-18)

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

Granite 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-17	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	900	44,000.00	
8-Feb-18	To	**Summit Sales LLP**	**Purchase**	1136	36,750.00	
27-Feb-18	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	1225	23,500.00	
12-Mar-18	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	1280	22,000.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-93		1,26,250.00
					1,26,250.00	**1,26,250.00**

Paramount Estates (17-18)

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

Granite 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	371	1,10,000.00	
30-Aug-17	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	403	1,11,100.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-94		2,21,100.00
					2,21,100.00	**2,21,100.00**

Paramount Estates (17-18)

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

Greenwood Estates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	To	**V Green Media Pvt Ltd**	Journal Voucher	JV-3	13,794.00	
31-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-9		13,794.00
					13,794.00	**13,794.00**

Paramount Estates (17-18)

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

G.Snehalatha-Allow for Const Equipment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	34,632.00	
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	9,072.00	
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	9,288.00	
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	11,368.00	
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	4,950.00	
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	20,900.00	
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	18,754.00	
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	17,175.00	
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	11,095.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	16,378.00	
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	16,327.00	
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	4,800.00	
27-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	10,812.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-198		1,85,551.00
					1,85,551.00	**1,85,551.00**

Paramount Estates (17-18)

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

G.Snehalatha-Allow for Const Equipment 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	12,032.00	
	To	**HDFC Bank SD Road**	**Purchase**	625	2,162.00	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	10,664.00	
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	27,936.00	
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,900.00	
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	4,800.00	
22-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	10,240.00	
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	4,768.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	13,776.00	
4-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	5,600.00	
18-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	7,200.00	
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	4,175.00	
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,200.00	
22-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	10,720.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	12,800.00	
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	6,000.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,200.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	5,200.00	
30-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	4,000.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-199		1,50,373.00
					1,50,373.00	**1,50,373.00**

Paramount Estates (17-18)

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

G.Snehalatha-Allow for Const Equipment-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	5,960.00	
27-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	13,200.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-200		19,160.00
					19,160.00	**19,160.00**

Paramount Estates (17-18)

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

G.Snehalatha On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**9,725.00**
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	9,725.00	
17-Apr-17	By	**Labour Charges**	Journal Voucher	JV-6		12,710.00
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	12,710.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	1,00,000.00	
27-Jun-17	By	**Labour Charges**	Journal Voucher	JV-8		1,10,290.00
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	11,475.00	
4-Aug-17	By	**Labour Charges URD**	**Purchase**	329		7,440.00
	By	**Allowances for Const Equip-URD**	**Purchase**	335		4,075.00
8-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	17,575.00	
11-Aug-17	By	**Labour Charges URD**	Journal Voucher	JV-2		16,750.00
	By	**Labour Charges URD**	Journal Voucher	JV-3		825.00
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	10,330.00	
14-Dec-17	To	**KGM & CO**	Journal Voucher	JV-4	1,250.00	
1-Feb-18	By	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-11		1,250.00
					1,63,065.00	**1,63,065.00**

Paramount Estates (17-18)

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

GST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**SGST**	Journal Voucher	JV-47		15,53,763.47
	By	**CGST**	Journal Voucher	JV-48		15,53,763.46
	To	**GST Payable**	Journal Voucher	JV-49	32,70,059.00	
	To	**IGST**	Journal Voucher	JV-50	6,46,999.11	
	To	**RCM Payable**	Journal Voucher	JV-51	5,61,152.00	
					44,78,210.11	31,07,526.93
	By	**Closing Balance**				13,70,683.18
					44,78,210.11	**44,78,210.11**

Paramount Estates (17-18)

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

GST Late Filing Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-17	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	500.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-2	350.00	
31-Mar-18	To	**Jayaprakash Happay Card on A/c**	Journal Voucher	JV-29	50.00	
					900.00	
	By	**Closing Balance**				900.00
					900.00	**900.00**

Paramount Estates (17-18)

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

GST Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	5,97,371.00	
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	26,72,688.00	
31-Mar-18	By	**GST**	Journal Voucher	JV-49		32,70,059.00
					32,70,059.00	**32,70,059.00**

Paramount Estates (17-18)

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

G Swetha - Incentvies C/o Vijay Raj

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		47,591.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	10,000.00	
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	10,000.00	
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	10,000.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	10,000.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	7,591.00	
					47,591.00	**47,591.00**

Paramount Estates (17-18)

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

G V Kiran

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	8,000.00	
	By	**Transport Charges - URD**	Journal Voucher	JV-1		8,000.00
					8,000.00	**8,000.00**

Paramount Estates (17-18)

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

Hamali Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Cash A/c**	Cash Payment	CP-2	1,760.00	
21-Apr-17	To	**Cash A/c**	Cash Payment	CP-5	1,760.00	
28-Apr-17	To	**Cash A/c**	Cash Payment	CP-4	1,760.00	
27-May-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	1,760.00	
3-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-10	3,504.00	
17-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	1,760.00	
24-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-5	4,160.00	
8-Jul-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	3,520.00	
21-Jul-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-6	2,080.00	
28-Jul-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	252	62.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	253	20.00	
31-Jul-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	272	21.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	277	32.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	304	35.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-215		22,234.00
					22,234.00	**22,234.00**

Paramount Estates (17-18)

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

Hamali Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Vasant Enterprises (Steel)**	**Purchase**	297	4,242.00	
31-Aug-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	441	22.00	
31-Oct-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	718	88.00	
	To	**SST Steels Pvt Ltd**	**Purchase**	736	3,600.00	
17-Nov-17	To	**Gautam Traders**	**Purchase**	785	120.00	
30-Nov-17	To	**Nitco Limited**	**Purchase**	855	526.51	
14-Dec-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	909	23.00	
19-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	1004	4,950.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1008	5,100.00	
25-Jan-18	To	**Vasant Enterprises (Steel)**	**Purchase**	1056	2,656.00	
	To	**Vasant Enterprises (Steel)**	**Purchase**	1057	2,738.00	
29-Mar-18	To	**Nitco Limited**	**Purchase**	1334	84.15	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-216		24,149.66
					24,149.66	**24,149.66**

Paramount Estates (17-18)

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

Hamali Charges 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Sree Panduranga Timber Traders**	**Purchase**	444	16,335.00	
30-Nov-17	To	**Nitco Limited**	**Purchase**	856	1,618.01	
	To	**Nitco Limited**	**Purchase**	857	465.87	
	To	**Nitco Limited**	**Purchase**	858	282.33	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-217		18,701.21
					18,701.21	**18,701.21**

Paramount Estates (17-18)

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

Hamali Charges - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	2,080.00	
26-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	3,840.00	
30-Sep-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-7	1,760.00	
	To	**Sri Raja Rajeshwara Traders**	**Credit Note**	6	36.00	
7-Oct-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	2,560.00	
20-Oct-17	To	**Andrews Happay Card A/c**	**Journal**	26	1,760.00	
14-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	1,760.00	
9-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	1,760.00	
16-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	1,760.00	
29-Dec-17	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	1,760.00	
13-Jan-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	2,000.00	
15-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	4,960.00	
16-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-12	1,760.00	
11-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	1,760.00	
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-2	1,760.00	
23-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-21	3,520.00	
31-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-19	1,760.00	
	By	**Work in Progress**	Journal Voucher	JV-218		36,596.00
					36,596.00	**36,596.00**

Paramount Estates (17-18)

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

Hanumanth on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**16,385.00**	
5-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		16,385.00
					16,385.00	**16,385.00**

Paramount Estates (17-18)

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

Happay Card MPIPL - Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**50,000.00**	
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	30,000.00	
					80,000.00	
	By	**Closing Balance**				80,000.00
					80,000.00	**80,000.00**

Paramount Estates (17-18)

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

Hardware 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	550	2,700.00	
30-Sep-17	To	**SR Lights**	**Purchase**	578	840.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	590	1,800.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	1418	2,244.00	
	By	**Work in Progress**	Journal Voucher	JV-115		7,584.00
					7,584.00	**7,584.00**

Hardware 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	252	10,159.00	
	To	**Naveen Metal Udyog**	**Purchase**	257	2,600.00	
31-Jul-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	272	2,711.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	275	2,764.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	280	1,082.50	
	To	**Sri Balaji Enterprises**	**Purchase**	302	77,165.20	
5-Aug-17	To	**Vishwakaram Plywood & Hardware**	**Purchase**	340	120.00	
21-Aug-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	361	1,130.00	
	To	**Sri Balaji Enterprises**	**Purchase**	375	35,383.40	
24-Aug-17	To	**Ganesh Tube Traders**	**Purchase**	386	5,817.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	388	2,100.00	
31-Aug-17	To	**Shree Wire & Wire Nettings**	**Purchase**	406	22,000.00	
	To	**Dilpreet Hardware**	**Purchase**	425	800.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	441	3,798.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	443	2,400.00	
	To	**Sri Ayyappa Wood & Iron Engg. Fabrications**	**Purchase**	446	90,000.00	
22-Sep-17	To	**Nagina Industrial Corporation**	**Purchase**	504	4,717.00	
	To	**Shah Traders**	**Purchase**	508	12,920.00	
	To	**Shah Traders**	**Purchase**	510	1,722.00	
28-Sep-17	To	**Sri Balaji Enterprises**	**Purchase**	530	15,469.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	535	2,400.00	
	To	**Sri Balaji Enterprises**	**Purchase**	538	25,593.60	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	550	3,664.00	
30-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	570	2,840.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	574	2,840.00	
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	577	400.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	583	2,400.00	
	To	**Ganesh Tube Traders**	**Purchase**	589	1,890.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	590	6,764.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	599	4,508.00	
20-Oct-17	To	**Sri Balaji Enterprises**	**Purchase**	647	7,464.00	
31-Oct-17	To	**Dilpreet Hardware**	**Purchase**	686	1,600.00	
	To	**Sri Balaji Enterprises**	**Purchase**	693	19,195.20	
	To	**Shree Wire & Wire Nettings**	**Purchase**	710	15,128.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	718	3,910.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	721	2,600.00	
17-Nov-17	To	**A.Chandra Shaker**	**Purchase**	777	2,700.00	
	To	**Gautam Traders**	**Purchase**	786	300.00	
12-Dec-17	To	**Dilpreet Hardware**	**Purchase**	897	5,200.00	
14-Dec-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	909	9,657.00	
12-Jan-18	To	**Sathyavarapu Hardwares**	**Purchase**	971	389.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	981	2,630.00	
	To	**Kothari Fire Safety Equipment**	**Purchase**	984	5,359.50	
19-Jan-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1018	1,074.00	
	To	**Bhagyalaxmi Enterprises**	**Purchase**	1020	4,136.00	
25-Jan-18	To	**Ganesh Tube Traders**	**Purchase**	1040	47,500.00	
		Carried Over			4,77,000.90	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,77,000.90	
25-Jan-18	To	**Ganesh Tube Traders**	**Purchase**	1041	66,040.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1058	2,750.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1059	2,820.00	
30-Jan-18	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1081	1,400.00	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1082	1,980.00	
	To	**Summit Sales LLP**	**Purchase**	1083	2,988.00	
	To	**Summit Sales LLP**	**Purchase**	1085	725.00	
	To	**Summit Sales LLP**	**Purchase**	1087	1,056.00	
	To	**Summit Sales LLP**	**Purchase**	1099	39,626.40	
	To	**Summit Sales LLP**	**Purchase**	1103	46,021.80	
	To	**Summit Sales LLP**	**Purchase**	1113	6,798.00	
7-Feb-18	To	**Summit Sales LLP**	**Purchase**	1135	7,238.00	
8-Feb-18	To	**Summit Sales LLP**	**Purchase**	1137	9,320.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1146	14,480.00	
7-Mar-18	To	**Summit Sales LLP**	**Purchase**	1260	2,175.00	
	To	**Summit Sales LLP**	**Purchase**	1261	1,304.00	
	To	**Summit Sales LLP**	**Purchase**	1262	420.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1266	680.00	
22-Mar-18	To	**Summit Sales LLP**	**Purchase**	1300	672.00	
27-Mar-18	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1306	750.00	
29-Mar-18	To	**Summit Sales LLP**	**Purchase**	1344	5,600.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	1375	1,165.00	
	To	**Sri Pandit Plywood & Hardware**	**Purchase**	1378	38,400.00	
	To	**Summit Sales LLP**	**Purchase**	1380	1,960.00	
	To	**Summit Sales LLP**	**Purchase**	1389	1,100.00	
	To	**Summit Sales LLP**	**Purchase**	1395	1,642.25	
	To	**Summit Sales LLP**	**Purchase**	1396	300.00	
	By	**Work in Progress**	Journal Voucher	JV-116		7,36,412.35
					7,36,412.35	**7,36,412.35**

Paramount Estates (17-18)

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

Hardware 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Sri Balaji Enterprises**	**Purchase**	302	63,002.80	
21-Aug-17	To	**Sri Balaji Enterprises**	**Purchase**	375	27,139.00	
31-Aug-17	To	**Nagina Industrial Corporation**	**Purchase**	445	4,716.80	
28-Sep-17	To	**Sri Balaji Enterprises**	**Purchase**	530	13,643.90	
	To	**Sri Balaji Enterprises**	**Purchase**	538	27,139.70	
	To	**Sri Balaji Enterprises**	**Purchase**	539	68,728.45	
	To	**Sri Balaji Enterprises**	**Purchase**	547	35,590.00	
20-Oct-17	To	**Sri Balaji Enterprises**	**Purchase**	647	350.00	
31-Oct-17	To	**Sri Balaji Enterprises**	**Purchase**	692	24,954.70	
	To	**Nagina Industrial Corporation**	**Purchase**	722	3,442.56	
12-Jan-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	982	310.00	
19-Jan-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1019	1,235.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-117		2,70,252.91
					2,70,252.91	**2,70,252.91**

Paramount Estates (17-18)

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

Hardware Material - Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	441	1,600.00	
28-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	550	2,400.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-118		4,000.00
					4,000.00	**4,000.00**

Paramount Estates (17-18)

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

Hardware Material-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Linus Consultants Pvt.Ltd.**	Journal Voucher	JV-2	75,555.00	
	To	**Linus Consultants Pvt.Ltd.**	Journal Voucher	JV-3	66,376.00	
28-Apr-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	11	2,830.00	
	To	**Dilpreet Hardware**	**Purchase**	12	277.00	
11-May-17	To	**S Brahmachary (Carpentary)**	Journal Voucher	JV-1	8,500.00	
17-May-17	To	**Dilpreet Hardware**	**Purchase**	70	840.00	
19-May-17	To	**Dilpreet Hardware**	**Purchase**	80	580.00	
20-May-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	90.00	
27-May-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	1,870.00	
2-Jun-17	To	**Nagina Industrial Corporation**	**Purchase**	103	1,072.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	112	1,700.00	
	To	**Sri Balaji Enterprises**	**Purchase**	116	38,595.00	
3-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-10	96.00	
8-Jun-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	127	13,400.00	
9-Jun-17	To	**S Brahmachary (Carpentary)**	Journal Voucher	JV-1	46,443.00	
10-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	210.00	
20-Jun-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	166	3,050.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	167	1,740.00	
23-Jun-17	To	**Shree Wire & Wire Nettings**	**Purchase**	173	9,549.00	
27-Jun-17	To	**Sri Balaji Enterprises**	**Purchase**	181	44,551.00	
	To	**Sri Balaji Enterprises**	**Purchase**	183	79,270.00	
29-Jun-17	To	**Sathyavarapu Hardwares**	**Purchase**	189	958.00	
30-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-5	1,147.00	
	To	**Nagina Industrial Corporation**	**Purchase**	214	5,943.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	215	3,050.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	216	1,473.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	224	2,520.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	226	930.00	
	To	**Shree Wire & Wire Nettings**	**Purchase**	229	10,458.00	
29-Jul-17	To	**Vishwakaram Plywood & Hardware**	**Purchase**	261	322.00	
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	125.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-119		4,23,520.00
					4,23,520.00	**4,23,520.00**

Paramount Estates (17-18)

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

Hardware Material URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	40.00	
12-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	279.00	
26-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	494.00	
11-Sep-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	220.00	
30-Sep-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-5	290.00	
20-Oct-17	To	**Andrews Happay Card A/c**	**Journal**	26	230.00	
14-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	538.00	
9-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	60.00	
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	120.00	
16-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	94.00	
23-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-7	300.00	
11-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	405.00	
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-2	293.00	
31-Mar-18	To	**Hettich India Pvt Ltd**	**Purchase**	1368	59,317.00	
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-19	65.00	
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-28	1,899.00	
	By	**Work in Progress**	Journal Voucher	JV-120		64,644.00
					64,644.00	**64,644.00**

Paramount Estates (17-18)

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

Hari Hara Iron Merchant

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	By	**Sundry Purchases**	**Purchase**	56		824.00
13-May-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-6	824.00	
30-Jun-17	By	**Tools**	**Purchase**	203		2,977.00
8-Jul-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	2,977.00	
					3,801.00	**3,801.00**

Paramount Estates (17-18)

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

Harshvardhan Agencies

Ledger Account

Plot No:467, Sy.No:240,
Subashnagar Colony,
Ida Jeedimetla,
Hyderabad-500 055
Ph No:9100917374/040-23098765

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Plumbing and Sanitary Old**	**Purchase**	23		45,337.00
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	45,337.00	
4-May-17	By	**Plumbing and Sanitary Old**	**Purchase**	38		21,331.00
6-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	21,331.00	
2-Jun-17	By	**Plumbing and Sanitary Old**	**Purchase**	107		13,083.00
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	13,083.00	
27-Jun-17	By	**Plumbing and Sanitary Old**	**Purchase**	179		5,298.00
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	5,298.00	
31-Aug-17	By	**Plumbing and Sanitary 18%**	**Purchase**	456		51,448.00
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	25,000.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	26,448.00	
30-Sep-17	By	**Plumbing and Sanitary 18%**	**Purchase**	596		44,365.00
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	25,000.00	
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	19,365.00	
12-Jan-18	By	**Plumbing and Sanitary 18%**	**Purchase**	980		1,421.00
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	1,421.00	
19-Jan-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1011		5,140.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	5,140.00	
30-Jan-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1072		9,851.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	9,851.00	
27-Feb-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1227		3,251.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	3,251.00	
31-Mar-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1377		38,957.00
					2,00,525.00	2,39,482.00
	To	**Closing Balance**			38,957.00	
					2,39,482.00	**2,39,482.00**

Paramount Estates (17-18)

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

HDFC Bank FDR/Accumulated Interest Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**14,01,387.14**	
23-May-17	To	**HDFC Bank SD Road**	**Contra**	3	5,00,000.00	
5-Jun-17	To	**HDFC Bank SD Road**	**Contra**	6	10,00,000.00	
22-Aug-17	By	**HDFC Bank SD Road**	**Contra**	11		5,00,000.00
28-Aug-17	To	**HDFC Bank SD Road**	**Contra**	12	5,00,000.00	
4-Sep-17	By	**HDFC Bank SD Road**	**Contra**	14		10,00,000.00
8-Sep-17	To	**HDFC Bank SD Road**	**Contra**	15	10,00,000.00	
27-Nov-17	By	**HDFC Bank SD Road**	**Contra**	28		10,10,541.00
	By	**HDFC Bank SD Road**	**Contra**	29		5,06,451.20
14-Dec-17	To	**HDFC Bank SD Road**	**Contra**	31	5,00,000.00	
6-Jan-18	By	**HDFC Bank SD Road**	**Contra**	36		5,00,000.00
31-Mar-18	To	**FDR Interest Hdfc Bank**	Journal Voucher	JV-67	1,04,809.70	
					50,06,196.84	35,16,992.20
	By	**Closing Balance**				14,89,204.64
					50,06,196.84	**50,06,196.84**

Paramount Estates (17-18)

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

HDFC Bank SD Road Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,97,215.80**
1-Apr-17	By	**Printing & Stationary**	Bank Payment	BP-1		579.00
3-Apr-17	To	**C-620 D VIJAY KUMAR**	Bank Receipt	BR-1	2,00,000.00	
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-2	50,000.00	
	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	Bank Receipt	BR-3	50,000.00	
	By	**Common Exp Re-Imbursement-MPPL**	Bank Payment	BP-1		44,322.00
	By	**Soham Modi HUF**	Bank Payment	BP-2		27,825.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-3		49,500.00
	To	**B-508 James Steevens Durgam**	Bank Receipt	BR-4	9,76,675.00	
4-Apr-17	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-1		1,200.00
	By	**Consultancy Old**	Bank Payment	BP-2		1,100.00
	By	**Legal Expenses**	Bank Payment	BP-3		1,400.00
	By	**B Sarath Kumar - Salary A/c**	Bank Payment	BP-4		8,678.00
	By	**Professional Tax Payable**	Bank Payment	BP-5		1,400.00
	To	**B-511 Vadali Bhaskara Subrahmanyam**	Bank Receipt	BR-1	6,17,000.00	
	To	**C-320 Chandan Hazra**	Bank Receipt	BR-2	50,000.00	
5-Apr-17	By	**Model Flat Rent**	Bank Payment	BP-1		7,350.00
	By	**TDS Payable**	Bank Payment	BP-2		71,159.00
	To	**C-320 Chandan Hazra**	Bank Receipt	BR-1	50,000.00	
	To	**C-320 Chandan Hazra**	Bank Receipt	BR-2	1,00,000.00	
6-Apr-17	By	**A-405 Sps Prasad**	Bank Payment	BP-1		2,32,900.00
	By	**Satish Electrical Works**	Bank Payment	BP-2		2,500.00
	By	**Labour Charges**	Bank Payment	BP-3		3,564.00
	By	**Labour Charges**	Bank Payment	BP-4		3,920.00
	By	**Labour Charges**	Bank Payment	BP-5		1,980.00
	By	**Labour Charges**	Bank Payment	BP-6		990.00
7-Apr-17	By	**Labour Charges**	Bank Payment	BP-1		4,158.00
	By	**Mannem-Allow for Equipt-JB**	Bank Payment	BP-2		24,057.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-3		7,105.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-4		5,508.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-5		7,840.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-6		88,370.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-7		20,580.00
	By	**Viswakarma Enterprises**	Bank Payment	BP-8		41,112.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-9		14,850.00
	By	**Priyanka Devi On A/c**	Bank Payment	BP-10		24,750.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		69,250.00
	By	**G.Snehalatha On A/c**	Bank Payment	BP-12		9,628.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-13		9,900.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-14		24,750.00
8-Apr-17	By	**Legal Expenses**	Bank Payment	BP-1		5,000.00
	By	**Telephone/internet Expenses**	Bank Payment	BP-2		513.00
	By	**BENNETT COLEMAN CO LTD.**	Bank Payment	BP-3		660.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-4		8,054.00
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-5		12,075.00
	By	**Kulkarni Consultants**	Bank Payment	BP-6		1,05,000.00
		Carried Over			20,93,675.00	14,40,742.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,93,675.00	14,40,742.80
10-Apr-17	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-1		7,650.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-2		5,200.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-3		6,700.00
	By	**Joesef A Andrews Salary A/c**	Bank Payment	BP-4		722.00
	By	**B Sarath Kumar - Salary A/c**	Bank Payment	BP-5		249.00
	By	**Shaik Goushee Begum Salary A/c**	Bank Payment	BP-6		249.00
	By	**Raghu.P- Salary A/c**	Bank Payment	BP-7		669.00
	By	**Happay Card MPIPL - Deposit**	Bank Payment	BP-8		30,000.00
	By	**Labour Cess**	Bank Payment	BP-9		25,000.00
	By	**Service Tax Payable**	Bank Payment	BP-10		1,50,000.00
	By	**Sales / Business Promotions**	Bank Payment	BP-11		58,200.00
	To	**B-813 M Srinivasulu Reddy**	Bank Receipt	BR-1	2,00,000.00	
	By	**Bank Charges**	Bank Payment	BP-12		172.50
11-Apr-17	To	**Linus Consultants Pvt.Ltd.**	Bank Receipt	BR-1	1,46,924.00	
	To	**Ambica Silk Palace**	Bank Receipt	BR-2	750.00	
	To	**C-416 Neelam Mishra**	Bank Receipt	BR-3	2,00,000.00	
	By	**Bank Charges**	Bank Payment	BP-1		575.00
13-Apr-17	By	**Rama Enterprises**	Bank Payment	BP-1		3,13,218.00
	By	**P Satish Kumar - Work Order**	Bank Payment	BP-2		10,237.00
14-Apr-17	To	**B-114 B V LOKESH / SWETHA SRI**	Bank Receipt	BR-1	2,00,000.00	
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-1		30,344.00
	By	**Labour Charges**	Bank Payment	BP-2		1,980.00
	By	**Labour Charges**	Bank Payment	BP-3		1,485.00
	By	**Labour Charges**	Bank Payment	BP-4		4,950.00
	By	**Labour Charges**	Bank Payment	BP-5		3,920.00
	By	**Labour Charges**	Bank Payment	BP-6		1,980.00
	By	**Labour Charges**	Bank Payment	BP-7		2,624.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-8		1,47,870.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-9		9,900.00
	By	**Priyanka Devi On A/c**	Bank Payment	BP-10		9,900.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		92,210.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-12		19,800.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-13		6,762.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-14		5,300.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-15		80,605.00
	By	**Viswakarma Enterprises**	Bank Payment	BP-16		41,382.00
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-17		17,457.00
	By	**N Raj Kumar - Salary**	Bank Payment	BP-18		5,000.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP-19		10,617.00
	By	**Sayed Waseem Akhtar Commission A/c**	Bank Payment	BP-20		27,000.00
	By	**Gautham Enterprises**	Bank Payment	BP-21		1,200.00
	By	**S S Travels**	Bank Payment	BP-22		1,400.00
	By	**Sri Balaji Printers**	Bank Payment	BP-23		300.00
	By	**Labour Cess**	Bank Payment	BP-24		25,000.00
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-25		12,075.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-26		7,650.00
15-Apr-17	By	**Andrews Happay Card A/c**	Bank Payment	BP-1		6,542.00
17-Apr-17	To	**C-320 Chandan Hazra**	Bank Receipt	BR-1	3,05,250.00	
	To	**Paramount Avenues Owners Association**	Bank Receipt	BR-2	2,525.00	
18-Apr-17	By	**R.K. Steel Udyog Pvt Ltd**	Bank Payment	BP-1		9,55,587.00
	To	**B-513 Sweta Mohanty**	Bank Receipt	BR-1	6,17,000.00	
19-Apr-17	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-1		9,009.00
		Carried Over			37,66,124.00	35,89,433.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,66,124.00	35,89,433.30
19-Apr-17	To	**C-620 D VIJAY KUMAR**	Bank Receipt	BR-1	3,11,550.00	
	To	**D-525 Kakarla Chaitanya Krishna**	Bank Receipt	BR-2	2,30,000.00	
	To	**D-525 Kakarla Chaitanya Krishna**	Bank Receipt	BR-3	1,70,000.00	
20-Apr-17	To	**Provident Fund**	Bank Receipt	BR-1	33,393.00	
	To	**B-410 Surender Singh Chouhan**	Bank Receipt	BR-2	2,60,544.00	
	To	**D-427 K Vinay Kumar**	Bank Receipt	BR-3	25,000.00	
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-1		24,131.00
	By	**Labour Charges**	Bank Payment	BP-2		1,980.00
	By	**Labour Charges**	Bank Payment	BP-3		4,158.00
	By	**Labour Charges**	Bank Payment	BP-4		1,733.00
	By	**Labour Charges**	Bank Payment	BP-5		2,178.00
	By	**Labour Charges**	Bank Payment	BP-6		2,970.00
	By	**Labour Charges**	Bank Payment	BP-7		2,772.00
	By	**Labour Charges**	Bank Payment	BP-8		1,485.00
	By	**Labour Charges**	Bank Payment	BP-9		2,277.00
	By	**Labour Charges**	Bank Payment	BP-10		2,450.00
21-Apr-17	By	**Labour Charges**	Bank Payment	BP-1		1,188.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-2		450.00
	By	**Viswakarma Enterprises**	Bank Payment	BP-3		5,850.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-4		10,290.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-5		44,390.00
	By	**Sri Lakshmi Enterprises**	Bank Payment	BP-6		51,516.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-7		33,939.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-8		8,624.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-9		5,545.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-10		2,940.00
	By	**P Anil Kumar (Work Order)**	Bank Payment	BP-11		39,600.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-12		9,900.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-13		12,540.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-14		1,48,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-15		19,800.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-16		74,250.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-17		24,750.00
	By	**Labour Cess**	Bank Payment	BP-18		25,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-19		14,850.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-20		12,251.00
22-Apr-17	By	**Elegant Enterprises**	Bank Payment	BP-1		3,073.00
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-2		5,371.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-3		1,500.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-4		4,140.00
	By	**Praful Sanitary**	Bank Payment	BP-5		10,635.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-6		22,740.00
	By	**Vasant Enterprises (Steel)**	Bank Payment	BP-7		2,96,688.00
	By	**A.Chandra Shaker**	Bank Payment	BP-8		5,501.00
	By	**Jinkrupa Agency**	Bank Payment	BP-9		2,016.00
	By	**Manish Sales Agencies**	Bank Payment	BP-10		6,300.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-11		72,922.00
	By	**Shubham Enterprises**	Bank Payment	BP-12		27,618.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-13		38,891.00
	By	**Printing & Stationary**	Bank Payment	BP-14		330.00
	By	**K Lakshmi Durga - Commission**	Bank Payment	BP-15		8,534.00
	By	**Rahul Enterprises**	Bank Payment	BP-16		28,212.00
		Carried Over			47,96,611.00	47,16,211.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,96,611.00	47,16,211.30
22-Apr-17	By	A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-17		15,000.00
	By	**Service Tax Payable**	Bank Payment	BP-18		1,30,474.00
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-19		12,076.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-20		7,650.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-21		54,777.00
	By	**Murali Happay Card A/c**	Bank Payment	BP-22		60.00
	By	**Vinay Chary Happay Card A/c**	Bank Payment	BP-23		80.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-24		4,900.00
23-Apr-17	By	**S.L.Infra**	Bank Payment	BP-1		4,99,228.00
24-Apr-17	By	**Rama Enterprises**	Bank Payment	BP-1		3,13,218.00
	To	C-615 GUDUKUNTLA NARSING RAO / PADMA-Old	Bank Receipt	BR-1	2,00,000.00	
	To	**D-324 Sandeep Yadavalli / Alekhya**	Bank Receipt	BR-2	25,000.00	
	To	**B-213 SHAIK SHAHEEN - New**	Bank Receipt	BR-3	2,25,000.00	
	To	C-615 GUDUKUNTLA NARSING RAO / PADMA-Old	Bank Receipt	BR-4	2,30,000.00	
	To	D-422 Maddirala Sunishitha / Nagarjuna - Cancelled	Bank Receipt	BR-5	2,00,000.00	
	By	**Common Exp Re-Imbursement-MPPL**	Bank Payment	BP-2		11,040.00
	By	**Deccan Chronicle Holdings Limited**	Bank Payment	BP-3		3,180.00
25-Apr-17	To	**D-326 Veena Rani**	Bank Receipt	BR-1	2,00,000.00	
	To	**B-813 M Srinivasulu Reddy**	Bank Receipt	BR-2	1,00,000.00	
	To	**B-813 M Srinivasulu Reddy**	Bank Receipt	BR-3	3,38,675.00	
	To	**C-216 L Lalitha / Sanjeeth Singh**	Bank Receipt	BR-4	31,306.00	
	To	**D-327 PRASHANT KUMAR MISHRA**	Bank Receipt	BR-5	3,60,675.00	
	To	**C-416 Neelam Mishra**	Bank Receipt	BR-6	2,08,650.00	
26-Apr-17	To	**VSN Automobiles Pvt Ltd.**	Bank Receipt	BR-1	16,846.00	
	By	**M.Sanjeev Kumar Salary A/C**	Bank Payment	BP-1		5,000.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-2		1,100.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-3		2,500.00
27-Apr-17	To	**D-225 K Jagannadham - Cancelled**	Bank Receipt	BR-1	25,000.00	
28-Apr-17	By	**Labour Charges**	Bank Payment	BP-1		3,920.00
	By	**Labour Charges**	Bank Payment	BP-2		4,752.00
	By	**Labour Charges**	Bank Payment	BP-3		2,871.00
	By	**Labour Charges**	Bank Payment	BP-4		2,228.00
	By	**Labour Charges**	Bank Payment	BP-5		1,188.00
	By	**Labour Charges**	Bank Payment	BP-6		1,337.00
	By	**Labour Charges**	Bank Payment	BP-7		4,950.00
	By	**Labour Charges**	Bank Payment	BP-8		4,752.00
	By	**Labour Charges**	Bank Payment	BP-9		1,238.00
	By	**Labour Charges**	Bank Payment	BP-10		1,485.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-11		82,206.00
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-12		14,454.00
	To	B-611 Shaik Pasha / Shaik Noorinisa Begum	Bank Receipt	BR-1	6,24,525.00	
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-2	50,000.00	
	To	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	Bank Receipt	BR-3	50,000.00	
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-13		8,891.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-14		7,913.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-15		5,337.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-16		73,620.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-17		49,500.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-18		74,250.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-19		62,460.00
	By	**S Mahesh on A/c**	Bank Payment	BP-20		19,800.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-21		29,700.00
		Carried Over			76,82,288.00	62,33,346.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,82,288.00	62,33,346.30
28-Apr-17	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-22		15,840.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-23		31,862.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-24		39,600.00
	By	**Priyanka Devi On A/c**	Bank Payment	BP-25		6,480.00
	To	**D-222 B Venkateswar**	Bank Receipt	BR-4	25,000.00	
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-26		15,000.00
	By	**Service Tax Payable**	Bank Payment	BP-27		2,00,000.00
	By	**Common Exp Re-Imbursement-MPPL**	Bank Payment	BP-28		15,000.00
	By	**Labour Cess**	Bank Payment	BP-29		25,000.00
29-Apr-17	By	**Shree Wire & Wire Nettings**	Bank Payment	BP-1		25,415.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-2		12,730.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-3		37,327.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-4		8,031.00
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-5		262.00
	By	**Shubham Enterprises**	Bank Payment	BP-6		29,561.00
	By	**Praful Sanitary**	Bank Payment	BP-7		40,290.00
	By	**Vivid World**	Bank Payment	BP-8		1,400.00
	By	**Supreme Agencies**	Bank Payment	BP-9		5,008.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-10		2,724.00
	By	**Tanishq Steels Limited**	Bank Payment	BP-11		1,34,200.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-12		45,337.00
	By	**Refill Zone**	Bank Payment	BP-13		1,150.00
	By	**Dilpreet Hardware**	Bank Payment	BP-14		277.00
	By	**Radhakrishna**	Bank Payment	BP-15		2,560.00
	By	**Elegant Enterprises**	Bank Payment	BP-16		2,576.00
	By	**Atlas Security & Safety Inc.**	Bank Payment	BP-17		893.00
	By	**S.L.Infra**	Bank Payment	BP-18		9,45,511.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-19		975.00
	By	**Soham Modi HUF**	Bank Payment	BP-20		27,825.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	BP-21		2,100.00
	By	**J Selva Kumar Happay Card A/c**	Bank Payment	BP-22		3,050.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-23		7,600.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-24		4,994.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-25		21,404.00
2-May-17	By	**R Rani - Commission**	Bank Payment	BP-1		3,554.00
	By	**Consultancy Old**	Bank Payment	BP-2		1,100.00
	By	**Legal Expenses**	Bank Payment	BP-3		1,400.00
	By	**Sales / Business Promotions**	Bank Payment	BP-4		29,700.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-5		15,750.00
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-6		42,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-7		87,900.00
	To	**A-104 Dr. Tejal Modi**	Bank Receipt	BR-1	87,900.00	
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-8		2,900.00
	By	**House Keeping Charges**	Bank Payment	BP-9		14,210.00
	By	**Security Charges**	Bank Payment	BP-10		19,509.00
3-May-17	By	**TDS Payable**	Bank Payment	BP-1		41,538.00
	To	**D-427 K Vinay Kumar**	Bank Receipt	BR-1	2,00,000.00	
	By	**C-116 SYED ASHRAFUDDIN**	Bank Payment	BP-2		50,000.00
	By	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	Bank Payment	BP-3		50,000.00
4-May-17	To	**D-326 Veena Rani**	Bank Receipt	BR-1	3,11,550.00	
	To	**B-609 Gudivada Trinadha Rao**	Bank Receipt	BR-2	5,15,000.00	
	To	**B-712 EZHARUL HASAN ANSARI**	Bank Receipt	BR-3	6,32,000.00	
		Carried Over			94,53,738.00	83,04,889.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,53,738.00	83,04,889.30
4-May-17	By	**Shirish Kumar K Sal**	Bank Payment	BP-1		2,49,583.00
	By	**Joesef A Andrews Salary A/c**	Bank Payment	BP-2		8,148.00
	By	**B Sarath Kumar - Salary A/c**	Bank Payment	BP-3		15,074.00
	By	**Shaik Goushee Begum Salary A/c**	Bank Payment	BP-4		10,313.00
	By	**Professional Tax**	Bank Payment	BP-5		1,400.00
	To	**B-612 Vijayant Singh**	Bank Receipt	BR-4	6,25,000.00	
5-May-17	By	**Model Flat Rent**	Bank Payment	BP-1		7,350.00
	By	**HDFC Car Loan**	Bank Payment	BP-2		42,410.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-3		15,000.00
	By	**Labour Charges**	Bank Payment	BP-4		2,475.00
	By	**Labour Charges**	Bank Payment	BP-5		1,485.00
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-6		22,770.00
	By	**Labour Charges**	Bank Payment	BP-7		3,920.00
	By	**Labour Charges**	Bank Payment	BP-8		2,079.00
	By	**Labour Charges**	Bank Payment	BP-9		1,238.00
	By	**Labour Charges**	Bank Payment	BP-10		2,475.00
	By	**Labour Charges**	Bank Payment	BP-11		1,089.00
	By	**Labour Charges**	Bank Payment	BP-12		1,683.00
	By	**Labour Welfare Expenses**	Bank Payment	BP-13		1,000.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-14		49,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-15		39,600.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-16		45,167.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-17		1,43,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-18		24,750.00
	By	**M D Shabuddin- Work Order**	Bank Payment	BP-19		49,500.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-20		9,102.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-21		3,528.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-22		4,405.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-23		7,840.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-24		1,12,885.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-25		10,290.00
	By	**M.R Publicities**	Bank Payment	BP-26		34,200.00
	By	**Varna Media**	Bank Payment	BP-27		8,906.00
	By	**Labour Cess**	Bank Payment	BP-28		25,000.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-29		1,00,858.00
	By	**P Ravi Kumar - Salary**	Bank Payment	BP-30		5,000.00
	By	**Other Insurance**	Bank Payment	BP-31		7,970.00
6-May-17	By	**Premier Engineering Corporation**	Bank Payment	BP-1		76,145.00
	By	**Praful Sanitary**	Bank Payment	BP-2		50,000.00
	By	**Shubham Enterprises**	Bank Payment	BP-3		24,378.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-4		21,331.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-5		6,473.00
	By	**Radhakrishna**	Bank Payment	BP-6		1,320.00
	By	**Elegant Enterprises**	Bank Payment	BP-7		1,260.00
	To	**B-709 DEEPAK KUMAR VARGHAT**	Bank Receipt	BR-1	5,32,770.00	
8-May-17	By	**Interactive Data Systems Ltd.**	Bank Payment	BP-1		13,650.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-2		60,112.00
	By	**Gautam Traders**	Bank Payment	BP-3		37,944.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-4		3,300.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-5		3,700.00
9-May-17	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-1		3,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP-2		44,720.00
		Carried Over			1,06,11,508.00	1,00,20,715.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,11,508.00	1,00,20,715.30
9-May-17	By	**Premier Engineering Corporation**	Bank Payment	BP-3		1,95,032.00
	By	**Service Tax Payable**	Bank Payment	BP-4		1,00,000.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-5		6,700.00
	By	**HDFC RP Road**	Contra	1		3,32,646.00
	To	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	Bank Receipt	BR-1	50,000.00	
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-2	50,000.00	
10-May-17	By	**JAGATI PUBLICATIONS PVT LTD**	Bank Payment	BP-1		2,660.00
	To	**D-225 K Jagannadham - Cancelled**	Bank Receipt	BR-1	2,00,000.00	
11-May-17	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-1		1,350.00
	To	**B-613 P RAMACHANDRA RAO**	Bank Receipt	BR-2	2,72,000.00	
	By	**D-125 T Sridhar Reddy (Cancelled)**	Bank Payment	BP-2		25,000.00
	By	**Printing & Stationary**	Bank Payment	BP-3		535.00
	To	**D-122 N Arie Walter - Cancelled**	Bank Receipt	BR-3	25,000.00	
12-May-17	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-1		28,314.00
	By	**Labour Charges**	Bank Payment	BP-2		6,435.00
	By	**Labour Charges**	Bank Payment	BP-3		1,287.00
	By	**Labour Charges**	Bank Payment	BP-4		2,475.00
	By	**Labour Charges**	Bank Payment	BP-5		1,287.00
	By	**Labour Charges**	Bank Payment	BP-6		1,485.00
	By	**Labour Charges**	Bank Payment	BP-7		3,861.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-8		19,830.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-9		16,380.00
	By	**Sri Lakshmi Enterprises**	Bank Payment	BP-10		48,078.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-11		5,145.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-12		11,141.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-13		5,437.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-14		31,012.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-15		1,97,310.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-16		49,500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-17		67,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-18		14,850.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-19		13,118.00
	To	**D-323 Suresh Kumar Premchandani**	Bank Receipt	BR-1	25,000.00	
	By	**Petrol/Diesel/oil**	Bank Payment	BP-20		1,300.00
	By	**Vidur Logistics Pvt Ltd.**	Bank Payment	BP-21		52,168.00
	By	A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-22		15,000.00
	By	**Labour Cess**	Bank Payment	BP-23		25,000.00
	By	**Ace Business Solutions**	Bank Payment	BP-24		6,750.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-25		4,800.00
	By	**B Sarath Kumar - Salary A/c**	Bank Payment	BP-26		4,000.00
	To	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	Bank Receipt	BR-2	3,56,887.00	
13-May-17	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-1		39,600.00
	By	**M D Shabuddin- Work Order**	Bank Payment	BP-2		17,491.00
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-3		14,908.00
	By	**Prelam Trading Corporation**	Bank Payment	BP-4		25,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-5		18,900.00
	By	**Hari Hara Iron Merchant**	Bank Payment	BP-6		824.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-7		25,000.00
	By	**Sudha Enterprises**	Bank Payment	BP-8		50,000.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-9		54,897.00
	By	**Felicidad Enterprises**	Bank Payment	BP-10		50,380.00
	By	**Vivid World**	Bank Payment	BP-11		950.00
		Carried Over			1,15,90,395.00	1,16,16,051.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,90,395.00	1,16,16,051.30
13-May-17	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-12		1,200.00
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-13		208.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-14		740.00
	By	**Anisha Associates (Supply)**	Bank Payment	BP-15		4,250.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-16		6,710.00
	By	**Aditya Industries**	Bank Payment	BP-17		9,733.00
	By	**Shah Traders**	Bank Payment	BP-18		21,021.00
	By	**Vasant Enterprises (Steel)**	Bank Payment	BP-19		5,00,000.00
	By	**Deccan Chronicle Holdings Limited**	Bank Payment	BP-20		3,140.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-21		4,050.00
	By	**Service Tax Payable**	Bank Payment	BP-22		80,000.00
	By	**Satish Electrical Works**	Bank Payment	BP-23		5,800.00
15-May-17	By	**Other Insurance**	Bank Payment	BP-1		8,665.00
	By	**Other Insurance**	Bank Payment	BP-2		11,880.00
	By	**Telephone/internet Expenses**	Bank Payment	BP-3		563.00
	By	**Contractors-Allowances for Statutory Payment-URD**	Bank Payment	BP-4		16,022.00
	By	**Provident Fund Payable**	Bank Payment	BP-5		70,826.00
	By	**P Satish Kumar - Work Order**	Bank Payment	BP-6		37,806.00
	To	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Bank Receipt	BR-1	4,25,175.00	
16-May-17	To	**B-114 B V LOKESH / SWETHA SRI**	Bank Receipt	BR-1	11,18,849.00	
	To	**B-610 APARUP CHOWDHURY / MEENAKSHI**	Bank Receipt	BR-2	5,00,000.00	
	To	**B-708 PRAVEEN NAIR / AISHWARYA G**	Bank Receipt	BR-3	7,92,000.00	
	To	**B-114 B V LOKESH / SWETHA SRI**	Bank Receipt	BR-4	1,68,000.00	
	To	**B-114 B V LOKESH / SWETHA SRI**	Bank Receipt	BR-5	48,000.00	
17-May-17	To	**Religare Finvest Ltd**	Bank Receipt	BR-1	72,547.00	
	To	**Religare Finvest Ltd**	Bank Receipt	BR-2	12,123.00	
	By	**Maintenance Charges for Model Flat**	Bank Payment	BP-1		6,050.00
	By	**M D Shabuddin- Work Order**	Bank Payment	BP-2		14,501.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-3		31,597.00
18-May-17	By	**Ace Business Solutions**	Bank Payment	BP-1		2,500.00
19-May-17	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-1		30,492.00
	By	**Labour Charges**	Bank Payment	BP-2		9,900.00
	By	**Labour Charges**	Bank Payment	BP-3		3,168.00
	By	**Labour Charges**	Bank Payment	BP-4		1,485.00
	By	**Labour Charges**	Bank Payment	BP-5		1,584.00
	By	**Labour Charges**	Bank Payment	BP-6		1,188.00
	By	**Labour Charges**	Bank Payment	BP-7		3,920.00
	By	**Labour Charges**	Bank Payment	BP-8		891.00
	By	**Labour Charges**	Bank Payment	BP-9		1,980.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-10		29,700.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-11		1,23,120.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-12		39,600.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-13		1,91,250.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-14		39,600.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-15		24,750.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		14,850.00
	By	**Priyanka Devi On A/c**	Bank Payment	BP-17		49,500.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-18		66,824.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-19		4,851.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-20		5,929.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-21		5,292.00
	By	**Anisha Associates**	Bank Payment	BP-22		49,500.00
		Carried Over			1,47,27,089.00	1,31,52,687.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,27,089.00	1,31,52,687.30
19-May-17	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-23		15,387.00
	By	**Labour Cess**	Bank Payment	BP-24		25,000.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-25		12,540.00
	By	**S S Travels**	Bank Payment	BP-26		1,400.00
	By	**Print Well**	Bank Payment	BP-27		1,323.00
	By	**Bank Charges**	Bank Payment	BP-28		115.00
	By	**Bank Charges**	Bank Payment	BP-29		115.00
	By	**Bank Charges**	Bank Payment	BP-30		115.00
	By	**Bank Charges**	Bank Payment	BP-31		115.00
20-May-17	By	**Arthi Enterprises**	Bank Payment	BP-1		41,220.00
	By	**P Satish Kumar - Work Order**	Bank Payment	BP-2		11,201.00
	By	**M.Sanjeev Kumar Salary A/C**	Bank Payment	BP-3		5,000.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-4		6,179.00
	By	**J Selva Kumar Happay Card A/c**	Bank Payment	BP-5		7,855.00
	By	**D Shiva Shankar Happay Card A/c**	Bank Payment	BP-6		1,500.00
	By	**Aryan Enterprises**	Bank Payment	BP-7		7,800.00
	By	**Supreme Agencies**	Bank Payment	BP-8		4,637.00
	By	**Patel Enterprises**	Bank Payment	BP-9		75,000.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-10		23,355.00
	By	**S.L.Infra**	Bank Payment	BP-11		1,00,000.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-12		25,000.00
	By	**Sudha Enterprises**	Bank Payment	BP-13		25,000.00
	By	**Vasant Enterprises (Steel)**	Bank Payment	BP-14		6,32,325.00
	By	**Prelam Trading Corporation**	Bank Payment	BP-15		38,360.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-16		20,000.00
	By	**Dilpreet Hardware**	Bank Payment	BP-17		1,420.00
	By	**Swastik Commercial Corporation**	Bank Payment	BP-18		17,900.00
	By	**Shah Traders**	Bank Payment	BP-19		18,131.00
	By	**Shubham Enterprises**	Bank Payment	BP-20		2,853.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-21		1,200.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-22		9,922.00
	By	**R.K. Steel Udyog Pvt Ltd**	Bank Payment	BP-23		2,690.00
	By	**Service Tax Payable**	Bank Payment	BP-24		1,00,000.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-25		29,617.00
	By	**Joesef A Andrews Salary A/c**	Bank Payment	BP-26		1,962.00
	By	**B Sarath Kumar - Salary A/c**	Bank Payment	BP-27		249.00
	By	**Shaik Goushee Begum Salary A/c**	Bank Payment	BP-28		749.00
	By	**Vinay Chary Happay Card A/c**	Bank Payment	BP-29		1,450.00
	By	**Vinay Chary Happay Card A/c**	Bank Payment	BP-30		3,110.00
	By	**Provident Fund**	Bank Payment	BP-31		33,393.00
22-May-17	By	**JAGATI PUBLICATIONS PVT LTD**	Bank Payment	BP-1		2,660.00
	By	**HDFC RP Road**	Contra	2		1,51,342.00
	To	**D-323 Suresh Kumar Premchandani**	Bank Receipt	BR-1	2,00,000.00	
23-May-17	By	**HDFC Bank FDR/Accumulated Interest**	Contra	3		5,00,000.00
24-May-17	By	**Telephone/internet Expenses**	Bank Payment	BP-1		578.00
25-May-17	To	**D-427 K Vinay Kumar**	Bank Receipt	BR-1	54,750.00	
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-2	100.00	
	To	**D-222 B Venkateswar**	Bank Receipt	BR-3	3,60,000.00	
	By	**Bank Charges**	Bank Payment	BP-1		460.00
26-May-17	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-1		36,992.00
	By	**Labour Charges**	Bank Payment	BP-2		1,188.00
	By	**Labour Charges**	Bank Payment	BP-3		2,970.00
		Carried Over			1,53,41,939.00	1,51,54,065.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,41,939.00	1,51,54,065.30
26-May-17	By	**Labour Charges**	Bank Payment	BP-4		1,188.00
	By	**Labour Charges**	Bank Payment	BP-5		3,564.00
	By	**Labour Charges**	Bank Payment	BP-6		906.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-7		1,97,220.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-8		14,168.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		1,90,800.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		39,600.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		15,840.00
	By	**Priyanka Devi On A/c**	Bank Payment	BP-12		29,700.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-13		49,500.00
	By	**S Mahesh on A/c**	Bank Payment	BP-14		49,370.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-15		20,482.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-16		7,840.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-17		5,488.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-18		1,04,853.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-19		18,480.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-20		4,781.00
	By	**Labour Welfare Expenses**	Bank Payment	BP-21		1,000.00
	By	**Sayed Waseem Akhtar Commission A/c**	Bank Payment	BP-22		11,000.00
	By	**HDFC RP Road**	Contra	4		3,31,200.00
	By	**Labour Cess**	Bank Payment	BP-23		25,000.00
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-1	99,900.00	
27-May-17	By	**M.R Publicities**	Bank Payment	BP-1		17,100.00
	By	**Vivid World**	Bank Payment	BP-2		250.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP-3		3,885.00
	By	**Gautam Traders**	Bank Payment	BP-4		7,035.00
	By	**S.L.Infra**	Bank Payment	BP-5		1,50,000.00
	By	**Patel Enterprises**	Bank Payment	BP-6		59,200.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-7		15,787.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-8		57,645.00
	By	**Trivikrama**	Bank Payment	BP-9		31,300.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-10		51,196.00
	By	**Sudha Enterprises**	Bank Payment	BP-11		23,811.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-12		45,511.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-13		1,00,000.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-14		10,422.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-15		16,716.00
29-May-17	By	**Serene Coir & Foam Products**	Bank Payment	BP-1		5,799.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-2		18,113.00
	By	**Ace Business Solutions**	Bank Payment	BP-3		5,300.00
	To	**D-324 Sandeep Yadavalli / Alekhya**	Bank Receipt	BR-1	1,28,500.00	
	By	**Service Tax Payable**	Bank Payment	BP-6		70,000.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-7		1,013.00
	By	**Telephone/internet Expenses**	Bank Payment	BP-8		466.00
	By	**Telephone/internet Expenses**	Bank Payment	BP-9		575.00
	By	**Hettich India Pvt Ltd**	Bank Payment	BP-10		59,364.00
	To	**B-813 M Srinivasulu Reddy**	Bank Receipt	BR-2	18,10,000.00	
	To	**B-711 ARINDAM SENGUPTA / PREETHI**	Bank Receipt	BR-3	7,50,000.00	
30-May-17	To	**B-608 AMARENDRA MOHANTY**	Bank Receipt	BR-1	6,32,220.00	
	To	**D-122 N Arie Walter - Cancelled**	Bank Receipt	BR-2	2,00,000.00	
31-May-17	By	**M.Sanjeev Kumar Salary A/C**	Bank Payment	BP-1		21,616.00
	To	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Receipt	BR-3	4,400.00	
		Carried Over			1,89,66,959.00	1,70,48,149.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,66,959.00	1,70,48,149.30
31-May-17	To	**C-715 Vulli Sudhakar**	Bank Receipt	BR-4	25,000.00	
1-Jun-17	By	**Soham Modi HUF**	Bank Payment	BP-1		27,825.00
	By	**Bank Charges**	Bank Payment	BP-2		172.50
2-Jun-17	By	**Common Exp Re-Imbursement-MPPL**	Bank Payment	BP-1		15,000.00
	By	**Labour Charges**	Bank Payment	BP-2		2,450.00
	By	**Labour Charges**	Bank Payment	BP-3		2,094.00
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-4		41,397.00
	To	**D-523 Vanitha D Ganapavaram**	Bank Receipt	BR-1	25,000.00	
	To	**D-322 DIMMALA SWARNA RAJU**	Bank Receipt	BR-2	25,000.00	
	By	**Labour Charges**	Bank Payment	BP-5		1,040.00
	By	**Labour Charges**	Bank Payment	BP-6		1,089.00
	By	**Labour Charges**	Bank Payment	BP-7		1,634.00
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-8		42,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-9		15,750.00
	By	**Labour Welfare Expenses**	Bank Payment	BP-10		4,000.00
	By	**JSW Cement Limited**	Bank Payment	BP-11		2,20,000.00
	By	**Consultancy Old**	Bank Payment	BP-12		1,100.00
	By	**Legal Expenses**	Bank Payment	BP-13		1,400.00
	To	**D-427 K Vinay Kumar**	Bank Receipt	BR-3	12,00,000.00	
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-14		18,379.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-15		4,312.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-16		4,091.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-17		44,110.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-18		26,670.00
	By	**Sri Lakshmi Enterprises**	Bank Payment	BP-19		48,600.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-20		1,97,220.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-21		9,900.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-22		19,800.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-23		99,000.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-24		1,90,800.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-25		6,930.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-26		19,800.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-27		49,500.00
	By	**Labour Cess**	Bank Payment	BP-28		25,000.00
3-Jun-17	By	**BENNETT COLEMAN CO LTD.**	Bank Payment	BP-1		720.00
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-2		315.00
	By	**Nagina Industrial Corporation**	Bank Payment	BP-3		1,075.00
	By	**A.Chandra Shaker**	Bank Payment	BP-4		6,312.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-5		7,430.00
	By	**Praful Sanitary**	Bank Payment	BP-6		12,000.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-7		13,083.00
	By	**Seelam Dasaradha & Sons**	Bank Payment	BP-8		19,145.00
	By	**Shubham Enterprises**	Bank Payment	BP-9		23,060.00
	By	**Anisha Associates (Supply)**	Bank Payment	BP-10		24,225.00
	By	**Shah Traders**	Bank Payment	BP-11		27,657.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-12		43,636.00
	By	**S.L.Infra**	Bank Payment	BP-13		1,11,800.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-14		2,08,837.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-15		1,54,019.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-16		1,33,554.00
	By	**T Sunil Singh**	Bank Payment	BP-17		12,500.00
	By	**Printing & Stationary**	Bank Payment	BP-18		1,129.00
		Carried Over			2,02,41,959.00	1,89,89,709.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,41,959.00	1,89,89,709.80
3-Jun-17	By	**Service Tax Payable**	Bank Payment	BP-19		1,40,000.00
	By	**HDFC RP Road**	Contra	5		62,220.00
	By	**D Shiva Shankar Happay Card A/c**	Bank Payment	BP-20		1,088.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-21		10,000.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-22		2,30,189.00
	By	**Joesef A Andrews Salary A/c**	Bank Payment	BP-23		14,942.00
	By	**B Sarath Kumar - Salary A/c**	Bank Payment	BP-24		10,999.00
	By	**Leela Vijay Mudliar Salary A/c**	Bank Payment	BP-25		8,202.00
	By	**TDS Payable**	Bank Payment	BP-26		70,636.00
5-Jun-17	By	**Model Flat Rent**	Bank Payment	BP-1		7,350.00
	By	**Tools & Spares Corporation**	Bank Payment	BP-2		6,500.00
	By	**Ace Business Solutions**	Bank Payment	BP-3		5,800.00
	By	**HDFC Car Loan**	Bank Payment	BP-4		42,410.00
	By	**Security Charges**	Bank Payment	BP-5		37,794.00
	By	**Contractors-Allowances for Statutory Payment-URD**	Bank Payment	BP-6		22,238.00
	By	**B & C Estates**	Bank Payment	BP-7		1,00,000.00
	By	**Professional Tax**	Bank Payment	BP-10		1,400.00
	By	**Paramount Avenues Owners Association**	Bank Payment	BP-11		1,00,000.00
	By	**Common Exp Re-Imbursement-MPPL**	Bank Payment	BP-12		9,400.00
	To	**D-123 Sreelatha Sabbineni - Cancelled**	Bank Receipt	BR-1	25,000.00	
	By	**HDFC Bank FDR/Accumulated Interest**	Contra	6		10,00,000.00
6-Jun-17	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-1		60,375.00
	By	**Reimbursement of Exp Vehicle Maintanace-4 Wheeler**	Bank Payment	BP-2		2,000.00
	By	**Telephone/internet Expenses**	Bank Payment	BP-3		466.00
	To	**D-323 Suresh Kumar Premchandani**	Bank Receipt	BR-1	3,08,400.00	
	To	**B-412 Pindiprolu Sai Prasad**	Bank Receipt	BR-2	3,20,000.00	
	By	**Bank Charges**	Bank Payment	BP-4		149.50
7-Jun-17	To	**Bank Charges**	Bank Receipt	BR-1	10.00	
8-Jun-17	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		1,90,161.00
	To	**B-412 Pindiprolu Sai Prasad**	Bank Receipt	BR-1	3,12,000.00	
9-Jun-17	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-1		3,600.00
	By	**Labour Charges**	Bank Payment	BP-2		3,193.00
	By	**Labour Charges**	Bank Payment	BP-3		2,376.00
	By	**Labour Charges**	Bank Payment	BP-4		1,089.00
	By	**Labour Charges**	Bank Payment	BP-5		2,129.00
	By	**Labour Charges**	Bank Payment	BP-6		2,673.00
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-7		28,808.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-8		4,950.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-9		2,46,720.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-10		8,326.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		49,500.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-12		49,500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-13		2,40,300.00
	By	**S Mahesh on A/c**	Bank Payment	BP-14		29,700.00
	By	**G.Snehalatha On A/c**	Bank Payment	BP-15		12,583.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-16		24,750.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-17		29,700.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-18		8,242.00
	By	**Priyanka Devi On A/c**	Bank Payment	BP-19		11,432.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-20		16,831.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-21		39,600.00
	By	**P Anil Kumar (Work Order)**	Bank Payment	BP-22		15,000.00
		Carried Over			2,12,07,369.00	2,19,55,031.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,12,07,369.00	2,19,55,031.30
9-Jun-17	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-23		2,352.00
	By	**Sai Venkateshwara Borewells**	Bank Payment	BP-24		1,44,746.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-25		4,434.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-26		3,920.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-27		77,175.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-28		10,290.00
	By	**Telephone/internet Expenses**	Bank Payment	BP-29		500.00
	By	**Sundry Purchases**	Bank Payment	BP-30		1,938.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-31		49,500.00
	By	**Sri Balaji Printers**	Bank Payment	BP-32		600.00
10-Jun-17	By	**Labour Cess**	Bank Payment	BP-1		25,000.00
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-2		208.00
	By	**Vivid World**	Bank Payment	BP-3		350.00
	By	**Supreme Agencies**	Bank Payment	BP-4		2,801.00
	By	**A.Chandra Shaker**	Bank Payment	BP-5		3,333.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-6		4,320.00
	By	**Jinkrupa Agency**	Bank Payment	BP-7		4,446.00
	By	**Vasanth Enterprises**	Bank Payment	BP-8		6,048.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-9		6,800.00
	By	**Shubham Enterprises**	Bank Payment	BP-10		7,099.00
	By	**Mehta Propproperty Online Privite Limited**	Bank Payment	BP-11		12,366.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-12		450.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-13		7,438.00
	By	**D Shiva Shankar Happay Card A/c**	Bank Payment	BP-14		200.00
	To	**D-123 Sreelatha Sabbineni - Cancelled**	Bank Receipt	BR-1	2,00,000.00	
12-Jun-17	By	**Manikgarh Cement**	Bank Payment	BP-1		2,13,400.00
	By	**P Satish Kumar - Work Order**	Bank Payment	BP-2		22,513.00
	To	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	Bank Receipt	BR-1	25,000.00	
	To	**B-808 T.Lalitha Rani**	Bank Receipt	BR-2	25,000.00	
	To	**B-514 K.Mounika**	Bank Receipt	BR-3	25,000.00	
	By	**Telephone/internet Expenses**	Bank Payment	BP-3		575.00
	By	**Other Insurance**	Bank Payment	BP-4		7,970.00
	By	**Prelam Trading Corporation**	Bank Payment	BP-5		2,27,269.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-6		2,900.00
13-Jun-17	By	**D Shiva Shankar Salary**	Bank Payment	BP-1		5,000.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-2		6,368.00
	By	**P.Prabhakar Happay Card on A/c**	Bank Payment	BP-3		9,900.00
	To	**D-522 Padma Ravula**	Bank Receipt	BR-1	2,00,000.00	
14-Jun-17	To	**B-313 Bhargava Banda**	Bank Receipt	BR-1	2,02,320.00	
	By	**Joesef A Andrews Salary A/c**	Bank Payment	BP-1		756.00
	By	**B Sarath Kumar - Salary A/c**	Bank Payment	BP-2		249.00
	By	**Leela Vijay Mudliar Salary A/c**	Bank Payment	BP-3		249.00
	To	**C-715 Vulli Sudhakar**	Bank Receipt	BR-2	2,00,000.00	
15-Jun-17	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-1		24,249.00
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-2		23,196.00
	By	**Labour Charges**	Bank Payment	BP-3		5,306.00
	By	**Labour Charges**	Bank Payment	BP-4		3,465.00
	By	**Labour Charges**	Bank Payment	BP-5		5,581.00
	By	**Labour Charges**	Bank Payment	BP-6		5,222.00
	By	**Labour Charges**	Bank Payment	BP-7		817.00
	By	**Labour Charges**	Bank Payment	BP-8		3,267.00
	By	**Labour Charges**	Bank Payment	BP-9		1,584.00
		Carried Over			2,20,84,689.00	2,29,01,181.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,20,84,689.00	2,29,01,181.30
15-Jun-17	By	**Labour Charges**	Bank Payment	BP-10		3,920.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-11		2,47,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-12		19,800.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-13		49,500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-14		94,000.00
	By	**Israel on A/c Work Order**	Bank Payment	BP-15		15,196.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-16		8,695.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-17		10,873.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-18		9,604.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-19		3,332.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-20		3,920.00
17-Jun-17	By	**B & C Estates**	Bank Payment	BP-1		1,00,000.00
	By	**Labour Cess**	Bank Payment	BP-2		25,000.00
	To	**B-710 Rajesh Kumar**	Bank Receipt	BR-1	3,86,000.00	
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-3		3,250.00
	To	**D-523 Vanitha D Ganapavaram**	Bank Receipt	BR-2	9,00,000.00	
	By	**Andrews Happay Card A/c**	Bank Payment	BP-4		5,710.00
19-Jun-17	By	**Digital Marketing**	Bank Payment	BP-1		1,93,311.00
	By	**Saya Surendra Gunny Merchant**	Bank Payment	BP-2		3,570.00
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-3		15,836.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-4		24,231.00
	By	**Telephone/internet Expenses**	Bank Payment	BP-5		1,236.00
	By	**P.Prabhakar Happay Card on A/c**	Bank Payment	BP-6		20,000.00
	To	**B-311 A Jeevan Kumar**	Bank Receipt	BR-1	2,50,000.00	
	To	**B-112 B.Muralidharan**	Bank Receipt	BR-2	1,00,000.00	
	To	**B-112 B.Muralidharan**	Bank Receipt	BR-3	80,000.00	
20-Jun-17	To	**MPPL - Customer Receipts Receivable**	Bank Receipt	BR-1	24,712.00	
	To	**B-808 T.Lalitha Rani**	Bank Receipt	BR-2	2,00,000.00	
	To	**B-112 B.Muralidharan**	Bank Receipt	BR-3	1,00,000.00	
	To	**B-809 SABYASACHI CHAKRABORTY**	Bank Receipt	BR-4	2,00,000.00	
22-Jun-17	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		8,86,579.00
	To	**B-711 ARINDAM SENGUPTA / PREETHI**	Bank Receipt	BR-1	2,84,000.00	
	To	**B-610 APARUP CHOWDHURY / MEENAKSHI**	Bank Receipt	BR-2	1,30,000.00	
	To	**B-514 K.Mounika**	Bank Receipt	BR-3	1,00,000.00	
23-Jun-17	To	**B-809 SABYASACHI CHAKRABORTY**	Bank Receipt	BR-1	6,00,000.00	
	To	**D-624 Ayesha Bojja**	Bank Receipt	BR-2	25,000.00	
	To	**D-627 MAHESH REDDY KEESARA**	Bank Receipt	BR-3	25,000.00	
	By	**Labour Charges**	Bank Payment	BP-1		2,970.00
	By	**Labour Charges**	Bank Payment	BP-2		2,455.00
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-3		33,352.00
	By	**Labour Charges**	Bank Payment	BP-4		9,328.00
	By	**Labour Charges**	Bank Payment	BP-5		1,683.00
	By	**Labour Charges**	Bank Payment	BP-6		2,485.00
	By	**Labour Charges**	Bank Payment	BP-7		1,188.00
	By	**Labour Charges**	Bank Payment	BP-8		2,424.00
	By	**Labour Charges**	Bank Payment	BP-9		1,584.00
	By	**Labour Charges**	Bank Payment	BP-10		1,980.00
	To	**C-215 Vulli Sreedhar**	Bank Receipt	BR-4	25,000.00	
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-11		16,050.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-12		12,121.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-13		3,528.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-14		1,18,129.00
		Carried Over			2,55,14,401.00	2,48,55,521.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,14,401.00	2,48,55,521.30
23-Jun-17	To	**B-610 APARUP CHOWDHURY / MEENAKSHI**	Bank Receipt	BR-5	2,15,500.00	
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-15		15,836.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-16		24,231.00
	By	**Labour Cess**	Bank Payment	BP-17		25,000.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-18		49,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-19		39,600.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-20		1,93,000.00
	By	**S Mahesh on A/c**	Bank Payment	BP-21		39,600.00
	By	**G.Snehalatha On A/c**	Bank Payment	BP-22		99,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-23		24,750.00
	By	**Anisha Associates**	Bank Payment	BP-24		29,700.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-25		74,250.00
	By	**Sundry Purchases**	Bank Payment	BP-26		1,544.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-27		1,98,934.00
24-Jun-17	By	**Encore Metals Pvt Ltd.**	Bank Payment	BP-1		4,05,851.00
	By	**Vasant Enterprises (Steel)**	Bank Payment	BP-2		11,27,512.00
	By	**S.L.Infra**	Bank Payment	BP-3		4,00,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-4		1,63,769.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-5		1,23,415.00
	By	**Shubham Enterprises**	Bank Payment	BP-6		63,851.00
	By	**Arthi Enterprises**	Bank Payment	BP-7		41,220.00
	By	**Praful Sanitary**	Bank Payment	BP-8		39,209.00
	By	**Anisha Associates (Supply)**	Bank Payment	BP-9		24,525.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-10		21,892.00
	By	**Reflection Electricals Pvt Ltd**	Bank Payment	BP-11		20,888.00
	By	**Encore Metals Pvt Ltd.**	Bank Payment	BP-12		12,604.00
	By	**Seelam Dasaradha & Sons**	Bank Payment	BP-13		12,445.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-14		10,535.00
	By	**Shree Wire & Wire Nettings**	Bank Payment	BP-15		9,549.00
	By	**Purnima Mosaic Tiles (Supply)**	Bank Payment	BP-16		6,747.00
	By	**Vasanth Enterprises**	Bank Payment	BP-17		6,048.00
	By	**Atlas Security & Safety Inc.**	Bank Payment	BP-18		5,327.00
	By	**Caliber Enterprises**	Bank Payment	BP-19		4,335.00
	By	**Sudha Enterprises**	Bank Payment	BP-20		51,669.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-21		21,750.00
	By	**Naveen Metal Udyog**	Bank Payment	BP-22		3,763.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-23		2,180.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-24		12,540.00
	By	**Sri Balaji Printers**	Bank Payment	BP-25		300.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-26		3,84,679.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-27		6,855.00
	To	**B-708 PRAVEEN NAIR / AISHWARYA G**	Bank Receipt	BR-1	3,50,000.00	
27-Jun-17	To	**B-410 Surender Singh Chouhan**	Bank Receipt	BR-1	2,00,285.00	
	By	**Prelam Trading Corporation**	Bank Payment	BP-1		63,360.00
	To	**Prelam Trading Corporation**	Bank Receipt	BR-2	25,000.00	
	To	**Prelam Trading Corporation**	Bank Receipt	BR-3	38,360.00	
	To	**B-708 PRAVEEN NAIR / AISHWARYA G**	Bank Receipt	BR-4	1,98,000.00	
	To	**B-708 PRAVEEN NAIR / AISHWARYA G**	Bank Receipt	BR-5	2,00,000.00	
	To	**B-108 Srinivas Ratnala & Haritha**	Bank Receipt	BR-6	3,12,000.00	
	To	**D-326 Veena Rani**	Bank Receipt	BR-7	7,70,225.00	
	To	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	Bank Receipt	BR-8	2,00,000.00	
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-9	1,00,000.00	
		Carried Over			2,81,23,771.00	2,87,17,284.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,81,23,771.00	2,87,17,284.30
27-Jun-17	To	**B-711 ARINDAM SENGUPTA / PREETHI**	Bank Receipt	BR-10	1,95,361.00	
	To	**B-210 Sateesh Kumar T**	Bank Receipt	BR-11	4,66,000.00	
	To	**C-216 L Lalitha / Sanjeeth Singh**	Bank Receipt	BR-12	17,259.00	
	By	**B Praveen Happay Card on A/c**	Bank Payment	BP-2		650.00
	By	**Vinay Chary Happay Card A/c**	Bank Payment	BP-3		1,250.00
	To	**B-311 A Jeevan Kumar**	Bank Receipt	BR-13	50,000.00	
	To	**B-412 Pindiprolu Sai Prasad**	Bank Receipt	BR-14	2,00,000.00	
28-Jun-17	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-1		1,350.00
	By	**K Vasudev - Salary A/c**	Bank Payment	BP-2		13,396.00
29-Jun-17	To	**D-523 Vanitha D Ganapavaram**	Bank Receipt	BR-1	4,00,000.00	
	To	**D-323 Suresh Kumar Premchandani**	Bank Receipt	BR-2	7,61,300.00	
30-Jun-17	By	**Labour Charges**	Bank Payment	BP-1		1,980.00
	By	**Labour Charges**	Bank Payment	BP-2		8,554.00
	By	**Labour Charges**	Bank Payment	BP-3		1,485.00
	By	**Labour Charges**	Bank Payment	BP-4		1,485.00
	By	**Labour Charges**	Bank Payment	BP-5		1,366.00
	By	**Labour Charges**	Bank Payment	BP-6		1,485.00
	By	**Labour Charges**	Bank Payment	BP-7		1,386.00
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-8		29,028.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-9		1,18,666.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-10		17,640.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-11		16,000.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-12		13,328.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-13		2,646.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-14		7,840.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-15		1,97,220.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-16		6,930.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-17		49,500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-18		1,89,290.00
	By	**S Mahesh on A/c**	Bank Payment	BP-19		29,700.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-20		19,800.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-21		30,690.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-22		19,670.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-23		9,805.00
	To	**B-108 Srinivas Ratnala & Haritha**	Bank Receipt	BR-1	3,23,000.00	
	By	**Service Tax Payable**	Bank Payment	BP-24		2,00,000.00
	By	**Labour Cess**	Bank Payment	BP-25		25,000.00
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-26		15,836.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-27		24,231.00
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-28		42,000.00
	By	**D-123 Sreelatha Sabbineni - Cancelled**	Bank Payment	BP-29		2,25,000.00
	By	**Common Exp Re-Imbursement-MPPL**	Bank Payment	BP-30		7,500.00
	To	**D-423 Rajesh Kumar Yogi**	Bank Receipt	BR-2	25,000.00	
	To	**Bank Charges**	Bank Receipt	BR-3	1.90	
	To	**B-208 P Rajendra Yadav**	Bank Receipt	BR-4	1,00,000.00	
	To	**B-208 P Rajendra Yadav**	Bank Receipt	BR-5	1,00,000.00	
	By	**Gautham Enterprises**	Bank Payment	BP-31		1,200.00
1-Jul-17	By	**Soham Modi HUF**	Bank Payment	BP-1		30,385.00
	By	**S.L.Infra**	Bank Payment	BP-2		3,05,050.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-3		1,19,458.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-4		86,940.00
	By	**Chettinad Cement Corporation Limited**	Bank Payment	BP-5		1,21,000.00
		Carried Over			3,07,61,692.90	3,07,13,024.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,07,61,692.90	3,07,13,024.30
1-Jul-17	By	**Pridesan Engineers Pvt.Ltd**	Bank Payment	BP-6		1,11,441.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-7		5,298.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-8		3,986.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-9		3,720.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	BP-10		3,402.00
	By	**Sri Pandit Plywood & Hardware**	Bank Payment	BP-11		3,151.00
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-12		2,825.00
	By	**Shah Traders**	Bank Payment	BP-13		2,018.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP-14		958.00
	By	**Chouhan Steel Modular Kitchen**	Bank Payment	BP-15		53,040.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-16		13,582.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-17		1,00,000.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-18		79,169.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-19		17,100.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-20		60,375.00
	By	**P Satish Kumar - Work Order**	Bank Payment	BP-21		20,948.00
	By	**P Satish Kumar - Work Order**	Bank Payment	BP-22		46,739.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	BP-23		2,205.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-24		4,387.00
	By	**Soham Modi HUF**	Bank Payment	BP-25		15,000.00
3-Jul-17	To	**D-627 MAHESH REDDY KEESARA**	Bank Receipt	BR-1	2,00,000.00	
	By	**Prelam Trading Corporation**	Bank Payment	BP-1		3,00,330.00
	By	**Electricity Connection Charges**	Bank Payment	BP-2		3,825.00
	By	**HI-TECH POWER ENTERPRISES- TRANSF SHFTG**	Bank Payment	BP-3		2,00,000.00
	By	**M.Sanjeev Kumar Salary A/C**	Bank Payment	BP-4		5,000.00
	To	**K.Ranga Charyulu Salary A/c**	Bank Receipt	BR-2	25,293.00	
	To	**B-514 K.Mounika**	Bank Receipt	BR-3	1,00,000.00	
	To	**D-322 DIMMALA SWARNA RAJU**	Bank Receipt	BR-4	2,00,000.00	
	To	**D-624 Ayesha Bojja**	Bank Receipt	BR-5	2,00,000.00	
4-Jul-17	To	**D-522 Padma Ravula**	Bank Receipt	BR-1	1,00,000.00	
	To	**C-216 L Lalitha / Sanjeeth Singh**	Bank Receipt	BR-2	20,900.00	
	To	**D-528 - P Ravi Kumar**	Bank Receipt	BR-3	9,990.00	
	By	**Shirish Kumar K Sal**	Bank Payment	BP-1		2,47,536.00
	By	**Joesef A Andrews Salary A/c**	Bank Payment	BP-2		15,978.00
	By	**B Sarath Kumar - Salary A/c**	Bank Payment	BP-3		11,018.00
	By	**Leela Vijay Mudliar Salary A/c**	Bank Payment	BP-4		9,166.00
	By	**B Pavani Bai - Salary**	Bank Payment	BP-5		9,971.00
	By	**TDS Payable**	Bank Payment	BP-6		63,689.00
	By	**Professional Tax**	Bank Payment	BP-7		1,400.00
	To	**B-608 AMARENDRA MOHANTY**	Bank Receipt	BR-4	7,60,000.00	
	By	**Consultancy Old**	Bank Payment	BP-8		1,100.00
5-Jul-17	By	**Model Flat Rent**	Bank Payment	BP-1		7,350.00
	To	**C-715 Vulli Sudhakar**	Bank Receipt	BR-1	4,29,600.00	
	To	**B-809 SABYASACHI CHAKRABORTY**	Bank Receipt	BR-2	2,00,000.00	
6-Jul-17	To	**B-808 T.Lalitha Rani**	Bank Receipt	BR-1	4,43,625.00	
7-Jul-17	To	**B-710 Rajesh Kumar**	Bank Receipt	BR-1	1,34,000.00	
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-1		40,098.00
	By	**Labour Charges**	Bank Payment	BP-2		3,663.00
	By	**Labour Charges**	Bank Payment	BP-3		3,960.00
	By	**Labour Charges**	Bank Payment	BP-4		1,015.00
	By	**Labour Charges**	Bank Payment	BP-5		891.00
	By	**Labour Charges**	Bank Payment	BP-6		1,485.00
		Carried Over			3,35,85,100.90	3,21,89,843.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,35,85,100.90	3,21,89,843.30
7-Jul-17	By	**Labour Charges**	Bank Payment	BP-7		8,431.00
	By	**Labour Welfare Expenses**	Bank Payment	BP-8		1,000.00
	By	**Labour Welfare Expenses**	Bank Payment	BP-9		3,000.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-10		2,46,720.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		74,250.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-12		24,750.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-13		4,704.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-14		1,13,850.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-15		2,38,790.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-16		9,900.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-17		15,312.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-18		37,000.00
	By	**Anisha Associates**	Bank Payment	BP-19		15,691.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-20		99,000.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-21		2,450.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-22		49,370.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-23		7,790.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-24		7,948.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-25		31,655.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-26		1,51,716.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-27		10,290.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-28		19,800.00
	By	**S Mahesh on A/c**	Bank Payment	BP-29		44,550.00
	By	**Labour Cess**	Bank Payment	BP-30		25,000.00
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-31		15,836.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-32		24,231.00
	By	**HDFC Car Loan**	**Payment**	1		42,410.00
	To	**B-213 SHAIK SHAHEEN - New**	Bank Receipt	BR-2	10,00,000.00	
8-Jul-17	By	**S.L.Infra**	Bank Payment	BP-1		2,74,379.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-2		1,69,911.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-3		1,61,528.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-4		1,10,731.00
	By	**Nitco Limited**	Bank Payment	BP-5		31,310.00
	By	**Shubham Enterprises**	Bank Payment	BP-6		25,115.00
	By	**A.Chandra Shaker**	Bank Payment	BP-7		5,807.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	BP-8		5,292.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-9		3,990.00
	By	**Hari Hara Iron Merchant**	Bank Payment	BP-10		2,977.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-11		73,988.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-12		3,400.00
	By	**M.R Publicities**	Bank Payment	BP-13		17,100.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-14		500.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-15		1,300.00
	By	**Provident Fund**	Bank Payment	BP-16		28,696.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-17		8,739.00
	By	**Comm Exp. - MHPL**	Bank Payment	BP-18		2,048.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-19		34,700.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-20		746.00
10-Jul-17	By	**House Keeping Charges**	Bank Payment	BP-1		16,225.00
	By	**M D Shabuddin- Work Order**	Bank Payment	BP-2		15,369.00
	By	**Security Charges**	Bank Payment	BP-3		21,616.00
11-Jul-17	By	**K Lakshmi Durga - Commission**	Bank Payment	BP-1		10,398.00
		Carried Over			3,45,85,100.90	3,45,41,152.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,45,85,100.90	3,45,41,152.30
11-Jul-17	By	**B-608 AMARENDRA MOHANTY**	Bank Payment	BP-2		7,60,000.00
	By	**C-715 Vulli Sudhakar**	Bank Payment	BP-3		4,29,600.00
12-Jul-17	To	**D-423 Rajesh Kumar Yogi**	Bank Receipt	BR-1	1,50,000.00	
	To	**B-512 Tula Ashok Kumar**	Bank Receipt	BR-2	3,97,000.00	
	To	**B-411 P KESHAV RAO**	Bank Receipt	BR-3	4,11,000.00	
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-1		38,196.00
	By	**Labour Charges**	Bank Payment	BP-2		1,980.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-3		12,740.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-4		1,40,451.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-5		20,580.00
	To	**D-423 Rajesh Kumar Yogi**	Bank Receipt	BR-4	50,000.00	
13-Jul-17	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Receipt	BR-1	10,000.00	
14-Jul-17	By	**B & C Estates**	Bank Payment	BP-1		1,04,500.00
	By	**Labour Charges**	Bank Payment	BP-2		3,920.00
	By	**Labour Charges**	Bank Payment	BP-3		1,980.00
	By	**Labour Charges**	Bank Payment	BP-4		2,940.00
	By	**Labour Charges**	Bank Payment	BP-5		990.00
	By	**Labour Charges**	Bank Payment	BP-6		1,938.00
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-7		22,208.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-8		24,750.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-9		1,98,000.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-10		9,900.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		49,500.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-12		23,760.00
	By	**Rammurthi Rapaka on A/c**	Bank Payment	BP-13		4,465.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-14		1,88,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		24,750.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-16		10,890.00
	To	**C-215 Vulli Sreedhar**	Bank Receipt	BR-1	2,00,000.00	
	By	**P.Prabhakar Happay Card on A/c**	Bank Payment	BP-17		24,490.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-18		49,500.00
	To	**D-522 Padma Ravula**	Bank Receipt	BR-2	1,00,000.00	
	By	**D-423 Rajesh Kumar Yogi**	Bank Payment	BP-19		1,50,000.00
15-Jul-17	By	**S.L.Infra**	Bank Payment	BP-1		1,00,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-2		50,000.00
	By	**Shubham Enterprises**	Bank Payment	BP-3		27,892.00
	By	**Reflection Electricals Pvt Ltd**	Bank Payment	BP-4		14,228.00
	By	**Seelam Dasaradha & Sons**	Bank Payment	BP-5		12,740.00
	By	**Atlas Security & Safety Inc.**	Bank Payment	BP-6		6,362.00
	By	**A.Chandra Shaker**	Bank Payment	BP-7		6,265.00
	By	**Vasanth Enterprises**	Bank Payment	BP-8		6,048.00
	By	**Nagina Industrial Corporation**	Bank Payment	BP-9		5,943.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-10		5,940.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-11		5,830.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP-12		3,993.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-13		2,940.00
	By	**Radhakrishna**	Bank Payment	BP-14		2,060.00
	By	**Consultancy Old**	Bank Payment	BP-15		5,451.00
	By	**Consultancy Old**	Bank Payment	BP-16		750.00
	By	**JAGATI PUBLICATIONS PVT LTD**	Bank Payment	BP-17		2,794.00
	By	**Telephone/internet Expenses**	Bank Payment	BP-18		591.00
	By	**Telephone/internet Expenses**	Bank Payment	BP-19		590.00
		Carried Over			3,59,03,100.90	3,71,01,597.30

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,59,03,100.90	3,71,01,597.30
15-Jul-17	By	**Vinay Chary Happay Card A/c**	Bank Payment	BP-20		3,140.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-21		1,867.00
17-Jul-17	To	**D-322 DIMMALA SWARNA RAJU**	Bank Receipt	BR-1	3,60,675.00	
	To	**B-311 A Jeevan Kumar**	Bank Receipt	BR-2	3,02,000.00	
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-1		15,836.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-2		24,231.00
	By	**M D Shabuddin- Work Order**	Bank Payment	BP-3		46,739.00
18-Jul-17	By	**Shirish Kumar K Sal**	Bank Payment	BP-1		7,288.00
	By	**Soham Modi HUF**	Bank Payment	BP-2		4,687.00
	By	**Joesef A Andrews Salary A/c**	Bank Payment	BP-3		717.00
	By	**B Sarath Kumar - Salary A/c**	Bank Payment	BP-4		249.00
	By	**Leela Vijay Mudliar Salary A/c**	Bank Payment	BP-5		249.00
	By	**B Pavani Bai - Salary**	Bank Payment	BP-6		249.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-7		2,311.00
19-Jul-17	By	**Bank Charges**	Bank Payment	BP-1		11.80
	By	**Bank Charges**	Bank Payment	BP-2		11.80
	By	**Bank Charges**	Bank Payment	BP-3		11.80
	By	**Bank Charges**	Bank Payment	BP-4		11.80
	By	**Bank Charges**	Bank Payment	BP-5		11.80
	By	**Bank Charges**	Bank Payment	BP-6		11.80
	By	**Bank Charges**	Bank Payment	BP-7		11.80
	By	**Bank Charges**	Bank Payment	BP-8		11.80
	By	**Bank Charges**	Bank Payment	BP-9		11.80
	By	**Bank Charges**	Bank Payment	BP-10		11.80
20-Jul-17	To	**D-423 Rajesh Kumar Yogi**	Bank Receipt	BR-1	50,000.00	
	To	**C-715 Vulli Sudhakar**	Bank Receipt	BR-2	4,29,600.00	
	To	**D-622 Krishna Kolhe(Canclled)**	Bank Receipt	BR-3	25,000.00	
	To	**B-614 Haneefa Parveen-Canelled**	Bank Receipt	BR-4	25,000.00	
	To	**D-827 Chadalavada Padma Priya - Cancelled**	Bank Receipt	BR-5	25,000.00	
	To	**D-228 Rajeev Kumar Sahu**	Bank Receipt	BR-6	25,000.00	
	To	**D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled**	Bank Receipt	BR-7	25,000.00	
21-Jul-17	By	**Labour Charges**	Bank Payment	BP-1		32,737.00
	By	**Telephone/internet Expenses**	Bank Payment	BP-2		8,114.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-3		3,528.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-4		9,780.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-5		7,840.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-6		49,140.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-7		99,102.00
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-8		32,737.00
	By	**Labour Charges**	Bank Payment	BP-9		3,267.00
	By	**Labour Charges**	Bank Payment	BP-10		6,838.00
	By	**Labour Charges**	Bank Payment	BP-11		7,475.00
	By	**Labour Charges**	Bank Payment	BP-12		1,782.00
	By	**Labour Charges**	Bank Payment	BP-13		990.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-14		49,500.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-15		5,633.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-16		49,500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-17		1,98,000.00
	By	**S Mahesh on A/c**	Bank Payment	BP-18		49,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-19		9,900.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-20		49,500.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-21		1,066.00
		Carried Over			3,71,70,375.90	3,78,85,207.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,71,70,375.90	3,78,85,207.30
21-Jul-17	By	**S.L.Infra**	Bank Payment	BP-22		1,00,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-23		1,00,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-24		47,335.00
	To	**D-423 Rajesh Kumar Yogi**	Bank Receipt	BR-1	1,00,000.00	
	By	**B-614 Haneefa Parveen-Canelled**	Bank Payment	BP-25		25,000.00
22-Jul-17	By	**Andrews Happay Card A/c**	Bank Payment	BP-1		6,560.00
	By	**Sayed Waseem Akhtar Commission A/c**	Bank Payment	BP-2		9,500.00
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-3		16,536.00
	By	**HDFC RP Road**	Contra	7		5,00,000.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-5		3,400.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-6		3,800.00
24-Jul-17	By	**House Keeping Charges**	Bank Payment	BP-1		8,250.00
25-Jul-17	To	**C-120 V Anusha**	Bank Receipt	BR-1	7,25,600.00	
	To	**B-313 Bhargava Banda**	Bank Receipt	BR-2	2,00,000.00	
	To	**B-313 Bhargava Banda**	Bank Receipt	BR-3	1,41,296.00	
	To	**D-624 Ayesha Bojja**	Bank Receipt	BR-4	3,65,000.00	
27-Jul-17	By	**Labour Charges**	Bank Payment	BP-1		2,475.00
	By	**Labour Charges**	Bank Payment	BP-2		5,940.00
	By	**Labour Charges**	Bank Payment	BP-3		3,168.00
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-4		29,291.00
	To	**B-608 AMARENDRA MOHANTY**	Bank Receipt	BR-1	7,60,000.00	
	To	**D-627 MAHESH REDDY KEESARA**	Bank Receipt	BR-2	1,15,000.00	
	To	**D-627 MAHESH REDDY KEESARA**	Bank Receipt	BR-3	2,50,000.00	
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-4	1,00,000.00	
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-5		1,97,220.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-6		9,900.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-7		49,500.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-8		99,000.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		1,40,380.00
	By	**S Mahesh on A/c**	Bank Payment	BP-10		24,620.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-11		7,920.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-12		27,095.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-13		99,000.00
	To	**D-423 Rajesh Kumar Yogi**	Bank Receipt	BR-5	1,00,000.00	
	To	**D-522 Padma Ravula**	Bank Receipt	BR-6	1,00,000.00	
	To	**B-708 PRAVEEN NAIR / AISHWARYA G**	Bank Receipt	BR-7	56,409.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-14		54,950.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-15		10,290.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-16		10,596.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-17		9,800.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-18		3,528.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-19		99,000.00
	To	**C-215 Vulli Sreedhar**	Bank Receipt	BR-8	4,29,675.00	
28-Jul-17	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-1		91,509.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-2		10,000.00
	By	**S.L.Infra**	Bank Payment	BP-3		2,00,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-4		1,00,000.00
	To	**D-423 Rajesh Kumar Yogi**	Bank Receipt	BR-1	1,00,000.00	
29-Jul-17	By	**BENNETT COLEMAN CO LTD.**	Bank Payment	BP-1		630.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-2		4,522.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-3		1,00,000.00
	By	**Preeti Agencies**	Bank Payment	BP-4		1,10,000.00
		Carried Over			4,07,13,355.90	4,02,05,922.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,07,13,355.90	4,02,05,922.30
29-Jul-17	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-5		25,000.00
	By	**Manikgarh Cement**	Bank Payment	BP-6		38,800.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-7		20,410.00
	By	**Shree Wire & Wire Nettings**	Bank Payment	BP-8		10,458.00
	By	**Aditya Industries**	Bank Payment	BP-9		4,425.00
	By	**Naveen Metal Udyog**	Bank Payment	BP-10		3,068.00
	By	**Pridesan Engineers Pvt.Ltd**	Bank Payment	BP-11		3,045.00
	By	**D-622 Krishna Kolhe(Canclled)**	Bank Payment	BP-12		25,000.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-13		4,300.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-14		6,648.00
	By	**Contractors-Allowances for Statutory Payment-URD**	Bank Payment	BP-15		19,982.00
	To	**B-812 Kovvali Varaha Ramana Rao**	Bank Receipt	BR-1	39,678.00	
31-Jul-17	By	**Anu Furniture**	Bank Payment	BP-1		12,091.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-2		70,400.00
	By	**MPPL Amin Charges Payable**	Purchase	266		
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-3		47,200.00
	By	**HDFC RP Road**	Contra	8		5,00,000.00
	To	**Vajra Electric Syndicate**	Bank Receipt	BR-1	10,997.00	
	By	**Vajra Electric Syndicate**	Bank Payment	BP-6		10,997.00
	By	**Telephone/internet Expenses**	Bank Payment	BP-7		373.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-8		2,000.00
	By	**Telephone/internet Expenses**	Bank Payment	BP-9		590.00
	By	**Soham Modi HUF**	Bank Payment	BP-10		38,317.00
	By	**Contractors-Allowances for Statutory Payment-URD**	Bank Payment	BP-11		11,670.00
	By	**Patel & Company**	Bank Payment	BP-12		54,299.00
	By	**Jai Kumar Happay Card A/c**	Bank Payment	BP-13		565.00
	By	**Sri Laxmi Enterprises-Tiles**	Bank Payment	BP-14		2,57,235.00
	To	**B-208 P Rajendra Yadav**	Bank Receipt	BR-2	80,000.00	
	To	**D-228 Rajeev Kumar Sahu**	Bank Receipt	BR-3	2,00,000.00	
	To	**Consultancy Old**	Cash Receipt	CR-1	1,100.00	
	To	**Model Flat Rent**	Bank Receipt	BR-4	7,350.00	
1-Aug-17	By	**Yes Bank Ltd 009763700001901**	Contra	9		25,000.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		4,48,800.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-2		29,850.00
	By	**Consultancy URD**	Bank Payment	BP-3		1,100.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-4		14,850.00
	By	**Interest on OD**	Bank Payment	BP-5		17.00
	By	**Bank Charges**	Bank Payment	BP-6		118.00
2-Aug-17	By	**TDS Payable**	Bank Payment	BP-1		45,349.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-2		2,66,955.00
	By	**B Sarath Kumar - Salary A/c**	Bank Payment	BP-3		11,969.00
	By	**Joesef A Andrews Salary A/c**	Bank Payment	BP-4		14,828.00
	By	**B Pavani Bai - Salary**	Bank Payment	BP-5		8,810.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-6		1,747.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-7		1,350.00
	To	**B-713 Vijaya Bhaskar Jami**	Bank Receipt	BR-1	9,50,000.00	
	To	**B-713 Vijaya Bhaskar Jami**	Bank Receipt	BR-2	9,50,000.00	
	To	**B-713 Vijaya Bhaskar Jami**	Bank Receipt	BR-3	2,34,200.00	
	To	**B-812 Kovvali Varaha Ramana Rao**	Bank Receipt	BR-4	3,00,001.00	
3-Aug-17	By	**Sri Ayyappa Wood & Iron Engg. Fabrications**	Bank Payment	BP-1		53,100.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-2		1,64,868.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-3		71,442.00
		Carried Over			4,34,86,681.90	4,25,32,948.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,86,681.90	4,25,32,948.30
3-Aug-17	By	**House Keeping Chargs - URD**	Bank Payment	BP-4		44,635.00
	By	**Petrol/Diesel/Oil - URD**	Bank Payment	BP-5		9,725.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-6		21,786.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-7		1,68,240.00
	By	**G.Snehalatha On A/c**	Bank Payment	BP-8		11,319.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-9		2,277.00
	By	**Aaron Associates on A/c**	Bank Payment	BP-10		7,840.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-11		8,069.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-12		1,137.00
	By	**Shoba - On A/c**	Bank Payment	BP-13		7,970.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-14		41,097.00
	By	**K Randheer Goud on A/c**	Bank Payment	BP-15		11,392.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-16		5,096.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-17		7,840.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-18		1,65,450.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-19		31,080.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-20		2,97,000.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-21		6,980.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-22		59,400.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-23		1,96,564.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-24		28,360.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-25		91,037.00
	By	**S Mahesh on A/c**	Bank Payment	BP-26		49,500.00
	To	**D-522 Padma Ravula**	Bank Receipt	BR-1	60,000.00	
	To	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	Bank Receipt	BR-2	9,09,412.00	
	To	**D-622 NVMS GUPTA SIRIVELLA**	Bank Receipt	BR-3	25,000.00	
	To	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	Bank Receipt	BR-4	25,000.00	
	To	**C-815 PAKA GIRI RAJU**	Bank Receipt	BR-5	25,000.00	
	To	**524 CHITTIMALA BUJJI BABU / MADURI Cancelled**	Bank Receipt	BR-6	25,000.00	
	By	**524 CHITTIMALA BUJJI BABU / MADURI Cancelled**	Bank Payment	BP-27		25,000.00
4-Aug-17	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-1		3,747.00
5-Aug-17	By	**Model Flat Rent - URD**	Bank Payment	BP-1		7,350.00
	To	**B-113 S Rukmini Bai**	Bank Receipt	BR-1	2,83,750.00	
7-Aug-17	By	**P Satish Kumar - Work Order**	Bank Payment	BP-1		46,739.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-2		70,400.00
	By	**P Satish Kumar - Work Order**	Bank Payment	BP-3		21,385.00
	By	**P Satish Kumar - Work Order**	Bank Payment	BP-4		20,948.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-5		3,837.00
	By	**HDFC Car Loan**	Bank Payment	BP-6		42,410.00
8-Aug-17	By	**Sri Laxmi Enterprises-Tiles**	Bank Payment	BP-1		2,57,235.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-2		70.00
	By	**K Randheer Goud on A/c**	Bank Payment	BP-3		4,190.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-4		882.00
	By	**G.Snehalatha On A/c**	Bank Payment	BP-5		17,392.00
	By	**Aaron Associates on A/c**	Bank Payment	BP-6		7,840.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-7		12,053.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-8		2,000.00
9-Aug-17	To	**D-324 Sandeep Yadavalli / Alekhya**	Bank Receipt	BR-1	1,60,000.00	
	To	**B-713 Vijaya Bhaskar Jami**	Bank Receipt	BR-2	4,68,870.00	
10-Aug-17	By	**Labour Welfare Exp - URD**	Bank Payment	BP-1		1,000.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-2		1,98,000.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-3		49,000.00
		Carried Over			4,54,68,713.90	4,45,98,220.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,54,68,713.90	4,45,98,220.30
10-Aug-17	By	**Janardhan Prasad on A/c**	Bank Payment	BP-4		19,800.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-5		94,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-6		8,663.00
	To	**B-812 Kovvali Varaha Ramana Rao**	Bank Receipt	BR-1	2,99,000.00	
	By	**Common Exp Re-Imbursement-MPPL**	Bank Payment	BP-7		50,000.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-8		2,600.00
	By	**Model Flat Rent - URD**	Bank Payment	BP-9		7,350.00
12-Aug-17	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		12,900.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-2		4,489.00
	By	**Bank Charges**	Bank Payment	BP-3		118.00
	By	**Bank Charges**	Bank Payment	BP-4		118.00
14-Aug-17	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-1		27,262.00
16-Aug-17	By	**Consultancy URD**	Bank Payment	BP-1		1,100.00
	By	**Labour Cess**	Bank Payment	BP-2		39,393.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-3		21,786.00
17-Aug-17	By	**Manikgarh Cement**	Bank Payment	BP-1		1,24,800.00
	By	**Radhakrishna**	Bank Payment	BP-2		9,750.00
	By	**Patel Enterprises**	Bank Payment	BP-3		25,000.00
	By	**Aditya Industries**	Bank Payment	BP-4		6,018.00
	By	**Elegant Enterprises**	Bank Payment	BP-5		12,544.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-6		15,462.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-7		1,230.00
	By	**Rishi Agencies**	Bank Payment	BP-8		25,000.00
	By	**S.L.Infra**	Bank Payment	BP-9		2,00,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-10		52,920.00
	By	**Reflection Electricals Pvt Ltd**	Bank Payment	BP-11		18,279.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-12		25,000.00
	By	**Praful Sanitary**	Bank Payment	BP-13		15,000.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-14		8,250.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-15		25,000.00
	By	**Digital Marketing**	Bank Payment	BP-16		25,000.00
	By	**Vivid World**	Bank Payment	BP-17		1,292.10
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-18		2,897.00
	By	**Shah Traders**	Bank Payment	BP-19		12,405.00
	By	**Shubham Enterprises**	Bank Payment	BP-20		21,290.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-21		25,000.00
	By	**Rishi Agencies**	Bank Payment	BP-22		332.00
	By	**Vinay Chary Happay Card A/c**	Bank Payment	BP-23		15,050.00
	By	**M.Sanjeev Kumar Salary A/C**	Bank Payment	BP-24		5,000.00
	By	**Common Exp Re-Imbursement-MPPL**	Bank Payment	BP-25		66,035.00
	By	**K.Randheer Goud-Allow for Const Equip URD**	Bank Payment	BP-26		10,559.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-27		3,920.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-28		84,881.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-29		10,290.00
	By	**G.Mannem-Allow for Const Euipment - URD**	Bank Payment	BP-30		29,344.00
	By	**Labour Charges URD**	Bank Payment	BP-31		6,559.00
	By	**Labour Charges URD**	Bank Payment	BP-32		1,901.00
	By	**Labour Charges URD**	Bank Payment	BP-33		1,584.00
	By	**Labour Charges URD**	Bank Payment	BP-34		1,237.50
	By	**Rekha Pande on A/c**	Bank Payment	BP-35		1,43,500.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-36		49,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-37		14,850.00
		Carried Over			4,57,67,713.90	4,59,84,478.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,57,67,713.90	4,59,84,478.90
17-Aug-17	To	**D-622 NVMS GUPTA SIRIVELLA**	Bank Receipt	BR-1	2,00,000.00	
	To	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	Bank Receipt	BR-2	2,00,000.00	
	By	**Bank Charges**	Bank Payment	BP-38		11.80
	By	**Bank Charges**	Bank Payment	BP-39		11.80
	By	**Bank Charges**	Bank Payment	BP-40		11.80
	By	**Bank Charges**	Bank Payment	BP-41		11.80
18-Aug-17	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-1		21,786.00
	By	**M.R Publicities**	Bank Payment	BP-2		17,550.00
	By	**D Shiva Shankar Salary**	Bank Payment	BP-3		15,000.00
19-Aug-17	To	**B-108 Srinivas Ratnala & Haritha**	Bank Receipt	BR-1	2,37,250.00	
	By	**B Sarath Kumar - Salary A/c**	Bank Payment	BP-1		7,425.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-2		7,676.00
	By	**B Sarath Kumar - Salary A/c**	Bank Payment	BP-3		249.00
	By	**Joesef A Andrews Salary A/c**	Bank Payment	BP-4		707.00
	By	**B Pavani Bai - Salary**	Bank Payment	BP-5		249.00
	By	**Digital Marketing**	Bank Payment	BP-6		59,736.00
	By	**S.L.Infra**	Bank Payment	BP-7		13,050.00
	By	**Praful Sanitary**	Bank Payment	BP-8		16,336.00
	By	**S.L.Infra**	Bank Payment	BP-9		1,00,000.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-10		22,975.00
	By	**Rishi Agencies**	Bank Payment	BP-11		43,679.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-12		1,64,672.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-13		92,440.00
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-14		425.00
	By	**Patel Enterprises**	Bank Payment	BP-15		89,400.00
	By	**Vasant Enterprises (Steel)**	Bank Payment	BP-16		8,23,163.00
	By	**Tanishq Steels Limited**	Bank Payment	BP-17		1,23,200.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-18		1,21,175.00
	By	**Elegant Enterprises**	Bank Payment	BP-19		11,986.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-20		2,03,547.00
	By	**Shubham Enterprises**	Bank Payment	BP-21		9,405.00
	By	**Aditya Industries**	Bank Payment	BP-22		4,425.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-23		9,096.00
	By	**Vivid World**	Bank Payment	BP-24		1,038.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-25		300.00
	By	**Reflection Electricals Pvt Ltd**	Bank Payment	BP-26		16,209.00
	By	**Manikgarh Cement**	Bank Payment	BP-27		1,22,200.00
	To	**B-413 AMIT KUMAR MONDAL**	Bank Receipt	BR-2	5,00,000.00	
21-Aug-17	By	**Andrews Happay Card A/c**	Bank Payment	BP-1		4,370.00
	By	**A.Balaswamy Marketing**	Bank Payment	BP-2		6,632.00
	By	**Kothari Fire Safety Equipment**	Bank Payment	BP-3		27,593.00
	By	**Bank Charges**	Bank Payment	BP-6		11.80
	By	**Bank Charges**	Bank Payment	BP-7		11.80
	By	**Bank Charges**	Bank Payment	BP-8		11.80
	By	**Bank Charges**	Bank Payment	BP-9		11.80
	By	**Bank Charges**	Bank Payment	BP-10		11.80
	By	**Bank Charges**	Bank Payment	BP-11		11.80
	By	**Bank Charges**	Bank Payment	BP-12		11.80
	By	**Bank Charges**	Bank Payment	BP-13		11.80
	By	**Bank Charges**	Bank Payment	BP-14		11.80
	By	**Bank Charges**	Bank Payment	BP-15		11.80
	By	**Bank Charges**	Bank Payment	BP-16		11.80
		Carried Over			4,69,04,963.90	4,81,42,349.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,69,04,963.90	4,81,42,349.90
21-Aug-17	By	**Bank Charges**	Bank Payment	BP-17		11.80
22-Aug-17	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-1	15,00,000.00	
	To	**B-414 GANJI SATISH**	Bank Receipt	BR-2	1,77,700.00	
	To	**B-414 GANJI SATISH**	Bank Receipt	BR-3	1,56,032.00	
	To	**B-409 Naresh Kokkiligadda**	Bank Receipt	BR-4	6,00,000.00	
	To	**B-413 AMIT KUMAR MONDAL**	Bank Receipt	BR-5	40,000.00	
	By	**HDFC RP Road**	Contra	10		5,00,000.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-1		4,059.00
	To	**HDFC Bank FDR/Accumulated Interest**	Contra	11	5,00,000.00	
	To	**FDR Interest Hdfc Bank**	Bank Receipt	BR-6	6,451.20	
23-Aug-17	To	**Ashish P Modi**	Bank Receipt	BR-1	11,00,000.00	
	To	**D-426 Miriyanam Srinivas**	Bank Receipt	BR-2	25,000.00	
	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Bank Receipt	BR-3	25,000.00	
	By	**Telephone/internet Expenses - URD**	Bank Payment	BP-1		561.00
24-Aug-17	To	**B-610 APARUP CHOWDHURY / MEENAKSHI**	Bank Receipt	BR-1	2,00,000.00	
	To	**B-312 Sukamal Banerjee**	Bank Receipt	BR-2	1,80,000.00	
	By	**Labour Charges URD**	Bank Payment	BP-1		9,043.00
	By	**Labour Charges URD**	Bank Payment	BP-2		1,49,292.00
	By	**Labour Charges URD**	Bank Payment	BP-3		37,818.00
	By	**Labour Charges URD**	Bank Payment	BP-4		11,039.00
	By	**Labour Charges URD**	Bank Payment	BP-5		1,040.00
	By	**Labour Charges URD**	Bank Payment	BP-6		24,771.00
	By	**Labour Charges URD**	Bank Payment	BP-7		1,188.00
	By	**Allowances for Const Equip-URD**	Bank Payment	BP-8		28,501.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-9		50,910.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-10		2,39,580.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-11		10,290.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-12		12,592.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-13		6,212.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-14		1,77,170.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-15		9,900.00
	By	**K.Randheer Goud-Allow for Const Equip URD**	Bank Payment	BP-16		10,118.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-17		49,500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-18		1,93,000.00
	By	**S Mahesh on A/c**	Bank Payment	BP-19		49,500.00
	By	**Varna Media**	Bank Payment	BP-20		9,126.00
	By	**Chouhan Steel Modular Kitchen**	Bank Payment	BP-21		35,415.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-22		1,50,000.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-23		13,031.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-24		21,786.00
	By	**Service Tax Payable**	Bank Payment	BP-25		3,89,133.00
	By	**GST Payable**	Bank Payment	BP-26		5,97,371.00
26-Aug-17	By	**Electricity Connection Charges**	Bank Payment	BP-1		13,34,044.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-2		4,300.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-3		6,799.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	BP-4		2,205.00
	To	**C-119 Sai Prasanna Battina**	Bank Receipt	BR-1	7,16,250.00	
28-Aug-17	To	**B-210 Sateesh Kumar T**	Bank Receipt	BR-1	3,04,113.00	
	To	**B-208 P Rajendra Yadav**	Bank Receipt	BR-2	3,84,500.00	
	By	**HI-TECH POWER ENTERPRISES- TRANSF SHFTG**	Bank Payment	BP-1		1,00,000.00
	By	**HDFC Bank FDR/Accumulated Interest**	Contra	12		5,00,000.00
30-Aug-17	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-1		9,582.00
		Carried Over			5,28,20,010.10	5,28,91,237.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,20,010.10	5,28,91,237.70
30-Aug-17	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-1	50,000.00	
	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	Bank Receipt	BR-2	50,000.00	
	To	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Receipt	BR-3	8,000.00	
1-Sep-17	By	**K.Randheer Goud-Allow for Const Equip URD**	Bank Payment	BP-1		10,927.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-2		59,610.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-3		24,874.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-4		1,98,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-5		44,570.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-6		6,683.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-7		1,45,480.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-8		11,880.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-9		44,625.00
	By	**Labour Charges URD**	Bank Payment	BP-10		3,920.00
	By	**Labour Charges URD**	Bank Payment	BP-11		1,980.00
	By	**Labour Charges URD**	Bank Payment	BP-12		13,220.00
	By	**G.Mannem-Allow for Const Euipment - URD**	Bank Payment	BP-13		42,909.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-14		50,000.00
	By	**P Anil Kumar (Work Order)**	Bank Payment	BP-15		99,000.00
2-Sep-17	By	**S.L.Infra**	Bank Payment	BP-1		5,32,400.00
	By	**Vasant Enterprises (Steel)**	Bank Payment	BP-2		4,45,619.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-3		8,405.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-4		1,03,906.00
	By	**Praful Sanitary**	Bank Payment	BP-5		1,29,621.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-6		1,71,699.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	BP-7		2,36,649.00
	By	**Shah Traders**	Bank Payment	BP-8		29,200.00
	By	**Encore Metals Pvt Ltd.**	Bank Payment	BP-9		8,24,989.00
	By	**Maruthi Cabs**	Bank Payment	BP-10		2,940.00
	By	**S S Travels**	Bank Payment	BP-11		1,400.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-12		3,810.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-13		1,722.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-14		3,720.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-15		6,865.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	BP-16		582.00
	By	**Siddarth Enterprises**	Bank Payment	BP-17		25,920.00
	By	**Reflection Electricals Pvt Ltd**	Bank Payment	BP-18		32,417.00
	By	**Kothari Fire Safety Equipment**	Bank Payment	BP-19		35,174.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-20		5,549.00
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-21		43,200.00
	By	**Soham Modi HUF**	Bank Payment	BP-22		38,417.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-23		525.00
	By	**M.R Publicities**	Bank Payment	BP-24		17,550.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-25		1,033.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-26		1,64,640.00
	By	**Mallareddy Happay Card**	Bank Payment	BP-27		1,580.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-28		17,550.00
	By	**Ganji Venkannah & Son**	Bank Payment	BP-29		97,500.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-30		3,100.00
4-Sep-17	By	**HDFC RP Road**	Contra	13		5,00,000.00
	By	**TDS Payable**	Bank Payment	BP-4		60,425.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-5		2,78,436.00
	By	**P Ravi Kumar - Salary**	Bank Payment	BP-6		16,435.00
		Carried Over			5,29,28,010.10	5,74,91,893.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,29,28,010.10	5,74,91,893.70
4-Sep-17	By	**P Anil Kumar (Work Order)**	Bank Payment	BP-7		40,000.00
	To	**D-128 N.Arie Walter**	Bank Receipt	BR-1	25,000.00	
	To	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	Bank Receipt	BR-2	25,000.00	
	To	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	Bank Receipt	BR-3	2,00,000.00	
	To	**HDFC Bank FDR/Accumulated Interest**	Contra	14	10,00,000.00	
	To	**FDR Interest Hdfc Bank**	Bank Receipt	BR-4	12,902.40	
	To	**B-808 T.Lalitha Rani**	Bank Receipt	BR-5	5,22,758.50	
	To	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	Bank Receipt	BR-6	12,70,000.00	
	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Bank Receipt	BR-7	2,00,000.00	
	To	**D-426 Miriyanam Srinivas**	Bank Receipt	BR-8	2,00,000.00	
	To	**B-111 SHEEBA WALTER**	Bank Receipt	BR-9	4,89,095.00	
5-Sep-17	By	**Model Flat Rent - URD**	Bank Payment	BP-1		7,350.00
	By	**D-422 Maddirala Sunishitha / Nagarjuna - Cancelled**	Bank Payment	BP-2		25,000.00
	To	**B-211 Anubhav Bhardwaj**	Bank Receipt	BR-1	2,83,325.00	
6-Sep-17	By	**B Sarath Kumar - Salary A/c**	Bank Payment	BP-1		12,500.00
	By	**Obel Systems Pvt Ltd.**	Bank Payment	BP-2		4,500.00
	By	**Consultancy URD**	Bank Payment	BP-3		1,100.00
7-Sep-17	To	**Ashish P Modi**	Bank Receipt	BR-1	20,00,000.00	
	To	**D-222 B Venkateswar**	Bank Receipt	BR-2	6,00,000.00	
	To	**D-222 B Venkateswar**	Bank Receipt	BR-3	8,55,000.00	
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		1,77,580.00
	By	**HDFC Car Loan**	Bank Payment	BP-2		42,410.00
8-Sep-17	To	**D-324 Sandeep Yadavalli / Alekhya**	Bank Receipt	BR-1	3,89,365.00	
	To	**D-324 Sandeep Yadavalli / Alekhya**	Bank Receipt	BR-2	7,22,900.00	
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-1		2,97,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-2		1,02,960.00
	By	**G.Mannem-Allow for Const Euipment - URD**	Bank Payment	BP-3		1,30,903.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-4		1,92,980.00
	By	**Shoba - On A/c**	Bank Payment	BP-5		27,720.00
	By	**G.Snehalatha On A/c**	Bank Payment	BP-6		16,761.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-7		21,780.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-8		62,982.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-9		20,790.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-10		15,207.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-11		5,847.00
	By	**Israel on A/c Work Order**	Bank Payment	BP-12		3,465.00
	By	**Kesar Steel & Furniture - WO**	Bank Payment	BP-13		1,26,593.00
	By	**Sri Ayyappa Wood & Iron Engg. Fabrications**	Bank Payment	BP-14		52,200.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-15		25,000.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-16		794.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-17		1,31,990.00
	By	**K.Randheer Goud-Allow for Const Equip URD**	Bank Payment	BP-18		6,762.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-19		7,840.00
	By	**HDFC Bank FDR/Accumulated Interest**	Contra	15		10,00,000.00
	By	**Encore Metals Pvt Ltd.**	Bank Payment	BP-20		5,00,000.00
	By	**S.L.Infra**	Bank Payment	BP-21		3,00,000.00
	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-3	1,00,000.00	
	To	**Paramount Avenues Owners Association**	Bank Receipt	BR-4	3,675.00	
9-Sep-17	By	**Sai Vishal Enterprises**	Bank Payment	BP-1		2,01,397.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-2		1,00,000.00
	By	**Shubham Enterprises**	Bank Payment	BP-3		1,11,902.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-4		50,000.00
		Carried Over			6,18,27,031.00	6,13,15,206.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,18,27,031.00	6,13,15,206.70
9-Sep-17	By	**Sri Balaji Enterprises**	Bank Payment	BP-5		50,000.00
	By	**Patel Enterprises**	Bank Payment	BP-6		50,000.00
	By	**Digital Marketing**	Bank Payment	BP-7		50,000.00
	By	**Praful Sanitary**	Bank Payment	BP-8		39,840.00
	By	**S.A.Sports**	Bank Payment	BP-9		50,000.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-10		30,000.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP-11		15,000.00
	By	**Shree Wire & Wire Nettings**	Bank Payment	BP-12		25,960.00
	By	**Vasanth Enterprises**	Bank Payment	BP-13		23,789.00
	By	**Reflection Electricals Pvt Ltd**	Bank Payment	BP-14		22,545.00
	By	**Anu Furniture**	Bank Payment	BP-15		12,091.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-16		11,379.00
	By	**Elegant Enterprises**	Bank Payment	BP-17		13,060.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-18		6,108.00
	By	**Nagina Industrial Corporation**	Bank Payment	BP-19		6,037.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP-20		2,832.00
	By	**Shiva Sai Tours & Trravels**	Bank Payment	BP-21		1,470.00
	By	**Dilpreet Hardware**	Bank Payment	BP-22		944.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-23		6,682.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-24		3,720.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-25		1,21,442.00
	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-1	2,00,000.00	
11-Sep-17	By	**D-422 Maddirala Sunishitha / Nagarjuna - Cancelled**	Bank Payment	BP-1		25,000.00
	To	**D-722 Sadam Anil Kumar-Cancelled**	Bank Receipt	BR-1	25,000.00	
	To	**D-524 Sunitha Joshi**	Bank Receipt	BR-2	25,000.00	
	To	**D-425 K Jagannadham**	Bank Receipt	BR-3	9,88,082.00	
	By	**JAGATI PUBLICATIONS PVT LTD**	Bank Payment	BP-2		2,794.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-3		4,240.00
	By	**P Satish Kumar - Work Order**	Bank Payment	BP-4		52,208.00
	By	**P Satish Kumar - Work Order**	Bank Payment	BP-5		23,373.00
	By	**Tumbi Furniture**	Bank Payment	BP-6		12,800.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-7		2,68,920.00
	By	**HDFC RP Road**	Contra	16		15,00,000.00
	By	**M.D Mahaboob on A/c**	Bank Payment	BP-10		16,822.00
	To	**B-511 Vadali Bhaskara Subrahmanyam**	Bank Receipt	BR-4	7,00,000.00	
	To	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	Bank Receipt	BR-5	5,75,000.00	
12-Sep-17	By	**Security Charges - URD**	Bank Payment	BP-1		54,465.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-2		4,88,460.00
	To	**B-513 Sweta Mohanty**	Bank Receipt	BR-1	3,50,000.00	
	To	**B-212 B Fernandes**	Bank Receipt	BR-2	3,70,000.00	
	To	**D-423 Rajesh Kumar Yogi**	Bank Receipt	BR-3	36,000.00	
13-Sep-17	By	**P Satish Kumar - Work Order**	Bank Payment	BP-1		93,404.00
	By	**M.D Mahaboob on A/c**	Bank Payment	BP-2		74,493.00
	By	**Patel & Company**	Bank Payment	BP-3		46,386.00
	To	**C-215 Vulli Sreedhar**	Bank Receipt	BR-1	10,00,000.00	
14-Sep-17	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-1	1,50,000.00	
	To	**C-215 Vulli Sreedhar**	Bank Receipt	BR-2	1,04,912.00	
	By	**Labour Welfare Exp - URD**	Bank Payment	BP-1		1,000.00
15-Sep-17	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		29,130.00
	By	**G.Snehalatha-Allow for Const Equipment-URD**	Bank Payment	BP-2		5,841.00
	By	**K.Randheer Goud-Allow for Const Equip URD**	Bank Payment	BP-3		9,849.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-4		56,232.00
		Carried Over			6,63,51,025.00	6,46,23,522.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,63,51,025.00	6,46,23,522.70
15-Sep-17	By	**Rekha Pande on A/c**	Bank Payment	BP-5		1,93,000.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-6		24,750.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-7		1,00,000.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-8		2,97,000.00
	By	**Labour Charges URD**	Bank Payment	BP-9		3,960.00
	By	**Labour Charges URD**	Bank Payment	BP-10		2,723.00
	By	**Labour Charges URD**	Bank Payment	BP-11		990.00
	By	**Labour Charges URD**	Bank Payment	BP-12		7,840.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-13		14,850.00
	By	**Labour Charges URD**	Bank Payment	BP-14		5,148.00
	By	**G.Mannem-Allow for Const Euipment - URD**	Bank Payment	BP-15		36,550.00
	By	**Labour Charges URD**	Bank Payment	BP-16		3,960.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-17		8,326.00
16-Sep-17	By	**P Ravi Kumar - Salary**	Bank Payment	BP-1		349.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-2		9,207.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-3		1,270.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-4		647.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-5		1,257.00
	By	**S.L.Infra**	Bank Payment	BP-6		3,00,000.00
	By	**Encore Metals Pvt Ltd.**	Bank Payment	BP-7		3,00,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-8		1,05,032.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-9		1,00,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-10		50,000.00
	By	**Shubham Enterprises**	Bank Payment	BP-11		48,421.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-12		50,000.00
	By	**RAASTA STUDIOS PRIVATE LIMITED**	Bank Payment	BP-13		50,421.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-14		50,000.00
	By	**Varna Media**	Bank Payment	BP-15		9,126.00
	By	**JSW Cement Limited**	Bank Payment	BP-16		1,01,120.00
	By	**Sudha Enterprises**	Bank Payment	BP-17		40,000.00
	By	**Patel Enterprises**	Bank Payment	BP-18		30,000.00
	By	**Praful Sanitary**	Bank Payment	BP-19		25,000.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-20		25,000.00
	By	**S.A.Sports**	Bank Payment	BP-21		25,000.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-22		21,062.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP-23		12,839.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-24		1,410.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-25		9,450.00
	By	**Roots Multiclean Ltd.**	Bank Payment	BP-26		7,012.00
	By	**Arthi Enterprises**	Bank Payment	BP-27		32,256.00
	By	**Gautham Enterprises**	Bank Payment	BP-28		768.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-29		25,000.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-30		21,786.00
	By	**Digital Marketing**	Bank Payment	BP-31		25,000.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-32		1,400.00
	By	**Contractors-Allowances for Statutory Payment-URD**	Bank Payment	BP-33		19,780.00
	By	**Contractors-Allowances for Statutory Payment-URD**	Bank Payment	BP-34		15,501.00
	By	**S V R Pumps & Allied Services**	Bank Payment	BP-35		2,879.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-36		1,200.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP-37		62,814.00
	To	**D-522 Padma Ravula**	Bank Receipt	BR-1	14,55,000.00	
18-Sep-17	By	**D-422 Maddirala Sunishitha / Nagarjuna - Cancelled**	Bank Payment	BP-1		25,000.00
		Carried Over			6,78,06,025.00	6,69,29,626.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,78,06,025.00	6,69,29,626.70
18-Sep-17	By	**Narsingh Swain Memorial Trust - Aakar Asha**	Bank Payment	BP-2		1,00,000.00
	By	**D Shiva Shankar Salary**	Bank Payment	BP-3		6,000.00
	To	**C-319 S VARALAXMI REDDY**	Bank Receipt	BR-1	12,97,000.00	
	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Bank Receipt	BR-2	3,67,500.00	
	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Bank Payment	BP-4		3,67,500.00
20-Sep-17	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		1,60,980.00
	By	**M.Sanjeev Kumar Salary A/C**	Bank Payment	BP-2		6,000.00
21-Sep-17	By	**Maintenance Charges for Model Flat-Urd**	Bank Payment	BP-1		7,663.00
	By	**K Gopi Krishna - Salary**	Bank Payment	BP-2		4,000.00
22-Sep-17	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		92,271.00
	By	**K.Randheer Goud-Allow for Const Equip URD**	Bank Payment	BP-2		3,577.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-3		3,04,840.00
	By	**Narsingh Swain Memorial Trust - Aakar Asha**	Bank Payment	BP-4		1,00,000.00
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-5		26,202.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-6		98,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-7		59,400.00
	By	**Labour Charges URD**	Bank Payment	BP-8		1,980.00
	By	**G.Mannem-Allow for Const Euipment - URD**	Bank Payment	BP-9		33,552.00
	By	**Labour Charges URD**	Bank Payment	BP-10		1,188.00
	By	**S Mahesh on A/c**	Bank Payment	BP-11		69,300.00
	By	**Labour Charges URD**	Bank Payment	BP-12		3,425.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-13		29,700.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-14		5,008.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-15		1,49,390.00
	By	**P Anil Kumar (Work Order)**	Bank Payment	BP-16		39,600.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-17		1,51,470.00
	By	**Shoba - On A/c**	Bank Payment	BP-18		6,930.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-19		31,482.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-20		22,572.00
23-Sep-17	By	**Common Exp Re-Imbursement-MPPL**	Bank Payment	BP-1		29,212.00
	By	**Comm Exp. - MHPL**	Bank Payment	BP-2		2,091.00
	By	**P Satish Kumar - Work Order**	Bank Payment	BP-3		48,640.00
	By	**Saya Surendra Gunny Merchant**	Bank Payment	BP-4		4,760.00
	By	**BENNETT COLEMAN CO LTD.**	Bank Payment	BP-5		630.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-6		2,460.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-7		762.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-8		1,328.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-9		1,950.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-10		3,800.00
	By	**S.L.Infra**	Bank Payment	BP-11		2,35,440.00
	By	**Encore Metals Pvt Ltd.**	Bank Payment	BP-12		2,86,473.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-13		50,400.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-14		55,124.00
	By	**OTIS ELEVATOR COMPANY (INDIA) LTD**	Bank Payment	BP-15		2,08,120.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-16		25,000.00
	By	**Timber India**	Bank Payment	BP-17		50,000.00
	By	**Shubham Enterprises**	Bank Payment	BP-18		25,000.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-19		25,000.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-20		25,000.00
	By	**Sudha Enterprises**	Bank Payment	BP-21		29,364.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-22		20,000.00
	By	**Praful Sanitary**	Bank Payment	BP-23		28,008.00
		Carried Over			6,94,70,525.00	6,99,70,218.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,94,70,525.00	6,99,70,218.70
23-Sep-17	By	**Digital Marketing**	Bank Payment	BP-24		27,942.00
	By	**Patel Enterprises**	Bank Payment	BP-25		27,800.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-26		26,448.00
	By	**S.A.Sports**	Bank Payment	BP-27		17,400.00
	By	**Shah Traders**	Bank Payment	BP-28		17,278.00
	By	**Nagina Industrial Corporation**	Bank Payment	BP-29		5,566.00
	By	**Radiant Systems**	Bank Payment	BP-30		4,506.00
	By	**A.Balaswamy Marketing**	Bank Payment	BP-31		3,568.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-32		2,080.00
	By	**Vivid World**	Bank Payment	BP-33		655.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-34		3,300.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-35		50,000.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-36		534.00
	By	**HDFC RP Road**	**Contra**	17		10,00,000.00
24-Sep-17	To	**B-613 P RAMACHANDRA RAO**	Bank Receipt	BR-1	4,75,000.00	
25-Sep-17	By	**D-422 Maddirala Sunishitha / Nagarjuna - Cancelled**	Bank Payment	BP-1		25,000.00
	To	**D-524 Sunitha Joshi**	Bank Receipt	BR-1	2,00,000.00	
	To	**B-609 Gudivada Trinadha Rao**	Bank Receipt	BR-2	1,50,000.00	
	To	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	Bank Receipt	BR-3	3,08,400.00	
	To	**B-310 C Chandan**	Bank Receipt	BR-4	3,50,000.00	
	To	**B-409 Naresh Kokkiligadda**	Bank Receipt	BR-5	1,90,000.00	
	By	**M.Sudharshan on A/c**	Bank Payment	BP-2		2,00,000.00
	To	**B-409 Naresh Kokkiligadda**	Bank Receipt	BR-6	10,000.00	
	To	**Labour Cess**	Bank Receipt	BR-7	25,000.00	
26-Sep-17	To	**B-808 T.Lalitha Rani**	Bank Receipt	BR-1	22,00,000.00	
	To	**C-320 Chandan Hazra**	Bank Receipt	BR-2	7,50,000.00	
27-Sep-17	By	**G.Snehalatha-Allow for Const Equipment-URD**	Bank Payment	BP-1		12,936.00
	By	**K.Randheer Goud-Allow for Const Equip URD**	Bank Payment	BP-2		8,673.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-3		21,780.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-4		26,670.00
	By	**Sri Lakshmi Enterprises**	Bank Payment	BP-5		50,688.00
28-Sep-17	To	**B-212 B Fernandes**	Bank Receipt	BR-1	2,00,000.00	
	By	**Anand Water Proofing Works**	Bank Payment	BP-1		88,200.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-2		24,750.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-3		2,97,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-4		39,600.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-5		26,532.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-6		1,45,480.00
	By	**S Mahesh on A/c**	Bank Payment	BP-7		74,250.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-8		22,968.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-9		31,977.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-10		7,664.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-11		50,000.00
	By	**G.Mannem-Allow for Const Euipment - URD**	Bank Payment	BP-12		31,192.00
	By	**Labour Charges URD**	Bank Payment	BP-13		11,760.00
	By	**Labour Charges URD**	Bank Payment	BP-14		3,267.00
	By	**Labour Charges URD**	Bank Payment	BP-15		3,960.00
	By	**Labour Charges URD**	Bank Payment	BP-16		939.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-17		3,05,820.00
	By	**GST Payable**	Bank Payment	BP-18		32,33,840.00
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-19		13,727.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-20		1,950.00
		Carried Over			7,43,28,925.00	7,59,17,918.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,43,28,925.00	7,59,17,918.70
28-Sep-17	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-21		30,120.00
	By	**Consultancy URD**	Bank Payment	BP-22		1,100.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-23		3,068.00
	By	**Gautam Traders**	Bank Payment	BP-24		10,965.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-25		18,584.00
	To	**C-215 Vulli Sreedhar**	Bank Receipt	BR-2	6,62,947.00	
29-Sep-17	By	**JSW Cement Limited**	Bank Payment	BP-1		1,03,400.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-2		14,850.00
	By	**Soham Modi HUF**	Bank Payment	BP-3		38,217.00
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-4		44,000.00
	By	**HI-TECH POWER ENTERPRISES- TRANSF SHFTG**	Bank Payment	BP-5		2,00,000.00
	By	**Mallareddy Happay Card**	Bank Payment	BP-6		2,300.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-7		21,630.00
	By	**Paramount Avenues Owners Association**	Bank Payment	BP-8		50,000.00
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-1	50,000.00	
	By	**Bank Charges**	Bank Payment	BP-9		118.00
30-Sep-17	By	**JSW Cement Limited**	Bank Payment	BP-1		1,14,400.00
	By	**Interest on OD**	Bank Payment	BP-2		30.00
1-Oct-17	By	**Shirish Kumar K Sal**	Bank Payment	BP-1		2,79,494.00
	By	**P Ravi Kumar - Salary**	Bank Payment	BP-2		16,435.00
2-Oct-17	By	**D-422 Maddirala Sunishitha / Nagarjuna - Cancelled**	Bank Payment	BP-1		25,000.00
3-Oct-17	To	**D-525 Kakarla Chaitanya Krishna**	Bank Receipt	BR-1	8,00,000.00	
	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	Bank Receipt	BR-2	50,000.00	
	To	**D-228 Rajeev Kumar Sahu**	Bank Receipt	BR-3	9,00,000.00	
	To	**D-727 Sambasiva Rao Ande / Sailaja**	Bank Receipt	BR-4	25,000.00	
	To	**D-727 Sambasiva Rao Ande / Sailaja**	Bank Receipt	BR-5	2,00,000.00	
	To	**C-720 SATYANARAYANA MURTHY BSVV**	Bank Receipt	BR-6	2,25,000.00	
	To	**C-416 Neelam Mishra**	Bank Receipt	BR-7	3,00,000.00	
4-Oct-17	To	**C-416 Neelam Mishra**	Bank Receipt	BR-3	1,78,675.00	
5-Oct-17	By	**Model Flat Rent - URD**	Bank Payment	BP-1		7,350.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-4		8,415.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-5		99,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-7		12,524.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		11,880.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	615		22,013.00
6-Oct-17	By	**TDS Payable**	Bank Payment	BP-1		80,846.00
	To	**B-413 AMIT KUMAR MONDAL**	Bank Receipt	BR-6	3,03,350.00	
	To	**K Gopi Krishna - Salary**	Bank Receipt	BR-7	3,000.00	
	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-9	50,000.00	
	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-10	1,00,000.00	
7-Oct-17	By	**HDFC Car Loan**	Bank Payment	BP-6		42,410.00
9-Oct-17	By	**D-422 Maddirala Sunishitha / Nagarjuna - Cancelled**	Bank Payment	BP-1		25,000.00
	By	**G V Kiran**	Bank Payment	BP-16		8,000.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-30		1,269.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-31		2,81,572.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-32		83,169.00
	By	**HDFC RP Road**	Contra	18		9,90,000.00
10-Oct-17	To	**D-423 Rajesh Kumar Yogi**	Bank Receipt	BR-1	5,96,250.00	
	To	**D-423 Rajesh Kumar Yogi**	Bank Receipt	BR-2	6,00,000.00	
11-Oct-17	To	**Vista Homes**	Bank Receipt	BR-1	30,000.00	
	To	**B-613 P RAMACHANDRA RAO**	Bank Receipt	BR-2	11,700.00	
12-Oct-17	By	**Shirish Kumar K Sal**	Bank Payment	BP-1		9,289.00
		Carried Over			7,94,14,847.00	7,85,74,366.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,94,14,847.00	7,85,74,366.70
12-Oct-17	To	**D-327 PRASHANT KUMAR MISHRA**	Bank Receipt	BR-1	9,09,412.00	
13-Oct-17	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Bank Receipt	BR-1	3,67,500.00	
	To	**B-313 Bhargava Banda**	Bank Receipt	BR-2	2,72,680.00	
	To	**B-410 Surender Singh Chouhan**	Bank Receipt	BR-3	2,94,256.00	
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-1		13,957.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		5,603.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-3		1,856.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-4		10,290.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-5		27,745.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-6		76,298.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-7		42,255.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-8		24,750.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-9		1,52,010.00
	By	**Shoba - On A/c**	Bank Payment	BP-10		21,204.00
	By	**S Mahesh on A/c**	Bank Payment	BP-11		1,18,800.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-12		2,54,790.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-13		1,15,855.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-14		1,95,106.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		30,740.00
	To	**D-323 Suresh Kumar Premchandani**	Bank Receipt	BR-4	4,56,780.00	
	By	**Labour Charges 18%**	Purchase	622		24,219.00
	By	**Labour Charges 18%**	Purchase	623		1,755.00
	By	**Labour Charges 18%**	Purchase	624		1,160.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Purchase	625		2,499.00
14-Oct-17	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-1		2,00,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-2		1,21,867.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-3		73,744.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-4		64,939.00
	By	**S.L.Infra**	Bank Payment	BP-5		50,000.00
	By	**Shubham Enterprises**	Bank Payment	BP-6		45,316.00
	By	**Rishi Agencies**	Bank Payment	BP-7		49,127.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-8		23,844.00
	By	**Arthi Enterprises**	Bank Payment	BP-9		32,256.00
	By	**Sri Ambe Electricals**	Bank Payment	BP-10		25,000.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-11		25,000.00
	By	**Praful Sanitary**	Bank Payment	BP-12		28,652.00
	By	**Atlas Security & Safety Inc.**	Payment	2		10,375.00
	By	**Aditya Industries**	Payment	3		10,443.00
	By	**Reflection Electricals Pvt Ltd**	Bank Payment	BP-13		16,209.00
	By	**Elegant Enterprises**	Bank Payment	BP-14		13,901.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-15		12,434.00
	By	**Vasanth Enterprises**	Bank Payment	BP-16		10,195.00
	By	**A.Chandra Shaker**	Bank Payment	BP-17		3,186.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP-18		2,832.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-19		2,480.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-20		2,230.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-21		7,327.00
	By	**Vinay Chary Happay Card A/c**	Bank Payment	BP-22		2,600.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-23		8,940.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	BP-24		2,205.00
	By	**24 Mantra Technologies**	Bank Payment	BP-25		3,000.00
	By	**KGM & CO**	Bank Payment	BP-26		2,250.00
		Carried Over			8,17,15,475.00	8,05,45,610.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,17,15,475.00	8,05,45,610.70
14-Oct-17	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-27		13,727.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-28		18,584.00
16-Oct-17	By	**D-422 Maddirala Sunishitha / Nagarjuna - Cancelled**	Bank Payment	BP-1		25,000.00
	By	**Cash A/c**	Contra	19		20,000.00
	By	**Yes Bank Ltd 009763700001901**	Contra	20		6,00,000.00
	By	**HDFC RP Road**	Contra	21		10,00,000.00
	By	**D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled**	Bank Payment	BP-5		25,000.00
	By	**V Surender Rao (Advocate)**	Bank Payment	BP-6		90,000.00
	To	**B-808 T.Lalitha Rani**	Bank Receipt	BR-1	15,200.10	
18-Oct-17	By	**Cash A/c**	Contra	22		18,000.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-2		1,72,103.00
	To	**Vista Homes**	Bank Receipt	BR-2	30,000.00	
20-Oct-17	To	**D-426 Miriyanam Srinivas**	Bank Receipt	BR-1	1,06,000.00	
23-Oct-17	By	**D-422 Maddirala Sunishitha / Nagarjuna - Cancelled**	Bank Payment	BP-1		25,000.00
	By	**JSW Cement Limited**	Bank Payment	BP-2		1,03,400.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-3		92,400.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-4		15,285.00
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-5		28,496.00
	To	**D-322 DIMMALA SWARNA RAJU**	Bank Receipt	BR-1	14,55,000.00	
	To	**B-314 Dilip Kumar Raminedi**	Bank Receipt	BR-2	1,65,000.00	
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-3	1,00,000.00	
24-Oct-17	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-1	70,000.00	
26-Oct-17	To	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	Bank Receipt	BR-1	4,16,225.00	
27-Oct-17	By	**Yes Bank Ltd 009763700001901**	Contra	23		10,00,000.00
28-Oct-17	By	**HDFC RP Road**	Contra	24		10,00,000.00
30-Oct-17	By	**D-422 Maddirala Sunishitha / Nagarjuna - Cancelled**	Bank Payment	BP-1		14,875.00
	To	**B-708 PRAVEEN NAIR / AISHWARYA G**	Bank Receipt	BR-1	25,393.00	
	To	**D-422 W Ramesh**	Bank Receipt	BR-2	3,60,675.00	
	To	**Leela Vijay Mudliar Salary A/c**	Receipt	1	249.00	
1-Nov-17	To	**D-325 LVKN Ramalingeswara Rao**	Bank Receipt	BR-1	2,00,000.00	
	To	**B-409 Naresh Kokkiligadda**	Bank Receipt	BR-2	2,59,000.00	
	To	**B-211 Anubhav Bhardwaj**	Bank Receipt	BR-3	2,00,000.00	
	To	**B-309 Parimela Srikar Rao**	Bank Receipt	BR-6	2,54,175.00	
	By	**Gautam Traders**	Bank Payment	BP-1		14,051.00
2-Nov-17	To	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	Bank Receipt	BR-3	25,000.00	
	To	**D-325 LVKN Ramalingeswara Rao**	Bank Receipt	BR-4	25,000.00	
	To	**Vista Homes**	Bank Receipt	BR-5	30,000.00	
4-Nov-17	By	**Rishi Agencies**	Bank Payment	BP-26		7,280.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-27		9,00,000.00
5-Nov-17	By	**Model Flat Rent - URD**	Bank Payment	BP-1		7,350.00
6-Nov-17	By	**HDFC RP Road**	Contra	25		10,00,000.00
	By	**Security Charges - URD**	Bank Payment	BP-3		54,192.00
7-Nov-17	By	**HDFC Car Loan**	Bank Payment	BP-1		42,410.00
8-Nov-17	To	**D-627 MAHESH REDDY KEESARA**	Bank Receipt	BR-1	9,20,000.00	
9-Nov-17	To	**B-109 Tanuku Krishna Chaitanya**	Bank Receipt	BR-1	1,77,000.00	
	To	**C-120 V Anusha**	Bank Receipt	BR-2	3,14,400.00	
	To	**D-328 Gopala Krishna Maddela**	Bank Receipt	BR-3	25,000.00	
10-Nov-17	To	**D-128 N.Arie Walter**	Bank Receipt	BR-1	6,00,000.00	
	By	**D Shiva Shankar Happay Card A/c**	Bank Payment	BP-21		1,780.00
	By	**Common Exp Re-Imbursement-MPPL**	Bank Payment	BP-22		75,531.00
	To	**D-524 Sunitha Joshi**	Bank Receipt	BR-2	9,09,412.00	
	To	**B-109 Tanuku Krishna Chaitanya**	Bank Receipt	BR-3	3,60,000.00	
		Carried Over			8,87,58,204.10	8,69,10,074.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,87,58,204.10	8,69,10,074.70
10-Nov-17	By	**C-120 V Anusha**	**Payment**	4		3,14,400.00
11-Nov-17	By	**SST Steels Pvt Ltd**	Bank Payment	BP-1		4,52,630.00
	By	**S.L.Infra**	Bank Payment	BP-2		1,00,000.00
	By	**Sri Ambe Electricals**	Bank Payment	BP-3		31,627.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-4		1,07,382.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-5		1,14,739.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-6		40,122.00
	By	**Patel Enterprises**	Bank Payment	BP-7		96,000.00
	By	**Praful Sanitary**	Bank Payment	BP-8		38,613.00
	By	**Shubham Enterprises**	Bank Payment	BP-9		28,668.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-10		26,612.00
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-11		6,609.00
	By	**Mehta Propproperty Online Privite Limited**	Bank Payment	BP-12		4,636.00
	By	**Dilpreet Hardware**	Bank Payment	BP-13		1,888.00
	By	**Summit Housing LLP - Deposit**	Bank Payment	BP-14		2,00,000.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-17		1,599.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-20		5,00,000.00
	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Bank Receipt	BR-1	9,31,000.00	
13-Nov-17	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-2		23,387.00
	By	**HDFC RP Road**	**Contra**	26		10,00,000.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-6		1,64,580.00
	To	**D-128 N.Arie Walter**	Bank Receipt	BR-2	7,00,000.00	
	To	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	Bank Receipt	BR-3	7,61,300.00	
15-Nov-17	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-1		679.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-2		647.00
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-4		22,357.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-5		3,000.00
16-Nov-17	To	**D-622 NVMS GUPTA SIRIVELLA**	Bank Receipt	BR-1	13,00,000.00	
	To	**D-426 Miriyanam Srinivas**	Bank Receipt	BR-2	5,03,000.00	
17-Nov-17	By	**Anand Water Proofing Works**	Bank Payment	BP-1		5,533.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-2		24,750.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-3		1,97,465.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-4		60,979.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-5		1,20,944.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		2,574.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-7		1,40,685.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-8		25,803.00
	By	**Mahesh Painting Works**	Bank Payment	BP-9		24,650.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		16,146.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		30,577.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-12		7,243.00
	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-13		50,000.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-14		99,000.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-15		53,490.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-16		8,409.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-17		5,568.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-19		2,632.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-20		16,50,000.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-21		3,400.00
	By	**Praful Sanitary**	Bank Payment	BP-22		45,081.00
	By	**Shubham Enterprises**	Bank Payment	BP-23		46,034.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-24		3,750.00
		Carried Over			9,29,53,504.10	9,28,14,962.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,29,53,504.10	9,28,14,962.70
17-Nov-17	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-25		6,334.00
	To	**B-708 PRAVEEN NAIR / AISHWARYA G**	Bank Receipt	BR-1	1,90,000.00	
	To	**B-711 ARINDAM SENGUPTA / PREETHI**	Bank Receipt	BR-2	2,59,075.00	
	To	**B-612 Vijayant Singh**	Bank Receipt	BR-3	2,34,400.00	
	To	**B-411 P KESHAV RAO**	Bank Receipt	BR-4	3,44,310.00	
18-Nov-17	By	**Summit Housing LLP - Deposit**	Bank Payment	BP-1		2,00,000.00
	By	**Vivid World**	Bank Payment	BP-2		655.00
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-3		1,272.00
	By	**Elegant Enterprises**	Bank Payment	BP-4		2,655.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-5		50,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-6		1,46,418.00
	By	**S.L.Infra**	Bank Payment	BP-7		1,99,480.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-8		45,089.00
	By	**Sri Ambe Electricals**	Bank Payment	BP-9		52,621.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-10		1,07,017.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-11		25,040.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-12		6,490.00
	By	**A.Chandra Shaker**	Bank Payment	BP-13		6,674.00
	By	**Gautam Traders**	Bank Payment	BP-14		3,790.00
	By	**Reflection Electricals Pvt Ltd**	Bank Payment	BP-15		15,837.00
	By	**HDFC RP Road**	Contra	27		5,00,000.00
	By	**B Sarath Kumar - Salary A/c**	Bank Payment	BP-18		10,672.00
20-Nov-17	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-1		15,732.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-2		25,960.00
21-Nov-17	To	**B-411 P KESHAV RAO**	Bank Receipt	BR-1	77,301.00	
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		1,64,640.00
	To	**B-711 ARINDAM SENGUPTA / PREETHI**	Bank Receipt	BR-2	43,850.00	
	To	**C-120 V Anusha**	Bank Receipt	BR-3	3,14,400.00	
22-Nov-17	By	**Patel & Company**	Bank Payment	BP-1		1,54,077.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-2		3,787.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		4,640.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-4		2,46,965.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-5		24,480.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-6		1,90,801.00
	By	**Mahesh Painting Works**	Bank Payment	BP-7		19,700.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		24,523.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-9		9,900.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-10		99,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		39,500.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		1,638.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-13		5,940.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-14		48,138.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-15		19,800.00
	By	**Mahaveer Glass Ply Wood Hardware**	Bank Payment	BP-16		42,555.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-17		49,500.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		1,872.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-19		36,480.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-20		4,089.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-21		14,616.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-22		11,878.00
24-Nov-17	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-1		2,16,615.00
25-Nov-17	By	**Patel & Company**	Bank Payment	BP-2		2,794.00
		Carried Over			9,44,16,840.10	9,56,74,626.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,44,16,840.10	9,56,74,626.70
25-Nov-17	By	**Sayed Waseem Akhtar Commission A/c**	Bank Payment	BP-3		1,08,385.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-4		1,183.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-6		528.00
	By	**Sri Dattaswaroop Enterprises**	Bank Payment	BP-7		8,72,266.00
	To	**D-328 Gopala Krishna Maddela**	Bank Receipt	BR-1	2,00,000.00	
27-Nov-17	To	**HDFC Bank FDR/Accumulated Interest**	Contra	28	10,10,541.00	
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		1,62,780.00
	By	**J Rambabu - Salary**	Bank Payment	BP-2		499.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-3		30,400.00
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-1	1,00,000.00	
	To	**HDFC Bank FDR/Accumulated Interest**	Contra	29	5,06,451.20	
	To	**C-320 Chandan Hazra**	Bank Receipt	BR-2	2,65,000.00	
28-Nov-17	By	**Vidyut Industrial Corporation**	Bank Payment	BP-1		12,192.00
	By	**Tds-HDFc**	Bank Payment	BP-2		1,054.10
29-Nov-17	To	**D-624 Ayesha Bojja**	Bank Receipt	BR-1	9,20,000.00	
30-Nov-17	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-1		1,350.00
	To	**B-809 SABYASACHI CHAKRABORTY**	Bank Receipt	BR-1	81,791.00	
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-2		1,263.00
	To	**Ashish P Modi**	Bank Receipt	BR-2	10,00,000.00	
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-20		43,200.00
	By	**Interest on OD**	Bank Payment	BP-21		129.00
	To	**Gautham Enterprises**	Bank Receipt	BR-4	1,200.00	
	To	**Bodupalli Jogaiah- Allow for JB**	Bank Receipt	BR-5	2,178.00	
	To	**Petrol/Diesel/oil**	Bank Receipt	BR-6	2,900.00	
	To	**Labour Charges URD**	Bank Receipt	BR-7	32,737.00	
1-Dec-17	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-1		2,00,000.00
	By	**Rahul Enterprises**	Bank Payment	BP-2		6,749.00
	By	**Soham Modi HUF**	Bank Payment	BP-3		38,317.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-4		13,200.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-5		13,520.00
	By	**M.R Publicities**	Bank Payment	BP-6		17,550.00
	To	**K Gopi Krishna - Salary**	Bank Receipt	BR-1	3,567.00	
2-Dec-17	By	**Summit Housing LLP - Deposit**	Bank Payment	BP-1		2,00,000.00
	By	**J Rambabu - Salary**	Bank Payment	BP-12		17,328.00
	By	**Sri Balaji Printers**	Bank Payment	BP-17		71,680.00
	By	**J Selva Kumar Happay Card A/c**	Bank Payment	BP-18		3,600.00
	By	**Deccan Chronicle Holdings Limited**	Bank Payment	BP-19		3,297.00
	By	**Yes Bank Ltd 009763700001901**	Contra	30		14,00,000.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-20		28,345.00
	To	**B-708 PRAVEEN NAIR / AISHWARYA G**	Bank Receipt	BR-1	68,518.00	
	To	**D-427 K Vinay Kumar**	Bank Receipt	BR-2	4,40,000.00	
3-Dec-17	By	**JSW Cement Limited**	Bank Payment	BP-1		96,800.00
4-Dec-17	To	**D-325 LVKN Ramalingeswara Rao**	Bank Receipt	BR-1	7,72,010.00	
	By	**TDS Payable**	Bank Payment	BP-1		64,724.00
	By	**Consultancy URD**	Bank Payment	BP-2		1,100.00
	To	**Silver Oak Realty**	Bank Receipt	BR-2	53,593.00	
	By	**Labour Welfare Exp - URD**	Bank Payment	BP-3		4,000.00
5-Dec-17	By	**Model Flat Rent - URD**	Bank Payment	BP-1		7,350.00
	To	**B-711 ARINDAM SENGUPTA / PREETHI**	Bank Receipt	BR-1	21,417.00	
	To	**Hanumanth on A/c**	Bank Receipt	BR-2	16,385.00	
7-Dec-17	To	**C-520 Seetha Ram Ganesh / Vijaya Laxmi**	Bank Receipt	BR-1	1,00,000.00	
	By	**HDFC Car Loan**	Bank Payment	BP-1		42,410.00
		Carried Over			10,00,15,128.30	9,91,39,825.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,15,128.30	9,91,39,825.80
8-Dec-17	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-1		2,00,000.00
	By	**Ace Business Solutions**	Bank Payment	BP-2		3,850.00
	To	**D-422 W Ramesh**	Bank Receipt	BR-1	6,00,000.00	
	To	**C-119 Sai Prasanna Battina**	Bank Receipt	BR-2	3,26,250.00	
	By	**Labour Welfare Exp - URD**	Bank Payment	BP-3		3,500.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-4		1,47,965.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-5		24,750.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		1,579.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		22,522.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-8		1,93,434.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		22,113.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		28,962.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		49,400.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		2,984.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-13		10,697.00
	By	**Mahesh Painting Works**	Bank Payment	BP-14		29,600.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-15		15,980.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-16		16,124.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-17		2,096.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-18		7,840.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-19		33,750.00
	By	**Common Exp Re-Imbursement-MPPL**	Bank Payment	BP-20		38,127.00
	By	**Gautham Enterprises**	Bank Payment	BP-21		3,504.00
	By	**Satish Electrical Works**	Bank Payment	BP-22		2,250.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-23		694.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-24		2,000.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-25		44,968.00
	By	**Security Charges - URD**	Bank Payment	BP-26		53,390.00
	By	**Paramount Avenues Owners Association**	Bank Payment	BP-27		58,256.00
	By	**News Paper & Peridicals - Exempt**	Bank Payment	BP-28		720.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-29		2,737.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-30		1,238.00
	By	**D-422 W Ramesh**	Bank Payment	BP-31		6,00,000.00
9-Dec-17	By	**Summit Housing LLP - Deposit**	Bank Payment	BP-1		2,00,000.00
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-2		2,045.00
	By	**Vivid World**	Bank Payment	BP-3		2,083.00
	By	**Atlas Security & Safety Inc.**	Bank Payment	BP-4		2,209.00
	By	**Elegant Enterprises**	Bank Payment	BP-5		2,596.00
	By	**A.Chandra Shaker**	Bank Payment	BP-6		3,004.00
	By	**Varna Media**	Bank Payment	BP-7		3,510.00
	By	**Aditya Industries**	Bank Payment	BP-8		5,015.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-9		5,991.00
	By	**G.P. Buildcon Materials**	Bank Payment	BP-10		6,870.00
	By	**Sri Ambe Electricals**	Bank Payment	BP-11		6,912.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-12		9,682.00
	By	**Reflection Electricals Pvt Ltd**	Bank Payment	BP-13		21,563.00
	By	**Shubham Enterprises**	Bank Payment	BP-14		41,069.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-15		51,527.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-16		1,00,000.00
	By	**Praful Sanitary**	Bank Payment	BP-17		1,09,912.00
	By	**Nitco Limited**	Bank Payment	BP-18		1,73,518.00
	By	**S.L.Infra**	Bank Payment	BP-19		1,99,413.00
		Carried Over			10,09,41,378.30	10,17,11,774.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,09,41,378.30	10,17,11,774.80
9-Dec-17	By	**Sai Vishal Enterprises**	Bank Payment	BP-20		1,83,456.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-21		10,437.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-22		4,300.00
	By	**K.Krishna Prasad-Incentives**	Bank Payment	BP-23		11,248.00
	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-24		10,944.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-25		4,560.00
	By	**Ch.Ramesh-Brokerage**	Bank Payment	BP-26		3,648.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-27		34,560.00
	To	**K.Prabhakar Reddy on A/c**	Bank Receipt	BR-1	1,62,780.00	
11-Dec-17	By	**M.D Mahaboob on A/c**	Bank Payment	BP-1		22,804.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-2		473.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-3		294.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-4		591.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-5		1,62,780.00
12-Dec-17	By	**JSW Cement Limited**	Bank Payment	BP-1		96,800.00
	To	**D-327 PRASHANT KUMAR MISHRA**	Bank Receipt	BR-1	5,45,647.00	
	To	**B-712 EZHARUL HASAN ANSARI**	Bank Receipt	BR-2	2,00,000.00	
	To	**Vehicle Maintenance-Staff**	Bank Receipt	BR-3	1,350.00	
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-2		1,350.00
	By	**Maintenance Charges for Model Flat-Urd**	Bank Payment	BP-3		4,537.00
13-Dec-17	To	**Ashish P Modi**	Bank Receipt	BR-1	5,00,000.00	
14-Dec-17	By	**G Kiran Kumar - Salary**	Bank Payment	BP-3		6,897.00
	By	**Repairs & Maintenance - Site - URD**	Bank Payment	BP-17		4,700.00
	By	**HDFC Bank FDR/Accumulated Interest**	Contra	31		5,00,000.00
15-Dec-17	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-1		2,00,000.00
	By	**Bhagyalaxmi Enterprises**	Bank Payment	BP-2		4,880.00
	By	**Sudha Enterprises**	Bank Payment	BP-3		2,50,000.00
	To	**B-411 P KESHAV RAO**	Bank Receipt	BR-1	2,74,875.00	
	To	**C-421 Kesava Nagendra Krishna Kumar Kona**	Bank Receipt	BR-2	7,34,800.00	
	By	**Yes Bank Ltd 009763700001901**	Contra	32		6,50,000.00
18-Dec-17	By	**J Rambabu - Salary**	Bank Payment	BP-1		499.00
	By	**G Kiran Kumar - Salary**	Bank Payment	BP-2		299.00
21-Dec-17	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		2,05,020.00
	By	**Labour Cess**	Bank Payment	BP-5		25,000.00
	By	**Bagga Hotel Constructions LLP**	Bank Payment	BP-6		96,800.00
	To	**D-428 RAM PRATAP / SHASHIKALA**	Bank Receipt	BR-1	10,70,000.00	
	By	**Bank Charges**	Bank Payment	BP-23		118.00
22-Dec-17	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-1		2,00,000.00
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-3		19,308.00
	By	**Staff Welfare**	Bank Payment	BP-4		42,500.00
	To	**D-422 W Ramesh**	Bank Receipt	BR-1	6,00,000.00	
	To	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Bank Receipt	BR-2	25,000.00	
23-Dec-17	By	**Yes Bank Ltd 009763700001901**	Contra	33		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Contra	34		7,50,000.00
26-Dec-17	By	**Sudha Enterprises**	Bank Payment	BP-1		2,50,034.00
	To	**D-328 Gopala Krishna Maddela**	Bank Receipt	BR-1	11,67,760.02	
	To	**B-709 DEEPAK KUMAR VARGHAT**	Bank Receipt	BR-2	2,00,000.00	
	By	**Nandana Fire Protection**	Bank Payment	BP-2		18,400.00
27-Dec-17	To	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	Bank Receipt	BR-1	3,18,250.00	
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-2	1,00,000.00	
28-Dec-17	To	**B-710 Rajesh Kumar**	Bank Receipt	BR-3	2,54,135.00	
29-Dec-17	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-1		2,00,000.00
		Carried Over			10,70,95,975.32	10,66,89,011.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,70,95,975.32	10,66,89,011.80
29-Dec-17	To	**D-827 Vinod Kumar Jonnakunti**	Bank Receipt	BR-2	12,13,644.00	
30-Dec-17	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-1		92,100.00
	By	**Ashish P Modi**	Bank Payment	BP-13		15,00,000.00
31-Dec-17	By	**Interest on OD**	Bank Payment	BP-1		204.00
1-Jan-18	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-1		8,114.00
2-Jan-18	By	**Manoj Mathur**	Bank Payment	BP-2		22,500.00
	By	**Yes Bank Ltd 009763700001901**	Contra	35		10,00,000.00
5-Jan-18	By	**Model Flat Rent - URD**	Bank Payment	BP-1		7,350.00
	To	**B-109 Tanuku Krishna Chaitanya**	Bank Receipt	BR-2	2,00,000.00	
6-Jan-18	To	**HDFC Bank FDR/Accumulated Interest**	Contra	36	5,00,000.00	
	To	**B-813 M Srinivasulu Reddy**	Bank Receipt	BR-2	6,90,000.00	
	By	**Tds-HDFc**	Bank Payment	BP-12		102.40
	To	**FDR Interest Hdfc Bank**	Bank Receipt	BR-3	1,024.00	
8-Jan-18	By	**HDFC Car Loan**	Bank Payment	BP-1		42,410.00
9-Jan-18	To	**B-110 Jagdish Deshmukh**	Bank Receipt	BR-1	1,50,000.00	
10-Jan-18	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-1		597.00
	By	**M.R Publicities**	Bank Payment	BP-2		17,550.00
	By	**Varna Media**	Bank Payment	BP-3		9,126.00
	By	**Common Exp Re-Imbursement-MPPL**	Bank Payment	BP-4		55,855.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-5		8,750.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-6		2,850.00
11-Jan-18	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-1		31,466.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-2		13,558.00
	By	**Manoj Mathur**	Bank Payment	BP-3		22,500.00
	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-7		2,00,000.00
	To	**B-510 Vaman Deshmukh**	Bank Receipt	BR-2	3,353.00	
	To	**B-510 Vaman Deshmukh**	Bank Receipt	BR-3	1,90,000.00	
12-Jan-18	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-1		2,00,000.00
13-Jan-18	By	**JSW Cement Limited**	Bank Payment	BP-1		1,14,400.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-36		5,00,000.00
15-Jan-18	To	**B-510 Vaman Deshmukh**	Bank Receipt	BR-1	1,00,000.00	
18-Jan-18	To	**B-110 Jagdish Deshmukh**	Bank Receipt	BR-2	1,43,353.00	
19-Jan-18	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-1		2,00,000.00
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-2		20,237.00
	To	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Bank Receipt	BR-2	52,000.00	
20-Jan-18	By	**Cash A/c**	Contra	37		63,500.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-3		31,200.00
23-Jan-18	By	**Yes Bank Ltd 009763700001901**	Contra	38		2,00,000.00
29-Jan-18	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-1	1,00,000.00	
30-Jan-18	To	**HDFC RP Road**	Contra	39	24,911.47	
	To	**B-111 SHEEBA WALTER**	Bank Receipt	BR-2	13,262.00	
31-Jan-18	By	**Interest on OD**	Bank Payment	BP-2		868.00
1-Feb-18	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Receipt	BR-3	10,697.00	
5-Feb-18	By	**Yes Bank Ltd 009763700001901**	Contra	40		1,25,000.00
	By	**Yes Bank Ltd 009763700001901**	Contra	41		7,50,000.00
	To	**C-620 D VIJAY KUMAR**	Bank Receipt	BR-3	7,50,000.00	
7-Feb-18	To	**B-612 Vijayant Singh**	Bank Receipt	BR-1	3,00,000.00	
	To	**B-514 K.Mounika**	Bank Receipt	BR-2	6,916.00	
	By	**HDFC Car Loan**	Bank Payment	BP-1		42,410.00
8-Feb-18	By	**Yes Bank Ltd 009763700001901**	Contra	42		2,80,000.00
22-Feb-18	To	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Bank Receipt	BR-3	1,32,200.00	
26-Feb-18	By	**Yes Bank Ltd 009763700001901**	Contra	43		1,32,200.00
		Carried Over			11,16,77,335.79	11,23,83,859.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,16,77,335.79	11,23,83,859.20
26-Feb-18	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-4	1,00,000.00	
28-Feb-18	To	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Bank Receipt	BR-1	12,00,000.00	
	To	**C-520 Seetha Ram Ganesh / Vijaya Laxmi**	Bank Receipt	BR-2	14,12,531.00	
	By	**Interest on OD**	Bank Payment	BP-1		3,683.00
1-Mar-18	To	**G.Mannem-Allow for Const Euipment 18%**	Bank Receipt	BR-1	22,013.00	
	To	**Labour Cess**	Bank Receipt	BR-2	25,000.00	
2-Mar-18	By	**Yes Bank Ltd 009763700001901**	Contra	44		27,00,000.00
5-Mar-18	To	**D-428 RAM PRATAP / SHASHIKALA**	Bank Receipt	BR-3	4,57,000.00	
	To	**D-622 NVMS GUPTA SIRIVELLA**	Bank Receipt	BR-4	5,58,000.00	
	To	**Srikanth Shivaraj - Salary**	Bank Receipt	BR-11	18,787.00	
6-Mar-18	By	**Yes Bank Ltd 009763700001901**	Contra	45		10,30,000.00
	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-2	50,000.00	
7-Mar-18	By	**HDFC Car Loan**	Bank Payment	BP-1		42,410.00
	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-5	1,00,000.00	
8-Mar-18	To	**D-228 Rajeev Kumar Sahu**	Bank Receipt	BR-1	4,16,000.00	
	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-2	1,00,000.00	
	By	**Yes Bank Ltd 009763700001901**	Contra	46		6,70,000.00
	By	**Yes Bank Ltd 009763700001901**	Contra	47		5,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Contra	48		10,00,000.00
12-Mar-18	To	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Bank Receipt	BR-1	5,00,000.00	
13-Mar-18	By	**Yes Bank Ltd 009763700001901**	Contra	49		5,00,000.00
	To	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Bank Receipt	BR-1	9,86,829.00	
	To	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Bank Receipt	BR-2	4,99,000.00	
	By	**Yes Bank Ltd 009763700001901**	Contra	50		10,00,000.00
14-Mar-18	To	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Bank Receipt	BR-1	4,98,000.00	
	To	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Receipt	BR-2	20,000.00	
16-Mar-18	To	**C-421 Kesava Nagendra Krishna Kumar Kona**	Bank Receipt	BR-1	4,36,000.00	
	To	**D-524 Sunitha Joshi**	Bank Receipt	BR-5	5,46,000.00	
	To	**D-426 Miriyanam Srinivas**	Bank Receipt	BR-8	4,19,000.00	
20-Mar-18	To	**C-621 Maipala Sagar**	Bank Receipt	BR-1	50,000.00	
	By	**Yes Bank Ltd 009763700001901**	Contra	51		5,00,000.00
21-Mar-18	To	**C-621 Maipala Sagar**	Bank Receipt	BR-7	50,000.00	
23-Mar-18	To	**B-312 Sukamal Banerjee**	Bank Receipt	BR-1	1,60,000.00	
	To	**C-621 Maipala Sagar**	Bank Receipt	BR-2	50,000.00	
26-Mar-18	By	**Yes Bank Ltd 009763700001901**	Contra	53		6,50,000.00
27-Mar-18	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-7	1,00,000.00	
31-Mar-18	By	**Interest on OD**	Bank Payment	BP-16		1,485.00
					12,04,51,495.79	12,09,81,437.20
	To	**Closing Balance**			5,29,941.41	
					12,09,81,437.20	**12,09,81,437.20**

Paramount Estates (17-18)

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

HDFC Car Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**13,05,590.00**
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	42,410.00	
7-May-17	By	**Interest on Secured Loan**	Journal Voucher	JV-1		9,538.05
5-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	42,410.00	
7-Jun-17	By	**Interest on Secured Loan**	Journal Voucher	JV-1		9,297.91
7-Jul-17	To	**HDFC Bank SD Road**	**Payment**	1	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-11		9,056.00
7-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-1		8,812.33
7-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-1		8,566.88
7-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-3		8,319.64
7-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-1		8,070.59
7-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-5		7,819.72
7-Jan-18	By	**Interest on Secured Loan**	Journal Voucher	JV-1		7,567.02
8-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	42,410.00	
7-Feb-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-2		7,312.48
7-Mar-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-3		7,056.07
					4,66,510.00	13,97,006.69
	To	**Closing Balance**			9,30,496.69	
					13,97,006.69	**13,97,006.69**

HDFC RP Road Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9,679.22**	
24-Apr-17	To	**C-615 GUDUKUNTLA NARSING RAO / PADMA-Old**	Bank Receipt	BR-6	2,00,000.00	
5-May-17	To	**D-324 Sandeep Yadavalli / Alekhya**	Bank Receipt	BR-1	2,00,000.00	
9-May-17	By	**Sushil Kumar Gangwal**	Bank Payment	BP-6		90,000.00
	By	**SAMIT GANGWAL**	Bank Payment	BP-7		3,21,323.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-8		3,21,323.00
	To	**HDFC Bank SD Road**	Contra	1	3,32,646.00	
10-May-17	To	**C-421 Kesava Nagendra Krishna Kumar Kona**	Bank Receipt	BR-2	45,000.00	
11-May-17	To	**D-222 B Venkateswar**	Bank Receipt	BR-1	2,00,000.00	
22-May-17	By	**SAMIT GANGWAL**	Bank Payment	BP-2		1,98,011.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-3		1,98,011.00
	To	**HDFC Bank SD Road**	Contra	2	1,51,342.00	
26-May-17	To	**HDFC Bank SD Road**	Contra	4	3,31,200.00	
29-May-17	By	**SAMIT GANGWAL**	Bank Payment	BP-4		1,65,600.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-5		1,65,600.00
31-May-17	To	**C-415 MOHD MISBAHUDDIN**	Bank Receipt	BR-1	1,50,000.00	
	To	**C-415 MOHD MISBAHUDDIN**	Bank Receipt	BR-2	5,50,000.00	
3-Jun-17	To	**HDFC Bank SD Road**	Contra	5	62,220.00	
5-Jun-17	By	**SAMIT GANGWAL**	Bank Payment	BP-8		3,81,110.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-9		3,81,110.00
25-Jun-17	By	**Bank Charges**	Bank Payment	BP-1		28.75
20-Jul-17	By	**SAMIT GANGWAL**	Bank Payment	BP-1		2,50,000.00
22-Jul-17	To	**HDFC Bank SD Road**	Contra	7	5,00,000.00	
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-4		2,50,000.00
31-Jul-17	By	**SAMIT GANGWAL**	Bank Payment	BP-4		2,50,000.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-5		2,50,000.00
	To	**HDFC Bank SD Road**	Contra	8	5,00,000.00	
17-Aug-17	By	**Bank Charges**	Bank Payment	BP-42		29.50
21-Aug-17	By	**SAMIT GANGWAL**	Bank Payment	BP-4		2,50,000.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-5		2,50,000.00
22-Aug-17	To	**HDFC Bank SD Road**	Contra	10	5,00,000.00	
4-Sep-17	By	**Sushil Kumar Gangwal**	Bank Payment	BP-1		1,35,000.00
	By	**SAMIT GANGWAL**	Bank Payment	BP-2		1,75,000.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-3		1,75,000.00
	To	**HDFC Bank SD Road**	Contra	13	5,00,000.00	
11-Sep-17	By	**SAMIT GANGWAL**	Bank Payment	BP-8		7,50,000.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-9		7,50,000.00
	To	**HDFC Bank SD Road**	Contra	16	15,00,000.00	
23-Sep-17	To	**HDFC Bank SD Road**	Contra	17	10,00,000.00	
	By	**SAMIT GANGWAL**	Bank Payment	BP-37		5,00,000.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-38		5,00,000.00
9-Oct-17	By	**SAMIT GANGWAL**	Bank Payment	BP-33		5,00,000.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-34		5,00,000.00
	To	**HDFC Bank SD Road**	Contra	18	9,90,000.00	
16-Oct-17	To	**HDFC Bank SD Road**	Contra	21	10,00,000.00	
	By	**Sushil Kumar Gangwal**	Bank Payment	BP-2		90,000.00
		Carried Over			87,22,087.22	77,97,146.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,22,087.22	77,97,146.25
16-Oct-17	By	**SAMIT GANGWAL**	Bank Payment	BP-3		4,50,000.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-4		4,50,000.00
24-Oct-17	By	**Bank Charges**	Bank Payment	BP-1		29.50
27-Oct-17	By	**SAMIT GANGWAL**	Bank Payment	BP-10		5,00,000.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-11		5,00,000.00
28-Oct-17	To	**HDFC Bank SD Road**	**Contra**	24	10,00,000.00	
6-Nov-17	By	**SAMIT GANGWAL**	Bank Payment	BP-1		5,00,000.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-2		5,00,000.00
	To	**HDFC Bank SD Road**	**Contra**	25	10,00,000.00	
13-Nov-17	By	**SAMIT GANGWAL**	Bank Payment	BP-4		5,00,000.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-5		5,00,000.00
	To	**HDFC Bank SD Road**	**Contra**	26	10,00,000.00	
18-Nov-17	By	**SAMIT GANGWAL**	Bank Payment	BP-16		2,50,000.00
	By	**SNEHLATA GANGWAL**	Bank Payment	BP-17		2,50,000.00
	To	**HDFC Bank SD Road**	**Contra**	27	5,00,000.00	
30-Jan-18	By	**HDFC Bank SD Road**	**Contra**	39		24,911.47
					1,22,22,087.22	**1,22,22,087.22**

Paramount Estates (17-18)

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

Hettich India Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**17.00**
29-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	59,364.00	
31-Mar-18	By	**Hardware Material URD**	**Purchase**	1368		59,317.00
					59,364.00	59,334.00
	By	**Closing Balance**				30.00
					59,364.00	**59,364.00**

Paramount Estates (17-18)

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

Hire Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-17	To	**T Kurmanna on A/c**	Journal Voucher	JV-3	3,464.00	
25-Apr-17	To	**T Kurmanna on A/c**	Journal Voucher	JV-10	9,655.00	
7-Jul-17	To	**T Kurmanna on A/c**	Journal Voucher	JV-4	45,974.00	
31-Jul-17	To	**T Kurmanna on A/c**	Journal Voucher	JV-16	27,587.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-201		86,680.00
					86,680.00	**86,680.00**

Paramount Estates (17-18)

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

Hire Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-18	To	**K.Krishna Onaccount**	**Purchase**	957	1,39,545.00	
2-Feb-18	To	**K.Krishna Onaccount**	**Purchase**	1123	92,603.00	
19-Feb-18	To	**K.Krishna Onaccount**	**Purchase**	1185	93,814.00	
	To	**K.Krishna Onaccount**	**Purchase**	1186	20,835.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-243		3,46,797.00
					3,46,797.00	**3,46,797.00**

Paramount Estates (17-18)

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

Hire Charges - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To	**K Randheer Goud on A/c**	Journal Voucher	JV-6	4,275.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-244		4,275.00
					4,275.00	**4,275.00**

Paramount Estates (17-18)

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

HI-TECH POWER ENTERPRISES- TRANSF SHFTG

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	2,00,000.00	
28-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,00,000.00	
29-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	2,00,000.00	
9-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,00,000.00	
					7,00,000.00	
	By	**Closing Balance**				7,00,000.00
					7,00,000.00	**7,00,000.00**

Paramount Estates (17-18)

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

Honda City Vehicle

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**12,95,683.00**	
31-Mar-18	By	**Depreciation**	Journal Voucher	JV-44		1,94,352.00
					12,95,683.00	1,94,352.00
	By	**Closing Balance**				11,01,331.00
					12,95,683.00	**12,95,683.00**

Paramount Estates (17-18)

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

Hording Rent 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To	**M.R Publicities**	**Purchase**	354	15,000.00	
31-Aug-17	To	**Modi Housing Pvt Ltd**	**Purchase**	419	15,000.00	
	To	**M.R Publicities**	**Purchase**	421	15,000.00	
29-Sep-17	To	**Modi Housing Pvt Ltd**	**Purchase**	557	15,000.00	
30-Sep-17	To	**M.R Publicities**	**Purchase**	560	15,000.00	
27-Oct-17	To	**Modi Housing Pvt Ltd**	**Purchase**	681	15,000.00	
31-Oct-17	To	**M.R Publicities**	**Purchase**	730	15,000.00	
30-Nov-17	To	**Modi Housing Pvt Ltd**	**Purchase**	851	15,000.00	
	To	**M.R Publicities**	**Purchase**	852	15,000.00	
29-Dec-17	To	**Modi Housing Pvt Ltd**	**Purchase**	952	15,000.00	
10-Jan-18	To	**M.R Publicities**	**Purchase**	968	15,000.00	
31-Jan-18	To	**Modi Housing Pvt Ltd**	**Purchase**	1092	15,000.00	
	To	**M.R Publicities**	**Purchase**	1094	15,000.00	
28-Feb-18	To	**Modi Housing Pvt Ltd**	**Purchase**	1230	15,000.00	
2-Mar-18	To	**Sri Bhavani Ads**	**Purchase**	1239	20,000.00	
	To	**M.R Publicities**	**Purchase**	1240	15,000.00	
	To	**Naveen Ads**	**Purchase**	1242	12,000.00	
31-Mar-18	To	**Modi Housing Pvt Ltd**	**Purchase**	1346	15,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	1373	20,000.00	
	To	**M.R Publicities**	**Purchase**	1374	15,000.00	
	To	**Naveen Ads**	**Purchase**	1393	12,000.00	
					3,19,000.00	
	By	**Closing Balance**				3,19,000.00
					3,19,000.00	**3,19,000.00**

Paramount Estates (17-18)

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

Hording Rents

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**TDS Payable**	Journal Voucher	JV-1	11,000.00	
30-Apr-17	To	**TDS Payable**	Journal Voucher	JV-2	15,000.00	
5-May-17	To	**TDS Payable**	Journal Voucher	JV-2	15,000.00	
	To	**TDS Payable**	Journal Voucher	JV-3	15,000.00	
20-May-17	To	**TDS Payable**	Journal Voucher	JV-2	11,000.00	
27-May-17	To	**TDS Payable**	Journal Voucher	JV-1	15,000.00	
31-May-17	To	**TDS Payable**	Journal Voucher	JV-3	15,000.00	
24-Jun-17	To	**TDS Payable**	Journal Voucher	JV-2	11,000.00	
30-Jun-17	To	**TDS Payable**	Journal Voucher	JV-4	15,000.00	
	To	**TDS Payable**	Journal Voucher	JV-14	15,000.00	
31-Jul-17	To	**Modi Housing Pvt Ltd**	**Purchase**	273	15,000.00	
31-Mar-18	To	**Pre Paid Expenses**	Journal Voucher	JV-65	32,500.00	
					1,85,500.00	
	By	**Closing Balance**				1,85,500.00
					1,85,500.00	**1,85,500.00**

Paramount Estates (17-18)

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

House Keeping Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	14,210.00	
5-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	16,225.00	
30-Jun-17	By	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27		
10-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	16,225.00	
24-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	8,250.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-219		54,910.00
					54,910.00	**54,910.00**

Paramount Estates (17-18)

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

House Keeping Chargs - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27	20,939.00	
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	24,475.00	
12-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	24,475.00	
7-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	24,475.00	
6-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	24,475.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	24,075.00	
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	29,164.00	
5-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	19,218.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	23,885.00	
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,500.00	
31-Mar-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-41	24,082.00	
	By	**Work in Progress**	Journal Voucher	JV-220		2,40,763.00
					2,40,763.00	**2,40,763.00**

Paramount Estates (17-18)

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

IGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**Manikgarh Cement**	**Purchase**	323	27,300.00	
21-Aug-17	To	**Manikgarh Cement**	**Purchase**	377	26,731.25	
14-Sep-17	To	**JSW Cement Limited**	**Purchase**	483	22,137.50	
30-Sep-17	To	**Manikgarh Cement**	**Purchase**	564	26,731.25	
	To	**JSW Cement Limited**	**Purchase**	586	25,025.00	
31-Oct-17	To	**JSW Cement Limited**	**Purchase**	723	22,618.75	
	To	**JSW Cement Limited**	**Purchase**	726	22,618.75	
17-Nov-17	To	**JSW Cement Limited**	**Purchase**	780	22,137.50	
30-Nov-17	To	**Nitco Limited**	**Purchase**	855	15,890.17	
	To	**Nitco Limited**	**Purchase**	856	75,960.01	
	To	**Nitco Limited**	**Purchase**	857	21,871.04	
	To	**Nitco Limited**	**Purchase**	858	13,254.45	
14-Dec-17	To	**JSW Cement Limited**	**Purchase**	911	21,175.00	
29-Dec-17	To	**JSW Cement Limited**	**Purchase**	949	21,175.00	
30-Jan-18	To	**JSW Cement Limited**	**Purchase**	1067	20,081.25	
15-Feb-18	To	**Cera Sanitaryware Ltd**	**Purchase**	1173	55,282.58	
	To	**Cera Sanitaryware Ltd**	**Purchase**	1174	55,282.58	
23-Feb-18	To	**JSW Cement Limited**	**Purchase**	1201	21,175.00	
	To	**JSW Cement Limited**	**Purchase**	1202	21,175.00	
27-Mar-18	To	**JSW Cement Limited**	**Purchase**	1314	21,175.00	
	To	**JSW Cement Limited**	**Purchase**	1315	21,175.00	
	To	**JSW Cement Limited**	**Purchase**	1316	21,175.00	
29-Mar-18	To	**Nitco Limited**	**Purchase**	1334	2,539.53	
31-Mar-18	To	**JSW Cement Limited**	**Purchase**	1421	21,175.00	
	To	**JSW Cement Limited**	**Purchase**	1424	22,137.50	
	By	**GST**	Journal Voucher	JV-50		6,46,999.11
					6,46,999.11	**6,46,999.11**

Paramount Estates (17-18)

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

I Marks Digital Soluations India Pvt.Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-2	15,000.00	
27-May-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-2	15,000.00	
	By	**Advertisement**	Journal Voucher	JV-3		9,000.00
30-Jun-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-2	7,500.00	
	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27	17,000.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	13,570.00	
					68,070.00	9,000.00
	By	**Closing Balance**				59,070.00
					68,070.00	**68,070.00**

Paramount Estates (17-18)

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

Incentives Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-6	24,780.00	
18-Oct-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-2	17,741.00	
					42,521.00	
	By	**Closing Balance**				42,521.00
					42,521.00	**42,521.00**

Paramount Estates (17-18)

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

Income Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jan-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-3	5,00,000.00	
2-Feb-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-9	5,00,000.00	
16-Feb-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-13	5,00,000.00	
28-Feb-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-12	5,00,000.00	
15-Mar-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	5,00,000.00	
26-Mar-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	5,00,000.00	
31-Mar-18	By	**Modi Properties Pvt Ltd.**	Journal Voucher	JV-53		30,00,000.00
					30,00,000.00	**30,00,000.00**

Paramount Estates (17-18)

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

Income Tax 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	3,320.00	
	By	**Modi Properties Pvt Ltd.**	Journal Voucher	JV-2		3,320.00
					3,320.00	**3,320.00**

Paramount Estates (17-18)

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

Indian Tuffed Carpets

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,749.00**	
	By	**Closing Balance**				10,749.00
					10,749.00	**10,749.00**

Paramount Estates (17-18)

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

Installments Pending Revenue Recognition

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,63,03,945.00**
30-Mar-18	By	**Installments Receivable 2017-18**	Journal Voucher	JV-3		12,08,38,008.00
	To	**D-422 Maddirala Sunishitha / Nagarjuna - Cancelled**	Journal Voucher	JV-4	2,25,000.00	
31-Mar-18	To	**Revenue Recognised**	Journal Voucher	JV-78	17,38,12,644.35	
					17,40,37,644.35	18,71,41,953.00
	To	**Closing Balance**			1,31,04,308.65	
					18,71,41,953.00	**18,71,41,953.00**

Paramount Estates (17-18)

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

Installments Receivable 2017-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**B-708 PRAVEEN NAIR / AISHWARYA G**	Journal Voucher	JV-30		10,53,488.00
	By	**B-610 APARUP CHOWDHURY / MEENAKSHI**	Journal Voucher	JV-31		8,34,082.00
	By	**B-809 SABYASACHI CHAKRABORTY**	Journal Voucher	JV-32		18,40,279.00
	By	**B-711 ARINDAM SENGUPTA / PREETHI**	Journal Voucher	JV-38		10,53,488.00
	By	**B-210 Sateesh Kumar T**	Journal Voucher	JV-39		4,06,187.00
	By	**B-114 B V LOKESH / SWETHA SRI**	Journal Voucher	JV-40		13,66,000.00
	By	**B-208 P Rajendra Yadav**	Journal Voucher	JV-41		2,00,825.00
	By	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	Journal Voucher	JV-42		6,24,650.00
	By	**B-513 Sweta Mohanty**	Journal Voucher	JV-43		560.00
	By	**B-712 EZHARUL HASAN ANSARI**	Journal Voucher	JV-44		6,32,000.00
	By	**B-311 A Jeevan Kumar**	Journal Voucher	JV-45		3,01,110.00
	By	**B-413 AMIT KUMAR MONDAL**	Journal Voucher	JV-46		250.00
	By	**B-410 Surender Singh Chouhan**	Journal Voucher	JV-47		2,05,000.00
	By	**B-514 K.Mounika**	Journal Voucher	JV-48		1,25,000.00
	By	**B-710 Rajesh Kumar**	Journal Voucher	JV-49		3,86,513.00
	By	**B-112 B.Muralidharan**	Journal Voucher	JV-50		3,95,000.00
	By	**B-211 Anubhav Bhardwaj**	Journal Voucher	JV-51		37,500.00
	By	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	Journal Voucher	JV-52		1,50,863.00
	By	**C-615 GUDUKUNTLA NARSING RAO / PADMA-Old**	Journal Voucher	JV-53		6,30,000.00
	By	**B-108 Srinivas Ratnala & Haritha**	Journal Voucher	JV-54		5,20,825.00
	By	**B-314 Dilip Kumar Raminedi**	Journal Voucher	JV-55		2,89,273.00
	By	**B-511 Vadali Bhaskara Subrahmanyam**	Journal Voucher	JV-56		560.00
	By	**B-510 Vaman Deshmukh**	Journal Voucher	JV-57		10.00
	By	**B-612 Vijayant Singh**	Journal Voucher	JV-58		6,25,000.00
	By	**B-813 M Srinivasulu Reddy**	Journal Voucher	JV-59		24,48,675.00
	By	**B-613 P RAMACHANDRA RAO**	Journal Voucher	JV-60		6,32,050.00
	By	**B-412 Pindiprolu Sai Prasad**	Journal Voucher	JV-62		5,20,825.00
	By	**B-709 DEEPAK KUMAR VARGHAT**	Journal Voucher	JV-63		5,32,770.00
	By	**B-310 C Chandan**	Journal Voucher	JV-64		1,70,256.00
	By	**B-608 AMARENDRA MOHANTY**	Journal Voucher	JV-65		6,32,220.00
	By	**B-808 T.Lalitha Rani**	**Journal**	11		2,25,000.00
	By	**B-609 Gudivada Trinadha Rao**	Journal Voucher	JV-67		5,15,244.00
	By	**B-213 SHAIK SHAHEEN - New**	Journal Voucher	JV-68		2,25,000.00
	By	**C-320 Chandan Hazra**	**Journal**	12		5,05,250.00
31-Jul-17	By	**B-710 Rajesh Kumar**	**Sales**	0001/07/17		1,72,783.00
	By	**C-216 L Lalitha / Sanjeeth Singh**	**Sales**	0002/07/17		4,70,593.00
	By	**C-219 G Vineela / Vinod Kumar**	**Sales**	0003/07/17		6,58,000.00
	By	**D-327 PRASHANT KUMAR MISHRA**	**Sales**	0004/07/17		9,09,412.00
	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**	0005/07/17		8,87,737.00
	By	**D-427 K Vinay Kumar**	**Sales**	0006/07/17		29,855.00
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	0007/07/17		9,63,412.00
	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	0008/07/17		3,60,675.00
	By	**B-808 T.Lalitha Rani**	**Sales**	0009/07/17		4,43,625.00
	By	**D-624 Ayesha Bojja**	**Sales**	0010/07/17		3,64,463.00
	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	0011/07/17		3,64,463.00
		Carried Over				2,37,10,771.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,37,10,771.00
31-Jul-17	By	**D-425 K Jagannadham**	**Sales**	0012/07/17		3,08,400.00
	By	**D-423 Rajesh Kumar Yogi**	**Sales**	0013/07/17		3,08,400.00
	By	**C-215 Vulli Sreedhar**	**Sales**	0014/07/17		4,29,675.00
	By	**D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled**	**Sales**	0015/07/17		25,000.00
	By	**B-614 Haneefa Parveen-Canelled**	**Sales**	0016/07/17		25,000.00
	By	**D-228 Rajeev Kumar Sahu**	**Sales**	0017/07/17		25,000.00
	By	**D-827 Chadalavada Padma Priya - Cancelled**	**Sales**	0018/07/17		25,000.00
	By	**D-522 Padma Ravula**	**Sales**	0019/07/17		3,60,675.00
31-Aug-17	To	**B-614 Haneefa Parveen-Canelled**	**Credit Note**	2	25,000.00	
	To	**D-827 Chadalavada Padma Priya - Cancelled**	**Credit Note**	3	25,000.00	
	By	**A-.306 P.Ashok Reddy**	**Sales**	0020/08/17		5,79,500.00
	By	**B-109 Tanuku Krishna Chaitanya**	**Sales**	0021/08/17		2,49,425.00
	By	**B-110 Jagdish Deshmukh**	**Sales**	0022/08/17		47,990.00
	By	**B-111 SHEEBA WALTER**	**Sales**	0023/08/17		2,21,396.00
	By	**B-113 S Rukmini Bai**	**Sales**	0024/08/17		6,33,750.00
	By	**B-208 P Rajendra Yadav**	**Sales**	0025/08/17		1,20,000.00
	By	**B-209 Kura Rama Devi**	**Sales**	0026/08/17		2,32,000.00
	By	**B-211 Anubhav Bhardwaj**	**Sales**	0027/08/17		2,83,325.00
	By	**B-213 SHAIK SHAHEEN - New**	**Sales**	0028/08/17		21,46,904.00
	By	**B-308 Y V N L LALITHA KUMARI**	**Sales**	0029/08/17		46,474.00
	By	**B-312 Sukamal Banerjee**	**Sales**	0030/08/17		2,00,625.00
	By	**B-409 Naresh Kokkiligadda**	**Sales**	0031/08/17		5,32,820.00
	By	**B-411 P KESHAV RAO**	**Sales**	0032/08/17		3,41,780.00
	By	**B-512 Tula Ashok Kumar**	**Sales**	0033/08/17		4,00,139.00
	By	**B-514 K.Mounika**	**Sales**	0034/08/17		6,85,550.00
	By	**B-712 EZHARUL HASAN ANSARI**	**Sales**	0035/08/17		400.00
	By	**B-713 Vijaya Bhaskar Jami**	**Sales**	0036/08/17		17,26,720.00
	By	**B-808 T.Lalitha Rani**	**Sales**	0037/08/17		18,31,099.00
	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	0038/08/17		14,37,889.00
	By	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	0039/08/17		17,47,459.00
	By	**B-812 Kovvali Varaha Ramana Rao**	**Sales**	0040/08/17		6,39,678.00
	By	**C-116 SYED ASHRAFUDDIN**	**Sales**	0041/08/17		4,56,275.00
	By	**C-119 Sai Prasanna Battina**	**Sales**	0042/08/17		7,16,250.00
	By	**C-120 V Anusha**	**Sales**	0043/08/17		7,25,600.00
	By	**C-215 Vulli Sreedhar**	**Sales**	0044/08/17		13,29,912.00
	By	**C-219 G Vineela / Vinod Kumar**	**Sales**	0045/08/17		3,33,000.00
	By	**C-315 N JAYA LAZARUS**	**Sales**	0046/08/17		10,65,012.00
	By	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	**Sales**	0047/08/17		4,56,275.00
	By	**C-319 S VARALAXMI REDDY**	**Sales**	0048/08/17		8,72,250.00
	By	**C-320 Chandan Hazra**	**Sales**	0049/08/17		7,52,375.00
	By	**C-520 Seetha Ram Ganesh / Vijaya Laxmi**	**Sales**	0050/08/17		30,800.00
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	**Sales**	0051/08/17		2,25,000.00
	By	**C-715 Vulli Sudhakar**	**Sales**	0052/08/17		4,29,525.00
	By	**C-815 PAKA GIRI RAJU**	**Sales**	0053/08/17		2,25,000.00
	By	**D-128 N.Arie Walter**	**Sales**	0054/08/17		25,000.00
	By	**D-222 B Venkateswar**	**Sales**	0055/08/17		9,10,087.00
	By	**D-228 Rajeev Kumar Sahu**	**Sales**	0056/08/17		11,77,700.00
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	0057/08/17		5,06,675.00
	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**	0058/08/17		2,24,525.00
	By	**D-326 Veena Rani**	**Sales**	0059/08/17		25,000.00
	By	**D-327 PRASHANT KUMAR MISHRA**	**Sales**	0060/08/17		2,00,000.00
	By	**D-423 Rajesh Kumar Yogi**	**Sales**	0061/08/17		9,36,300.00
		Carried Over			50,000.00	5,09,45,405.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,000.00	5,09,45,405.00
31-Aug-17	By	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	Sales	0062/08/17		9,09,412.00
	By	D-425 K Jagannadham	Sales	0063/08/17		7,61,300.00
	By	D-426 Miriyanam Srinivas	Sales	0064/08/17		25,000.00
	By	D-522 Padma Ravula	Sales	0065/08/17		9,09,412.00
	By	D-525 Kakarla Chaitanya Krishna	Sales	0066/08/17		7,95,525.00
	By	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	Sales	0067/08/17		25,000.00
	By	D-527 K Krishna Kumar / Vijaya Krishna Kumar	Sales	0068/08/17		9,09,412.00
	By	D-528 - P Ravi Kumar	Sales	0069/08/17		10,81,318.00
	By	D-622 NVMS GUPTA SIRIVELLA	Sales	0070/08/17		2,25,000.00
	By	D-627 MAHESH REDDY KEESARA	Sales	0071/08/17		11,20,538.00
	By	D-722 Sadam Anil Kumar-Cancelled	Sales	0072/08/17		25,000.00
	By	D-724 Ashwati Rajagoplan/ Vikranth Menon	Sales	0073/08/17		25,000.00
	By	D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled	Sales	0074/08/17		5,41,540.00
	By	D-624 Ayesha Bojja	Sales	0075/08/17		11,20,538.00
	By	C-321 Banagoni Srikanth	Sales	0076/08/17		7,13,100.00
30-Sep-17	To	D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled	Credit Note	5	25,000.00	
	To	D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled	Credit Note	7	5,41,540.00	
	By	C-415 MOHD MISBAHUDDIN	Sales	0077/09/17		3,35,000.00
	By	C-416 Neelam Mishra	Sales	0078/09/17		4,78,675.00
	By	C-421 Kesava Nagendra Krishna Kumar Kona	Sales	0079/09/17		7,16,400.00
	By	D-426 Miriyanam Srinivas	Sales	0080/09/17		11,83,450.00
	By	D-524 Sunitha Joshi	Sales	0081/09/17		14,95,087.00
	By	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	Sales	0082/09/17		12,94,700.00
	By	D-724 Ashwati Rajagoplan/ Vikranth Menon	Sales	0083/09/17		5,68,250.00
31-Oct-17	By	B-309 Parimela Srikar Rao	Sales	0084/10/17		2,49,425.00
	By	B-413 AMIT KUMAR MONDAL	Sales	0085/10/17		2,10,850.00
	By	B-611 Shaik Pasha / Shaik Noorinisa Begum	Sales	0086/10/17		2,16,225.00
	By	B-212 B Fernandes	Sales	0087/10/17		88,250.00
	By	B-612 Vijayant Singh	Sales	0088/10/17		2,15,663.00
	By	C-720 SATYANARAYANA MURTHY BSVV	Sales	0089/10/17		2,25,000.00
	By	C-515 D V PRASHANT KUMAR/M VIDYA	Sales	0090/10/17		10,53,487.00
	By	C-815 PAKA GIRI RAJU	Sales	0091/10/17		4,47,825.00
	By	D-428 RAM PRATAP / SHASHIKALA	Sales	0092/10/17		2,25,000.00
	By	D-622 NVMS GUPTA SIRIVELLA	Sales	0093/10/17		12,99,125.00
	By	D-727 Sambasiva Rao Ande / Sailaja	Sales	0094/10/17		2,25,000.00
	By	D-128 N.Arie Walter	Sales	0095/10/17		10,67,200.00
	By	D-422 W Ramesh	Sales	0096/10/17		5,85,675.00
	By	D-724 Ashwati Rajagoplan/ Vikranth Menon	Sales	0097/10/17		9,30,875.00
30-Nov-17	By	B-110 Jagdish Deshmukh	Sales	0098/11/17		1,38,010.00
	By	B-308 Y V N L LALITHA KUMARI	Sales	0099/11/17		2,11,026.00
	By	B-409 Naresh Kokkiligadda	Sales	0100/11/17		1,55,180.00
	By	B-509 L S V Krishna Chaitanya/ Prachi P Bagade	Sales	0101/11/17		98,562.00
	By	B-511 Vadali Bhaskara Subrahmanyam	Sales	0102/11/17		2,10,550.00
	By	B-513 Sweta Mohanty	Sales	0103/11/17		2,10,550.00
	By	B-712 EZHARUL HASAN ANSARI	Sales	0104/11/17		2,21,600.00
	By	B-808 T.Lalitha Rani	Sales	0105/11/17		2,57,776.00
	By	C-119 Sai Prasanna Battina	Sales	0106/11/17		4,29,750.00
	By	C-120 V Anusha	Sales	0107/11/17		4,35,360.00
	By	C-216 L Lalitha / Sanjeeth Singh	Sales	0108/11/17		2,66,550.00
	By	C-516 Neerukonda Veera Venkata Satya Sai Satish	Sales	0109/11/17		2,25,000.00
	By	C-519 GVSS ANAND / SAVITHA DEVI	Sales	0110/11/17		7,25,600.00
	By	C-520 Seetha Ram Ganesh / Vijaya Laxmi	Sales	0111/11/17		7,25,600.00
		Carried Over			6,16,540.00	7,75,54,776.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,16,540.00	7,75,54,776.00
30-Nov-17	By	C-615 GUDUKUNTLA NARSING RAO / PADMA-Old	Sales	0112/11/17		11,04,300.00
	By	D-222 B Venkateswar	Sales	0113/11/17		5,45,647.00
	By	D-228 Rajeev Kumar Sahu	Sales	0114/11/17		4,15,980.00
	By	D-322 DIMMALA SWARNA RAJU	Sales	0115/11/17		5,45,647.00
	By	D-323 Suresh Kumar Premchandani	Sales	0116/11/17		4,56,780.00
	By	D-324 Sandeep Yadavalli / Alekhya	Sales	0117/11/17		5,32,642.00
	By	D-325 LVKN Ramalingeswara Rao	Sales	0118/11/17		5,37,180.00
	By	D-326 Veena Rani	Sales	0119/11/17		4,62,135.00
	By	D-327 PRASHANT KUMAR MISHRA	Sales	0120/11/17		5,45,647.00
	By	D-423 Rajesh Kumar Yogi	Sales	0121/11/17		4,56,780.00
	By	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	Sales	0122/11/17		5,45,647.00
	By	D-425 K Jagannadham	Sales	0123/11/17		4,56,780.00
	By	D-427 K Vinay Kumar	Sales	0124/11/17		5,52,085.00
	By	D-727 Sambasiva Rao Ande / Sailaja	Sales	0125/11/17		3,68,250.00
	By	D-827 Vinod Kumar Jonnakunti	Sales	0126/11/17		2,25,000.00
14-Dec-17	By	B-210 Sateesh Kumar T	Sales	0131/12/17		57,738.00
18-Dec-17	By	B-414 GANJI SATISH	Sales	0134/12/17		1,77,700.00
26-Dec-17	By	B-313 Bhargava Banda	Sales	0136/12/17		5,51,680.00
28-Dec-17	By	B-111 SHEEBA WALTER	Sales	0138/12/17		2,00,000.00
31-Dec-17	To	D-722 Sadam Anil Kumar-Cancelled	Credit Note	14	25,000.00	
	By	B-508 James Steevens Durgam	Sales	0140/12/17		3,20,825.00
	By	B-710 Rajesh Kumar	Sales	0141/12/17		1,07,192.00
	By	C-215 Vulli Sreedhar	Sales	0142/12/17		6,62,947.00
	By	C-315 N JAYA LAZARUS	Sales	0143/12/17		6,32,092.00
	By	C-320 Chandan Hazra	Sales	0144/12/17		4,51,425.00
	By	C-321 Banagoni Srikanth	Sales	0145/12/17		4,52,860.00
	By	C-415 MOHD MISBAHUDDIN	Sales	0146/12/17		6,21,000.00
	By	C-419 Naina P Rohra	Sales	0147/12/17		11,32,400.00
	By	C-516 Neerukonda Veera Venkata Satya Sai Satish	Sales	0148/12/17		1,86,150.00
	By	C-620 D VIJAY KUMAR	Sales	0149/12/17		7,70,225.00
	By	C-715 Vulli Sudhakar	Sales	0150/12/17		7,17,487.00
	By	C-719 Vallam Naveena	Sales	0151/12/17		7,43,450.00
	By	D-328 Gopala Krishna Maddela	Sales	0152/12/17		5,22,300.00
	By	D-428 RAM PRATAP / SHASHIKALA	Sales	0153/12/17		10,69,700.00
	By	D-623 A Vijay Bhaskar/ Pavani Avadutha	Sales	0154/12/17		2,25,000.00
	By	D-722 K Praveena Devi	Sales	0155/12/17		1,00,000.00
2-Jan-18	By	B-208 P Rajendra Yadav	Sales	0156/01/18		2,00,000.00
22-Jan-18	To	B-113 S Rukmini Bai	Credit Note	15	2,11,250.00	
31-Jan-18	By	B-514 K.Mounika	Sales	0166/01/18		2,03,450.00
	By	C-319 S VARALAXMI REDDY	Sales	0167/01/18		4,24,650.00
	By	C-421 Kesava Nagendra Krishna Kumar Kona	Sales	0168/01/18		4,35,360.00
	By	C-516 Neerukonda Veera Venkata Satya Sai Satish	Sales	0169/01/18		4,14,925.00
	By	C-519 GVSS ANAND / SAVITHA DEVI	Sales	0170/01/18		4,35,360.00
	By	C-520 Seetha Ram Ganesh / Vijaya Laxmi	Sales	0171/01/18		4,35,360.00
	By	C-815 PAKA GIRI RAJU	Sales	0172/01/18		11,56,337.00
	By	D-622 NVMS GUPTA SIRIVELLA	Sales	0173/01/18		5,58,525.00
	By	D-624 Ayesha Bojja	Sales	0174/01/18		5,52,000.00
	By	D-626 SATYABRATA DASH/JOYITA DASH	Sales	0175/01/18		25,000.00
	By	D-627 MAHESH REDDY KEESARA	Sales	0176/01/18		5,52,000.00
	By	D-628 I Pavan Kumar	Sales	0177/01/18		25,000.00
	By	D-722 K Praveena Devi	Sales	0178/01/18		1,00,000.00
	By	D-727 Sambasiva Rao Ande / Sailaja	Sales	0179/01/18		9,30,875.00
		Carried Over			8,52,790.00	10,14,56,289.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,52,790.00	10,14,56,289.00
31-Jan-18	By	**D-824 Reshma Sheik**	**Sales**	0180/01/18		25,000.00
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**	0181/01/18		10,13,644.00
	To	**C-219 G Vineela / Vinod Kumar**	**Credit Note**	17	25,350.00	
1-Feb-18	By	**B-713 Vijaya Bhaskar Jami**	**Sales**	0182/02/18		4,31,680.00
	By	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	**Sales**	0185/02/18		2,00,000.00
	By	**B-513 Sweta Mohanty**	**Sales**	0186/02/18		2,00,000.00
	By	**B-712 EZHARUL HASAN ANSARI**	**Sales**	0187/02/18		2,00,000.00
	By	**B-311 A Jeevan Kumar**	**Sales**	0188/02/18		1,10,000.00
	By	**B-413 AMIT KUMAR MONDAL**	**Sales**	0189/02/18		2,00,000.00
	By	**B-410 Surender Singh Chouhan**	**Sales**	0190/02/18		1,15,756.00
	By	**B-514 K.Mounika**	**Sales**	0191/02/18		2,00,000.00
	By	**B-710 Rajesh Kumar**	**Sales**	0192/02/18		3,07,192.00
	To	**B-710 Rajesh Kumar**	**Credit Note**	18	1,07,192.00	
	To	**C-219 G Vineela / Vinod Kumar**	**Credit Note**	19	3,52,650.00	
2-Feb-18	By	**B-211 Anubhav Bhardwaj**	**Sales**	0193/02/18		2,00,000.00
16-Feb-18	By	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	**Sales**	0195/02/18		2,00,000.00
	By	**B-109 Tanuku Krishna Chaitanya**	**Sales**	0197/02/18		2,00,000.00
	To	**B-409 Naresh Kokkiligadda**	**Credit Note**	20	3,32,820.00	
20-Feb-18	To	**C-116 SYED ASHRAFUDDIN**	**Credit Note**	21	540.00	
	To	**C-119 Sai Prasanna Battina**	**Credit Note**	22	4,29,750.00	
	To	**C-120 V Anusha**	**Credit Note**	23	4,35,360.00	
	To	**C-216 L Lalitha / Sanjeeth Singh**	**Credit Note**	24	2,92,893.00	
25-Feb-18	By	**D-727 Sambasiva Rao Ande / Sailaja**	**Sales**	0200/02/18		7,30,875.00
28-Feb-18	By	**B-613 P RAMACHANDRA RAO**	**Sales**	0201/02/18		2,21,225.00
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	**Sales**	0202/02/18		1,90,200.00
	By	**D-128 N.Arie Walter**	**Sales**	0203/02/18		6,59,280.00
	By	**D-325 LVKN Ramalingeswara Rao**	**Sales**	0204/02/18		12,35,216.00
	By	**D-328 Gopala Krishna Maddela**	**Sales**	0205/02/18		11,67,760.00
	By	**D-426 Miriyanam Srinivas**	**Sales**	0206/02/18		4,18,530.00
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	0207/02/18		4,56,780.00
	By	**D-522 Padma Ravula**	**Sales**	0208/02/18		5,45,647.00
	By	**D-524 Sunitha Joshi**	**Sales**	0209/02/18		5,45,647.00
	By	**D-525 Kakarla Chaitanya Krishna**	**Sales**	0210/02/18		4,23,885.00
	By	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	**Sales**	0211/02/18		5,45,647.00
	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	**Sales**	0212/02/18		3,11,550.00
	By	**D-626 SATYABRATA DASH/JOYITA DASH**	**Sales**	0213/02/18		2,00,000.00
	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	**Sales**	0214/02/18		7,30,875.00
	By	**D-824 Reshma Sheik**	**Sales**	0215/02/18		2,00,000.00
22-Mar-18	By	**B-314 Dilip Kumar Raminedi**	**Sales**	0216/03/18		3,837.00
23-Mar-18	By	**B-511 Vadali Bhaskara Subrahmanyam**	**Sales**	0218/03/18		2,00,000.00
	By	**B-411 P KESHAV RAO**	**Sales**	0220/03/18		79,616.00
	By	**B-510 Vaman Deshmukh**	**Sales**	0222/03/18		3,38,000.00
30-Mar-18	By	**B-312 Sukamal Banerjee**	**Sales**	0224/03/18		2,00,000.00
	To	**Installments Pending Revenue Recognition**	**Journal Voucher**	JV-3	12,08,38,008.00	
31-Mar-18	By	**B-612 Vijayant Singh**	**Sales**	0226/03/18		2,00,000.00
	By	**B-813 M Srinivasulu Reddy**	**Sales**	0227/03/18		4,50,825.00
	By	**B-308 Y V N L LALITHA KUMARI**	**Sales**	0228/03/18		1,53,526.00
	By	**B-613 P RAMACHANDRA RAO**	**Sales**	0229/03/18		2,00,000.00
	By	**B-110 Jagdish Deshmukh**	**Sales**	0230/03/18		1,52,010.00
	By	**B-209 Kura Rama Devi**	**Sales**	0231/03/18		2,00,000.00
	By	**B-212 B Fernandes**	**Sales**	0232/03/18		2,00,000.00
	By	**B-213 SHAIK SHAHEEN - New**	**Sales**	0233/03/18		4,32,096.00
		Carried Over			12,36,67,353.00	11,64,52,588.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,36,67,353.00	11,64,52,588.00
31-Mar-18	By	**B-309 Parimela Srikar Rao**	**Sales**	0234/03/18		2,00,000.00
	By	**B-310 C Chandan**	**Sales**	0235/03/18		1,50,500.00
	By	**B-408 MVR Trivikrama Rao**	**Sales**	0236/03/18		5,20,825.00
	By	**B-508 James Steevens Durgam**	**Sales**	0237/03/18		2,00,000.00
	By	**B-608 AMARENDRA MOHANTY**	**Sales**	0238/03/18		4,21,480.00
	By	**B-609 Gudivada Trinadha Rao**	**Sales**	0239/03/18		3,40,513.00
	By	**B-614 K Sai Uday Kumar**	**Sales**	0240/03/18		2,25,000.00
	By	**B-709 DEEPAK KUMAR VARGHAT**	**Sales**	0241/03/18		3,55,180.00
	By	**B-808 T.Lalitha Rani**	**Sales**	0242/03/18		2,00,000.00
	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	0243/03/18		3,59,474.00
	By	**B-812 Kovvali Varaha Ramana Rao**	**Sales**	0244/03/18		4,26,454.00
	By	**C-420 Jalla Sreedhar**	**Sales**	0245/03/18		2,25,000.00
	By	**C-515 D V PRASHANT KUMAR/M VIDYA**	**Sales**	0246/03/18		6,32,092.00
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	0247/03/18		2,48,955.00
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	**Sales**	0248/03/18		4,26,400.00
	By	**C-621 Maipala Sagar**	**Sales**	0249/03/18		1,75,000.00
	By	**C-716 Gunda Vijay Baksar Reddy**	**Sales**	0250/03/18		2,25,000.00
	By	**C-720 SATYANARAYANA MURTHY BSVV**	**Sales**	0251/03/18		3,14,700.00
	By	**C-721 Reena Patel**	**Sales**	0252/03/18		25,000.00
	By	**D-625 Kandukuri Kartik**	**Sales**	0253/03/18		2,25,000.00
	To	**D-628 I Pavan Kumar**	**Credit Note**	36	25,000.00	
	By	**D-722 K Praveena Devi**	**Sales**	0254/03/18		3,68,250.00
	By	**D-723 K.Ramsai Prashanth /Ambily**	**Sales**	0255/03/18		25,000.00
	By	**D-725 Nagaraju Munjavarapu**	**Sales**	0256/03/18		2,25,000.00
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**	0257/03/18		6,20,803.00
	To	**A-.306 P.Ashok Reddy**	**Credit Note**	37	5,79,500.00	
	To	**B-512 Tula Ashok Kumar**	**Credit Note**	38	4,455.00	
	By	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	**Sales**	0258/03/18		2,72,885.00
	By	**C-416 Neelam Mishra**	**Sales**	0259/03/18		2,87,205.00
	By	**B-212 B Fernandes**	**Journal Voucher**	JV-40		1,28,004.00
					12,42,76,308.00	**12,42,76,308.00**

Paramount Estates (17-18)

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

Interactive Data Systems Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-1	13,650.00	
17-May-17	By	**Equipment**	**Purchase**	72		13,650.00
					13,650.00	**13,650.00**

Paramount Estates (17-18)

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

Interest From Customers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**A-202 Ch Ramesh (Bridge Loan)**	Journal Voucher	JV-75		1,154.00
	By	**A-704 Mr.Lakshmikanth Kunda - Loan**	Journal Voucher	JV-76		4,864.00
						6,018.00
	To	**Closing Balance**			6,018.00	
					6,018.00	**6,018.00**

Paramount Estates (17-18)

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

Interest on Fixed Deposits

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		10,273.97
30-Dec-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		10,830.14
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		14,317.81
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		13,356.16
23-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		1,506.85
25-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		1,643.84
30-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,986.30
31-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		10,273.97
3-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		2,260.27
5-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		2,397.26
31-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		6,027.40
						74,873.97
	To	**Closing Balance**			74,873.97	
					74,873.97	**74,873.97**

Paramount Estates (17-18)

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

Interest on OD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	17.00	
30-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	30.00	
30-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	129.00	
31-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	204.00	
31-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-2	868.00	
28-Feb-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,683.00	
31-Mar-18	To	**HDFC Bank SD Road**	Bank Payment	BP-16	1,485.00	
					6,416.00	
	By	**Closing Balance**				6,416.00
					6,416.00	**6,416.00**

Paramount Estates (17-18)

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

Interest on Secured Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-17	To	**HDFC Car Loan**	Journal Voucher	JV-1	9,538.05	
7-Jun-17	To	**HDFC Car Loan**	Journal Voucher	JV-1	9,297.91	
7-Jul-17	To	**HDFC Car Loan**	Journal Voucher	JV-11	9,056.00	
7-Aug-17	To	**HDFC Car Loan**	Journal Voucher	JV-1	8,812.33	
7-Sep-17	To	**HDFC Car Loan**	Journal Voucher	JV-1	8,566.88	
7-Oct-17	To	**HDFC Car Loan**	Journal Voucher	JV-3	8,319.64	
7-Nov-17	To	**HDFC Car Loan**	Journal Voucher	JV-1	8,070.59	
7-Dec-17	To	**HDFC Car Loan**	Journal Voucher	JV-5	7,819.72	
7-Jan-18	To	**HDFC Car Loan**	Journal Voucher	JV-1	7,567.02	
7-Feb-18	To	**HDFC Car Loan**	Journal Voucher	JV-2	7,312.48	
7-Mar-18	To	**HDFC Car Loan**	Journal Voucher	JV-3	7,056.07	
					91,416.69	
	By	**Closing Balance**				91,416.69
					91,416.69	**91,416.69**

Paramount Estates (17-18)

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

Interest on TDS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,300.00	
30-Sep-17	To	**TDS Payable**	Journal Voucher	JV-3	95.00	
27-Oct-17	To	**Cash A/c**	Cash Payment	CP-1	1,290.00	
1-Feb-18	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-10		252.00
28-Feb-18	To	**TDS Payable**	Journal Voucher	JV-3	517.00	
	To	**TDS Payable**	Journal Voucher	JV-5	136.00	
					3,338.00	252.00
	By	**Closing Balance**				3,086.00
					3,338.00	**3,338.00**

Paramount Estates (17-18)

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

Interest on Unsecured Loans

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-18	To	**A-406 Shirish Kumar - Loan**	Journal Voucher	JV-8	17,367.00	
					17,367.00	
	By	**Closing Balance**				17,367.00
					17,367.00	**17,367.00**

Paramount Estates (17-18)

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

Israel on A/c Work Order

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**15,349.00**
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	15,349.00	
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	3,500.00	
	By	**Labour Charges URD**	**Purchase**	471		3,500.00
					18,849.00	**18,849.00**

Paramount Estates (17-18)

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

JAGATI PUBLICATIONS PVT LTD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,320.00**
10-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,660.00	
22-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,660.00	
24-May-17	By	**Advertisement**	Journal Voucher	JV-3		2,660.00
22-Jun-17	By	**Advertisement**	Journal Voucher	JV-1		2,660.00
15-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	2,794.00	
23-Aug-17	By	**Advertisement- URD**	Journal Voucher	JV-1		2,794.00
11-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	2,794.00	
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,794.00	
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	2,794.00	
19-Mar-18	By	**Advertisement 5%**	**Purchase**	1295		877.00
	By	**Advertisement 5%**	**Purchase**	1296		877.00
31-Mar-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-3	2,630.00	
	By	**Advertisement**	Journal Voucher	JV-57		3,938.00
					19,126.00	**19,126.00**

Paramount Estates (17-18)

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

Jai Kumar Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Telephone/internet Expenses**	Journal Voucher	JV-3		565.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-13	565.00	
					565.00	**565.00**

Paramount Estates (17-18)

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

Janardhan Prasad on A/c

Ledger Account

#42, Vinobha Nagar,
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,156.00**
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	10,000.00	
17-Apr-17	By	**Labour Charges**	Journal Voucher	JV-2		12,483.00
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	20,000.00	
25-Apr-17	By	**Labour Charges**	Journal Voucher	JV-1		19,008.00
	By	**Labour Charges**	Journal Voucher	JV-2		20,909.00
27-Apr-17	By	**Labour Charges**	**Journal**	1		69,286.00
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	50,000.00	
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	40,000.00	
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	20,000.00	
3-Jun-17	By	**Labour Charges**	Journal Voucher	JV-7		18,377.00
8-Jun-17	By	**Labour Charges**	Journal Voucher	JV-6		69,286.00
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	50,000.00	
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	20,000.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	40,000.00	
27-Jun-17	By	**Labour Charges**	Journal Voucher	JV-7		45,257.00
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	50,000.00	
1-Jul-17	By	**Labour Charges**	Journal Voucher	JV-1		69,286.00
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	75,000.00	
	By	**Labour Charges**	Journal Voucher	JV-7		87,000.00
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	50,000.00	
17-Jul-17	By	**Labour Charges**	Journal Voucher	JV-10		20,909.00
	By	**Labour Charges**	Journal Voucher	JV-12		45,257.00
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	50,000.00	
27-Jul-17	By	**Labour Charges**	Journal Voucher	JV-6		76,215.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	50,000.00	
31-Jul-17	By	**Labour Charges**	Journal Voucher	JV-13		49,783.00
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	1,148.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-22	60,000.00	
4-Aug-17	By	**Labour Charges URD**	**Purchase**	334		1,148.00
10-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	20,000.00	
17-Aug-17	By	**Labour Charges URD**	**Purchase**	346		20,909.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-37	15,000.00	
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	50,000.00	
30-Aug-17	By	**Labour Charges URD**	**Purchase**	397		67,675.00
31-Aug-17	By	**Labour Charges URD**	**Purchase**	414		67,675.00
1-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	40,000.00	
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,00,000.00	
	By	**Labour Charges URD**	**Purchase**	474		58,322.00
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	60,000.00	
27-Sep-17	By	**Labour Charges 18%**	**Purchase**	521		53,343.00
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	40,000.00	
5-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	8.00	
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	75,000.00	
		Carried Over			9,86,156.00	8,82,284.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,86,156.00	8,82,284.00
18-Oct-17	By	**Labour Charges 18%**	**Purchase**	635		1,32,160.00
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	25,000.00	
26-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	40,000.00	
2-Nov-17	By	**Labour Charges 18%**	**Purchase**	743		66,080.00
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	20,000.00	
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	28,000.00	
16-Nov-17	By	**Labour Charges 18%**	**Purchase**	769		33,040.00
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	60,000.00	
22-Nov-17	By	**Labour Charges 18%**	**Purchase**	808		43,613.00
	By	**Labour Charges 18%**	**Purchase**	810		21,905.00
	By	**Labour Charges 18%**	**Purchase**	811		4,673.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	20,000.00	
29-Nov-17	By	**Labour Charges 18%**	**Purchase**	839		43,613.00
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	25,000.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	25,000.00	
14-Dec-17	By	**Labour Charges 18%**	**Purchase**	903		14,148.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	25,000.00	
	To	**KGM & CO**	Journal Voucher	JV-4	1,250.00	
21-Dec-17	By	**Labour Charges 18%**	**Purchase**	920		33,040.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	10,000.00	
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	18,000.00	
4-Jan-18	By	**Labour Charges 18%**	**Purchase**	960		21,905.00
6-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	15,000.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	50,000.00	
18-Jan-18	By	**Labour Charges 18%**	**Purchase**	994		42,990.00
	By	**Labour Charges 18%**	**Purchase**	995		21,015.00
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	35,000.00	
24-Jan-18	By	**Labour Charges 18%**	**Purchase**	1031		42,990.00
25-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	10,000.00	
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	60,000.00	
9-Feb-18	By	**Labour Charges 18%**	**Purchase**	1149		72,537.00
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	50,000.00	
19-Feb-18	By	**Labour Charges 18%**	**Purchase**	1187		42,029.00
23-Feb-18	By	**Labour Charges 18%**	**Purchase**	1198		21,017.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	30,000.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	60,000.00	
2-Mar-18	By	**Labour Charges 18%**	**Purchase**	1247		21,222.00
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	50,000.00	
8-Mar-18	By	**Labour Charges 18%**	**Purchase**	1272		1,25,880.00
13-Mar-18	By	**Labour Charges 18%**	**Purchase**	1285		1,25,880.00
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	60,000.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	50,000.00	
29-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	40,000.00	
					17,93,406.00	18,12,021.00
	To	**Closing Balance**			18,615.00	
					18,12,021.00	**18,12,021.00**

Paramount Estates (17-18)

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

Jayaprakash Happay Card on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-17	By	**Office Maintenance - URD**	Journal Voucher	JV-5		400.00
	By	**Misc Exp. - URD**	Journal Voucher	JV-7		110.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	510.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-35	340.00	
	By	**Misc Exp. - URD**	Journal Voucher	JV-3		340.00
23-Feb-18	By	**Misc Exp. - URD**	Journal Voucher	JV-4		660.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	660.00	
31-Mar-18	By	**GST Late Filing Fees**	Journal Voucher	JV-29		50.00
					1,510.00	1,560.00
	To	**Closing Balance**			50.00	
					1,560.00	**1,560.00**

Paramount Estates (17-18)

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

Jinkrupa Agency

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,016.00**
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	2,016.00	
8-Jun-17	By	**Sundry Purchases**	**Purchase**	132		2,021.00
	By	**Sundry Purchases**	**Purchase**	133		2,425.00
10-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	4,446.00	
30-Sep-17	By	**Plumbing and Sanitary 18%**	**Purchase**	576		2,726.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	2,726.00	
19-Jan-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1016		3,819.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	3,819.00	
23-Feb-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1213		2,499.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-40	2,499.00	
					15,506.00	**15,506.00**

Paramount Estates (17-18)

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

Joesef A Andrews Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**15,723.00**	
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	722.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	8,148.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		1,962.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-26	1,962.00	
29-May-17	By	**Salaries**	**Journal**	10		18,407.00
	To	**Provident Fund**	Journal Voucher	JV-1	787.00	
	To	**ESI**	Journal Voucher	JV-2	322.00	
	To	**Professional Tax**	Journal Voucher	JV-3	150.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	14,942.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		17,727.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	825.00	
	To	**ESI**	Journal Voucher	JV-10	310.00	
	To	**Professional Tax**	Journal Voucher	JV-11	150.00	
14-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	756.00	
	By	**Conveyance**	Journal Voucher	JV-1		756.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		18,273.00
	To	**Provident Fund**	Journal Voucher	JV-16	825.00	
	To	**ESI**	Journal Voucher	JV-17	320.00	
	To	**Professional Tax**	Journal Voucher	JV-18	150.00	
	By	**Conveyance**	Journal Voucher	JV-28		717.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	15,978.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	717.00	
31-Jul-17	To	**Salaries**	Journal Voucher	JV-1	50.00	
	By	**Salaries**	Journal Voucher	JV-21		16,909.00
	To	**Provident Fund**	Journal Voucher	JV-22	785.00	
1-Aug-17	To	**ESI**	Journal Voucher	JV-4	296.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	14,828.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	707.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-1		707.00
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		17,727.00
	To	**ESI**	Journal Voucher	JV-6	310.00	
	To	**Provident Fund**	Journal Voucher	JV-7	772.00	
	By	**Conveyance**	Journal Voucher	JV-9		678.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	15,645.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	678.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		17,182.00
	To	**Provident Fund**	Journal Voucher	JV-8	746.00	
	To	**ESI**	Journal Voucher	JV-9	301.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		709.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	15,135.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	709.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-6	311.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	10,171.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		12,166.00
		Carried Over			1,24,231.00	1,23,920.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,231.00	1,23,920.00
18-Oct-17	By	**Incentives Staff**	Journal Voucher	JV-2		311.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		18,818.00
	To	**Salaries**	Journal Voucher	JV-3	200.00	
	To	**Provident Fund**	Journal Voucher	JV-4	799.00	
	To	**ESI**	Journal Voucher	JV-5	329.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		728.00
12-Dec-17	To	**Salaries**	**Journal**	38	200.00	
23-Dec-17	To	**Salaries**	Journal Voucher	JV-1	50.00	
					1,25,809.00	1,43,777.00
	To	**Closing Balance**			17,968.00	
					1,43,777.00	**1,43,777.00**

Paramount Estates (17-18)

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

J Rambabu - Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-17	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-4		2,800.00
29-Dec-17	By	**Hamali Charges - URD**	Journal Voucher	JV-1		3,945.00
	By	**Sundry Purchase Exempted**	Journal Voucher	JV-2		1,861.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	8,606.00	
13-Jan-18	By	**Office Maintenance - URD**	Journal Voucher	JV-1		11,194.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	11,194.00	
20-Jan-18	By	**Sundry Purchase - URD**	**Journal**	42		1,580.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,580.00	
25-Jan-18	By	**Sundry Purchase - URD**	**Journal**	49		4,100.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	4,100.00	
2-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	15,065.00	
	By	**Sri Ramdev Electricals & Sanitary**	Journal Voucher	JV-1		1,446.00
	By	**Sri Ramdev Electricals & Sanitary**	Journal Voucher	JV-6		531.00
15-Feb-18	By	**Labour Welfare Exp - URD**	Journal Voucher	JV-1		13,090.00
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	9,459.00	
	By	**Printing & Stationery URD**	Journal Voucher	JV-12		6,457.00
23-Feb-18	By	**Weighment Charges - URD**	Journal Voucher	JV-7		5,014.00
	By	**Telephone/internet Expenses - Exempt**	Journal Voucher	JV-8		950.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	5,964.00	
	By	**Office Maintenance - URD**	Journal Voucher	JV-11		5,086.00
	By	**Vishwakaram Plywood & Hardware**	Journal Voucher	JV-12		1,539.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-13		2,000.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-46	8,825.00	
1-Mar-18	To	**Andrews Happay Card A/c**	Journal Voucher	JV-6	7,450.00	
2-Mar-18	By	**Sundry Purchase - URD**	Journal Voucher	JV-4		11,000.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	10,800.00	
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	8,487.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	8,425.00	
11-Mar-18	By	**Office Maintenance - URD**	Journal Voucher	JV-1		8,425.00
	By	**Misc Exp. - URD**	Journal Voucher	JV-2		6,827.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-3		500.00
	By	**Praful Sanitary**	Journal Voucher	JV-4		1,160.00
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	5,349.00	
	By	**Sundry Purchase - URD**	Journal Voucher	JV-21		5,349.00
31-Mar-18	By	**Office Maintenance - URD**	Journal Voucher	JV-19		5,849.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-20		1,042.00
	By	**Telephone/internet Expenses - Exempt**	Journal Voucher	JV-21		900.00
	By	**Hardware Material URD**	Journal Voucher	JV-28		1,899.00
					1,05,304.00	1,04,544.00
	By	**Closing Balance**				760.00
					1,05,304.00	**1,05,304.00**

Paramount Estates (17-18)

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

J Rambabu - Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		9,984.00
	To	**Provident Fund**	Journal Voucher	JV-4	479.00	
	To	**ESI**	Journal Voucher	JV-5	175.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		499.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	9,311.00	
27-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	499.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		18,542.00
	To	**Provident Fund**	Journal Voucher	JV-7	890.00	
	To	**ESI**	Journal Voucher	JV-8	324.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		499.00
2-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	17,328.00	
18-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	499.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		18,542.00
	To	**Provident Fund**	Journal Voucher	JV-3	890.00	
	To	**ESI**	Journal Voucher	JV-4	324.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		499.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	17,328.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	499.00	
22-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	5,000.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		16,260.00
	To	**Provident Fund**	Journal Voucher	JV-6	780.00	
	To	**ESI**	Journal Voucher	JV-7	285.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	10,215.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	499.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		499.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		17,686.00
	To	**Provident Fund**	Journal Voucher	JV-7	835.00	
	To	**ESI**	Journal Voucher	JV-8	310.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		499.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	16,542.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	16,542.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-10		16,542.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	499.00	
28-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,000.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	14,696.00	
	By	**Salaries**	Journal Voucher	JV-22		16,260.00
	To	**Provident Fund**	Journal Voucher	JV-23	780.00	
	To	**ESI**	Journal Voucher	JV-24	285.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		499.00
					1,20,814.00	1,16,810.00
	By	**Closing Balance**				4,004.00
					1,20,814.00	**1,20,814.00**

Paramount Estates (17-18)

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

J Selva Kumar Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	3,050.00	
	By	**Cash A/c**	Cash Receipt	CR-1		3,050.00
20-May-17	By	**Sundry Purchases**	Journal Voucher	JV-4		7,855.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	7,855.00	
2-Dec-17	By	**Transport Charges - URD**	Journal Voucher	JV-3		2,100.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-18	2,100.00	
21-Dec-17	By	**Cement Rings**	Journal Voucher	JV-1		900.00
22-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	900.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	1,770.00	
	By	**Mayur Enterprises**	Journal Voucher	JV-1		1,770.00
					15,675.00	**15,675.00**

Paramount Estates (17-18)

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

J Selva Kumar - Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**249.00**
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	249.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	12,138.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		1,269.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	1,269.00	
29-May-17	By	**Salaries**	**Journal**	10		12,930.00
	To	**Provident Fund**	Journal Voucher	JV-1	565.00	
	To	**ESI**	Journal Voucher	JV-2	226.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-10	1,608.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	7,157.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		8,828.00
	By	**Incentives Staff**	Journal Voucher	JV-2		1,608.00
9-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,672.00	
					24,884.00	**24,884.00**

Paramount Estates (17-18)

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

JSW Cement Limited

Ledger Account

Nandyal Cement Works
Village Bilakalaguduru
Kurnool Andhra Pradesh

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**82,680.00**	
14-Apr-17	By	**Cement/RMC Old**	Journal Voucher	JV-1		83,600.00
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	2,20,000.00	
23-Jun-17	By	**Cement/RMC Old**	**Purchase**	177		2,19,000.00
14-Sep-17	By	**Cement 28%**	**Purchase**	483		1,01,200.00
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	1,01,120.00	
29-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,03,400.00	
30-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,14,400.00	
	By	**Cement 28%**	**Purchase**	586		1,14,400.00
23-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,03,400.00	
31-Oct-17	By	**Cement 28%**	**Purchase**	723		1,03,400.00
	By	**Cement 28%**	**Purchase**	726		1,03,400.00
13-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,01,200.00	
17-Nov-17	By	**Cement 28%**	**Purchase**	780		1,01,200.00
3-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	96,800.00	
12-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	96,800.00	
14-Dec-17	By	**Cement 28%**	**Purchase**	911		96,800.00
29-Dec-17	By	**Cement 28%**	**Purchase**	949		96,800.00
13-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,14,400.00	
29-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	96,800.00	
30-Jan-18	By	**Cement 28%**	**Purchase**	1067		91,800.00
10-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	96,800.00	
13-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	96,800.00	
23-Feb-18	By	**Cement 28%**	**Purchase**	1201		96,800.00
	By	**Cement 28%**	**Purchase**	1202		96,800.00
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	73,600.00	
19-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,93,600.00	
27-Mar-18	By	**Cement 28%**	**Purchase**	1314		96,800.00
	By	**Cement 28%**	**Purchase**	1315		96,800.00
	By	**Cement 28%**	**Purchase**	1316		96,800.00
31-Mar-18	To	**Electricity Connection Charges**	**Debit Note**	18	25,000.00	
	By	**Cement 28%**	**Purchase**	1421		96,800.00
	By	**Cement 28%**	**Purchase**	1424		1,01,200.00
					17,16,800.00	17,93,600.00
	To	**Closing Balance**			76,800.00	
					17,93,600.00	**17,93,600.00**

Paramount Estates (17-18)

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

Jyothi Bamboos, Ballies & Mats Merchants

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	By	**Sundry Purchase Exempted**	**Purchase**	947		21,510.00
30-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	21,510.00	
19-Jan-18	By	**Sundry Purchase Composit**	**Purchase**	1021		13,230.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	13,230.00	
25-Jan-18	By	**Sundry Purchase Composit**	**Purchase**	1042		13,130.00
27-Jan-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	13,130.00	
7-Mar-18	By	**Sundry Purchase Composit**	**Purchase**	1264		19,760.00
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	19,760.00	
					67,630.00	**67,630.00**

Paramount Estates (17-18)

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

Kesar Steel & Furniture - WO

Ledger Account

Survey No.10, Bapuji Nagar X Road, Near SBI
Bowenpally, Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	By	**S S Railing 28%**	**Purchase**	469		1,27,872.00
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-13	1,27,872.00	
14-Dec-17	By	**S S Railing 28%**	**Purchase**	907		12,954.00
21-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	12,954.00	
					1,40,826.00	**1,40,826.00**

Paramount Estates (17-18)

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

KGM & CO

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	By	**Consultancy URD**	Journal Voucher	JV-3		2,250.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-26	2,250.00	
14-Dec-17	By	**Consultancy URD**	Journal Voucher	JV-4		30,500.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	30,500.00	
31-Mar-18	By	**Consultancy URD**	Journal Voucher	JV-42		1,500.00
					32,750.00	34,250.00
	To	**Closing Balance**			1,500.00	
					34,250.00	**34,250.00**

Paramount Estates (17-18)

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

K Gopi Krishna - Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		299.00
	By	**Salaries**	Journal Voucher	JV-21		11,854.00
	To	**Provident Fund**	Journal Voucher	JV-22	512.00	
1-Aug-17	To	**ESI**	Journal Voucher	JV-4	207.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	11,134.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	299.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		11,684.00
	To	**ESI**	Journal Voucher	JV-6	204.00	
	To	**Provident Fund**	Journal Voucher	JV-7	496.00	
	By	**Conveyance**	Journal Voucher	JV-9		299.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	10,984.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	299.00	
21-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	4,000.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		11,684.00
	To	**Provident Fund**	Journal Voucher	JV-8	496.00	
	To	**ESI**	Journal Voucher	JV-9	204.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		299.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	6,484.00	
6-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-7		3,000.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	21,069.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	299.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		11,854.00
	To	**Provident Fund**	Journal Voucher	JV-4	504.00	
	To	**ESI**	Journal Voucher	JV-5	207.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		299.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	10,142.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	299.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		11,854.00
	To	**Provident Fund**	Journal Voucher	JV-7	496.00	
	To	**ESI**	Journal Voucher	JV-8	207.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		299.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	10,650.00	
	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		3,567.00
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	299.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		12,700.00
	To	**Provident Fund**	Journal Voucher	JV-3	528.00	
	To	**ESI**	Journal Voucher	JV-4	222.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		299.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	11,450.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	299.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		11,854.00
	To	**Provident Fund**	Journal Voucher	JV-6	496.00	
	To	**ESI**	Journal Voucher	JV-7	207.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	10,650.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	299.00	
		Carried Over			1,03,642.00	91,845.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,642.00	91,845.00
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		299.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		12,700.00
	To	**Provident Fund**	Journal Voucher	JV-7	528.00	
	To	**ESI**	Journal Voucher	JV-8	222.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		299.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	11,450.00	
3-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		11,450.00
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	11,450.00	
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	299.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	11,616.00	
	By	**Salaries**	Journal Voucher	JV-22		12,870.00
	To	**Provident Fund**	Journal Voucher	JV-23	528.00	
	To	**ESI**	Journal Voucher	JV-24	225.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		299.00
					1,39,960.00	1,29,762.00
	By	**Closing Balance**				10,198.00
					1,39,960.00	**1,39,960.00**

Paramount Estates (17-18)

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

Khileshvar Loan A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,73,100.00**	
7-Apr-17	By	**Rekha Pande on A/c**	Bank Payment	BP-11		5,000.00
14-Apr-17	By	**Rekha Pande on A/c**	Bank Payment	BP-11		5,000.00
28-Apr-17	By	**Rekha Pande on A/c**	Bank Payment	BP-19		10,000.00
5-May-17	By	**Rekha Pande on A/c**	Bank Payment	BP-17		5,000.00
12-May-17	By	**Rekha Pande on A/c**	Bank Payment	BP-17		5,000.00
19-May-17	By	**Rekha Pande on A/c**	Bank Payment	BP-13		5,000.00
26-May-17	By	**Rekha Pande on A/c**	Bank Payment	BP-9		5,000.00
2-Jun-17	By	**Rekha Pande on A/c**	Bank Payment	BP-24		5,000.00
9-Jun-17	By	**Rekha Pande on A/c**	Bank Payment	BP-13		5,000.00
15-Jun-17	By	**Rekha Pande on A/c**	Bank Payment	BP-14		5,000.00
23-Jun-17	By	**Rekha Pande on A/c**	Bank Payment	BP-20		5,000.00
30-Jun-17	By	**Rekha Pande on A/c**	Bank Payment	BP-18		5,000.00
7-Jul-17	By	**Rekha Pande on A/c**	Bank Payment	BP-15		5,000.00
14-Jul-17	By	**Rekha Pande on A/c**	Bank Payment	BP-14		5,000.00
27-Jul-17	By	**Rekha Pande on A/c**	Bank Payment	BP-9		5,000.00
3-Aug-17	By	**Rekha Pande on A/c**	Bank Payment	BP-23		5,000.00
10-Aug-17	By	**Rekha Pande on A/c**	Bank Payment	BP-5		5,000.00
17-Aug-17	By	**Rekha Pande on A/c**	Bank Payment	BP-35		5,000.00
24-Aug-17	By	**Rekha Pande on A/c**	Bank Payment	BP-18		5,000.00
1-Sep-17	By	**Rekha Pande on A/c**	Bank Payment	BP-7		5,000.00
8-Sep-17	By	**Rekha Pande on A/c**	Bank Payment	BP-4		5,000.00
15-Sep-17	By	**Rekha Pande on A/c**	Bank Payment	BP-5		5,000.00
22-Sep-17	By	**Rekha Pande on A/c**	Bank Payment	BP-15		5,000.00
28-Sep-17	By	**Rekha Pande on A/c**	Bank Payment	BP-6		5,000.00
13-Oct-17	By	**Rekha Pande on A/c**	Bank Payment	BP-14		5,000.00
20-Oct-17	By	**Rekha Pande on A/c**	Bank Payment	BP-14		5,000.00
26-Oct-17	By	**Rekha Pande on A/c**	Bank Payment	BP-8		5,000.00
3-Nov-17	By	**Rekha Pande on A/c**	Bank Payment	BP-7		5,000.00
10-Nov-17	By	**Rekha Pande on A/c**	Bank Payment	BP-11		5,000.00
17-Nov-17	By	**Rekha Pande on A/c**	Bank Payment	BP-7		5,003.00
22-Nov-17	By	**Rekha Pande on A/c**	Bank Payment	BP-6		5,000.00
30-Nov-17	By	**Rekha Pande on A/c**	Bank Payment	BP-11		5,000.00
8-Dec-17	By	**Rekha Pande on A/c**	Bank Payment	BP-8		5,000.00
14-Dec-17	By	**Rekha Pande on A/c**	Bank Payment	BP-8		5,000.00
21-Dec-17	By	**Rekha Pande on A/c**	Bank Payment	BP-12		5,000.00
29-Dec-17	By	**Rekha Pande on A/c**	Bank Payment	BP-6		5,000.00
19-Feb-18	To	**Labour Medical Expenses**	Journal Voucher	JV-6	56,069.00	
	By	**Rekha Pande on A/c**	Journal Voucher	JV-7		44,166.00
					2,29,169.00	**2,29,169.00**

Paramount Estates (17-18)

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

KKC @ .5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**TDS Payable**	Journal Voucher	JV-5	500.00	
21-Apr-17	To	**TDS Payable**	Journal Voucher	JV-1	55.00	
29-Apr-17	To	**TDS Payable**	Journal Voucher	JV-3	53.00	
30-Apr-17	To	**TDS Payable**	Journal Voucher	JV-1	200.00	
	To	**TDS Payable**	Journal Voucher	JV-2	75.00	
5-May-17	To	**TDS Payable**	Journal Voucher	JV-2	75.00	
	To	**TDS Payable**	Journal Voucher	JV-3	75.00	
20-May-17	To	**TDS Payable**	Journal Voucher	JV-2	55.00	
26-May-17	To	**TDS Payable**	Journal Voucher	JV-2	1,450.00	
27-May-17	To	**TDS Payable**	Journal Voucher	JV-1	75.00	
31-May-17	To	**TDS Payable**	Journal Voucher	JV-1	53.00	
	To	**TDS Payable**	Journal Voucher	JV-2	200.00	
	To	**TDS Payable**	Journal Voucher	JV-3	75.00	
24-Jun-17	To	**TDS Payable**	Journal Voucher	JV-2	55.00	
30-Jun-17	To	**TDS Payable**	Journal Voucher	JV-1	200.00	
	To	**TDS Payable**	Journal Voucher	JV-3	53.00	
	To	**TDS Payable**	Journal Voucher	JV-4	75.00	
	To	**TDS Payable**	Journal Voucher	JV-14	75.00	
	To	**TDS Payable**	Journal Voucher	JV-23	37.50	
	To	**TDS Payable**	Journal Voucher	JV-25	765.00	
					4,201.50	
	By	**Closing Balance**				4,201.50
					4,201.50	**4,201.50**

Paramount Estates (17-18)

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

K.Khelchand - On A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**382.00**
	To	**Closing Balance**			382.00	
					382.00	**382.00**

Paramount Estates (17-18)

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

K.Krishna- Allow for HC Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	5,621.00	
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	5,408.00	
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	5,658.00	
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	5,446.00	
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	4,495.00	
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	5,547.00	
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	5,400.00	
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	4,879.00	
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	4,175.00	
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	4,525.00	
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	3,400.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	3,600.00	
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	2,700.00	
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	2,500.00	
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	3,600.00	
27-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	3,600.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-202		70,554.00
					70,554.00	**70,554.00**

Paramount Estates (17-18)

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

K.Krishna- Allow for HC Equip 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,600.00	
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	900.00	
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	6,100.00	
22-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	3,525.00	
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,700.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	1,807.00	
14-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	555.00	
21-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,800.00	
28-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	3,750.00	
4-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,750.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	4,500.00	
18-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,450.00	
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,225.00	
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	4,400.00	
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	10	4,200.00	
22-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	3,795.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,200.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,400.00	
28-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,100.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-203		53,757.00
					53,757.00	**53,757.00**

Paramount Estates (17-18)

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

K.Krishna Onaccount

Ledger Account

Mallapur, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**74,597.00**	
3-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	50,000.00	
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	55,330.00	
25-Apr-17	By	**Labour Charges**	Journal Voucher	JV-7		46,800.00
	By	**Labour Charges**	Journal Voucher	JV-8		2,53,750.00
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	75,000.00	
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	45,623.00	
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	50,000.00	
13-May-17	By	**Labour Charges**	Journal Voucher	JV-4		60,800.00
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	40,000.00	
22-May-17	By	**Labour Charges**	Journal Voucher	JV-6		43,511.00
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	14,311.00	
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	50,000.00	
27-Jun-17	By	**Labour Charges**	Journal Voucher	JV-3		23,621.00
	By	**Labour Charges**	Journal Voucher	JV-4		2,940.00
	By	**Labour Charges**	Journal Voucher	JV-5		25,045.00
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	25,000.00	
	By	**Labour Charges**	Journal Voucher	JV-3		23,621.00
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	24,000.00	
17-Jul-17	By	**Labour Charges**	Journal Voucher	JV-7		23,968.00
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	5,200.00	
4-Aug-17	By	**Allowances for Const Equip-URD**	**Purchase**	338		5,200.00
8-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	900.00	
11-Aug-17	By	**Allowances for Const Equip-URD**	Journal Voucher	JV-5		900.00
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	23,621.00	
30-Aug-17	By	**Labour Charges URD**	**Purchase**	401		23,621.00
1-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	6,750.00	
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	6,750.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	15,000.00	
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	25,000.00	
5-Oct-17	By	**Labour Charges 18%**	**Purchase**	605		22,938.00
	By	**Labour Charges 18%**	**Purchase**	606		27,872.00
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	16,000.00	
23-Oct-17	By	**Labour Charges 18%**	**Purchase**	660		22,938.00
9-Nov-17	By	**Labour Charges 18%**	**Purchase**	750		27,873.00
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	25,000.00	
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	7,316.00	
23-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,00,000.00	
30-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	40,000.00	
4-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	75,000.00	
	By	**Labour Charges 18%**	**Purchase**	956		40,196.00
	By	**Labour Charges 18%**	**Purchase**	957		2,74,439.00
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,00,000.00	
25-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,00,000.00	
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	50,000.00	
		Carried Over			11,00,398.00	9,50,033.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,00,398.00	9,50,033.00
2-Feb-18	By	**Labour Charges 18%**	**Purchase**	1121		56,418.00
	By	**Labour Charges 18%**	**Purchase**	1123		1,82,118.00
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	75,000.00	
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,00,000.00	
19-Feb-18	By	**Labour Charges 18%**	**Purchase**	1185		1,84,500.00
	By	**Labour Charges 18%**	**Purchase**	1186		40,975.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	1,00,000.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	35,000.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	50,000.00	
29-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	50,000.00	
31-Mar-18	By	**Labour Charges 18%**	**Purchase**	1352		1,20,891.00
					15,10,398.00	15,34,935.00
	To	**Closing Balance**			24,537.00	
					15,34,935.00	**15,34,935.00**

Paramount Estates (17-18)

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

K.Krishna Prasad-Incentives

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-1	592.00	11,840.00
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	11,248.00	
20-Jan-18	To	**Brokerage/commission - URD**	Journal Voucher	JV-3	1,369.00	27,380.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	26,011.00	
17-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		17,926.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	17,926.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	11,248.00	
	By	**Brokerage/commission - URD**	Journal Voucher	JV-16		11,248.00
					68,394.00	**68,394.00**

Paramount Estates (17-18)

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

K.Krishna Prasad-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**499.00**
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	499.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	23,943.00	
15-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	2,970.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		2,121.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	2,121.00	
29-May-17	By	**Salaries**	**Journal**	10		25,360.00
	To	**Provident Fund**	Journal Voucher	JV-1	1,217.00	
	To	**Professional Tax**	Journal Voucher	JV-3	200.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	24,013.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		27,009.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	1,296.00	
	To	**Professional Tax**	Journal Voucher	JV-11	200.00	
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	499.00	
14-Jun-17	By	**Conveyance**	Journal Voucher	JV-1		499.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		23,685.00
	To	**Provident Fund**	Journal Voucher	JV-16	1,137.00	
	To	**Professional Tax**	Journal Voucher	JV-18	200.00	
	By	**Conveyance**	Journal Voucher	JV-28		499.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	20,878.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	499.00	
31-Jul-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		499.00
	By	**Salaries**	Journal Voucher	JV-21		26,178.00
	To	**Provident Fund**	Journal Voucher	JV-22	1,257.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	24,921.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	499.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		26,178.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,257.00	
	By	**Conveyance**	Journal Voucher	JV-9		499.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	24,921.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	499.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		26,178.00
	To	**Provident Fund**	Journal Voucher	JV-8	1,257.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		499.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	24,421.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	499.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-3	1,160.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	17,850.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		17,850.00
	By	**Incentives Staff**	Journal Voucher	JV-2		1,160.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		27,009.00
	To	**Provident Fund**	Journal Voucher	JV-4	1,296.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		499.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	25,713.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	499.00	
		Carried Over			2,05,721.00	2,06,221.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,721.00	2,06,221.00
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		27,009.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,296.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		499.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	25,513.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	499.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		27,009.00
	To	**Provident Fund**	Journal Voucher	JV-3	1,296.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		499.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	25,713.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	499.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		27,841.00
	To	**Provident Fund**	Journal Voucher	JV-6	1,296.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	26,545.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	499.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		499.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		25,763.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,237.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		499.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	24,526.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	24,526.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-15		24,526.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	499.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	25,713.00	
	By	**Salaries**	Journal Voucher	JV-22		27,009.00
	To	**Provident Fund**	Journal Voucher	JV-23	1,296.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		499.00
	To	**TDS Payable**	Journal Voucher	JV-38	3,192.00	
					3,69,866.00	3,67,873.00
	By	**Closing Balance**				1,993.00
					3,69,866.00	**3,69,866.00**

Paramount Estates (17-18)

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

K Lakshmi Durga - Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**Brokerage/commission**	Journal Voucher	JV-2	948.00	9,482.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	8,534.00	
30-Apr-17	By	**TDS Payable**	**Journal**	6		474.00
11-Jul-17	By	**Brokerage/commission**	Journal Voucher	JV-1		10,398.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-1	10,398.00	
1-Nov-17	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		12,425.00
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	12,899.00	
22-Jan-18	To	**Brokerage/commission - URD**	Journal Voucher	JV-5	600.00	11,990.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	11,390.00	
31-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-27		9,666.00
					44,769.00	54,435.00
	To	**Closing Balance**			9,666.00	
					54,435.00	**54,435.00**

Paramount Estates (17-18)

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

K Lakshmi Durga - Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**348.00**
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	349.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	10,363.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		2,449.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	2,449.00	
29-May-17	By	**Salaries**	**Journal**	10		11,089.00
	To	**Provident Fund**	Journal Voucher	JV-1	532.00	
	To	**ESI**	Journal Voucher	JV-2	194.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	11,893.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		12,727.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	611.00	
	To	**ESI**	Journal Voucher	JV-10	223.00	
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	349.00	
14-Jun-17	By	**Conveyance**	Journal Voucher	JV-1		349.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		12,121.00
	To	**Provident Fund**	Journal Voucher	JV-16	553.00	
	To	**ESI**	Journal Voucher	JV-17	212.00	
	By	**Conveyance**	Journal Voucher	JV-28		349.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	11,356.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	349.00	
31-Jul-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		349.00
	By	**Salaries**	Journal Voucher	JV-21		12,525.00
	To	**Provident Fund**	Journal Voucher	JV-22	601.00	
1-Aug-17	To	**ESI**	Journal Voucher	JV-4	219.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	11,705.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	349.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		12,323.00
	To	**ESI**	Journal Voucher	JV-6	216.00	
	To	**Provident Fund**	Journal Voucher	JV-7	592.00	
	By	**Conveyance**	Journal Voucher	JV-9		499.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	11,515.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	499.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		12,525.00
	To	**Provident Fund**	Journal Voucher	JV-8	601.00	
	To	**ESI**	Journal Voucher	JV-9	219.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		499.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	11,705.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	499.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-14	1,438.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	7,805.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		7,805.00
	By	**Incentives Staff**	Journal Voucher	JV-2		1,437.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		13,939.00
	To	**Provident Fund**	Journal Voucher	JV-4	630.00	
	To	**ESI**	Journal Voucher	JV-5	244.00	
		Carried Over			88,270.00	1,01,333.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,270.00	1,01,333.00
31-Oct-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		499.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	13,065.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	499.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		13,131.00
	To	**Provident Fund**	Journal Voucher	JV-7	630.00	
	To	**ESI**	Journal Voucher	JV-8	230.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		499.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	12,271.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	499.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		12,929.00
	To	**Provident Fund**	Journal Voucher	JV-3	621.00	
	To	**ESI**	Journal Voucher	JV-4	226.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		499.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	12,082.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	499.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		13,333.00
	To	**Provident Fund**	Journal Voucher	JV-6	630.00	
	To	**ESI**	Journal Voucher	JV-7	233.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,470.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	499.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		499.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		12,929.00
	To	**Provident Fund**	Journal Voucher	JV-7	621.00	
	To	**ESI**	Journal Voucher	JV-8	226.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		499.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	12,082.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	12,082.00	
6-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		12,082.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	499.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	12,271.00	
	By	**Salaries**	Journal Voucher	JV-22		13,131.00
	To	**Provident Fund**	Journal Voucher	JV-23	630.00	
	To	**ESI**	Journal Voucher	JV-24	230.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		499.00
					1,81,365.00	1,81,862.00
	To	**Closing Balance**			497.00	
					1,81,862.00	**1,81,862.00**

Paramount Estates (17-18)

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

Kothari Fire Safety Equipment

Ledger Account

No.8, 2nd Floor,
A.S.Trading Complex,
Ranigunj 'x' Road, Senderabad-500 003
Ph No:9966050000,9290806798

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	By	**Plumbing and Sanitary 18%**	**Purchase**	376		27,593.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	27,593.00	
24-Aug-17	By	**Plumbing and Sanitary 18%**	**Purchase**	382		8,532.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	384		8,555.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	385		18,087.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	35,174.00	
31-Oct-17	By	**Plumbing and Sanitary 18%**	**Purchase**	708		5,098.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	5,098.00	
12-Jan-18	By	**Hardware 18%**	**Purchase**	984		6,324.00
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	6,324.00	
31-Mar-18	By	**Equipment 18%**	**Purchase**	1367		22,420.00
					74,189.00	96,609.00
	To	**Closing Balance**			22,420.00	
					96,609.00	**96,609.00**

Paramount Estates (17-18)

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

K.Prabhakar Reddy-Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-3	240.00	4,800.00
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	4,560.00	
20-Jan-18	To	**Brokerage/commission - URD**	Journal Voucher	JV-4	555.00	11,100.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	10,545.00	
17-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		7,267.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	7,267.00	
23-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-18		4,560.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	4,560.00	
					27,727.00	**27,727.00**

Paramount Estates (17-18)

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

K Prabhakar Reddy - Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-17	By	**B-808 T.Lalitha Rani**	Journal Voucher	JV-2		7,460.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	7,460.00	
1-Dec-17	By	**B-511 Vadali Bhaskara Subrahmanyam**	Journal Voucher	JV-1		13,520.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	13,520.00	
9-Dec-17	By	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	**Journal**	37		4,300.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-22	4,300.00	
10-Jan-18	By	**B-109 Tanuku Krishna Chaitanya**	Journal Voucher	JV-1		8,600.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	8,600.00	
25-Jan-18	By	**B-709 DEEPAK KUMAR VARGHAT**	**Journal**	48		8,380.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	8,380.00	
2-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	12,900.00	
	By	**B-710 Rajesh Kumar**	**Journal**	51		12,900.00
2-Mar-18	By	**B-312 Sukamal Banerjee**	Journal Voucher	JV-3		22,000.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	22,040.00	
	By	**Bank Charges**	Journal Voucher	JV-5		40.00
23-Mar-18	By	**C-219 G Vineela / Vinod Kumar**	Journal Voucher	JV-1		8,600.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	8,600.00	
					85,800.00	**85,800.00**

Paramount Estates (17-18)

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

K.Prabhakar Reddy on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**20.00**	
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	7,600.00	
	By	**Cash A/c**	Cash Receipt	CR-3		7,600.00
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-29	83,470.00	
12-May-17	By	**B-114 B V LOKESH / SWETHA SRI**	Journal Voucher	JV-1		83,470.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	4,800.00	
13-May-17	By	**Cash A/c**	Cash Receipt	CR-2		4,800.00
8-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,57,380.00	
22-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	7,33,740.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	1,64,640.00	
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	3,18,360.00	
5-Jul-17	By	**B-112 B.Muralidharan**	Journal Voucher	JV-1		1,60,500.00
	By	**B-410 Surender Singh Chouhan**	Journal Voucher	JV-2		1,29,120.00
	By	**B-711 ARINDAM SENGUPTA / PREETHI**	Journal Voucher	JV-3		1,64,640.00
	By	**B-708 PRAVEEN NAIR / AISHWARYA G**	Journal Voucher	JV-4		1,64,640.00
	By	**B-108 Srinivas Ratnala & Haritha**	Journal Voucher	JV-5		1,57,380.00
	By	**B-311 A Jeevan Kumar**	Journal Voucher	JV-6		1,60,980.00
	By	**B-809 SABYASACHI CHAKRABORTY**	Journal Voucher	JV-7		1,45,800.00
	By	**B-610 APARUP CHOWDHURY / MEENAKSHI**	Journal Voucher	JV-8		1,33,680.00
7-Jul-17	By	**B-808 T.Lalitha Rani**	Journal Voucher	JV-10		34,700.00
8-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	34,700.00	
22-Jul-17	By	**B-412 Pindiprolu Sai Prasad**	**Journal**	15		1,57,380.00
29-Jul-17	By	**B-412 Pindiprolu Sai Prasad**	Journal Voucher	JV-1		4,300.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-13	4,300.00	
1-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	4,48,800.00	
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,68,240.00	
10-Aug-17	By	**B-208 P Rajendra Yadav**	Journal Voucher	JV-1		1,57,380.00
	By	**B-313 Bhargava Banda**	Journal Voucher	JV-2		1,68,240.00
	By	**B-210 Sateesh Kumar T**	Journal Voucher	JV-3		1,23,180.00
12-Aug-17	By	**B-208 P Rajendra Yadav**	Journal Voucher	JV-1		12,900.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-1	12,900.00	
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	2,39,580.00	
	By	**B-713 Vijaya Bhaskar Jami**	**Journal**	17		1,68,240.00
26-Aug-17	By	**B-713 Vijaya Bhaskar Jami**	Journal Voucher	JV-1		4,300.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	4,300.00	
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	1,64,640.00	
7-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,77,580.00	
8-Sep-17	By	**B-111 SHEEBA WALTER**	Journal Voucher	JV-1		1,64,640.00
	By	**B-413 AMIT KUMAR MONDAL**	Journal Voucher	JV-2		1,60,980.00
11-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	2,68,920.00	
12-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	4,88,460.00	
16-Sep-17	By	**B-111 SHEEBA WALTER**	Journal Voucher	JV-2		9,450.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	9,450.00	
20-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,60,980.00	
23-Sep-17	By	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	**Journal**	18		1,32,180.00
		Carried Over			36,52,860.00	26,10,480.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,52,860.00	26,10,480.00
23-Sep-17	By	**B-609 Gudivada Trinadha Rao**	**Journal**	19		1,36,740.00
	By	**B-212 B Fernandes**	**Journal**	20		1,62,840.00
	By	**B-808 T.Lalitha Rani**	**Journal**	21		1,77,580.00
	By	**B-513 Sweta Mohanty**	**Journal**	22		1,60,980.00
	By	**B-414 GANJI SATISH**	**Journal**	23		78,600.00
	By	**B-608 AMARENDRA MOHANTY**	**Journal**	24		1,64,640.00
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	3,05,820.00	
	By	**B-212 B Fernandes**	Journal Voucher	JV-1		30,100.00
	By	**Bank Charges**	Journal Voucher	JV-2		20.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-21	30,120.00	
13-Oct-17	By	**B-613 P RAMACHANDRA RAO**	Journal Voucher	JV-1		1,64,580.00
	By	**B-409 Naresh Kokkiligadda**	Journal Voucher	JV-2		1,41,240.00
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	8,940.00	
	By	**B-409 Naresh Kokkiligadda**	**Journal**	25		8,940.00
18-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,67,580.00	
23-Oct-17	By	**B-211 Anubhav Bhardwaj**	Journal Voucher	JV-1		1,57,380.00
	By	**B-808 T.Lalitha Rani**	Journal Voucher	JV-2		15,285.00
	By	**B-613 P RAMACHANDRA RAO**	Journal Voucher	JV-3		10,200.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	15,285.00	
13-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,64,580.00	
21-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,64,640.00	
27-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,62,780.00	
28-Nov-17	By	**B-712 EZHARUL HASAN ANSARI**	**Journal**	29		1,64,580.00
	By	**B-511 Vadali Bhaskara Subrahmanyam**	**Journal**	30		1,60,980.00
	By	**B-411 P KESHAV RAO**	Journal Voucher	JV-1		1,64,640.00
8-Dec-17	By	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	**Journal**	36		1,62,780.00
9-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,62,780.00
11-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,62,780.00	
21-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,05,020.00	
5-Jan-18	By	**B-514 K.Mounika**	**Journal**	39		72,840.00
	By	**B-109 Tanuku Krishna Chaitanya**	**Journal**	40		1,32,180.00
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	3,16,710.00	
19-Jan-18	By	**B-709 DEEPAK KUMAR VARGHAT**	Journal Voucher	JV-2		1,41,240.00
20-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,38,240.00	
22-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,70,360.00	
23-Jan-18	By	**B-710 Rajesh Kumar**	**Journal**	44		1,38,240.00
	By	**B-110 Jagdish Deshmukh**	Journal Voucher	JV-1		1,35,180.00
	By	**B-510 Vaman Deshmukh**	Journal Voucher	JV-2		1,35,180.00
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,62,840.00	
20-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,18,320.00	
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	4,56,840.00	
28-Feb-18	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Journal Voucher	JV-4		1,24,620.00
	By	**B-813 M Srinivasulu Reddy**	**Journal**	52		1,75,470.00
	By	**C-520 Seetha Ram Ganesh / Vijaya Laxmi**	**Journal**	53		1,18,320.00
	By	**C-615 Kambhampati Madhava Rao-New**	**Journal**	54		1,71,840.00
	By	**B-312 Sukamal Banerjee**	**Journal**	55		1,57,380.00
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,08,240.00	
19-Mar-18	By	**B-612 Vijayant Singh**	**Journal**	56		1,62,840.00
	By	**C-219 G Vineela / Vinod Kumar**	**Journal**	57		1,08,240.00
31-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-7		3,000.00
					66,11,955.00	66,11,935.00
	By	**Closing Balance**				20.00
					66,11,955.00	**66,11,955.00**

Paramount Estates (17-18)

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

K Prabhaker Reddy Sal

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		499.00
31-Mar-18	To	**P.Prabhakar Sal**	Journal Voucher	JV-25	499.00	
					499.00	**499.00**

Paramount Estates (17-18)

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

K.Randheer Goud-Allow for Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	7,250.00	
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	6,900.00	
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	8,800.00	
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	8,075.00	
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	3,600.00	
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	5,250.00	
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	6,050.00	
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	5,600.00	
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	4,400.00	
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	2,400.00	
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	9,800.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	12,369.00	
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	13,600.00	
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	15,625.00	
12-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	13,000.00	
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	9,980.00	
27-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	10,000.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-204		1,42,699.00
					1,42,699.00	**1,42,699.00**

Paramount Estates (17-18)

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

K.Randheer Goud-Allow for Const Equip18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,568.00	
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	4,830.00	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	7,875.00	
26-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	7,400.00	
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	8,225.00	
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	9,125.00	
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	7,250.00	
22-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	12,600.00	
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	5,475.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	13,900.00	
14-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,730.00	
21-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	10,850.00	
28-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	8,800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,800.00	
4-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	14,850.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	14,000.00	
18-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	7,500.00	
25-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	14,700.00	
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	13,550.00	
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	14,050.00	
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	13,900.00	
22-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	12,850.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	9,300.00	
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	6,750.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	7,725.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	10,475.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	13,175.00	
	By	**Work in Progress**	Journal Voucher	JV-205		2,58,253.00
					2,58,253.00	**2,58,253.00**

Paramount Estates (17-18)

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

K.Randheer Goud-Allow for Const Equip URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	10,775.00	
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	10,325.00	
1-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	11,150.00	
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	6,900.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	10,050.00	
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	3,650.00	
27-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	8,850.00	
18-Jan-18	To	**K Randheer Goud on A/c**	Journal Voucher	JV-1	300.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-206		62,000.00
					62,000.00	**62,000.00**

Paramount Estates (17-18)

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

K Randheer Goud on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	11,625.00	
4-Aug-17	By	**Allowances for Const Equip-URD**	Purchase	337		11,625.00
8-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	4,275.00	
11-Aug-17	By	**Hire Charges - URD**	Journal Voucher	JV-6		4,275.00
14-Dec-17	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		500.00
	To	**KGM & CO**	Journal Voucher	JV-4	800.00	
18-Jan-18	By	**K.Randheer Goud-Allow for Const Equip URD**	Journal Voucher	JV-1		300.00
					16,700.00	**16,700.00**

Paramount Estates (17-18)

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

K.Ranga Charyulu Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**14,370.00**	
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	613.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	10,310.00	
3-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		25,293.00
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-11	686.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	4,293.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		8,587.00
	By	**Incentives Staff**	Journal Voucher	JV-2		685.00
9-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	4,293.00	
					34,565.00	**34,565.00**

Paramount Estates (17-18)

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

K Shirish Kumar - Incentives

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		4,61,519.00
	To	**A-406 Shirish Kumar - Loan**	Journal Voucher	JV-4	4,37,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	10,000.00	
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,000.00	
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	10,000.00	
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	11,886.00	
12-Mar-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-1		17,367.00
					4,78,886.00	**4,78,886.00**

Paramount Estates (17-18)

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

Kulkarni Consultants

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	By	**Consultancy Charges**	Journal Voucher	JV-5		1,05,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,05,000.00	
26-May-17	By	**Consultancy Charges**	Journal Voucher	JV-2		3,04,500.00
	To	**B & C Estates**	Journal Voucher	JV-3	3,04,000.00	
					4,09,000.00	4,09,500.00
	To	**Closing Balance**			500.00	
					4,09,500.00	**4,09,500.00**

Paramount Estates (17-18)

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

K Vasudev - Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	10,780.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		1,207.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	1,207.00	
29-May-17	By	**Salaries**	**Journal**	10		12,034.00
	To	**Provident Fund**	Journal Voucher	JV-1	544.00	
	To	**ESI**	Journal Voucher	JV-2	211.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	61.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		11,136.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	480.00	
	To	**ESI**	Journal Voucher	JV-10	195.00	
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	249.00	
14-Jun-17	By	**Conveyance**	Journal Voucher	JV-1		249.00
28-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	13,396.00	
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		13,401.00
	To	**Provident Fund**	Journal Voucher	JV-16	589.00	
	To	**ESI**	Journal Voucher	JV-17	235.00	
	By	**Conveyance**	Journal Voucher	JV-28		249.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	12,077.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	249.00	
31-Jul-17	To	**Salaries**	Journal Voucher	JV-1	50.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		249.00
	By	**Salaries**	Journal Voucher	JV-21		13,401.00
	To	**Provident Fund**	Journal Voucher	JV-22	589.00	
1-Aug-17	To	**ESI**	Journal Voucher	JV-4	235.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	12,077.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	249.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		11,702.00
	To	**ESI**	Journal Voucher	JV-6	205.00	
	To	**Provident Fund**	Journal Voucher	JV-7	516.00	
	By	**Conveyance**	Journal Voucher	JV-9		249.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	10,481.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	249.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		13,023.00
	To	**Provident Fund**	Journal Voucher	JV-8	589.00	
	To	**ESI**	Journal Voucher	JV-9	228.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		299.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	11,707.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	299.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		12,080.00
	To	**Provident Fund**	Journal Voucher	JV-4	553.00	
	To	**ESI**	Journal Voucher	JV-5	211.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		299.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	10,767.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	299.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		13,023.00
		Carried Over			89,577.00	1,02,601.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,577.00	1,02,601.00
30-Nov-17	To	**Provident Fund**	Journal Voucher	JV-7	571.00	
	To	**ESI**	Journal Voucher	JV-8	228.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		299.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	12,225.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	299.00	
23-Dec-17	To	**Salaries**	Journal Voucher	JV-1	50.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		12,646.00
	To	**Provident Fund**	Journal Voucher	JV-3	571.00	
	To	**ESI**	Journal Voucher	JV-4	221.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		299.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	11,804.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	299.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		13,023.00
	To	**Provident Fund**	Journal Voucher	JV-6	589.00	
	To	**ESI**	Journal Voucher	JV-7	228.00	
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	12,207.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	299.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		299.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		11,891.00
	To	**Provident Fund**	Journal Voucher	JV-7	535.00	
	To	**ESI**	Journal Voucher	JV-8	208.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		299.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	11,148.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	11,148.00	
7-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		11,148.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	299.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	11,465.00	
	By	**Salaries**	Journal Voucher	JV-22		12,268.00
	To	**Provident Fund**	Journal Voucher	JV-23	589.00	
	To	**ESI**	Journal Voucher	JV-24	215.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		299.00
					1,64,775.00	1,65,072.00
	To	**Closing Balance**			297.00	
					1,65,072.00	**1,65,072.00**

Paramount Estates (17-18)

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

K.Yadaiah on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-18	By	**Labour Charges URD**	**Purchase**	1133		4,998.00
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	4,998.00	
29-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	11,000.00	
31-Mar-18	By	**Labour Charges URD**	**Purchase**	1351		11,904.00
	To	**Labour Charges URD**	**Bank Receipt**	BR-4	18.00	
					16,016.00	16,902.00
	To	**Closing Balance**			886.00	
					16,902.00	**16,902.00**

Paramount Estates (17-18)

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

Labour Cess

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	25,000.00	
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	25,000.00	
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	25,000.00	
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-29	25,000.00	
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-28	25,000.00	
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	25,000.00	
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	25,000.00	
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	25,000.00	
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-28	25,000.00	
10-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	25,000.00	
17-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	25,000.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	25,000.00	
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	25,000.00	
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-30	25,000.00	
16-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	39,393.00	
25-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-7		25,000.00
21-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	25,000.00	
1-Mar-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		25,000.00
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-221		3,64,393.00
					4,14,393.00	**4,14,393.00**

Labour Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	720.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	200.00	
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	840.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	2,770.00	
8-Apr-17	To	**Srikant Jena on A/c**	Journal Voucher	JV-3	4,456.00	
	To	**Priyanka Devi On A/c**	Journal Voucher	JV-4	36,618.00	
13-Apr-17	To	**Rekha Pande on A/c**	Journal Voucher	JV-1	35,028.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-2	2,400.00	
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	4,300.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	300.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	530.00	
17-Apr-17	To	**Srikant Jena on A/c**	Journal Voucher	JV-1	22,080.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-2	4,993.00	
	To	**T Kurmanna on A/c**	Journal Voucher	JV-3	8,084.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-4	5,196.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-5	35,028.00	
	To	**G.Snehalatha On A/c**	Journal Voucher	JV-6	5,084.00	
	To	**Srikant Jena on A/c**	Journal Voucher	JV-7	5,544.00	
20-Apr-17	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-1	16,799.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,160.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	840.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	350.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	440.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	600.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	560.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	300.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	460.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	500.00	
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	240.00	
25-Apr-17	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-1	7,603.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-2	8,364.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-3	75,988.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-4	6,000.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	2,400.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-6	3,500.00	
	To	**K.Krishna Onaccount**	Journal Voucher	JV-7	18,720.00	
	To	**K.Krishna Onaccount**	Journal Voucher	JV-8	1,01,500.00	
	To	**S Brahmachary (Carpentary)**	Journal Voucher	JV-9	40,157.00	
	To	**T Kurmanna on A/c**	Journal Voucher	JV-10	22,528.00	
		Carried Over			4,89,380.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,89,380.00	
27-Apr-17	To	**Janardhan Prasad on A/c**	**Journal**	1	27,714.00	
	To	**Srikant Jena on A/c**	**Journal**	2	17,760.00	
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	960.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	580.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	450.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	240.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	270.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	960.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	250.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	300.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	1,100.00	
29-Apr-17	To	**S Mahesh on A/c**	Journal Voucher	JV-1	12,875.00	
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	500.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	300.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	2,970.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	420.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	250.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	500.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-11	220.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	340.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-4	77,972.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-5	16,970.00	
11-May-17	To	**S Brahmachary (Carpentary)**	Journal Voucher	JV-1	5,088.00	
	To	**B.Pochaiah On A/c**	Journal Voucher	JV-2	1,940.00	
	To	**B.Pochaiah On A/c**	Journal Voucher	JV-3	10,260.00	
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,910.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,300.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	260.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	500.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	260.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	300.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	780.00	
13-May-17	To	**Rekha Pande on A/c**	Journal Voucher	JV-1	15,330.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-2	54,185.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-3	5,300.00	
	To	**K.Krishna Onaccount**	Journal Voucher	JV-4	24,320.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	1,400.00	
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	4,480.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	2,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	640.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	300.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	320.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	240.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	180.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	400.00	
22-May-17	To	**Rekha Pande on A/c**	Journal Voucher	JV-1	27,840.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-2	77,972.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-3	44,400.00	
		Carried Over			9,40,586.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,40,586.00	
22-May-17	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-4	2,800.00	
	To	**Srikant Jena on A/c**	Journal Voucher	JV-5	23,040.00	
	To	**K.Krishna Onaccount**	Journal Voucher	JV-6	17,405.00	
	To	**Priyanka Devi On A/c**	Journal Voucher	JV-7	36,619.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-8	18,044.00	
	To	**Srikant Jena on A/c**	Journal Voucher	JV-9	9,600.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-10	3,300.00	
25-May-17	To	**TDS Payable**	Journal Voucher	JV-1	1,425.00	
	To	**TDS Payable**	Journal Voucher	JV-2	3,190.00	
	To	**TDS Payable**	Journal Voucher	JV-3	1,229.00	
	To	**S Brahmachary (Carpentary)**	Journal Voucher	JV-4	30,119.00	
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	5,373.20	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	240.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	600.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	240.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	720.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	183.00	
	To	**S Mahesh on A/c**	Journal Voucher	JV-1	15,136.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	3,500.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-6	80,018.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-7	3,200.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-8	51,120.00	
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	500.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	423.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	6,038.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	210.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	220.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	330.00	
3-Jun-17	To	**Bodupalli Jogaiah- On A/c**	Journal Voucher	JV-1	7,016.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-2	37,572.00	
	To	**B.Pochaiah On A/c**	Journal Voucher	JV-3	3,330.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-4	55,135.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	9,800.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-6	17,999.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-7	7,351.00	
8-Jun-17	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-1	28,584.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-2	58,506.80	
	To	**Srikant Jena on A/c**	Journal Voucher	JV-3	9,504.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-4	3,200.00	
	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	6,400.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-6	27,714.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-7	41,664.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-8	98,888.00	
9-Jun-17	To	**S Brahmachary (Carpentary)**	Journal Voucher	JV-1	18,783.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	645.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	480.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	220.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	430.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	540.00	
	To	**TDS Payable**	Journal Voucher	JV-4	13,567.00	
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	3,371.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,072.00	
		Carried Over			17,07,180.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,07,180.00	
15-Jun-17	To **HDFC Bank SD Road**	Bank Payment	BP-4	700.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	1,127.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	1,055.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	165.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	660.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-9	320.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-10	800.00	
20-Jun-17	To **Sunitha (Painting Work) on A/c**	Journal Voucher	JV-1	20,986.00	
23-Jun-17	To **HDFC Bank SD Road**	Bank Payment	BP-1	600.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	496.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	4,760.40	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	1,884.40	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	340.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	500.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	240.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	489.60	
	To **HDFC Bank SD Road**	Bank Payment	BP-9	320.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-10	400.00	
27-Jun-17	To **Rekha Pande on A/c**	Journal Voucher	JV-1	39,600.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-2	39,600.00	
	To **K.Krishna Onaccount**	Journal Voucher	JV-3	9,449.00	
	To **K.Krishna Onaccount**	Journal Voucher	JV-4	1,176.00	
	To **K.Krishna Onaccount**	Journal Voucher	JV-5	10,018.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-6	16,800.00	
	To **Janardhan Prasad on A/c**	Journal Voucher	JV-7	18,103.00	
	To **G.Snehalatha On A/c**	Journal Voucher	JV-8	44,116.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-9	51,120.00	
29-Jun-17	To **S Mahesh on A/c**	Journal Voucher	JV-1	16,128.00	
	To **V Ravindra Chary on A/c (False Ceiling Work)**	Journal Voucher	JV-2	1,694.00	
30-Jun-17	To **HDFC Bank SD Road**	Bank Payment	BP-1	400.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	1,728.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	300.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	300.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	276.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	300.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	280.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	3,778.00	
	To **S Mahesh on A/c**	Journal Voucher	JV-19	8,759.00	
1-Jul-17	To **Janardhan Prasad on A/c**	Journal Voucher	JV-1	27,714.00	
	To **S.Bikshapathi-on A/c**	Journal Voucher	JV-2	84,048.00	
	To **S.Bikshapathi-on A/c**	Journal Voucher	JV-3	19,288.00	
	To **Bodupalli Jogaiah- On A/c**	Journal Voucher	JV-4	2,800.00	
	To **Srikant Jena on A/c**	Journal Voucher	JV-5	13,657.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-6	79,236.00	
7-Jul-17	To **Rekha Pande on A/c**	Journal Voucher	JV-1	44,400.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-1	5,548.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	740.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	800.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	205.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	180.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	300.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	1,703.00	
	Carried Over			22,87,567.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,87,567.40	
7-Jul-17	To **Rekha Pande on A/c**	Journal Voucher	JV-2	44,400.00	
	To **K.Krishna Onaccount**	Journal Voucher	JV-3	9,449.00	
	To **T Kurmanna on A/c**	Journal Voucher	JV-4	1,07,274.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-5	3,500.00	
	To **Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-6	42,211.00	
	To **Janardhan Prasad on A/c**	Journal Voucher	JV-7	34,800.00	
	To **P.Praveen Kumar on A/c**	Journal Voucher	JV-8	4,400.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-9	44,400.00	
12-Jul-17	To **HDFC Bank SD Road**	Bank Payment	BP-1	5,756.20	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	400.00	
14-Jul-17	To **HDFC Bank SD Road**	Bank Payment	BP-2	800.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	400.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	594.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	200.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	392.00	
17-Jul-17	To **B.Pochaiah On A/c**	Journal Voucher	JV-1	10,050.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-2	5,600.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-3	7,250.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-4	3,800.00	
	To **Rammurthi Rapaka on A/c**	Journal Voucher	JV-5	1,804.00	
	To **Bodupalli Jogaiah- On A/c**	Journal Voucher	JV-6	6,276.00	
	To **K.Krishna Onaccount**	Journal Voucher	JV-7	9,587.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-8	79,236.00	
	To **S.Bikshapathi-on A/c**	Journal Voucher	JV-9	18,044.00	
	To **Janardhan Prasad on A/c**	Journal Voucher	JV-10	8,364.00	
	To **S.Bikshapathi-on A/c**	Journal Voucher	JV-11	19,027.00	
	To **Janardhan Prasad on A/c**	Journal Voucher	JV-12	18,103.00	
21-Jul-17	To **S Mahesh on A/c**	Journal Voucher	JV-1	13,182.00	
	To **TDS Payable**	Journal Voucher	JV-2	12,245.00	
	To **TDS Payable**	Journal Voucher	JV-3	3,641.00	
	To **Sunitha (Painting Work) on A/c**	Journal Voucher	JV-4	22,449.00	
	To **TDS Payable**	Journal Voucher	JV-5	3,788.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-1	4,448.60	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	4,448.60	
	To **HDFC Bank SD Road**	Bank Payment	BP-9	660.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-10	1,381.40	
	To **HDFC Bank SD Road**	Bank Payment	BP-11	1,510.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-12	360.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-13	200.00	
27-Jul-17	To **Srikant Jena on A/c**	Journal Voucher	JV-1	7,980.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-2	7,250.00	
	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-3	16,800.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-4	12,000.00	
	To **Rekha Pande on A/c**	Journal Voucher	JV-5	20,511.00	
	To **Janardhan Prasad on A/c**	Journal Voucher	JV-6	30,486.00	
	To **TDS Payable**	Journal Voucher	JV-7	14,956.00	
	To **TDS Payable**	Journal Voucher	JV-8	29,716.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-1	500.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-2	1,200.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	640.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-4	3,910.00	
31-Jul-17	To **V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-9	4,800.00	
	Carried Over			29,92,747.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,92,747.20	
31-Jul-17	To	**V Ravindra Chary Electrical on A/c**	Journal Voucher	JV-10	2,600.00	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Journal Voucher	JV-11	2,218.00	
	To	**Rekha Pande on A/c**	Journal Voucher	JV-12	52,948.00	
	To	**Janardhan Prasad on A/c**	Journal Voucher	JV-13	19,913.00	
	To	**Bodupalli Jogaiah- On A/c**	Journal Voucher	JV-14	5,904.00	
	To	**S.Bikshapathi-on A/c**	Journal Voucher	JV-15	64,786.00	
	To	**T Kurmanna on A/c**	Journal Voucher	JV-16	64,369.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-17	42,913.00	
	To	**P Satish Kumar - Work Order**	Journal Voucher	JV-19	7,207.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-245		32,55,605.20
					32,55,605.20	**32,55,605.20**

Labour Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	To	**B.Pochaiah On A/c**	**Purchase**	520	6,450.00	
27-Sep-17	To	**Janardhan Prasad on A/c**	**Purchase**	521	18,082.00	
	To	**Srikant Jena on A/c**	**Purchase**	522	11,280.00	
	To	**Rekha Pande on A/c**	**Purchase**	523	44,400.00	
	To	**S Brahmachary (Carpentary)**	**Purchase**	524	2,624.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	525	73,816.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	526	19,124.00	
5-Oct-17	To	**K.Krishna Onaccount**	**Purchase**	605	7,775.00	
	To	**K.Krishna Onaccount**	**Purchase**	606	9,448.40	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	607	5,200.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	608	11,900.00	
	To	**Rekha Pande on A/c**	**Purchase**	609	35,868.00	
	To	**Rekha Pande on A/c**	**Purchase**	610	53,676.00	
	To	**Srikant Jena on A/c**	**Purchase**	611	7,980.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	612	23,021.40	
	To	**B.Pochaiah On A/c**	**Purchase**	613	10,380.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	648.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	449.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	339.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	339.00	
	To	**HDFC Bank SD Road**	**Purchase**	615	2,584.00	
13-Oct-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-6	350.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	1,300.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	600.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	240.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-13	4,092.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-14	360.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-15	1,870.00	
	To	**HDFC Bank SD Road**	**Purchase**	622	4,140.00	
	To	**HDFC Bank SD Road**	**Purchase**	623	300.00	
	To	**HDFC Bank SD Road**	**Purchase**	624	200.00	
18-Oct-17	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	631	3,388.00	
	To	**Srikant Jena on A/c**	**Purchase**	632	7,980.00	
	To	**Rekha Pande on A/c**	**Purchase**	633	52,948.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	**Purchase**	634	32,138.80	
	To	**Janardhan Prasad on A/c**	**Purchase**	635	44,800.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	636	92,367.40	
	To	**Rekha Pande on A/c**	**Purchase**	637	38,652.80	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	638	6,600.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	639	7,250.00	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	300.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	4,513.80	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	1,300.80	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	561.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	906.60	
		Carried Over			6,52,723.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,723.00	
20-Oct-17	To **Yes Bank Ltd 009763700001901**	**Purchase**	650	950.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	651	240.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	652	300.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	653	300.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	654	2,400.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	655	3,015.80	
23-Oct-17	To **Srikant Jena on A/c**	**Purchase**	659	6,800.00	
	To **K.Krishna Onaccount**	**Purchase**	660	7,775.00	
	To **S.Bikshapathi-on A/c**	**Purchase**	661	19,637.40	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	662	1,640.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	663	3,500.00	
26-Oct-17	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,092.20	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	500.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	679	2,653.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	680	2,525.00	
2-Nov-17	To **Janardhan Prasad on A/c**	**Purchase**	743	22,400.00	
	To **S.Bikshapathi-on A/c**	**Purchase**	744	19,718.00	
	To **Rekha Pande on A/c**	**Purchase**	745	89,460.00	
3-Nov-17	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	320.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,560.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	416.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	740.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	500.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	4,286.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	240.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	200.00	
9-Nov-17	To **Rekha Pande on A/c**	**Purchase**	747	52,948.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	748	2,600.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	749	16,800.00	
	To **K.Krishna Onaccount**	**Purchase**	750	9,448.00	
	To **S.Bikshapathi-on A/c**	**Purchase**	751	75,767.00	
10-Nov-17	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	2,584.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,600.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	3,120.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	880.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	4,349.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	240.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	200.00	
16-Nov-17	To **Janardhan Prasad on A/c**	**Purchase**	769	11,200.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	770	6,844.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	771	6,600.00	
	To **Srikant Jena on A/c**	**Purchase**	772	2,752.00	
	To **Rekha Pande on A/c**	**Purchase**	773	53,676.00	
17-Nov-17	To **HDFC Bank SD Road**	**Bank Payment**	BP-4	270.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-5	1,603.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-6	440.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-7	155.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-8	180.00	
	To **HDFC Bank SD Road**	**Bank Payment**	BP-10	2,760.00	
	Carried Over			11,03,507.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,03,507.40	
17-Nov-17	To **HDFC Bank SD Road**	Bank Payment	BP-11	150.00	
22-Nov-17	To **Srikant Jena on A/c**	Purchase	806	11,520.00	
	To **Srikant Jena on A/c**	Purchase	807	5,640.00	
	To **Janardhan Prasad on A/c**	Purchase	808	14,784.00	
	To **S.Bikshapathi-on A/c**	Purchase	809	96,512.00	
	To **Janardhan Prasad on A/c**	Purchase	810	7,425.00	
	To **Janardhan Prasad on A/c**	Purchase	811	1,584.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	Purchase	812	4,563.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	813	3,000.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	814	7,250.00	
	To **Rekha Pande on A/c**	Purchase	815	89,460.00	
	To **Mannem on A/c- Group T.Srinivasulu**	Purchase	816	42,167.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	800.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	800.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	260.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	4,192.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-12	280.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-14	2,540.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-18	320.00	
29-Nov-17	To **Rekha Pande on A/c**	Purchase	832	35,868.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	833	3,500.00	
	To **V Bal Reddy - Electrical on A/c**	Purchase	834	2,600.00	
	To **Srikant Jena on A/c**	Purchase	835	11,520.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	836	11,900.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	837	16,800.00	
	To **Rekha Pande on A/c**	Purchase	838	89,460.00	
	To **Janardhan Prasad on A/c**	Purchase	839	14,784.00	
30-Nov-17	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,180.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,298.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	645.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	3,660.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	440.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	150.00	
	To **Rekha Pande on A/c**	Purchase	854	52,948.00	
8-Dec-17	To **HDFC Bank SD Road**	Bank Payment	BP-6	270.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	1,557.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	710.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-9	3,780.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-10	720.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-12	510.00	
14-Dec-17	To **B.Pochaiah On A/c**	Purchase	902	10,380.00	
	To **Janardhan Prasad on A/c**	Purchase	903	4,796.00	
	To **S.Bikshapathi-on A/c**	Purchase	904	20,279.00	
	To **Rekha Pande on A/c**	Purchase	905	59,780.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	340.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,344.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,440.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	460.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	350.00	
21-Dec-17	To **S.Bikshapathi-on A/c**	Purchase	917	80,153.00	
	Carried Over			18,33,976.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,33,976.40	
21-Dec-17	To **S.Bikshapathi-on A/c**	**Purchase**	918	17,502.00	
	To **B.Pochaiah On A/c**	**Purchase**	919	10,380.00	
	To **Janardhan Prasad on A/c**	**Purchase**	920	11,200.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	921	1,968.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	922	2,568.00	
	To **Rekha Pande on A/c**	**Purchase**	923	89,460.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	924	18,400.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	760.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	3,746.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	1,000.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	3,268.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	300.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	200.00	
28-Dec-17	To **Rekha Pande on A/c**	**Purchase**	938	35,868.00	
	To **Rekha Pande on A/c**	**Purchase**	939	77,972.00	
	To **S.Bikshapathi-on A/c**	**Purchase**	940	81,975.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	941	7,250.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	942	2,600.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	943	11,900.00	
29-Dec-17	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	720.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	3,320.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	400.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	4,580.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	700.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	200.00	
4-Jan-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	3,230.00	
	To **Srikant Jena on A/c**	**Purchase**	955	11,520.00	
	To **K.Krishna Onaccount**	**Purchase**	956	13,625.00	
	To **K.Krishna Onaccount**	**Purchase**	957	46,515.00	
	To **Rekha Pande on A/c**	**Purchase**	958	51,120.00	
	To **Rekha Pande on A/c**	**Purchase**	959	77,972.00	
	To **Janardhan Prasad on A/c**	**Purchase**	960	7,425.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	961	16,800.00	
	To **S.Bikshapathi-on A/c**	**Purchase**	962	21,306.00	
6-Jan-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	620.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	270.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,733.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	400.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	570.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	1,300.00	
12-Jan-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	600.00	
13-Jan-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	810.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	600.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	3,020.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	620.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	939.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	2,700.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	570.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	390.00	
18-Jan-18	To **Rekha Pande on A/c**	**Purchase**	991	77,972.00	
	To **B.Pochaiah On A/c**	**Purchase**	992	6,450.00	
	To **Rekha Pande on A/c**	**Purchase**	993	35,868.00	
	Carried Over			26,07,158.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,07,158.40	
18-Jan-18	To **Janardhan Prasad on A/c**	**Purchase**	994	14,572.80	
	To **Janardhan Prasad on A/c**	**Purchase**	995	7,124.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	996	2,800.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	997	7,250.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	998	2,200.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	999	2,000.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	1000	11,900.00	
	To **Srikant Jena on A/c**	**Purchase**	1001	5,640.00	
19-Jan-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	2,150.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	360.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	2,060.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	330.00	
24-Jan-18	To **Rekha Pande on A/c**	**Purchase**	1025	61,344.00	
	To **B.Pochaiah On A/c**	**Purchase**	1026	12,900.00	
	To **Srikant Jena on A/c**	**Purchase**	1029	7,980.00	
	To **T Kurmanna on A/c**	**Purchase**	1030	7,673.60	
	To **Janardhan Prasad on A/c**	**Purchase**	1031	14,572.80	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1032	3,422.00	
25-Jan-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	900.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	1,130.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	600.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	4,390.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	310.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	3,180.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	880.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	200.00	
1-Feb-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	2,880.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	600.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	300.00	
2-Feb-18	To **K.Krishna Onaccount**	**Purchase**	1121	19,124.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1122	6,200.00	
	To **K.Krishna Onaccount**	**Purchase**	1123	30,867.00	
	To **Srikant Jena on A/c**	**Purchase**	1124	5,760.00	
	To **Rekha Pande on A/c**	**Purchase**	1125	59,780.00	
	To **S.Bikshapathi-on A/c**	**Purchase**	1126	82,348.00	
	To **Rekha Pande on A/c**	**Purchase**	1127	64,848.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	1128	2,600.00	
8-Feb-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	5,450.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	825.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	3,280.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	330.00	
9-Feb-18	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1148	10,440.00	
	To **Janardhan Prasad on A/c**	**Purchase**	1149	24,589.00	
	To **Rekha Pande on A/c**	**Purchase**	1150	35,868.00	
15-Feb-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	3,653.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	800.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	3,180.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	550.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	540.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	400.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	245.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	800.00	
	Carried Over			31,51,284.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,51,284.60	
17-Feb-18	To	**S.Bikshapathi-on A/c**	**Purchase**	1181	25,090.00	
19-Feb-18	To	**K.Krishna Onaccount**	**Purchase**	1185	31,271.00	
	To	**K.Krishna Onaccount**	**Purchase**	1186	6,945.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	1187	14,247.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1188	14,200.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1189	11,900.00	
	To	**Srikant Jena on A/c**	**Purchase**	1190	8,640.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1191	1,382.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1192	8,400.00	
23-Feb-18	To	**Rekha Pande on A/c**	**Purchase**	1195	59,780.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1196	16,800.00	
	To	**B.Pochaiah On A/c**	**Purchase**	1197	10,400.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	1198	7,123.00	
	To	**Rekha Pande on A/c**	**Purchase**	1216	64,848.00	
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	510.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	3,660.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	200.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1221	11,900.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-48	200.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-49	1,600.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-50	1,400.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-51	400.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-52	580.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-53	200.00	
28-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	700.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	4,540.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,842.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	2,660.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1238	4,444.80	
	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		2,584.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	1,300.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	800.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	400.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-23	160.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	760.00	
2-Mar-18	To	**Janardhan Prasad on A/c**	**Purchase**	1247	7,194.00	
	To	**Srikant Jena on A/c**	**Purchase**	1248	5,760.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1249	2,800.00	
	To	**Rekha Pande on A/c**	**Purchase**	1250	40,992.00	
	To	**Rekha Pande on A/c**	**Purchase**	1251	64,848.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1252	4,152.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1253	3,200.00	
	To	**Rekha Pande on A/c**	**Purchase**	1254	34,100.00	
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	2,120.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	2,204.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	300.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	800.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	400.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	600.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	2,400.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-28	300.00	
8-Mar-18	To	**Janardhan Prasad on A/c**	**Purchase**	1272	42,671.00	
		Carried Over			36,85,408.40	2,584.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,85,408.40	2,584.00
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	160.00	
13-Mar-18	To	**V Bal Reddy - Electrical on A/c**	Purchase	1284	11,900.00	
	To	**Janardhan Prasad on A/c**	Purchase	1285	42,671.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,120.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	4,140.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	160.00	
	To	**Rekha Pande on A/c**	Purchase	1290	64,848.00	
	To	**Rekha Pande on A/c**	Purchase	1291	64,848.00	
	To	**Rekha Pande on A/c**	Purchase	1292	40,992.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	2,440.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,100.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	2,380.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	400.00	
29-Mar-18	To	**Srikant Jena on A/c**	Purchase	1320	18,240.00	
	To	**Rekha Pande on A/c**	Purchase	1321	64,848.00	
	To	**Mahesh Painting Works**	Purchase	1327	73,447.20	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,640.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	4,990.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	500.00	
31-Mar-18	To	**K.Krishna Onaccount**	Purchase	1352	20,490.00	
	To	**Srikant Jena on A/c**	Purchase	1369	18,240.00	
	To	**Rekha Pande on A/c**	Purchase	1370	41,688.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		550.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	400.00	
	To	**Rekha Pande on A/c**	Purchase	1394	64,848.00	
	By	**Work in Progress**	Journal Voucher	JV-246		42,41,724.60
					42,44,858.60	**42,44,858.60**

Labour Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**TDS Payable**	Journal Voucher	JV-6	18,883.00	
	To	**TDS Payable**	Journal Voucher	JV-7	51,566.00	
3-Aug-17	To	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-3	41,096.00	
4-Aug-17	To	**Shoba - On A/c**	Purchase	326	1,610.00	
	To	**Rekha Pande on A/c**	Purchase	327	720.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	328	200.00	
	To	**G.Snehalatha On A/c**	Purchase	329	1,488.00	
	To	**Bodupalli Jogaiah- On A/c**	Purchase	330	610.00	
	To	**P.Praveen Kumar on A/c**	Purchase	331	460.00	
	To	**Aaron Associates on A/c**	Purchase	332	1,600.00	
	To	**Srikant Jena on A/c**	Purchase	333	630.00	
	To	**Janardhan Prasad on A/c**	Purchase	334	229.60	
	To	**Mannem on A/c- Group T.Srinivasulu**	Purchase	336	6,090.00	
11-Aug-17	To	**Aaron Associates on A/c**	Journal Voucher	JV-1	1,600.00	
	To	**G.Snehalatha On A/c**	Journal Voucher	JV-2	3,350.00	
	To	**G.Snehalatha On A/c**	Journal Voucher	JV-3	165.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-4	820.00	
17-Aug-17	To	**V Ravindra Chary Electrical on A/c**	Purchase	344	3,500.00	
	To	**Anand Water Proofing Works**	Purchase	345	23,329.00	
	To	**Janardhan Prasad on A/c**	Purchase	346	8,364.00	
	To	**Rekha Pande on A/c**	Purchase	347	53,676.00	
	To	**Rekha Pande on A/c**	Purchase	348	79,236.00	
	To	**B.Pochaiah On A/c**	Purchase	349	2,460.00	
	To	**S.Bikshapathi-on A/c**	Purchase	350	88,079.00	
	To	**S.Bikshapathi-on A/c**	Purchase	351	20,533.00	
	To	**Rekha Pande on A/c**	Purchase	352	53,676.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-30	3,773.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-31	1,325.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-32	384.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-33	320.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-34	250.00	
23-Aug-17	To	**TDS Payable**	Journal Voucher	JV-4	12,189.00	
	To	**S Mahesh on A/c**	Journal Voucher	JV-5	10,121.00	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Journal Voucher	JV-6	20,034.00	
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,510.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	160.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	225.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	230.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	210.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	280.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	240.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	4,024.00	
30-Aug-17	To	**Rekha Pande on A/c**	Purchase	391	52,948.00	
	To	**S Brahmachary (Carpentary)**	Purchase	392	5,264.80	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	393	14,829.60	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	394	7,250.00	
		Carried Over			5,99,538.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,99,538.00	
30-Aug-17	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	395	16,800.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	396	11,900.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	397	13,535.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	398	18,530.00	
	To	**B.Pochaiah On A/c**	**Purchase**	399	10,050.00	
	To	**Bodupalli Jogaiah- On A/c**	**Purchase**	400	9,840.00	
	To	**K.Krishna Onaccount**	**Purchase**	401	9,448.40	
	To	**Srikant Jena on A/c**	**Purchase**	402	7,800.00	
31-Aug-17	To	**Janardhan Prasad on A/c**	**Purchase**	414	27,070.00	
	To	**Rekha Pande on A/c**	**Purchase**	415	53,676.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	416	69,301.00	
1-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-5	1,004.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	400.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-8	400.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	1,015.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	800.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-11	400.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-12	2,670.60	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-13	6,708.40	
8-Sep-17	To	**Shoba - On A/c**	**Purchase**	467	7,250.00	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	468	34,682.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-2	800.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-3	4,635.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-4	400.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-6	1,320.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	800.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	200.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-11	360.00	
	To	**Israel on A/c Work Order**	**Purchase**	471	1,400.00	
	To	**Mannem on A/c- Group T.Srinivasulu**	**Purchase**	472	35,559.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	473	90,223.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	474	23,329.00	
	To	**Srikant Jena on A/c**	**Purchase**	475	7,980.00	
	To	**Rekha Pande on A/c**	**Purchase**	476	44,400.00	
	To	**Rekha Pande on A/c**	**Purchase**	477	44,400.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	478	21,777.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	479	3,500.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	480	5,704.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	481	7,250.00	
15-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-4	360.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	800.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	550.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-11	200.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-12	1,600.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-14	1,040.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-15	5,058.80	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-16	800.00	
20-Sep-17	To	**B.Pochaiah On A/c**	**Purchase**	493	12,670.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	494	16,800.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	495	6,600.00	
	To	**Rekha Pande on A/c**	**Purchase**	496	79,236.00	
22-Sep-17	To	**P Anil Kumar (Work Order)**	**Purchase**	501	80,000.00	
		Carried Over			14,02,570.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,02,570.20	
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	4,756.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	240.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	692.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	160.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	1,190.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-17	600.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-19	760.00	
23-Sep-17	To	**M D Shabuddin- Work Order**	**Purchase**	517	5,671.00	
	To	**M D Shabuddin- Work Order**	**Purchase**	519	1,322.00	
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	360.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	640.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	460.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	4,621.40	
	To	**HDFC Bank SD Road**	Bank Payment	BP-13	2,400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	660.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-16	189.60	
30-Sep-17	To	**Shoba - On A/c**	**Purchase**	562	2,391.00	
22-Nov-17	To	**M D Shabuddin- Work Order**	**Purchase**	817	13,393.00	
30-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-7		4,448.60
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	360.00	
7-Feb-18	To	**K.Yadaiah on A/c**	**Purchase**	1133	1,999.50	
29-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	400.00	
31-Mar-18	To	**K.Yadaiah on A/c**	**Purchase**	1351	4,761.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		360.00
	By	**Work in Progress**	Journal Voucher	JV-247		14,47,388.10
					14,52,196.70	**14,52,196.70**

Paramount Estates (17-18)

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

Labour Medical Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	38,389.00	
17-Feb-18	To	**Narsingh Swain Memorial Trust - Aakar Asha**	Journal Voucher	JV-1	1,85,887.00	
19-Feb-18	By	**Khileshvar Loan A/c**	Journal Voucher	JV-6		56,069.00
20-Feb-18	To	**Narsingh Swain Memorial Trust - Aakar Asha**	Journal Voucher	JV-1	792.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-248		1,68,999.00
					2,25,068.00	**2,25,068.00**

Paramount Estates (17-18)

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

Labour Welfare Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	1,000.00	
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	1,000.00	
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	4,000.00	
10-Jun-17	To	**TDS Payable**	Journal Voucher	JV-1	23,698.00	
24-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-5	416.00	
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	1,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	3,000.00	
8-Jul-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	845.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-249		34,959.00
					34,959.00	**34,959.00**

Paramount Estates (17-18)

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

Labour Welfare Exp - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,000.00	
14-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,000.00	
5-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,000.00	
20-Oct-17	To	**Andrews Happay Card A/c**	**Journal**	26	3,200.00	
14-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	500.00	
4-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	4,000.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	3,500.00	
16-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	250.00	
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	4,000.00	
13-Jan-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	4,000.00	
20-Jan-18	To	**J Rambabu - Happay Card**	**Journal**	42	147.00	
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	4,000.00	
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	4,000.00	
16-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-12	396.00	
11-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	4,000.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-250		35,993.00
					35,993.00	**35,993.00**

Paramount Estates (17-18)

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

Leela Vijay Mudliar Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	8,202.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		8,777.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	421.00	
	To	**ESI**	Journal Voucher	JV-10	154.00	
14-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	249.00	
	By	**Conveyance**	Journal Voucher	JV-1		249.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		9,809.00
	To	**Provident Fund**	Journal Voucher	JV-16	471.00	
	To	**ESI**	Journal Voucher	JV-17	172.00	
	By	**Conveyance**	Journal Voucher	JV-28		249.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	9,166.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	249.00	
30-Oct-17	By	**HDFC Bank SD Road**	**Receipt**	1		249.00
					19,084.00	19,333.00
	To	**Closing Balance**			249.00	
					19,333.00	**19,333.00**

Paramount Estates (17-18)

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

Legal Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,400.00	
	To	**Cash A/c**	Cash Payment	CP-2	5,200.00	
8-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	5,000.00	
	To	**Cash A/c**	Cash Payment	CP-2	3,000.00	
28-Apr-17	To	**Cash A/c**	Cash Payment	CP-7	600.00	
	To	**Cash A/c**	Cash Payment	CP-11	1,100.00	
	To	**Cash A/c**	Cash Payment	CP-12	5,300.00	
2-May-17	To	**Cash A/c**	Cash Payment	CP-1	2,600.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,400.00	
27-May-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-5	2,600.00	
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	1,400.00	
17-Jun-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-1	3,250.00	
8-Jul-17	To	**Comm Exp. - MHPL**	Journal Voucher	JV-2	1,300.00	
15-Jul-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-2	2,600.00	
31-Jul-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-2	1,950.00	
10-Aug-17	To	**Ch Ramesh Happay Card A/c**	**Journal**	16	2,600.00	
11-Sep-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-3	2,600.00	
23-Sep-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-3	1,950.00	
	To	**Comm Exp. - MHPL**	Journal Voucher	JV-4	1,300.00	
28-Sep-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-3	1,950.00	
21-Oct-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-2	1,950.00	
27-Oct-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-5	1,950.00	
11-Nov-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-1	1,950.00	
	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-3	1,950.00	
17-Nov-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-3	1,300.00	
29-Nov-17	By	**B-610 APARUP CHOWDHURY / MEENAKSHI**	Journal Voucher	JV-1		390.00
30-Nov-17	By	**B-809 SABYASACHI CHAKRABORTY**	Journal Voucher	JV-1		390.00
	By	**B-708 PRAVEEN NAIR / AISHWARYA G**	**Journal**	31		390.00
1-Dec-17	By	**B-711 ARINDAM SENGUPTA / PREETHI**	Journal Voucher	JV-2		390.00
8-Dec-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-3	1,950.00	
14-Dec-17	By	**B-210 Sateesh Kumar T**	Journal Voucher	JV-2		390.00
16-Dec-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-3	1,950.00	
18-Dec-17	By	**B-114 B V LOKESH / SWETHA SRI**	Journal Voucher	JV-1		390.00
	By	**B-414 GANJI SATISH**	Journal Voucher	JV-4		390.00
22-Dec-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-1	1,950.00	
26-Dec-17	By	**B-313 Bhargava Banda**	Journal Voucher	JV-2		390.00
27-Dec-17	By	**B-111 SHEEBA WALTER**	Journal Voucher	JV-1		390.00
2-Jan-18	By	**B-208 P Rajendra Yadav**	Journal Voucher	JV-1		390.00
10-Jan-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-4	1,300.00	
12-Jan-18	By	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	Journal Voucher	JV-1		390.00
13-Jan-18	By	**B-513 Sweta Mohanty**	Journal Voucher	JV-4		390.00
	By	**B-712 EZHARUL HASAN ANSARI**	Journal Voucher	JV-8		390.00
	By	**B-311 A Jeevan Kumar**	Journal Voucher	JV-11		390.00
20-Jan-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-1	1,950.00	
	By	**B-413 AMIT KUMAR MONDAL**	Journal Voucher	JV-7		390.00
		Carried Over			67,300.00	5,850.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67,300.00	5,850.00
22-Jan-18	By	**B-410 Surender Singh Chouhan**	Journal Voucher	JV-3		390.00
24-Jan-18	By	**B-514 K.Mounika**	Journal Voucher	JV-3		390.00
25-Jan-18	By	**B-710 Rajesh Kumar**	Journal Voucher	JV-1		390.00
1-Feb-18	By	**B-713 Vijaya Bhaskar Jami**	Journal Voucher	JV-3		390.00
	By	**B-112 B.Muralidharan**	Journal Voucher	JV-5		390.00
2-Feb-18	By	**B-211 Anubhav Bhardwaj**	Journal Voucher	JV-4		390.00
16-Feb-18	By	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	Journal Voucher	JV-1		390.00
	By	**B-109 Tanuku Krishna Chaitanya**	Journal Voucher	JV-5		390.00
	By	**B-409 Naresh Kokkiligadda**	Journal Voucher	JV-7		390.00
23-Feb-18	To	**Ch Venkata Ramana Reddy Happya Card**	Journal Voucher	JV-3	3,250.00	
11-Mar-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-5	1,300.00	
22-Mar-18	By	**B-108 Srinivas Ratnala & Haritha**	Journal Voucher	JV-1		390.00
	By	**B-314 Dilip Kumar Raminedi**	Journal Voucher	JV-4		390.00
23-Mar-18	By	**B-511 Vadali Bhaskara Subrahmanyam**	Journal Voucher	JV-7		390.00
	By	**B-411 P KESHAV RAO**	Journal Voucher	JV-12		390.00
	By	**B-510 Vaman Deshmukh**	Journal Voucher	JV-13		390.00
30-Mar-18	By	**B-312 Sukamal Banerjee**	Journal Voucher	JV-1		390.00
31-Mar-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-13	1,950.00	
	To	**Ch Venkata Ramana Reddy Happya Card**	Journal Voucher	JV-14	3,900.00	
					77,700.00	11,700.00
	By	**Closing Balance**				66,000.00
					77,700.00	**77,700.00**

Paramount Estates (17-18)

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

Legal Expenses URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To	**TDS Payable**	Journal Voucher	JV-2	1,00,000.00	
9-Jan-18	To	**Cash A/c**	Cash Payment	CP-1	4,000.00	
					1,04,000.00	
	By	**Closing Balance**				1,04,000.00
					1,04,000.00	**1,04,000.00**

Paramount Estates (17-18)

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

Lepakshi Tarpaulin Industries

Ledger Account

#1st Floor, Shop No.F10,
S.A.Trade Centre, Above Bombay Hotel,
Ranigunj 'X' Road, Sencendera-500 003
Ph No:27706071, 933606071,9959102999

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	By	**Sundry Purchases**	**Purchase**	192		3,402.00
30-Jun-17	By	**Consumbles**	**Purchase**	202		5,292.00
1-Jul-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	3,402.00	
8-Jul-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-8	5,292.00	
24-Aug-17	By	**Sundry Purchase 12%**	**Purchase**	389		582.00
2-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-16	582.00	
19-Jan-18	By	**Sundry Purchases 5%**	**Purchase**	1005		25,200.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	25,200.00	
15-Feb-18	By	**Sundry Purchases 5%**	**Purchase**	1175		20,160.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-29	20,160.00	
					54,636.00	**54,636.00**

Paramount Estates (17-18)

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

Lift Installation Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**TDS Payable**	Journal Voucher	JV-25	1,53,043.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-222		1,53,043.00
					1,53,043.00	**1,53,043.00**

Paramount Estates (17-18)

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

Lift Installation Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	465	95,652.00	
	To	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	466	95,652.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-163		1,91,304.00
					1,91,304.00	**1,91,304.00**

Paramount Estates (17-18)

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

Lift Installation Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	464	1,53,043.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-164		1,53,043.00
					1,53,043.00	**1,53,043.00**

Paramount Estates (17-18)

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

Linus Consultants Pvt.Ltd.

Ledger Account

Plot No:38, Road No 5
Jubilee Hills Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,57,819.00**	
1-Apr-17	By	**Plywood/Glass/wood-Old**	Journal Voucher	JV-1		2,64,802.00
	By	**Hardware Material-Old**	Journal Voucher	JV-2		75,555.00
	By	**Hardware Material-Old**	Journal Voucher	JV-3		66,376.00
11-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,46,924.00
30-Sep-17	By	**Furniture 28%**	Purchase	581		8,95,232.00
	By	**Furniture 28%**	Purchase	582		21,504.00
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,00,000.00	
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	2,50,000.00	
30-Oct-17	To	**TDS Payable**	Journal Voucher	JV-1	13,988.00	
	To	**TDS Payable**	Journal Voucher	JV-2	336.00	
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,41,517.00	
13-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	23,387.00	
24-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,16,615.00	
1-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,00,000.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,00,000.00	
15-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,00,000.00	
21-Dec-17	By	**Furniture 18%**	Purchase	925		42,389.00
	By	**Furniture 18%**	Purchase	926		90,211.00
22-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,00,000.00	
23-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	49,002.00	
29-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,00,000.00	
30-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	60,211.00	
11-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-7	2,00,000.00	
12-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,00,000.00	
19-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,00,000.00	
26-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,00,000.00	
29-Mar-18	By	**Furniture 18%**	Purchase	1328		3,47,795.00
	By	**Furniture 18%**	Purchase	1329		34,781.00
	By	**Furniture 18%**	Purchase	1330		3,39,100.00
	By	**Furniture 18%**	Purchase	1331		3,47,795.00
	By	**Furniture 18%**	Purchase	1332		4,04,306.00
	By	**Furniture 18%**	Purchase	1333		4,04,306.00
31-Mar-18	By	**Plywood/Glass/wood-URD**	Journal Voucher	JV-17		59,496.00
	By	**Modular Kitchen Installation Charges-URD**	Journal Voucher	JV-18		6,302.00
					32,12,875.00	35,46,874.00
	To	**Closing Balance**			3,33,999.00	
					35,46,874.00	**35,46,874.00**

Paramount Estates (17-18)

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

LK Choudhary Electrical Hardware, Paints & Sanitary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-18	By	**Sundry Purchases 18%**	**Purchase**	1219		466.00
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-12	466.00	
					466.00	**466.00**

Paramount Estates (17-18)

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

Local Purchase of Expempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	742.00	
14-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	2,641.00	
9-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	1,010.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-138		4,393.00
					4,393.00	**4,393.00**

Paramount Estates (17-18)

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

Local Purchases

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**Cash A/c**	Cash Payment	CP-5	35.00	
	To	**Cash A/c**	Cash Payment	CP-7	99.00	
17-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	250.00	
30-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-5	40.00	
15-Jul-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	180.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-139		604.00
					604.00	**604.00**

Paramount Estates (17-18)

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

Mahalakshmi Pipe Industries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,726.00**
	To	**Closing Balance**			6,726.00	
					6,726.00	**6,726.00**

Paramount Estates (17-18)

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

Mahalaxmi Electricals & Sanitary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	By	**Plumbing and Sanitary 18%**	**Purchase**	262		2,873.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	263		800.00
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	3,673.00	
30-Sep-17	By	**Electrical Material 18%**	**Purchase**	579		1,679.00
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-6	1,679.00	
2-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	200.00	
15-Feb-18	By	**Sundry Purchases 18%**	**Purchase**	1154		200.00
					5,552.00	**5,552.00**

Paramount Estates (17-18)

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

Maharaja Carpets (India)

Ledger Account

6. MCH Complex, SP Road, Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	By	**Furniture 18%**	**Purchase**	983		5,817.00
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	5,817.00	
					5,817.00	**5,817.00**

Paramount Estates (17-18)

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

Mahaveer Glass Ply Wood Hardware

Ledger Account

Shop No. 7 & 8, Plot N.O. 53, Bhavani Complex,
Mallapur, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-17	By	**Plywood/Glass/wood 18%**	**Purchase**	820		42,555.00
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-16	42,555.00	
					42,555.00	**42,555.00**

Paramount Estates (17-18)

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

Mahesh Painting Works

Ledger Account

#421/1, Kandiguda, Sainikpuri Post, Kapra Mdl.
Medchal Dist.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-17	By	**Paints & Colours 18%**	**Purchase**	620		1,22,538.00
14-Oct-17	To	**S Mahesh on A/c**	Journal Voucher	JV-1	98,431.00	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	14,000.00	
26-Oct-17	By	**Paints & Colours 18%**	**Purchase**	673		30,402.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	30,000.00	
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	30,000.00	
16-Nov-17	By	**Paints & Colours 18%**	**Purchase**	774		34,281.00
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	25,000.00	
22-Nov-17	By	**Paints & Colours 18%**	**Purchase**	819		29,996.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	20,000.00	
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	25,000.00	
7-Dec-17	By	**Paints & Colours 18%**	**Purchase**	892		36,978.00
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	30,000.00	
14-Dec-17	To	**KGM & CO**	Journal Voucher	JV-4	500.00	
21-Dec-17	By	**Paints & Colours 18%**	**Purchase**	929		58,941.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	40,000.00	
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	40,000.00	
4-Jan-18	By	**Paints & Colours 18%**	**Purchase**	964		54,640.00
6-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	24,000.00	
12-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	40,000.00	
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	25,000.00	
24-Jan-18	By	**Paints & Colours 18%**	**Purchase**	1027		55,487.00
1-Feb-18	By	**Paints & Colours 18%**	**Purchase**	1117		80,367.00
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	60,000.00	
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,00,100.00	
19-Feb-18	By	**Paints & Colours 18%**	**Purchase**	1182		2,10,212.00
	By	**Paints & Colours 18%**	**Purchase**	1184		1,28,587.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,50,000.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	40,000.00	
7-Mar-18	By	**Paints & Colours 18%**	**Purchase**	1257		91,443.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	1,00,000.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	30,000.00	
29-Mar-18	By	**Paints & Colours 18%**	**Purchase**	1327		2,41,436.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,50,000.00	
					10,72,031.00	11,75,308.00
	To	**Closing Balance**			1,03,277.00	
					11,75,308.00	**11,75,308.00**

Paramount Estates (17-18)

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

Maintenance and Security Deposit - G

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	By	**B-409 Naresh Kokkiligadda**	Journal Voucher	JV-6		63,938.00
23-Mar-18	By	**B-411 P KESHAV RAO**	Journal Voucher	JV-11		41,013.00
31-Mar-18	By	**B-609 Gudivada Trinadha Rao**	Journal Voucher	JV-52		24,222.00
						1,29,173.00
	To	**Closing Balance**			1,29,173.00	
					1,29,173.00	**1,29,173.00**

Paramount Estates (17-18)

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

Maintenance Charges for Model Flat

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	6,050.00	
					6,050.00	
	By	**Closing Balance**				6,050.00
					6,050.00	**6,050.00**

Paramount Estates (17-18)

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

Maintenance Charges for Model Flat-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	4,538.00	
12-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	4,537.00	
					9,075.00	
	By	**Closing Balance**				9,075.00
					9,075.00	**9,075.00**

Paramount Estates (17-18)

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

Maintenance & Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**C-320 Chandan Hazra**	**Journal**	13		6,628.00
14-Dec-17	By	**B-210 Sateesh Kumar T**	Journal Voucher	JV-1		24,935.00
18-Dec-17	By	**B-414 GANJI SATISH**	Journal Voucher	JV-7		14,154.00
26-Dec-17	By	**B-313 Bhargava Banda**	Journal Voucher	JV-1		28,154.00
28-Dec-17	By	**B-111 SHEEBA WALTER**	Journal Voucher	JV-5		29,026.00
2-Jan-18	By	**B-208 P Rajendra Yadav**	Journal Voucher	JV-3		28,781.00
12-Jan-18	By	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	Journal Voucher	JV-2		28,707.00
13-Jan-18	By	**B-513 Sweta Mohanty**	Journal Voucher	JV-6		28,406.00
	By	**B-712 EZHARUL HASAN ANSARI**	Journal Voucher	JV-7		29,012.00
20-Jan-18	By	**B-413 AMIT KUMAR MONDAL**	Journal Voucher	JV-6		28,396.00
22-Jan-18	By	**B-113 S Rukmini Bai**	Journal Voucher	JV-1		49,350.00
	By	**B-113 S Rukmini Bai**	Journal Voucher	JV-2		23,953.00
24-Jan-18	By	**B-514 K.Mounika**	Journal Voucher	JV-2		1,563.00
25-Jan-18	By	**B-710 Rajesh Kumar**	Journal Voucher	JV-2		22,794.00
1-Feb-18	By	**B-713 Vijaya Bhaskar Jami**	Journal Voucher	JV-2		8,070.00
2-Feb-18	By	**B-211 Anubhav Bhardwaj**	Journal Voucher	JV-3		26,740.00
16-Feb-18	By	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	Journal Voucher	JV-2		23,800.00
	By	**B-109 Tanuku Krishna Chaitanya**	Journal Voucher	JV-4		21,913.00
	By	**B-409 Naresh Kokkiligadda**	Journal Voucher	JV-8		18,325.00
23-Mar-18	By	**B-511 Vadali Bhaskara Subrahmanyam**	Journal Voucher	JV-6		28,406.00
	By	**B-411 P KESHAV RAO**	Journal Voucher	JV-10		24,754.00
	By	**B-510 Vaman Deshmukh**	Journal Voucher	JV-14		23,938.00
30-Mar-18	By	**B-312 Sukamal Banerjee**	Journal Voucher	JV-2		27,773.00
						5,47,578.00
	To	**Closing Balance**			5,47,578.00	
					5,47,578.00	**5,47,578.00**

Paramount Estates (17-18)

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

Mallareddy Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**Printing & Stationery URD**	Journal Voucher	JV-2		1,580.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	1,580.00	
28-Sep-17	By	**Misc Exp. - URD**	Journal Voucher	JV-4		1,500.00
29-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,500.00	
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	2,070.00	
	By	**Misc Exp. - URD**	Journal Voucher	JV-1		2,070.00
10-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	110.00	
	By	**Printing & Stationery URD**	Journal Voucher	JV-1		110.00
25-Jan-18	By	**Misc Exp. - URD**	**Journal**	50		1,008.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	1,008.00	
2-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	60.00	
	By	**Printing & Stationery URD**	Journal Voucher	JV-8		60.00
23-Feb-18	By	**Printing & Stationery URD**	Journal Voucher	JV-5		60.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	60.00	
31-Mar-18	By	**Conveyance**	Journal Voucher	JV-34		443.00
					6,388.00	6,831.00
	To	**Closing Balance**			443.00	
					6,831.00	**6,831.00**

Paramount Estates (17-18)

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

Manikgarh Cement

Ledger Account

Gadchandur

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,13,400.00	
30-Jun-17	By	**Cement/RMC Old**	**Purchase**	230		2,52,200.00
29-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	38,800.00	
1-Aug-17	By	**Cement 28%**	**Purchase**	323		1,24,800.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,24,800.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	1,22,200.00	
21-Aug-17	By	**Cement 28%**	**Purchase**	377		1,22,200.00
30-Sep-17	By	**Cement 28%**	**Purchase**	564		1,22,200.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,22,200.00	
					6,21,400.00	**6,21,400.00**

Paramount Estates (17-18)

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

Manish Sales Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,300.00**
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	6,300.00	
30-Jan-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1071		7,080.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-35	7,080.00	
					13,380.00	**13,380.00**

Paramount Estates (17-18)

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

Mannem-Allow for Equipt-JB

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	10,450.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-193		10,450.00
					10,450.00	**10,450.00**

Paramount Estates (17-18)

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

Mannem on A/c- Group T.Srinivasulu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**40,903.00**
17-Apr-17	By	**Labour Charges**	Journal Voucher	JV-4		12,991.00
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	1,00,000.00	
3-Jun-17	By	**Labour Charges**	Journal Voucher	JV-4		1,37,837.00
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	50,000.00	
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	1,15,000.00	
	By	**Labour Charges**	Journal Voucher	JV-6		1,05,529.00
27-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	1,00,000.00	
31-Jul-17	By	**Labour Charges**	Journal Voucher	JV-17		1,07,282.00
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	41,512.00	
4-Aug-17	By	**Allowance for Equipment URD**	**Purchase**	336		41,512.00
8-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	12,175.00	
11-Aug-17	By	**Labour Charges URD**	Journal Voucher	JV-4		12,175.00
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,00,000.00	
	By	**Labour Charges URD**	**Purchase**	472		88,899.00
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	80,000.00	
18-Oct-17	By	**Labour Charges 18%**	**Purchase**	634		94,809.00
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	10,000.00	
27-Oct-17	To	**TDS Payable**	Journal Voucher	JV-1	95.00	
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,00,000.00	
22-Nov-17	By	**Labour Charges 18%**	**Purchase**	816		1,24,394.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	25,000.00	
30-Nov-17	To	**Labour Charges URD**	Bank Receipt	BR-7	331.00	
1-Feb-18	To	**G.Snehalatha On A/c**	Journal Voucher	JV-11	1,250.00	
1-Mar-18	To	**G.Mannem-Allow for Const Euipment 18%**	Bank Receipt	BR-1	240.00	
11-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-3	500.00	
31-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-20	1,042.00	
					7,37,145.00	7,66,331.00
	To	**Closing Balance**			29,186.00	
					7,66,331.00	**7,66,331.00**

Paramount Estates (17-18)

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

Manoj Mathur

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-2	25,000.00	
11-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-3	25,000.00	
31-Mar-18	By	**Consultancy Charges URD**	Journal Voucher	JV-58		50,000.00
					50,000.00	**50,000.00**

Paramount Estates (17-18)

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

Marbles & Granite

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	54	1,21,828.00	
8-Jun-17	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	126	40,005.00	
30-Jun-17	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	239	1,34,363.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-165		2,96,196.00
					2,96,196.00	**2,96,196.00**

Paramount Estates (17-18)

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

Maruthi Cabs

Ledger Account

F-I11, H.No. 10-2-1, RR Nivas,East Marredpallay
Secunderavad-26

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**Car Hire Charges 5%**	**Purchase**	417		2,940.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	2,940.00	
15-Feb-18	By	**Car Hire Charges 5%**	**Purchase**	1163		1,793.00
	By	**Car Hire Charges 5%**	**Purchase**	1164		1,470.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-38	3,263.00	
31-Mar-18	By	**Car Hire Charges 5%**	**Purchase**	1392		1,470.00
					6,203.00	7,673.00
	To	**Closing Balance**			1,470.00	
					7,673.00	**7,673.00**

Paramount Estates (17-18)

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

Mayur Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-18	To	**J Selva Kumar Happay Card A/c**	Journal Voucher	JV-1	1,770.00	
	By	**Sundry Purchases 18%**	**Purchase**	1289		1,770.00
					1,770.00	**1,770.00**

Paramount Estates (17-18)

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

M.D Mahaboob on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**390.00**
11-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	16,822.00	
13-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	74,493.00	
11-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	22,804.00	
4-Jan-18	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	963		1,47,723.00
6-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	25,000.00	
30-Jan-18	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	1074		45,401.00
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	50,000.00	
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	4,395.00	
					1,93,514.00	**1,93,514.00**

Paramount Estates (17-18)

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

M D Shabuddin- Work Order

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**67,668.00**
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	50,000.00	
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	17,668.00	
17-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	14,648.00	
10-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	15,369.00	
17-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	46,739.00	
21-Jul-17	By	**Labour Charges**	Journal Voucher	JV-5		30,191.00
23-Sep-17	By	**Labour Charges URD**	**Purchase**	517		14,035.00
	By	**Goyal Steel Traders**	**Credit Note**	4		19,541.00
	By	**Labour Charges URD**	**Purchase**	519		10,302.00
22-Nov-17	By	**Labour Charges URD**	**Purchase**	817		33,147.00
	By	**Goyal Steel Traders**	Journal Voucher	JV-1		70,794.00
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,00,000.00	
					2,44,424.00	2,45,678.00
	To	**Closing Balance**			1,254.00	
					2,45,678.00	**2,45,678.00**

Paramount Estates (17-18)

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

Mehta Propproperty Online Privite Limited

Ledger Account

Plot No.21, Bapu Bagh Colony,
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By	**Electrical Material 18%**	**Purchase**	122		12,366.00
10-Jun-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-11	12,366.00	
31-Oct-17	By	**Electrical Mateial 12%**	**Purchase**	740		4,636.00
11-Nov-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-12	4,636.00	
					17,002.00	**17,002.00**

Paramount Estates (17-18)

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

Metal

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV-1	11,700.00	
15-Apr-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV-2	7,215.00	
22-Apr-17	To	**Sai Lakshmi Enterprises**	**Purchase**	8	3,600.00	
	To	**Viswakarma Enterprises**	Journal Voucher	JV-1	5,850.00	
5-May-17	To	**Sai Lakshmi Enterprises**	**Purchase**	42	19,725.00	
13-May-17	To	**Sai Lakshmi Enterprises**	**Purchase**	65	5,400.00	
20-May-17	To	**Sai Lakshmi Enterprises**	**Purchase**	82	5,850.00	
27-May-17	To	**Sai Lakshmi Enterprises**	**Purchase**	92	12,615.00	
31-May-17	To	**Sree Sai Sharanya Enterprises**	**Purchase**	94	8,190.00	
3-Jun-17	To	**Sai Lakshmi Enterprises**	**Purchase**	120	7,215.00	
10-Jun-17	To	**Sai Lakshmi Enterprises**	**Purchase**	152	11,700.00	
30-Jun-17	To	**Sai Lakshmi Enterprises**	**Purchase**	194	11,700.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-95		1,10,760.00
					1,10,760.00	**1,10,760.00**

Paramount Estates (17-18)

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

Metal 5 %

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	245	6,871.00	
18-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	353	12,442.84	
23-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	514	5,571.42	
14-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	629	11,142.84	
27-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	682	11,142.84	
3-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	746	10,714.28	
11-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	758	11,142.84	
9-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	896	11,142.84	
6-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	966	11,142.84	
19-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1023	13,142.84	
25-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1062	13,142.84	
2-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1246	6,352.38	
9-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1274	5,571.42	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-96		1,29,523.22
					1,29,523.22	**1,29,523.22**

Paramount Estates (17-18)

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

Micromax Informatics Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**P.Prabhakar Happay Card on A/c**	Journal Voucher	JV-8	13,499.00	
31-Mar-18	By	**Sundry Purchase - URD**	Journal Voucher	JV-59		13,499.00
					13,499.00	**13,499.00**

Paramount Estates (17-18)

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

Miscellaneous Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Cash A/c**	Cash Payment	CP-4	1,000.00	
14-Apr-17	To	**Cash A/c**	Cash Payment	CP-9	729.00	
24-Apr-17	To	**Cash A/c**	Cash Payment	CP-1	40.00	
	To	**Cash A/c**	Cash Payment	CP-2	40.00	
28-Apr-17	To	**Cash A/c**	Cash Payment	CP-1	72.00	
	To	**Cash A/c**	Cash Payment	CP-5	1,000.00	
	To	**Cash A/c**	Cash Payment	CP-6	1,000.00	
5-May-17	To	**Cash A/c**	Cash Payment	CP-1	1,000.00	
12-May-17	To	**Cash A/c**	Cash Payment	CP-6	290.00	
20-May-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	3,200.00	
	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-5	1,500.00	
27-May-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	1,275.00	
3-Jun-17	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-9	1,088.00	
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-10	3,300.00	
10-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	2,144.00	
	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-4	200.00	
17-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	2,200.00	
24-Jun-17	To	**B Praveen Happay Card on A/c**	Journal Voucher	JV-4	500.00	
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-5	1,105.00	
8-Jul-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	2,224.00	
15-Jul-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	800.00	
21-Jul-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-6	2,560.00	
26-Aug-17	By	**Andrews Happay Card A/c**	Journal Voucher	JV-2		
					27,267.00	
	By	**Closing Balance**				27,267.00
					27,267.00	**27,267.00**

Paramount Estates (17-18)

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

Misc Expenses - Site

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**Cash A/c**	Cash Payment	CP-3	1,000.00	
7-Apr-17	To	**Cash A/c**	Cash Payment	CP-3	1,000.00	
14-Apr-17	To	**Cash A/c**	Cash Payment	CP-1	1,000.00	
21-Apr-17	To	**Cash A/c**	Cash Payment	CP-7	1,000.00	
5-May-17	To	**Cash A/c**	Cash Payment	CP-3	4,000.00	
	To	**Cash A/c**	Cash Payment	CP-4	1,000.00	
12-May-17	To	**Cash A/c**	Cash Payment	CP-13	1,000.00	
30-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-5	2,000.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-166		12,000.00
					12,000.00	**12,000.00**

Paramount Estates (17-18)

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

Misc Exp. - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	1,000.00	
21-Aug-17	To	**Murali Happay Card A/c**	Journal Voucher	JV-1	70.00	
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	1,000.00	
26-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	1,670.00	
31-Aug-17	To	**Mallareddy Happay Card**	Journal Voucher	JV-2	1,500.00	
11-Sep-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	500.00	
16-Sep-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	3,807.00	
	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	450.00	
23-Sep-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	960.00	
28-Sep-17	To	**Mallareddy Happay Card**	Journal Voucher	JV-4	1,500.00	
7-Oct-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	3,000.00	
20-Oct-17	To	**Andrews Happay Card A/c**	**Journal**	26	1,000.00	
28-Oct-17	To	**Mallareddy Happay Card**	Journal Voucher	JV-1	2,070.00	
1-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-6	2,000.00	
14-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	6,805.00	
16-Dec-17	To	**Jayaprakash Happay Card on A/c**	Journal Voucher	JV-7	110.00	
3-Jan-18	To	**Cash A/c**	Cash Payment	CP-1	1,700.00	
13-Jan-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	900.00	
	To	**Jayaprakash Happay Card on A/c**	Journal Voucher	JV-3	340.00	
25-Jan-18	To	**J Rambabu - Happay Card**	**Journal**	49	32.00	
	To	**Mallareddy Happay Card**	**Journal**	50	1,008.00	
16-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-12	400.00	
23-Feb-18	To	**Jayaprakash Happay Card on A/c**	Journal Voucher	JV-4	660.00	
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-11	1,000.00	
1-Mar-18	By	**Andrews Happay Card A/c**	Journal Voucher	JV-5		5,300.00
11-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	800.00	
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-2	3,500.00	
23-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-21	1,290.00	
31-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-19	1,000.00	
					40,072.00	5,300.00
	By	**Closing Balance**				34,772.00
					40,072.00	**40,072.00**

Paramount Estates (17-18)

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

Misc Income

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-8		630.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		1,790.00
28-Apr-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-16		630.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-19		1,790.00
12-May-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-15		690.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-17		1,750.00
19-May-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-11		630.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-13		1,750.00
26-May-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-7		780.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		2,200.00
	By	**S Mahesh on A/c**	Bank Payment	BP-14		130.00
2-Jun-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-20		780.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-24		2,200.00
9-Jun-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-9		780.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-13		2,200.00
30-Jun-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-15		780.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-18		3,710.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-22		130.00
7-Jul-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-10		780.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-15		3,710.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-22		130.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-23		130.00
14-Jul-17	By	**Rekha Pande on A/c**	Bank Payment	BP-14		5,000.00
27-Jul-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-5		780.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		3,120.00
	By	**S Mahesh on A/c**	Bank Payment	BP-10		130.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-12		130.00
5-Oct-17	By	**Rekha Pande on A/c**	Bank Payment	BP-6		3,000.00
13-Oct-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-12		630.00
20-Oct-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-7		630.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-14		2,360.00
3-Nov-17	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-5		200.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-7		7,440.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		270.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		200.00
10-Nov-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-8		535.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-10		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		3,720.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		135.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-16		100.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-17		100.00
17-Nov-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-3		535.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-5		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-7		3,720.00
		Carried Over				61,135.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				61,135.00
17-Nov-17	By	**Mahesh Painting Works**	Bank Payment	BP-9		100.00
22-Nov-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-4		535.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-6		3,720.00
	By	**Mahesh Painting Works**	Bank Payment	BP-7		100.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		100.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-14		100.00
30-Nov-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-6		535.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-9		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		3,720.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		100.00
8-Dec-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-4		535.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-8		3,720.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		100.00
	By	**Mahesh Painting Works**	Bank Payment	BP-14		100.00
14-Dec-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-5		3,035.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-8		3,720.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-11		100.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-12		100.00
21-Dec-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-9		535.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-11		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-12		3,720.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	100.00	
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		100.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-21		100.00
29-Dec-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-2		535.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-6		3,720.00
	By	**Mahesh Painting Works**	Bank Payment	BP-7		100.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-12		100.00
6-Jan-18	By	**Rekha Pande on A/c**	Bank Payment	BP-1		3,180.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-2		535.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		100.00
	By	**Mahesh Painting Works**	Bank Payment	BP-5		100.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-7		100.00
13-Jan-18	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-4		535.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-8		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		3,180.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-13		100.00
19-Jan-18	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-5		535.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-8		3,180.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-11		100.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-12		100.00
25-Jan-18	By	**Rekha Pande on A/c**	Bank Payment	BP-7		3,000.00
8-Feb-18	By	**Anand Water Proofing Works**	Bank Payment	BP-8		300.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-9		1,500.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-12		300.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		300.00
	By	**Mahesh Painting Works**	Bank Payment	BP-22		300.00
9-Feb-18	By	**Rekha Pande on A/c**	Bank Payment	BP-9		7,395.00
		Carried Over			100.00	1,16,005.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			100.00	1,16,005.00
15-Feb-18	By	**Anand Water Proofing Works**	Bank Payment	BP-5		100.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-6		500.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-10		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-12		2,465.00
	By	**Mahesh Painting Works**	Bank Payment	BP-13		100.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		100.00
24-Feb-18	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-7		500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		2,465.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		100.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		100.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-18		100.00
28-Feb-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		100.00
1-Mar-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-6		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-7		2,465.00
	By	**Mahesh Painting Works**	Bank Payment	BP-8		100.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-13		100.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		100.00
7-Mar-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-13		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-20		3,465.00
	By	**Mahesh Painting Works**	Bank Payment	BP-23		100.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-24		100.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-27		100.00
10-Mar-18	By	**S.Bikshapathi-on A/c**	Journal Voucher	JV-1		1,000.00
23-Mar-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-12		200.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-15		9,520.00
	By	**Labour Charges 18%**	Bank Payment	BP-20		200.00
29-Mar-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-2		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-10		3,260.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		100.00
31-Mar-18	By	**Labour Charges 18%**	Bank Payment	BP-17		100.00
	To	**Work in Progress**	Journal Voucher	JV-80	1,43,945.00	
					1,44,045.00	**1,44,045.00**

Paramount Estates (17-18)

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

Mithra Logistics

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	By	**Transport Charges - URD**	Journal Voucher	JV-2		58,497.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	58,497.00	
					58,497.00	**58,497.00**

Paramount Estates (17-18)

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

Mobile Allowance to Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-6	5,932.00	
30-Jun-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-28	5,932.00	
31-Jul-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-20	7,676.00	
19-Aug-17	To	**Joesef A Andrews Salary A/c**	Journal Voucher	JV-1	707.00	
	To	**B Sarath Kumar - Salary A/c**	Journal Voucher	JV-2	249.00	
	To	**B Pavani Bai - Salary**	Journal Voucher	JV-3	249.00	
31-Aug-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-9	6,132.00	
30-Sep-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-10	6,482.00	
31-Oct-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-7	6,981.00	
30-Nov-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-10	6,682.00	
1-Jan-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-3	6,682.00	
19-Feb-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-5	6,682.00	
28-Feb-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-11	6,682.00	
31-Mar-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-26	6,682.00	
					73,750.00	
	By	**Closing Balance**				73,750.00
					73,750.00	**73,750.00**

Paramount Estates (17-18)

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

Model Flat Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	7,350.00	
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	7,350.00	
5-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	7,350.00	
5-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	7,350.00	
31-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		7,350.00
					29,400.00	7,350.00
	By	**Closing Balance**				22,050.00
					29,400.00	**29,400.00**

Paramount Estates (17-18)

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

Model Flat Rent - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	7,350.00	
10-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	7,350.00	
5-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	7,350.00	
5-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	7,350.00	
5-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	7,350.00	
5-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	7,350.00	
5-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	7,350.00	
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	22,786.00	
12-Mar-18	By	**Pre Paid Expenses**	Journal Voucher	JV-2		7,718.00
					74,236.00	7,718.00
	By	**Closing Balance**				66,518.00
					74,236.00	**74,236.00**

Paramount Estates (17-18)

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

Modi Housing Pvt Ltd

Ledger Account

Soham Mansion, MG Road Sec-Bad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	By	**Hording Rents**	Journal Voucher	JV-2		15,750.00
2-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	15,750.00	
31-May-17	By	**Hording Rents**	Journal Voucher	JV-3		15,750.00
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	15,750.00	
30-Jun-17	By	**Hording Rents**	Journal Voucher	JV-4		15,750.00
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	17,100.00	
31-Jul-17	By	**Hording Rents**	**Purchase**	273		16,200.00
1-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	14,850.00	
31-Aug-17	By	**Hording Rent 18%**	**Purchase**	419		16,200.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-28	17,550.00	
29-Sep-17	By	**Hording Rent 18%**	**Purchase**	557		16,200.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	14,850.00	
27-Oct-17	By	**Hording Rent 18%**	**Purchase**	681		16,200.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	19,200.00	
30-Nov-17	By	**Hording Rent 18%**	**Purchase**	851		16,200.00
1-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	13,200.00	
29-Dec-17	By	**Hording Rent 18%**	**Purchase**	952		16,200.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	16,200.00	
31-Jan-18	By	**Hording Rent 18%**	**Purchase**	1092		16,200.00
2-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	16,200.00	
28-Feb-18	By	**Hording Rent 18%**	**Purchase**	1230		16,200.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	16,200.00	
31-Mar-18	By	**Hording Rent 18%**	**Purchase**	1346		16,200.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	16,200.00	
					1,93,050.00	**1,93,050.00**

Paramount Estates (17-18)

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

Modi Properties Pvt Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**86,23,678.08**
2-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	87,900.00	
9-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,00,000.00	
27-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	1,00,000.00	
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,600.00	
22-Aug-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		15,00,000.00
14-Sep-17	To	**TDS Receivable 16-17**	Journal Voucher	JV-2	6,075.12	
4-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	9,00,000.00	
11-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	5,00,000.00	
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	16,50,000.00	
3-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		4,50,000.00
31-Mar-18	To	**Income Tax**	Journal Voucher	JV-53	7,50,000.00	
	By	**Profit & Loss A/c**	Journal Voucher	JV-81		1,13,67,448.82
					42,97,575.12	2,19,41,126.90
	To	**Closing Balance**			1,76,43,551.78	
					2,19,41,126.90	**2,19,41,126.90**

Modi Properties Pvt Ltd. (Statutory Payments)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	By	**ESI**	Journal Voucher	JV-1		12,015.00
10-Jun-17	By	**ESI**	Journal Voucher	JV-5		11,260.00
17-Jun-17	By	**Provident Fund**	Journal Voucher	JV-3		29,857.00
13-Sep-17	By	**ESI**	Journal Voucher	JV-1		12,502.00
14-Sep-17	By	**Income Tax 16-17**	Journal Voucher	JV-1		3,320.00
27-Oct-17	By	**Provident Fund**	Journal Voucher	JV-3		88,125.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	87,465.00	
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	37,824.00	
	By	**Contractors-Allowances for Statutory Payment-URD**	Journal Voucher	JV-1		37,824.00
9-Nov-17	By	**ESI**	Journal Voucher	JV-1		13,582.00
	By	**ESI**	Journal Voucher	JV-2		12,695.00
	By	**ESI**	Journal Voucher	JV-3		12,334.00
	By	**ESI**	Journal Voucher	JV-4		12,256.00
11-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	52,372.00	
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	6,334.00	
	By	**Contractors-Allowances for Statutory Payment-URD**	Journal Voucher	JV-4		6,334.00
2-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	28,345.00	
	By	**ESI**	Journal Voucher	JV-4		11,949.00
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	44,968.00	
18-Dec-17	By	**Contractors-Allowances for Statutory Payment-URD**	Journal Voucher	JV-8		14,055.00
28-Dec-17	By	**GST Late Filing Fees**	Journal Voucher	JV-1		500.00
	By	**GST Late Filing Fees**	Journal Voucher	JV-2		350.00
	By	**ESI Late Filing Fees**	Journal Voucher	JV-3		1,505.00
11-Jan-18	By	**Provident Fund**	Journal Voucher	JV-1		30,024.00
	By	**Provident Fund**	Journal Voucher	JV-2		28,345.00
	By	**Provident Fund**	Journal Voucher	JV-3		29,358.00
	By	**Contractors-Allowances for Statutory Payment-URD**	Journal Voucher	JV-4		13,111.00
	By	**Contractors-Allowances for Statutory Payment-URD**	Journal Voucher	JV-5		6,271.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	72,493.00	
13-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-36	5,00,000.00	
	By	**ESI**	Journal Voucher	JV-12		12,304.00
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	18,675.00	
	By	**Contractors-Allowances for Statutory Payment-URD**	Journal Voucher	JV-1		6,371.00
	By	**Income Tax**	Journal Voucher	JV-3		5,00,000.00
25-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	5,00,000.00	
1-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,50,000.00
	To	**TDS Payable**	Journal Voucher	JV-9	4,458.00	
	To	**Interest on TDS**	Journal Voucher	JV-10	252.00	
2-Feb-18	By	**Income Tax**	Journal Voucher	JV-9		5,00,000.00
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	39,099.00	
	By	**ESI**	Journal Voucher	JV-1		12,331.00
9-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	5,00,000.00	
16-Feb-18	By	**Income Tax**	Journal Voucher	JV-13		5,00,000.00
19-Feb-18	By	**Contractors-Allowances for Statutory Payment-URD**	Journal Voucher	JV-1		7,183.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	35,610.00	
		Carried Over			19,27,895.00	20,75,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,27,895.00	20,75,761.00
19-Feb-18	By	**Provident Fund**	Journal Voucher	JV-9		28,427.00
22-Feb-18	By	**Contractors-Allowances for Statutory Payment-URD**	Journal Voucher	JV-1		27,118.00
23-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	27,118.00	
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	5,00,000.00	
28-Feb-18	By	**Income Tax**	Journal Voucher	JV-12		5,00,000.00
1-Mar-18	By	**TDS Payable**	Journal Voucher	JV-4		1,009.00
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	29,270.00	
	By	**Provident Fund**	Journal Voucher	JV-1		29,270.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	12,470.00	
	By	**ESI**	Journal Voucher	JV-2		12,470.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	20,933.00	
	By	**Contractors-Allowances for Statutory Payment-URD**	Journal Voucher	JV-2		20,933.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	5,00,000.00	
15-Mar-18	By	**Income Tax**	Journal Voucher	JV-1		5,00,000.00
19-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,00,000.00
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,00,000.00	
26-Mar-18	By	**Income Tax**	Journal Voucher	JV-1		5,00,000.00
31-Mar-18	By	**Contractors-Allowances for Statutory Payment-URD**	Journal Voucher	JV-1		6,923.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	6,923.00	
	By	**ESI Late Filing Fees**	Journal Voucher	JV-32		2,366.00
	By	**Contractors-Allowances for Statutory Payment-URD**	Journal Voucher	JV-33		24,044.00
					35,24,609.00	38,28,321.00
	To	**Closing Balance**			3,03,712.00	
					38,28,321.00	**38,28,321.00**

Paramount Estates (17-18)

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

Modular Kitchen Installation Charges-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**TDS Payable**	Journal Voucher	JV-18	6,431.00	
	By	**Work in Progress**	Journal Voucher	JV-167		6,431.00
					6,431.00	**6,431.00**

Paramount Estates (17-18)

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

Mohamad Khudoos-on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**375.00**	
	By	**Closing Balance**				375.00
					375.00	**375.00**

Paramount Estates (17-18)

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

Morum/ Red Mud 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	246	9,690.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-135		9,690.00
					9,690.00	**9,690.00**

Paramount Estates (17-18)

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

MPIPL- ESI & PF Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Paramount Estates (17-18)

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

MPIPL- VAT \ Registration Charges Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Paramount Estates (17-18)

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

MPPL Amin Charges Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,800.00**
30-Apr-17	By	**Administration Charges**	Journal Voucher	JV-1		42,000.00
2-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	42,000.00	
31-May-17	By	**Administration Charges**	Journal Voucher	JV-2		42,000.00
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	42,000.00	
30-Jun-17	By	**Administration Charges**	Journal Voucher	JV-1		42,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-28	42,000.00	
31-Jul-17	By	**HDFC Bank SD Road**	**Purchase**	266		43,200.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	47,200.00	
31-Aug-17	By	**Administration Charges 18%**	**Purchase**	418		43,200.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	43,200.00	
29-Sep-17	By	**Administration Charges 18%**	**Purchase**	558		43,200.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	44,000.00	
27-Oct-17	By	**Administration Charges 18%**	**Purchase**	683		43,200.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	43,200.00	
30-Nov-17	By	**Administration Charges 18%**	**Purchase**	850		43,200.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-20	43,200.00	
29-Dec-17	By	**Administration Charges 18%**	**Purchase**	951		43,200.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	43,200.00	
31-Jan-18	By	**Administration Charges 18%**	**Purchase**	1091		43,200.00
2-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	43,200.00	
28-Feb-18	By	**Administration Charges 18%**	**Purchase**	1229		43,200.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	43,200.00	
31-Mar-18	By	**Administration Charges 18%**	**Purchase**	1347		43,200.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	43,200.00	
					5,19,600.00	**5,19,600.00**

Paramount Estates (17-18)

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

MPPL - Customer Receipts Receivable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-17	To	**D-522 Padma Ravula**	Journal Voucher	JV-2	25,000.00	
20-Jun-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		25,000.00
					25,000.00	**25,000.00**

Paramount Estates (17-18)

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

MPPL - Online Payments

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		84,947.00
	To	**B-410 Surender Singh Chouhan**	Journal Voucher	JV-1	84,947.00	
					84,947.00	**84,947.00**

Paramount Estates (17-18)

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

M.R Publicities

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	By	**Hording Rents**	Journal Voucher	JV-2		17,100.00
	By	**Hording Rents**	Journal Voucher	JV-3		17,100.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-26	34,200.00	
27-May-17	By	**Hording Rents**	Journal Voucher	JV-1		17,100.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-1	17,100.00	
30-Jun-17	By	**Hording Rents**	Journal Voucher	JV-14		17,100.00
8-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	17,100.00	
18-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	17,550.00	
19-Aug-17	By	**Hording Rent 18%**	**Purchase**	354		17,550.00
31-Aug-17	By	**Hording Rent 18%**	**Purchase**	421		17,550.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	17,550.00	
30-Sep-17	By	**Hording Rent 18%**	**Purchase**	560		17,550.00
6-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	17,550.00	
31-Oct-17	By	**Hording Rent 18%**	**Purchase**	730		17,550.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	17,550.00	
30-Nov-17	By	**Hording Rent 18%**	**Purchase**	852		17,550.00
1-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	17,550.00	
10-Jan-18	By	**Hording Rent 18%**	**Purchase**	968		17,550.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	17,550.00	
31-Jan-18	By	**Hording Rent 18%**	**Purchase**	1094		17,550.00
2-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	17,550.00	
2-Mar-18	By	**Hording Rent 18%**	**Purchase**	1240		17,550.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	17,550.00	
31-Mar-18	By	**Hording Rent 18%**	**Purchase**	1374		17,550.00
					2,08,800.00	2,26,350.00
	To	**Closing Balance**			17,550.00	
					2,26,350.00	**2,26,350.00**

M.Sanjeev Kumar Salary A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,599.00**
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	599.00	
26-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	5,000.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	5,340.00	
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	5,000.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		1,534.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	1,534.00	
29-May-17	By	**Salaries**	**Journal**	10		11,031.00
	To	**Provident Fund**	Journal Voucher	JV-1	498.00	
	To	**ESI**	Journal Voucher	JV-2	193.00	
31-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	21,616.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	5,744.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		13,029.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	557.00	
	To	**ESI**	Journal Voucher	JV-10	228.00	
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	639.00	
14-Jun-17	By	**Conveyance**	Journal Voucher	JV-1		639.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		12,494.00
	To	**Provident Fund**	Journal Voucher	JV-16	540.00	
	To	**ESI**	Journal Voucher	JV-17	219.00	
	By	**Conveyance**	Journal Voucher	JV-28		609.00
3-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	5,000.00	
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	10,735.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	609.00	
31-Jul-17	To	**Salaries**	Journal Voucher	JV-1	50.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		632.00
	By	**Salaries**	Journal Voucher	JV-21		12,672.00
	To	**Provident Fund**	Journal Voucher	JV-22	548.00	
1-Aug-17	To	**ESI**	Journal Voucher	JV-4	222.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	5,902.00	
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	5,000.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	632.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		12,137.00
	To	**ESI**	Journal Voucher	JV-6	212.00	
	To	**Provident Fund**	Journal Voucher	JV-7	531.00	
	By	**Conveyance**	Journal Voucher	JV-9		602.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	5,393.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	602.00	
20-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	6,000.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		11,423.00
	To	**Provident Fund**	Journal Voucher	JV-8	514.00	
	To	**ESI**	Journal Voucher	JV-9	200.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		637.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,709.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	637.00	
		Carried Over			94,203.00	80,038.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,203.00	80,038.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		12,137.00
	To	**Provident Fund**	Journal Voucher	JV-4	523.00	
	To	**ESI**	Journal Voucher	JV-5	212.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		629.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	10,401.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	629.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		12,672.00
	To	**Provident Fund**	Journal Voucher	JV-7	557.00	
	To	**ESI**	Journal Voucher	JV-8	222.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		689.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	10,893.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	689.00	
23-Dec-17	To	**Salaries**	Journal Voucher	JV-1	50.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		13,386.00
	To	**Provident Fund**	Journal Voucher	JV-3	557.00	
	To	**ESI**	Journal Voucher	JV-4	234.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		674.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	11,545.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	674.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		11,601.00
	To	**Provident Fund**	Journal Voucher	JV-6	557.00	
	To	**ESI**	Journal Voucher	JV-7	203.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	9,841.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	674.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		674.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		11,601.00
	To	**Provident Fund**	Journal Voucher	JV-7	557.00	
	To	**ESI**	Journal Voucher	JV-8	203.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		644.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	9,841.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	9,841.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-7		9,841.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	644.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	9,841.00	
	By	**Salaries**	Journal Voucher	JV-22		11,601.00
	To	**Provident Fund**	Journal Voucher	JV-23	557.00	
	To	**ESI**	Journal Voucher	JV-24	203.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		704.00
					1,74,351.00	1,66,891.00
	By	**Closing Balance**				7,460.00
					1,74,351.00	**1,74,351.00**

Paramount Estates (17-18)

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

M.S.Grills/ Railing/ Elevation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**Shah Traders**	**Purchase**	47	21,021.00	
21-Jul-17	To	**TDS Payable**	Journal Voucher	JV-2	47,249.00	
	To	**TDS Payable**	Journal Voucher	JV-3	13,965.00	
	To	**TDS Payable**	Journal Voucher	JV-5	20,816.00	
31-Jul-17	To	**P Satish Kumar - Work Order**	Journal Voucher	JV-19	28,357.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-168		1,31,408.00
					1,31,408.00	**1,31,408.00**

Paramount Estates (17-18)

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

M.S.Grills/ Railing/ Elevation - 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-17	To	**P Satish Kumar Eng. Works**	**Purchase**	498	41,895.00	
22-Sep-17	To	**P Satish Kumar Eng. Works**	**Purchase**	500	23,977.00	
23-Sep-17	To	**Goyal Steel Traders**	**Purchase**	518	16,560.00	
12-Oct-17	To	**P Satish Kumar Eng. Works**	**Purchase**	618	93,478.00	
	To	**P Satish Kumar Eng. Works**	**Purchase**	619	41,895.00	
16-Nov-17	To	**P Satish Kumar Eng. Works**	**Purchase**	761	39,615.00	
	To	**P Satish Kumar Eng. Works**	**Purchase**	765	42,770.00	
17-Nov-17	To	**Gautam Traders**	**Purchase**	785	10,192.00	
	To	**Gautam Traders**	**Purchase**	786	11,607.75	
22-Nov-17	To	**Goyal Steel Traders**	**Purchase**	818	59,995.00	
28-Dec-17	To	**V Fortune Glazing & Elevation**	**Purchase**	937	2,17,350.00	
4-Jan-18	To	**M.D Mahaboob on A/c**	**Purchase**	963	1,26,259.08	
12-Jan-18	To	**P Satish Kumar Eng. Works**	**Purchase**	985	1,58,311.97	
30-Jan-18	To	**P Satish Kumar Eng. Works**	**Purchase**	1073	19,461.63	
	To	**M.D Mahaboob on A/c**	**Purchase**	1074	38,804.45	
	To	**P Satish Kumar Eng. Works**	**Purchase**	1075	26,665.00	
26-Feb-18	To	**P Satish Kumar Eng. Works**	**Purchase**	1223	26,665.00	
	To	**P Satish Kumar Eng. Works**	**Purchase**	1224	82,440.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-169		10,77,941.88
					10,77,941.88	**10,77,941.88**

Paramount Estates (17-18)

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

M.S.Grills/ Railing/ Elevation - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	To	**TDS Payable**	Journal Voucher	JV-4	57,927.00	
23-Sep-17	To	**M D Shabuddin- Work Order**	**Purchase**	519	7,030.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-170		64,957.00
					64,957.00	**64,957.00**

Paramount Estates (17-18)

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

M.Sudharshan on A/c

Ledger Account

D.NO. 1348, Pioneer Bazar, Bollarum
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**419.00**
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	1,00,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-18	79,169.00	
27-Jul-17	By	**Labour Charges**	Journal Voucher	JV-7		1,05,405.00
	By	**Labour Charges**	Journal Voucher	JV-8		2,07,738.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-13	99,000.00	
1-Aug-17	By	**Labour Charges URD**	Journal Voucher	JV-6		1,32,537.00
	By	**Labour Charges URD**	Journal Voucher	JV-7		2,97,915.00
2-Aug-17	To	**TDS Payable**	Journal Voucher	JV-2	30.00	
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,64,868.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	71,442.00	
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	1,50,000.00	
1-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	50,000.00	
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	25,000.00	
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	1,21,442.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,00,000.00	
22-Sep-17	By	**Aluminium Door/windows 28%**	**Purchase**	502		1,51,219.00
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-35	50,000.00	
25-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	2,00,000.00	
27-Sep-17	By	**Aluminium Door/windows 28%**	**Purchase**	527		3,48,970.00
	To	**TDS Payable**	Journal Voucher	JV-1	142.00	
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	50,000.00	
9-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-31	2,81,572.00	
16-Nov-17	By	**Aluminium Windows 18%**	**Purchase**	762		2,94,761.00
	By	**Aluminium Windows 18%**	**Purchase**	763		1,27,813.00
22-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	49,500.00	
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	60,612.00	
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	34,560.00	
14-Dec-17	To	**KGM & CO**	Journal Voucher	JV-4	1,250.00	
21-Dec-17	By	**Aluminium Windows 18%**	**Purchase**	930		67,418.79
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	35,608.00	
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-47	50,000.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	2,00,000.00	
29-Mar-18	By	**Aluminium Windows 18%**	**Purchase**	1323		2,71,674.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	31,674.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,00,000.00	
					21,05,869.00	20,05,869.79
	By	**Closing Balance**				99,999.21
					21,05,869.00	**21,05,869.00**

M.Teja Sridher Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	9,701.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		10,365.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	483.00	
	To	**ESI**	Journal Voucher	JV-10	181.00	
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	249.00	
14-Jun-17	By	**Conveyance**	Journal Voucher	JV-1		249.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		10,059.00
	To	**Provident Fund**	Journal Voucher	JV-16	483.00	
	To	**ESI**	Journal Voucher	JV-17	176.00	
	By	**Conveyance**	Journal Voucher	JV-28		249.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	9,397.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	249.00	
31-Jul-17	To	**Salaries**	Journal Voucher	JV-1	50.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		249.00
	By	**Salaries**	Journal Voucher	JV-21		9,746.00
	To	**Provident Fund**	Journal Voucher	JV-22	468.00	
1-Aug-17	To	**ESI**	Journal Voucher	JV-4	171.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	9,108.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	249.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		10,056.00
	To	**ESI**	Journal Voucher	JV-6	176.00	
	To	**Provident Fund**	Journal Voucher	JV-7	483.00	
	By	**Conveyance**	Journal Voucher	JV-9		249.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	9,397.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	249.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		9,901.00
	To	**Provident Fund**	Journal Voucher	JV-8	475.00	
	To	**ESI**	Journal Voucher	JV-9	173.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		299.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	9,253.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	299.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		10,056.00
	To	**Provident Fund**	Journal Voucher	JV-4	483.00	
	To	**ESI**	Journal Voucher	JV-5	176.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		299.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	9,397.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	299.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		9,746.00
	To	**Provident Fund**	Journal Voucher	JV-7	468.00	
	To	**ESI**	Journal Voucher	JV-8	171.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		299.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	9,108.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	299.00	
23-Dec-17	To	**Salaries**	Journal Voucher	JV-1	50.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		10,056.00
		Carried Over			71,921.00	81,878.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,921.00	81,878.00
31-Dec-17	To	**Provident Fund**	Journal Voucher	JV-3	483.00	
	To	**ESI**	Journal Voucher	JV-4	176.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		299.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	9,297.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	299.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		10,056.00
	To	**Provident Fund**	Journal Voucher	JV-6	483.00	
	To	**ESI**	Journal Voucher	JV-7	176.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	9,397.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	299.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		299.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		10,056.00
	To	**Provident Fund**	Journal Voucher	JV-7	483.00	
	To	**ESI**	Journal Voucher	JV-8	176.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		299.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	9,397.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	9,397.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-16		9,397.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	299.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	9,397.00	
	By	**Salaries**	Journal Voucher	JV-22		10,056.00
	To	**Provident Fund**	Journal Voucher	JV-23	483.00	
	To	**ESI**	Journal Voucher	JV-24	176.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		299.00
					1,22,339.00	1,22,639.00
	To	**Closing Balance**			300.00	
					1,22,639.00	**1,22,639.00**

Paramount Estates (17-18)

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

Murali Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**Cash A/c**	Cash Receipt	CR-4		60.00
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	60.00	
12-Aug-17	By	**Office Maintenance - URD**	Journal Voucher	JV-2		400.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	400.00	
21-Aug-17	By	**Misc Exp. - URD**	Journal Voucher	JV-1		70.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-1	70.00	
11-Sep-17	By	**Staff Welfare**	Journal Voucher	JV-2		70.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	70.00	
2-Dec-17	By	**Advertisement- URD**	Journal Voucher	JV-2		1,500.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-18	1,500.00	
9-Dec-17	By	**Advertisement- URD**	Journal Voucher	JV-4		1,500.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-21	1,500.00	
21-Dec-17	By	**Advertisement- URD**	Journal Voucher	JV-2		1,500.00
22-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,500.00	
29-Dec-17	By	**Advertisement- URD**	Journal Voucher	JV-3		1,850.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	1,850.00	
30-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,500.00	
1-Jan-18	By	**Advertisement- URD**	Journal Voucher	JV-1		1,500.00
10-Jan-18	By	**Advertisement- URD**	Journal Voucher	JV-3		1,500.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,500.00	
13-Jan-18	By	**Advertisement- URD**	**Journal**	41		1,500.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	1,500.00	
20-Jan-18	By	**Advertisement- URD**	**Journal**	43		1,500.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,500.00	
25-Jan-18	By	**Advertisement- URD**	**Journal**	45		1,500.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	1,500.00	
2-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,980.00	
	By	**Advertisement- URD**	Journal Voucher	JV-2		1,980.00
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,500.00	
	By	**Advertisement- URD**	Journal Voucher	JV-11		1,500.00
23-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	4,146.00	
	By	**Advertisement- URD**	Journal Voucher	JV-9		1,500.00
	By	**Ushodaya Enterprises Pvt Ltd**	Journal Voucher	JV-10		2,646.00
28-Feb-18	By	**Ushodaya Enterprises Pvt Ltd**	Journal Voucher	JV-9		2,646.00
	By	**Advertisement- URD**	Journal Voucher	JV-10		1,500.00
3-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	4,146.00	
14-Mar-18	By	**Advertisement- URD**	Journal Voucher	JV-2		1,500.00
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	3,000.00	
	By	**Advertisement- URD**	Journal Voucher	JV-2		1,500.00
31-Mar-18	By	**JAGATI PUBLICATIONS PVT LTD**	Journal Voucher	JV-3		2,630.00
	By	**Advertisement- URD**	Journal Voucher	JV-4		1,500.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	4,130.00	
	By	**Advertisement- URD**	Journal Voucher	JV-12		1,500.00
					33,352.00	34,852.00
	To	**Closing Balance**			1,500.00	
					34,852.00	**34,852.00**

Paramount Estates (17-18)

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

Nagina Industrial Corporation

Ledger Account

5-5-54/12, Hari Ganga Market, Ranigunj, Secunderaba

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	By	**Hardware Material-Old**	**Purchase**	103		1,072.00
3-Jun-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-3	1,075.00	
30-Jun-17	By	**Hardware Material-Old**	**Purchase**	214		5,943.00
15-Jul-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	5,943.00	
31-Aug-17	By	**Hardware 28%**	**Purchase**	445		6,037.00
9-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-19	6,037.00	
22-Sep-17	By	**Hardware 18%**	**Purchase**	504		5,566.00
23-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-29	5,566.00	
31-Oct-17	By	**Hardware 28%**	**Purchase**	722		4,406.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-29	4,403.00	
					23,024.00	**23,024.00**

Paramount Estates (17-18)

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

Nandana Fire Protection

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	18,400.00	
26-Feb-18	By	**Equipment 18%**	**Purchase**	1222		1,06,720.00
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	50,000.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	25,000.00	
					93,400.00	1,06,720.00
	To	**Closing Balance**			13,320.00	
					1,06,720.00	**1,06,720.00**

Paramount Estates (17-18)

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

Narsingh Swain Memorial Trust - Aakar Asha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,00,000.00	
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,00,000.00	
17-Feb-18	By	**Labour Medical Expenses**	Journal Voucher	JV-1		1,85,887.00
20-Feb-18	By	**Labour Medical Expenses**	Journal Voucher	JV-1		792.00
16-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		13,321.00
					2,00,000.00	**2,00,000.00**

Paramount Estates (17-18)

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

National Sales Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Paramount Estates (17-18)

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

Naveen Ads

Ledger Account

Kamala Nagar, ECIL X Roads, Hyderbad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-18	By	**Hording Rent 18%**	**Purchase**	1242		14,040.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	14,040.00	
31-Mar-18	By	**Hording Rent 18%**	**Purchase**	1393		14,040.00
					14,040.00	28,080.00
	To	**Closing Balance**			14,040.00	
					28,080.00	**28,080.00**

Paramount Estates (17-18)

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

Naveen Metal Udyog

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By	**Sundry Purchases**	**Purchase**	169		3,763.00
24-Jun-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-22	3,763.00	
28-Jul-17	By	**Hardware 18%**	**Purchase**	257		3,068.00
29-Jul-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	3,068.00	
					6,831.00	**6,831.00**

Paramount Estates (17-18)

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

Neha Marketing

Ledger Account

#8-2-350/6/2, 3rd Floor, Block D,
Jyothi Square, Road No.3, Banjara Hills,
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By	**Cement 28%**	**Purchase**	842		1,08,000.00
2-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,08,000.00	
					1,08,000.00	**1,08,000.00**

Paramount Estates (17-18)

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

News Paper Bill Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**700.00**
7-Apr-17	To	**Cash A/c**	Cash Payment	CP-6	700.00	
31-Mar-18	By	**News Paper & Peridicals**	Journal Voucher	JV-68		360.00
					700.00	1,060.00
	To	**Closing Balance**			360.00	
					1,060.00	**1,060.00**

Paramount Estates (17-18)

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

News Paper & Peridicals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**Cash A/c**	Cash Payment	CP-2	700.00	
10-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	700.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	360.00	
20-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	660.00	
31-Mar-18	To	**News Paper Bill Payable**	Journal Voucher	JV-68	360.00	
					2,780.00	
	By	**Closing Balance**				2,780.00
					2,780.00	**2,780.00**

Paramount Estates (17-18)

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

News Paper & Peridicals - Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	360.00	
11-Sep-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-5	720.00	
25-Oct-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	360.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-28	720.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	660.00	
					2,820.00	
	By	**Closing Balance**				2,820.00
					2,820.00	**2,820.00**

Paramount Estates (17-18)

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

Nitco Limited

Ledger Account

Plot No. 3, Nitco House, Kanjur Village Road,
Kanjur Marg (East)

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,18,778.00**	
2-Jun-17	By	**Tiles**	**Purchase**	118		2,26,832.00
	By	**Tiles**	**Purchase**	119		2,23,256.00
8-Jul-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-5	31,310.00	
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-28	3,34,301.00	
30-Nov-17	By	**TILES 18%**	**Purchase**	855		1,04,169.00
	By	**Tiles 28%**	**Purchase**	856		3,47,245.00
	By	**Tiles 28%**	**Purchase**	857		99,982.00
	By	**Tiles 28%**	**Purchase**	858		60,592.00
9-Dec-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-18	1,73,518.00	
16-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	50,000.00	
23-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	54,169.00	
29-Mar-18	By	**TILES 18%**	**Purchase**	1334		16,648.00
					10,62,076.00	10,78,724.00
	To	**Closing Balance**			16,648.00	
					10,78,724.00	**10,78,724.00**

Paramount Estates (17-18)

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

N Raj Kumar - Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**55,237.00**	
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	299.00	
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	5,000.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	5,394.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		1,291.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	1,291.00	
29-May-17	By	**Salaries**	**Journal**	10		11,638.00
	To	**Provident Fund**	Journal Voucher	JV-1	541.00	
	To	**ESI**	Journal Voucher	JV-2	204.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-12	679.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	5,215.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		8,452.00
	By	**Incentives Staff**	Journal Voucher	JV-2		679.00
					73,860.00	22,060.00
	By	**Closing Balance**				51,800.00
					73,860.00	**73,860.00**

Paramount Estates (17-18)

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

Obel Systems Pvt Ltd.

Ledger Account

#7, Ground Floor, Jayamansion,
Parklane, 126, SD Road, Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	4,500.00	
30-Sep-17	By	**Computers & Peripherals 18%**	**Purchase**	580		4,500.00
25-Nov-17	By	**Computers & Peripherals 18%**	**Purchase**	830		1,183.00
	To	**Sunil on A/c**	Journal Voucher	JV-6	1,183.00	
14-Mar-18	By	**Computers & Peripherals 18%**	**Purchase**	1288		730.00
	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-3	730.00	
					6,413.00	**6,413.00**

Paramount Estates (17-18)

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

Office Equipements

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**35,720.00**	
31-Mar-18	By	**Depreciation**	Journal Voucher	JV-46		5,358.00
					35,720.00	5,358.00
	By	**Closing Balance**				30,362.00
					35,720.00	**35,720.00**

Paramount Estates (17-18)

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

Office Maintenance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Gautham Enterprises**	Journal Voucher	JV-13	1,200.00	
	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27	601.00	
	By	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-61		1,379.00
					1,801.00	1,379.00
	By	**Closing Balance**				422.00
					1,801.00	**1,801.00**

Paramount Estates (17-18)

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

Office Maintenance 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-18	To	**Gautham Enterprises**	**Purchase**	1214	1,200.00	
31-Mar-18	To	**Gautham Enterprises**	**Purchase**	1422	600.00	
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

Paramount Estates (17-18)

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

Office Maintenance 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Gautham Enterprises**	**Purchase**	461	600.00	
25-Oct-17	To	**Gautham Enterprises**	**Purchase**	668	1,019.52	
30-Nov-17	To	**Gautham Enterprises**	**Purchase**	886	1,800.00	
					3,419.52	
	By	**Closing Balance**				3,419.52
					3,419.52	**3,419.52**

Paramount Estates (17-18)

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

Office Maintenance - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27	2,780.00	
12-Aug-17	To	**Murali Happay Card A/c**	Journal Voucher	JV-2	400.00	
1-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-6	155.00	
9-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	310.00	
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	400.00	
15-Dec-17	To	**B Praveen Happay Card on A/c**	Journal Voucher	JV-1	1,800.00	
16-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	300.00	
	To	**Jayaprakash Happay Card on A/c**	Journal Voucher	JV-5	400.00	
22-Dec-17	To	**B Praveen Happay Card on A/c**	Journal Voucher	JV-2	1,800.00	
29-Dec-17	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	420.00	
13-Jan-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	524.00	
25-Jan-18	To	**J Rambabu - Happay Card**	**Journal**	49	250.00	
15-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	120.00	
16-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-12	876.00	
23-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-7	1,873.00	
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-11	150.00	
11-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	990.00	
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-2	105.00	
23-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-21	539.00	
31-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-19	654.00	
					14,846.00	
	By	**Closing Balance**				14,846.00
					14,846.00	**14,846.00**

Paramount Estates (17-18)

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

Other Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-31	5,978.00	
15-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	6,499.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	8,910.00	
12-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	5,978.00	
					27,365.00	
	By	**Closing Balance**				27,365.00
					27,365.00	**27,365.00**

Paramount Estates (17-18)

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

Other Insurance - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27	3,474.00	
					3,474.00	
	By	**Closing Balance**				3,474.00
					3,474.00	**3,474.00**

Paramount Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

OTIS ELEVATOR COMPANY (INDIA) LTD

Ledger Account

Rajbhavan Road
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**17,67,652.00**	
30-Jun-17	By	**Equipment**	Journal Voucher	JV-25		8,76,939.00
1-Sep-17	By	**Equipment - URD**	**Purchase**	464		8,76,939.00
	By	**Lift Installation Charges 18%**	**Purchase**	465		1,10,956.00
	By	**Lift Installation Charges 18%**	**Purchase**	466		1,10,938.00
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	2,08,120.00	
					19,75,772.00	**19,75,772.00**

Paramount Estates (17-18)

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

Padmanabah Rao- Happay Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	140.00	
	By	**Staff Welfare**	Journal Voucher	JV-1		140.00
					140.00	**140.00**

Paramount Estates (17-18)

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

Paint / Colors - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-3	46,522.00	
23-Aug-17	To	**S Mahesh on A/c**	Journal Voucher	JV-5	28,387.00	
8-Sep-17	To	**Shoba - On A/c**	**Purchase**	467	16,875.00	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	468	37,978.00	
23-Sep-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	100.00	
30-Sep-17	To	**Shoba - On A/c**	**Purchase**	562	8,023.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-171		1,37,885.00
					1,37,885.00	**1,37,885.00**

Paramount Estates (17-18)

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

Paint / Colors`

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To	**S Mahesh on A/c**	Journal Voucher	JV-1	30,925.00	
19-May-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	78	1,200.00	
26-May-17	To	**S Mahesh on A/c**	Journal Voucher	JV-1	33,934.00	
10-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	184.00	
20-Jun-17	To	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-1	50,348.00	
29-Jun-17	To	**S Mahesh on A/c**	Journal Voucher	JV-1	39,600.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	190	3,720.00	
30-Jun-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	225	2,940.00	
	To	**S Mahesh on A/c**	Journal Voucher	JV-19	21,950.00	
21-Jul-17	To	**S Mahesh on A/c**	Journal Voucher	JV-1	42,849.00	
	To	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-4	51,269.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-172		2,78,919.00
					2,78,919.00	**2,78,919.00**

Paramount Estates (17-18)

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

Paints & Colours 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	410	216.96	
21-Sep-17	To	**S Mahesh on A/c**	**Purchase**	499	1,69,416.50	
12-Oct-17	To	**Mahesh Painting Works**	**Purchase**	620	1,03,845.70	
26-Oct-17	To	**Mahesh Painting Works**	**Purchase**	673	25,764.02	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	675	3,21,926.40	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	676	1,80,213.30	
16-Nov-17	To	**Mahesh Painting Works**	**Purchase**	774	29,052.00	
22-Nov-17	To	**Mahesh Painting Works**	**Purchase**	819	25,420.50	
7-Dec-17	To	**Mahesh Painting Works**	**Purchase**	892	31,337.68	
12-Dec-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	901	244.08	
14-Dec-17	To	**Shoba - On A/c**	**Purchase**	906	10,000.00	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	908	69,930.00	
21-Dec-17	To	**Mahesh Painting Works**	**Purchase**	929	49,950.00	
22-Dec-17	To	**Sunitha (Painting Work) on A/c**	**Purchase**	932	2,14,617.60	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	933	1,12,432.48	
4-Jan-18	To	**Mahesh Painting Works**	**Purchase**	964	46,305.00	
24-Jan-18	To	**Mahesh Painting Works**	**Purchase**	1027	47,023.00	
	To	**Shoba - On A/c**	**Purchase**	1028	21,000.00	
25-Jan-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1035	590.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1036	305.04	
1-Feb-18	To	**Mahesh Painting Works**	**Purchase**	1117	68,107.50	
19-Feb-18	To	**Mahesh Painting Works**	**Purchase**	1182	1,78,145.60	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1183	1,49,850.00	
	To	**Mahesh Painting Works**	**Purchase**	1184	1,08,972.00	
7-Mar-18	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1256	1,31,978.25	
	To	**Mahesh Painting Works**	**Purchase**	1257	77,494.25	
	To	**Summit Sales LLP**	**Purchase**	1260	520.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1267	600.00	
29-Mar-18	To	**Mahesh Painting Works**	**Purchase**	1327	20,988.75	
31-Mar-18	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1371	1,06,979.39	
	By	**Work in Progress**	Journal Voucher	JV-126		23,03,226.00
					23,03,226.00	**23,03,226.00**

Paramount Estates (17-18)

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

Paints & Colours 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	383	2,906.28	
31-Aug-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	410	8,690.00	
22-Sep-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	506	1,625.00	
30-Sep-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	588	1,937.52	
31-Oct-17	To	**Ganji Venkannah & Son**	**Purchase**	733	76,173.00	
23-Nov-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	824	2,015.65	
12-Dec-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	901	2,593.76	
25-Jan-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1034	1,300.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1036	3,031.26	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-133		1,00,272.47
					1,00,272.47	**1,00,272.47**

Paramount Estates (17-18)

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

Paints & Colours - Exempet

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-3	33,218.00	
23-Nov-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	824	100.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-173		33,318.00
					33,318.00	**33,318.00**

Paramount Estates (17-18)

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

P Anil Kumar (Work Order)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**62,600.00**
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	40,000.00	
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	15,000.00	
1-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	99,000.00	
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	40,000.00	
22-Sep-17	By	**Labour Charges URD**	**Purchase**	501		1,98,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-16	40,000.00	
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	16,600.00	
21-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	10,000.00	
					2,60,600.00	**2,60,600.00**

Paramount Estates (17-18)

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

Paramount Avenues Owners Association

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**18,680.00**	
17-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,525.00
5-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	1,00,000.00	
8-Sep-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		3,675.00
29-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	50,000.00	
7-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	50,000.00	
29-Nov-17	By	**B-610 APARUP CHOWDHURY / MEENAKSHI**	Journal Voucher	JV-2		7,578.00
	By	**B-610 APARUP CHOWDHURY / MEENAKSHI**	Journal Voucher	JV-3		15,000.00
	By	**B-610 APARUP CHOWDHURY / MEENAKSHI**	Journal Voucher	JV-5		50.00
30-Nov-17	By	**B-809 SABYASACHI CHAKRABORTY**	Journal Voucher	JV-2		15,000.00
	By	**B-809 SABYASACHI CHAKRABORTY**	Journal Voucher	JV-3		7,578.00
	By	**B-809 SABYASACHI CHAKRABORTY**	Journal Voucher	JV-4		50.00
1-Dec-17	By	**B-708 PRAVEEN NAIR / AISHWARYA G**	**Journal**	32		29,128.00
	By	**B-711 ARINDAM SENGUPTA / PREETHI**	**Journal**	34		29,128.00
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	58,256.00	
14-Dec-17	By	**B-210 Sateesh Kumar T**	Journal Voucher	JV-3		22,628.00
18-Dec-17	By	**B-114 B V LOKESH / SWETHA SRI**	Journal Voucher	JV-2		19,100.00
	By	**B-414 GANJI SATISH**	Journal Voucher	JV-5		19,100.00
20-Jan-18	By	**B-413 AMIT KUMAR MONDAL**	Journal Voucher	JV-9		29,128.00
31-Mar-18	By	**B-409 Naresh Kokkiligadda**	Journal Voucher	JV-39		8,635.00
	By	**Security Charges - URD**	Journal Voucher	JV-41		77,880.00
					2,76,936.00	2,86,183.00
	To	**Closing Balance**			9,247.00	
					2,86,183.00	**2,86,183.00**

Paramount Estates (17-18)

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

Paramount Builders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**12,025.00**	
	By	**Closing Balance**				12,025.00
					12,025.00	**12,025.00**

Paramount Estates (17-18)

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

Patel & Company

Ledger Account

Plot No.319, Mallikarjunanagar Colony, Hyd

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3.00**
20-May-17	By	**Plumbing and Sanitary Old**	**Purchase**	84		1,610.00
	To	**Vinay Chary Happay Card A/c**	Journal Voucher	JV-9	1,610.00	
31-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	54,299.00	
21-Aug-17	By	**Plumbing and Sanitary 18%**	**Purchase**	358		54,300.00
13-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	46,386.00	
30-Sep-17	By	**Tiles 28%**	**Purchase**	591		46,386.00
27-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	52,451.00	
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	1,11,665.00	
22-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,54,077.00	
25-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	2,794.00	
30-Nov-17	By	**Plumbing and Sanitary 18%**	**Purchase**	864		2,794.00
12-Dec-17	By	**Plumbing and Sanitary 18%**	**Purchase**	899		1,54,077.00
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	15,370.00	
5-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,195.00	
15-Feb-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1165		14,719.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1166		37,440.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1171		36,493.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1172		74,880.00
29-Mar-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1339		10,196.00
31-Mar-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1364		6,899.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1365		8,471.00
					4,48,847.00	4,48,268.00
	By	**Closing Balance**				579.00
					4,48,847.00	**4,48,847.00**

Paramount Estates (17-18)

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

Patel Enterprises

Ledger Account

3-6-36-/1, No.302, Sanatana Ecastacy,
Steel No.3, Himayatnagar,
Hyderabad-5000 029
Ph No:040-65949511 040-66669511,8886195195.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	By	**Cement/RMC Old**	**Purchase**	69		1,34,200.00
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	75,000.00	
27-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	59,200.00	
31-Jul-17	By	**Cement 28%**	**Purchase**	312		1,14,400.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	25,000.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	89,400.00	
31-Aug-17	By	**Cement 28%**	**Purchase**	405		1,07,800.00
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	50,000.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	30,000.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	27,800.00	
31-Oct-17	By	**Cement 28%**	**Purchase**	687		50,000.00
	By	**Cement 28%**	**Purchase**	701		1,21,000.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	75,000.00	
11-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	96,000.00	
					5,27,400.00	**5,27,400.00**

Paramount Estates (17-18)

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

Patel Enterprises- Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**22,000.00**	
	By	**Closing Balance**				22,000.00
					22,000.00	**22,000.00**

Paramount Estates (17-18)

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

Petrol/Diesel/oil

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,100.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	2,500.00	
8-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	3,300.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	3,700.00	
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	1,300.00	
27-May-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	362.00	
12-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	2,900.00	
30-Jun-17	By	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-61		1,200.00
8-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	3,400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	500.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	1,300.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	2,311.00	
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	1,066.00	
22-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	3,400.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	3,800.00	
22-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	4,059.00	
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	525.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-30	3,100.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-32	1,400.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	3,800.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-34	3,300.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-36	534.00	
18-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	853.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,930.00	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	4,200.00	
27-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,511.00	
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,175.00	
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	2,632.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-21	3,400.00	
22-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	3,787.00	
30-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-6		2,900.00
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-29	2,737.00	
21-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	4,461.00	
28-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	4,701.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,108.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,319.00	
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	5	3,590.00	
	To	**Yes Bank Ltd 009763700001901**	**Payment**	6	4,090.00	
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,000.00	
2-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,081.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,013.00	
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,101.00	
20-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	4,288.00	
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	2,990.00	
		Carried Over			1,08,224.00	4,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,224.00	4,100.00
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,974.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	2,592.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,880.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,408.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	3,384.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	17,375.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,224.00	
					1,42,061.00	4,100.00
	By	**Closing Balance**				1,37,961.00
					1,42,061.00	**1,42,061.00**

Paramount Estates (17-18)

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

Petrol/Diesel/Oil - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27	1,200.00	
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	9,725.00	
21-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,125.00	
14-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	248.00	
					14,298.00	
	By	**Closing Balance**				14,298.00
					14,298.00	**14,298.00**

Plumbing and Sanitary 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	262	2,435.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	263	678.00	
31-Jul-17	To	**Ganesh Tube Traders**	**Purchase**	269	4,162.20	
	To	**Praful Sanitary**	**Purchase**	270	1,531.80	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	280	2,750.00	
	To	**Praful Sanitary**	**Purchase**	284	17,184.23	
	To	**Praful Sanitary**	**Purchase**	293	4,382.40	
	To	**Praful Sanitary**	**Purchase**	295	20,631.60	
	To	**Praful Sanitary**	**Purchase**	299	22,961.32	
	To	**Praful Sanitary**	**Purchase**	318	4,455.00	
21-Aug-17	To	**Patel & Company**	**Purchase**	358	2,836.86	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	365	3,175.00	
	To	**Praful Sanitary**	**Purchase**	368	4,197.29	
	To	**Kothari Fire Safety Equipment**	**Purchase**	376	23,384.00	
24-Aug-17	To	**Kothari Fire Safety Equipment**	**Purchase**	382	7,230.00	
	To	**Kothari Fire Safety Equipment**	**Purchase**	384	7,250.00	
	To	**Kothari Fire Safety Equipment**	**Purchase**	385	15,328.00	
31-Aug-17	To	**Harshvardhan Agencies**	**Purchase**	456	43,600.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	457	8,120.00	
14-Sep-17	To	**Ganesh Tube Traders**	**Purchase**	484	15,102.00	
22-Sep-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	513	34,913.36	
28-Sep-17	To	**Praful Sanitary**	**Purchase**	536	1,269.60	
	To	**Praful Sanitary**	**Purchase**	545	3,220.40	
30-Sep-17	To	**Jinkrupa Agency**	**Purchase**	576	2,310.00	
	To	**Praful Sanitary**	**Purchase**	593	21,575.40	
	To	**Harshvardhan Agencies**	**Purchase**	596	37,596.66	
	To	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	598	9,000.00	
20-Oct-17	To	**Ganesh Tube Traders**	**Purchase**	641	6,400.00	
	To	**Ganesh Tube Traders**	**Purchase**	644	6,500.00	
	To	**Ganesh Tube Traders**	**Purchase**	648	5,700.00	
26-Oct-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	677	38,730.76	
	By	**Prince Piping Systems Pvt Ltd**	**Debit Note**	11		4,698.30
31-Oct-17	To	**Kothari Fire Safety Equipment**	**Purchase**	708	4,320.00	
	To	**Praful Sanitary**	**Purchase**	724	31,706.21	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	734	9,396.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	735	33,070.11	
	To	**Praful Sanitary**	**Purchase**	741	25,746.60	
10-Nov-17	To	**Ganesh Tube Traders**	**Purchase**	755	5,500.00	
21-Nov-17	To	**G.P. Buildcon Materials**	**Purchase**	800	3,881.32	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	803	12,150.00	
	To	**Ganesh Tube Traders**	**Purchase**	804	17,452.50	
23-Nov-17	To	**Praful Sanitary**	**Purchase**	822	4,468.40	
30-Nov-17	To	**Praful Sanitary**	**Purchase**	844	25,465.00	
	To	**Patel & Company**	**Purchase**	864	2,368.14	
	To	**Praful Sanitary**	**Purchase**	866	5,736.00	
	To	**Praful Sanitary**	**Purchase**	867	77,239.80	
		Carried Over			6,37,110.96	4,698.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,37,110.96	4,698.30
30-Nov-17	To	**Praful Sanitary**	**Purchase**	868	22,245.50	
	To	**G.P. Buildcon Materials**	**Purchase**	871	5,821.98	
	To	**Praful Sanitary**	**Purchase**	877	4,849.20	
	To	**Praful Sanitary**	**Purchase**	878	14,810.85	
	To	**Praful Sanitary**	**Purchase**	880	51,493.20	
1-Dec-17	To	**Ganesh Tube Traders**	**Purchase**	890	5,458.00	
12-Dec-17	To	**Patel & Company**	**Purchase**	899	1,30,573.89	
21-Dec-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	928	23,591.96	
29-Dec-17	To	**Summit Sales LLP**	**Purchase**	946	57,720.00	
	To	**Praful Sanitary**	**Purchase**	948	870.00	
12-Jan-18	To	**Rahul Enterprises**	**Purchase**	979	5,719.50	
	To	**Harshvardhan Agencies**	**Purchase**	980	1,205.10	
18-Jan-18	To	**Praful Sanitary**	**Purchase**	1002	10,847.40	
19-Jan-18	To	**Harshvardhan Agencies**	**Purchase**	1011	4,356.10	
	To	**Ganesh Tube Traders**	**Purchase**	1014	5,800.00	
	To	**Jinkrupa Agency**	**Purchase**	1016	3,236.00	
	To	**Ganesh Tube Traders**	**Purchase**	1022	12,145.00	
25-Jan-18	To	**Praful Sanitary**	**Purchase**	1046	7,560.00	
30-Jan-18	To	**Manish Sales Agencies**	**Purchase**	1071	6,000.00	
	To	**Harshvardhan Agencies**	**Purchase**	1072	8,348.50	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1095	12,112.00	
	To	**Summit Sales LLP**	**Purchase**	1096	29,288.30	
	To	**Summit Sales LLP**	**Purchase**	1097	51,216.78	
	To	**Summit Sales LLP**	**Purchase**	1110	79,915.80	
7-Feb-18	To	**Summit Sales LLP**	**Purchase**	1134	7,874.79	
8-Feb-18	To	**Summit Sales LLP**	**Purchase**	1139	27,721.30	
	To	**Summit Sales LLP**	**Purchase**	1142	1,30,906.70	
	To	**Summit Sales LLP**	**Purchase**	1144	17,766.05	
	To	**Summit Sales LLP**	**Purchase**	1145	18,167.60	
15-Feb-18	To	**Summit Sales LLP**	**Purchase**	1157	4,556.00	
	To	**Summit Sales LLP**	**Purchase**	1161	7,737.60	
	To	**Summit Sales LLP**	**Purchase**	1162	600.00	
	To	**Patel & Company**	**Purchase**	1165	12,473.72	
	To	**Patel & Company**	**Purchase**	1166	31,728.79	
	To	**Patel & Company**	**Purchase**	1171	30,926.26	
	To	**Patel & Company**	**Purchase**	1172	63,457.58	
23-Feb-18	To	**Summit Sales LLP**	**Purchase**	1200	36,870.90	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	1204	8,519.27	
	To	**Praful Sanitary**	**Purchase**	1207	26,716.40	
	To	**Praful Sanitary**	**Purchase**	1209	13,000.00	
	To	**Jinkrupa Agency**	**Purchase**	1213	2,117.50	
27-Feb-18	To	**Harshvardhan Agencies**	**Purchase**	1227	2,755.00	
28-Feb-18	To	**Summit Sales LLP**	**Purchase**	1232	13,734.72	
	To	**Summit Sales LLP**	**Purchase**	1233	28,402.00	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1234	21,775.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1235	13,604.00	
7-Mar-18	To	**Summit Sales LLP**	**Purchase**	1265	27,800.50	
	To	**Praful Sanitary**	**Purchase**	1270	53,750.94	
	To	**Praful Sanitary**	**Purchase**	1271	53,750.94	
11-Mar-18	To	**Praful Sanitary**	**Purchase**	1275	491.50	
	To	**Praful Sanitary**	**Purchase**	1276	491.50	
22-Mar-18	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1298	8,710.00	
		Carried Over			18,58,702.58	4,698.30

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,58,702.58	4,698.30
27-Mar-18	To	**Summit Sales LLP**	**Purchase**	1307	11,390.00	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1311	21,775.00	
	To	**Summit Sales LLP**	**Purchase**	1312	1,09,407.80	
	To	**Summit Sales LLP**	**Purchase**	1313	13,646.00	
29-Mar-18	To	**Praful Sanitary**	**Purchase**	1335	15,120.00	
	To	**Ganesh Tube Traders**	**Purchase**	1338	46,219.04	
	To	**Patel & Company**	**Purchase**	1339	8,640.38	
31-Mar-18	To	**Praful Sanitary**	**Purchase**	1354	25,487.25	
	To	**Praful Sanitary**	**Purchase**	1355	61,307.98	
	To	**Praful Sanitary**	**Purchase**	1356	16,270.72	
	To	**Patel & Company**	**Purchase**	1364	5,846.78	
	To	**Patel & Company**	**Purchase**	1365	7,178.68	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	1376	36,371.48	
	To	**Harshvardhan Agencies**	**Purchase**	1377	33,014.80	
	To	**Summit Sales LLP**	**Purchase**	1382	1,160.00	
	To	**Summit Sales LLP**	**Purchase**	1385	16,471.08	
	To	**Summit Sales LLP**	**Purchase**	1386	77,466.00	
	To	**Summit Sales LLP**	**Purchase**	1387	60,770.00	
	To	**Summit Sales LLP**	**Purchase**	1397	24,224.00	
	To	**Summit Sales LLP**	**Purchase**	1398	7,308.00	
	To	**Pridesan Engineers Pvt.Ltd**	**Purchase**	1400	6,000.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	1407	44,036.97	
	To	**Praful Sanitary**	**Purchase**	1408	6,762.00	
	To	**Summit Sales LLP**	**Purchase**	1415	1,36,356.00	
	To	**Summit Sales LLP**	**Purchase**	1417	37,434.00	
	To	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	1419	6,000.00	
	By	**Work in Progress**	Journal Voucher	JV-121		26,89,668.24
					26,94,366.54	**26,94,366.54**

Paramount Estates (17-18)

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

Plumbing and Sanitary 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Ganesh Tube Traders**	**Purchase**	269	2,608.20	
	To	**Praful Sanitary**	**Purchase**	270	561.00	
	To	**Praful Sanitary**	**Purchase**	284	359.10	
	To	**Praful Sanitary**	**Purchase**	293	4,738.80	
	To	**Praful Sanitary**	**Purchase**	295	3,326.40	
	To	**Praful Sanitary**	**Purchase**	299	603.44	
21-Aug-17	To	**Patel & Company**	**Purchase**	358	39,806.26	
31-Aug-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	423	21,748.84	
14-Sep-17	To	**Ganesh Tube Traders**	**Purchase**	484	2,532.60	
22-Sep-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	513	953.82	
28-Sep-17	To	**Praful Sanitary**	**Purchase**	545	4,738.80	
30-Sep-17	To	**Praful Sanitary**	**Purchase**	593	2,494.80	
20-Oct-17	To	**Ganesh Tube Traders**	**Purchase**	644	2,200.00	
	To	**Praful Sanitary**	**Purchase**	645	20,870.00	
26-Oct-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	677	794.78	
31-Oct-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	709	23,923.71	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	735	794.78	
17-Nov-17	To	**Sree Panduranga Timber Traders**	**Purchase**	782	48,631.00	
23-Nov-17	To	**Praful Sanitary**	**Purchase**	821	1,356.30	
	To	**Praful Sanitary**	**Purchase**	822	3,382.50	
30-Nov-17	To	**Praful Sanitary**	**Purchase**	877	4,956.60	
1-Dec-17	To	**Ganesh Tube Traders**	**Purchase**	890	2,532.60	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-122		1,93,914.33
					1,93,914.33	**1,93,914.33**

Paramount Estates (17-18)

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

Plumbing and Sanitary Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**Praful Sanitary**	**Purchase**	15	1,477.00	
	To	**Ganesh Tube Traders**	**Purchase**	16	2,155.00	
	To	**Harshvardhan Agencies**	**Purchase**	23	45,337.00	
	To	**Ganesh Tube Traders**	**Purchase**	24	5,876.00	
	To	**Cash A/c**	Cash Payment	CP-10	1,800.00	
4-May-17	To	**Harshvardhan Agencies**	**Purchase**	38	21,331.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	41	6,473.00	
12-May-17	To	**Rahul Enterprises**	**Purchase**	52	28,213.00	
17-May-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	67	23,355.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	68	45,511.00	
20-May-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	280.00	
	To	**Patel & Company**	**Purchase**	84	1,610.00	
2-Jun-17	To	**Praful Sanitary**	**Purchase**	98	12,000.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	99	43,636.00	
	To	**Ganesh Tube Traders**	**Purchase**	100	42,881.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	105	5,730.00	
	To	**Ganesh Tube Traders**	**Purchase**	106	28,606.00	
	To	**Harshvardhan Agencies**	**Purchase**	107	13,083.00	
	To	**Ganesh Tube Traders**	**Purchase**	108	25,545.00	
	To	**Ganesh Tube Traders**	**Purchase**	110	31,026.00	
13-Jun-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	157	10,535.00	
23-Jun-17	To	**Praful Sanitary**	**Purchase**	174	8,720.00	
27-Jun-17	To	**Harshvardhan Agencies**	**Purchase**	179	5,298.00	
	To	**Pridesan Engineers Pvt.Ltd**	**Purchase**	180	56,627.00	
	To	**Pridesan Engineers Pvt.Ltd**	**Purchase**	186	54,814.00	
30-Jun-17	To	**Ganesh Tube Traders**	**Purchase**	195	3,990.00	
	To	**Pridesan Engineers Pvt.Ltd**	**Purchase**	228	3,045.00	
	To	**Praful Sanitary**	**Purchase**	237	39,621.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-123		5,68,575.00
					5,68,575.00	**5,68,575.00**

Paramount Estates (17-18)

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

Plumbing and Sanitary URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	80.00	
11-Sep-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	30.00	
14-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	1,448.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-174		1,558.00
					1,558.00	**1,558.00**

Paramount Estates (17-18)

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

Plywood/Glass/wood 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Sree Panduranga Timber Traders**	**Purchase**	408	26,495.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	409	12,647.00	
28-Sep-17	To	**Sree Panduranga Timber Traders**	**Purchase**	542	12,647.00	
17-Nov-17	To	**Sree Panduranga Timber Traders**	**Purchase**	779	12,647.00	
22-Nov-17	To	**Mahaveer Glass Ply Wood Hardware**	**Purchase**	820	36,372.00	
30-Nov-17	To	**Sree Panduranga Timber Traders**	**Purchase**	876	51,477.00	
12-Jan-18	To	**Summit Sales LLP**	**Purchase**	978	4,225.00	
19-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	1004	30,747.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1008	27,153.00	
25-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	1043	53,137.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1044	43,063.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1045	40,691.00	
30-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	1064	57,581.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1065	14,708.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1066	29,154.00	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1106	13,467.20	
7-Mar-18	To	**Sree Panduranga Timber Traders**	**Purchase**	1259	12,583.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-127		4,78,794.20
					4,78,794.20	**4,78,794.20**

Paramount Estates (17-18)

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

Plywood/Glass/wood 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Sree Panduranga Timber Traders**	**Purchase**	411	97,876.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	430	65,355.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	444	80,341.00	
22-Sep-17	To	**Timber India**	**Purchase**	507	75,282.00	
14-Oct-17	To	**Sree Panduranga Timber Traders**	**Purchase**	628	70,356.00	
26-Oct-17	To	**V Fortune Glazing & Elevation**	**Purchase**	674	21,000.00	
31-Oct-17	To	**Sri Pandit Plywood & Hardware**	**Purchase**	689	2,752.00	
17-Nov-17	To	**Sree Panduranga Timber Traders**	**Purchase**	778	71,948.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	782	48,045.00	
30-Nov-17	To	**Sree Panduranga Timber Traders**	**Purchase**	875	45,199.00	
20-Feb-18	By	**Sree Panduranga Timber Traders**	**Debit Note**	17		1,378.90
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-132		5,76,775.10
					5,78,154.00	**5,78,154.00**

Paramount Estates (17-18)

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

Plywood/Glass/wood-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Linus Consultants Pvt.Ltd.**	Journal Voucher	JV-1	2,64,802.00	
11-May-17	To	**Sree Panduranga Timber Traders**	**Purchase**	48	1,10,465.00	
17-May-17	To	**Sree Panduranga Timber Traders**	**Purchase**	75	20,628.00	
20-May-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	1,429.00	
25-May-17	To	**S Brahmachary (Carpentary)**	Journal Voucher	JV-4	33,860.00	
8-Jun-17	To	**Associate Decor Ltd.**	**Purchase**	136	35,342.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	137	1,10,007.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	138	13,408.00	
29-Jun-17	To	**Sri Pandit Plywood & Hardware**	**Purchase**	188	3,151.00	
30-Jun-17	To	**Sree Panduranga Timber Traders**	**Purchase**	200	1,10,731.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	235	28,729.00	
	To	**Prelam Trading Corporation**	**Purchase**	241	1,79,005.00	
	To	**Prelam Trading Corporation**	**Purchase**	242	1,24,714.00	
	To	**Prelam Trading Corporation**	**Purchase**	243	65,718.00	
	To	**Prelam Trading Corporation**	**Purchase**	244	1,64,365.00	
31-Jul-17	To	**Sree Panduranga Timber Traders**	**Purchase**	314	33,832.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	315	35,474.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-175		13,35,660.00
					13,35,660.00	**13,35,660.00**

Paramount Estates (17-18)

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

Plywood/Glass/wood-URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Linus Consultants Pvt.Ltd.**	Journal Voucher	JV-17	59,496.00	
	By	**Work in Progress**	Journal Voucher	JV-176		59,496.00
					59,496.00	**59,496.00**

Paramount Estates (17-18)

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

Poonam Steel

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,714.00**
	To	**Closing Balance**			1,714.00	
					1,714.00	**1,714.00**

Paramount Estates (17-18)

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

Postage / Courier

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**Cash A/c**	Cash Payment	CP-2	300.00	
30-Jun-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27	1,946.00	
15-Jul-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-3	70.00	
31-Jul-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-2	50.00	
8-Dec-17	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-3	50.00	
1-Jan-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-2	1,350.00	
11-Mar-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-5	25.00	
					3,791.00	
	By	**Closing Balance**				3,791.00
					3,791.00	**3,791.00**

Paramount Estates (17-18)

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

P.Prabhakar Happay Card on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**8,501.00**
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	9,900.00	
19-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	20,000.00	
30-Jun-17	By	**Printing & Stationary**	Journal Voucher	JV-22		1,799.00
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	24,490.00	
31-Jul-17	By	**Micromax Informatics Ltd.**	Journal Voucher	JV-8		13,499.00
31-Aug-17	By	**Equipment Exempt**	Journal Voucher	JV-10		4,525.00
27-Mar-18	By	**Furniture URD**	Journal Voucher	JV-1		2,608.00
	By	**Printer**	Journal Voucher	JV-2		6,499.00
					54,390.00	37,431.00
	By	**Closing Balance**				16,959.00
					54,390.00	**54,390.00**

Paramount Estates (17-18)

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

P.Prabhakar Sal

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**499.00**
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	499.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	21,095.00	
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-31	1,992.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		2,249.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	2,249.00	
29-May-17	By	**Salaries**	**Journal**	10		22,369.00
	To	**Provident Fund**	Journal Voucher	JV-1	1,074.00	
	To	**Professional Tax**	Journal Voucher	JV-3	200.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	23,943.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		27,453.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	1,318.00	
	To	**Professional Tax**	Journal Voucher	JV-11	200.00	
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	499.00	
14-Jun-17	By	**Conveyance**	Journal Voucher	JV-1		499.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		26,080.00
	To	**Provident Fund**	Journal Voucher	JV-16	1,252.00	
	To	**Professional Tax**	Journal Voucher	JV-18	200.00	
	By	**Conveyance**	Journal Voucher	JV-28		499.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	24,528.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	499.00	
31-Jul-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		499.00
	By	**Salaries**	Journal Voucher	JV-21		25,165.00
	To	**Provident Fund**	Journal Voucher	JV-22	1,208.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	23,957.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	499.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		26,080.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,252.00	
	By	**Conveyance**	Journal Voucher	JV-9		499.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	24,828.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	499.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		27,910.00
	To	**Provident Fund**	Journal Voucher	JV-8	1,340.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		499.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	26,570.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	499.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-2	1,118.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	19,815.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		19,815.00
	By	**Incentives Staff**	Journal Voucher	JV-2		1,118.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		24,250.00
	To	**Provident Fund**	Journal Voucher	JV-4	1,164.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		499.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	23,086.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	499.00	
		Carried Over			2,05,882.00	2,05,982.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,882.00	2,05,982.00
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		25,165.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,208.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		499.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	23,957.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	499.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		28,368.00
	To	**Provident Fund**	Journal Voucher	JV-3	1,362.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		499.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	27,006.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	499.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		22,420.00
	To	**Provident Fund**	Journal Voucher	JV-6	1,076.00	
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	21,344.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	499.00	
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		29,740.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,340.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		499.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	28,400.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	28,400.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-14		28,400.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	499.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	27,441.00	
	By	**Salaries**	Journal Voucher	JV-22		28,825.00
	To	**Provident Fund**	Journal Voucher	JV-23	1,384.00	
	By	**K Prabhaker Reddy Sal**	Journal Voucher	JV-25		499.00
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		499.00
					3,70,796.00	3,71,395.00
	To	**Closing Balance**			599.00	
					3,71,395.00	**3,71,395.00**

Paramount Estates (17-18)

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

P.Praveen Kumar on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By	**Labour Charges**	Journal Voucher	JV-8		11,000.00
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	11,000.00	
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	2,300.00	
4-Aug-17	By	**Labour Charges URD**	**Purchase**	331		2,300.00
19-Feb-18	By	**Labour Charges 18%**	**Purchase**	1191		4,078.00
	By	**Allowance for Consumable 18%**	**Purchase**	1192		24,780.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	28,858.00	
1-Mar-18	By	**Labour Charges 18%**	**Purchase**	1238		13,112.00
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	11,112.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	2,000.00	
					55,270.00	**55,270.00**

Paramount Estates (17-18)

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

Praful Sanitary

Ledger Account

3-6-429/6, Sri Sai Towers, Himyath Nagar, Hyd

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**49,448.00**
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	10,635.00	
28-Apr-17	By	**Plumbing and Sanitary Old**	Purchase	15		1,477.00
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	40,290.00	
4-May-17	By	**Tiles**	Purchase	36		94,720.00
6-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	50,000.00	
9-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	44,720.00	
2-Jun-17	By	**Plumbing and Sanitary Old**	Purchase	98		12,000.00
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	12,000.00	
8-Jun-17	By	**Tiles**	Purchase	123		30,489.00
23-Jun-17	By	**Plumbing and Sanitary Old**	Purchase	174		8,720.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	39,209.00	
30-Jun-17	By	**Plumbing and Sanitary Old**	Purchase	237		39,621.00
31-Jul-17	By	**Plumbing and Sanitary 18%**	Purchase	270		2,526.00
	By	**Chemicals 28%**	Purchase	271		2,816.00
	By	**Plumbing and Sanitary 18%**	Purchase	284		20,737.00
	By	**Plumbing and Sanitary 18%**	Purchase	293		11,237.00
	By	**Plumbing and Sanitary 18%**	Purchase	295		28,603.00
	By	**Plumbing and Sanitary 28%**	Purchase	299		27,867.00
	By	**Tiles 28%**	Purchase	301		55,665.00
	By	**Plumbing and Sanitary 18%**	Purchase	318		5,257.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	15,000.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	16,336.00	
21-Aug-17	By	**Chemicals 28%**	Purchase	364		3,942.00
	By	**Plumbing and Sanitary 18%**	Purchase	368		4,953.00
31-Aug-17	By	**Tiles 28%**	Purchase	437		48,781.00
	By	**Transport Charges - URD**	Credit Note	1		1,800.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,29,621.00	
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	39,840.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	25,000.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	28,008.00	
28-Sep-17	By	**Plumbing and Sanitary 18%**	Purchase	536		1,499.00
	By	**Plumbing and Sanitary 28%**	Purchase	545		9,866.00
30-Sep-17	By	**Tiles 28%**	Purchase	567		4,506.00
	By	**Plumbing and Sanitary 18%**	Purchase	593		28,652.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	15,871.00	
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	28,652.00	
20-Oct-17	By	**Plumbing and Sanitary 28%**	Purchase	645		26,714.00
	By	**Transport Charges - URD**	Credit Note	8		1,500.00
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	28,214.00	
31-Oct-17	By	**Tiles 28%**	Purchase	694		33,408.00
	By	**Tiles 28%**	Purchase	695		14,700.00
	By	**Plumbing and Sanitary 18%**	Purchase	724		37,413.00
	By	**Plumbing and Sanitary 18%**	Purchase	741		30,381.00
	By	**Transport Charges - URD**	Credit Note	9		1,800.00
		Carried Over			5,23,396.00	6,41,098.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,23,396.00	6,41,098.00
31-Oct-17	By	**Transport Charges - URD**	Credit Note	10		1,200.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	35,208.00	
11-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	38,613.00	
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	45,081.00	
23-Nov-17	By	**Plumbing and Sanitary 28%**	Purchase	821		1,736.00
	By	**Plumbing and Sanitary 28%**	Purchase	822		9,602.00
30-Nov-17	By	**Plumbing and Sanitary 18%**	Purchase	844		30,049.00
	By	**Transport Charges - URD**	Credit Note	12		800.00
	By	**Plumbing and Sanitary 18%**	Purchase	866		6,768.00
	By	**Plumbing and Sanitary 18%**	Purchase	867		91,143.00
	By	**Plumbing and Sanitary 18%**	Purchase	868		26,250.00
	By	**Plumbing and Sanitary 28%**	Purchase	877		12,067.00
	By	**Plumbing and Sanitary 18%**	Purchase	878		17,477.00
	By	**Plumbing and Sanitary 18%**	Purchase	880		60,762.00
	By	**Transport Charges - URD**	Credit Note	13		1,500.00
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	1,09,912.00	
16-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	91,143.00	
23-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	26,250.00	
29-Dec-17	By	**Plumbing and Sanitary 18%**	Purchase	948		1,027.00
30-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,027.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	30,849.00	
18-Jan-18	By	**Plumbing and Sanitary 18%**	Purchase	1002		12,800.00
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	12,800.00	
25-Jan-18	By	**Plumbing and Sanitary 18%**	Purchase	1046		8,921.00
	By	**Transport Charges - URD**	Credit Note	16		1,500.00
27-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	10,421.00	
23-Feb-18	By	**Plumbing and Sanitary 18%**	Purchase	1207		31,525.00
	By	**Plumbing and Sanitary 18%**	Purchase	1209		15,340.00
	By	**Transport Charges - URD**	Credit Note	25		1,800.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	48,665.00	
7-Mar-18	By	**Plumbing and Sanitary 18%**	Purchase	1270		63,426.00
	By	**Transport Charges - URD**	Credit Note	26		3,000.00
	By	**Plumbing and Sanitary 18%**	Purchase	1271		63,426.00
	By	**Transport Charges - URD**	Credit Note	27		3,000.00
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	66,426.00	
11-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-4	1,160.00	
	By	**Plumbing and Sanitary 18%**	Purchase	1275		580.00
	By	**Plumbing and Sanitary 18%**	Purchase	1276		580.00
17-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	66,424.00	
29-Mar-18	By	**Plumbing and Sanitary 18%**	Purchase	1335		17,842.00
	By	**Transport Charges - URD**	Credit Note	29		1,800.00
31-Mar-18	By	**Plumbing and Sanitary 18%**	Purchase	1354		30,075.00
	By	**Transport Charges - URD**	Credit Note	30		1,200.00
	By	**Plumbing and Sanitary 18%**	Purchase	1355		72,343.00
	By	**Transport Charges - URD**	Credit Note	31		3,000.00
	By	**Plumbing and Sanitary 18%**	Purchase	1356		19,200.00
	By	**Transport Charges - URD**	Credit Note	32		500.00
	By	**TILES 18%**	Purchase	1360		1,13,183.00
	By	**Transport Charges - URD**	Credit Note	33		5,500.00
	By	**TILES 18%**	Purchase	1361		28,070.00
	By	**Transport Charges - URD**	Credit Note	34		1,200.00
	By	**TILES 18%**	Purchase	1362		9,900.00
		Carried Over			11,07,375.00	14,11,190.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,07,375.00	14,11,190.00
31-Mar-18	By	**TILES 18%**	**Purchase**	1363		1,40,996.00
	By	**Transport Charges - URD**	**Credit Note**	35		5,400.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1408		7,979.00
					11,07,375.00	15,65,565.00
	To	**Closing Balance**			4,58,190.00	
					15,65,565.00	**15,65,565.00**

Paramount Estates (17-18)

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

P Ravi Kumar- Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**Brokerage/commission**	Journal Voucher	JV-2	400.00	4,000.00
30-Apr-17	By	**TDS Payable**	**Journal**	4		200.00
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,600.00	
5-May-17	To	**Brokerage/commission**	Journal Voucher	JV-6	200.00	4,000.00
19-Jun-17	To	**Brokerage/commission**	Journal Voucher	JV-3	1,602.00	32,032.00
28-Jun-17	To	**A Anand Kumar Netha Salary A/c**	Journal Voucher	JV-1	3,800.00	
30-Jun-17	To	**Brokerage/commission**	Journal Voucher	JV-7	200.00	4,000.00
	To	**D-528 - P Ravi Kumar**	Journal Voucher	JV-11	30,430.00	
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,800.00	
31-Jul-17	To	**Brokerage/commission**	Journal Voucher	JV-6	200.00	4,000.00
1-Aug-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-2	200.00	4,000.00
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	3,800.00	
1-Sep-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-2	200.00	4,000.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	3,800.00	
1-Oct-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-2	200.00	4,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	3,800.00	
1-Nov-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-4	200.00	4,000.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	3,800.00	
	To	**Brokerage/commission - URD**	Journal Voucher	JV-1	4,545.00	90,902.00
8-Nov-17	To	**D-528 - P Ravi Kumar**	Journal Voucher	JV-1	86,357.00	
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	3,800.00	
	To	**Brokerage/commission - URD**	Journal Voucher	JV-5	200.00	4,000.00
16-Dec-17	To	**Brokerage/commission - URD**	Journal Voucher	JV-9	1,592.00	31,836.00
15-Jan-18	To	**P Ravi Kumar - Salary**	Journal Voucher	JV-2	3,800.00	
31-Jan-18	To	**Brokerage/commission - URD**	Journal Voucher	JV-3	200.00	4,000.00
1-Feb-18	To	**Brokerage/commission - URD**	Journal Voucher	JV-7	200.00	4,000.00
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,800.00	
7-Feb-18	To	**D-528 - P Ravi Kumar**	Journal Voucher	JV-1	30,244.00	
1-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		3,800.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	3,800.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,800.00	
6-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,800.00
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	3,800.00	
	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		3,800.00
					2,06,370.00	2,10,370.00
	To	**Closing Balance**			4,000.00	
					2,10,370.00	**2,10,370.00**

Paramount Estates (17-18)

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

P Ravi Kumar - Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**12,141.00**	
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	349.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	11,657.00	
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-30	5,000.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		1,425.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	1,425.00	
29-May-17	By	**Salaries**	**Journal**	10		13,544.00
	To	**Provident Fund**	Journal Voucher	JV-1	650.00	
	To	**ESI**	Journal Voucher	JV-2	237.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	15,935.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		14,590.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	700.00	
	To	**ESI**	Journal Voucher	JV-10	255.00	
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	349.00	
14-Jun-17	By	**Conveyance**	Journal Voucher	JV-1		349.00
28-Jun-17	By	**A Anand Kumar Netha-Commission A/c**	Journal Voucher	JV-1		3,800.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		14,590.00
	To	**Provident Fund**	Journal Voucher	JV-16	700.00	
	To	**ESI**	Journal Voucher	JV-17	255.00	
	By	**Conveyance**	Journal Voucher	JV-28		349.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	12,635.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	349.00	
31-Jul-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		349.00
	By	**Salaries**	Journal Voucher	JV-21		14,590.00
	To	**Provident Fund**	Journal Voucher	JV-22	700.00	
1-Aug-17	To	**ESI**	Journal Voucher	JV-4	255.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	13,135.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	349.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		14,590.00
	To	**ESI**	Journal Voucher	JV-6	255.00	
	To	**Provident Fund**	Journal Voucher	JV-7	700.00	
	By	**Conveyance**	Journal Voucher	JV-9		349.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	12,635.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	349.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		14,590.00
	To	**Provident Fund**	Journal Voucher	JV-8	700.00	
	To	**ESI**	Journal Voucher	JV-9	255.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		349.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	12,635.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	349.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-9	737.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	4,766.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		9,533.00
	By	**Incentives Staff**	Journal Voucher	JV-2		737.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		14,590.00
		Carried Over			1,10,457.00	1,18,324.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,457.00	1,18,324.00
31-Oct-17	To	**Provident Fund**	Journal Voucher	JV-4	700.00	
	To	**ESI**	Journal Voucher	JV-5	255.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		349.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	12,635.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	349.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		14,590.00
	To	**Provident Fund**	Journal Voucher	JV-7	700.00	
	To	**ESI**	Journal Voucher	JV-8	255.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		349.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	13,135.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	349.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		14,590.00
	To	**Provident Fund**	Journal Voucher	JV-3	700.00	
	To	**ESI**	Journal Voucher	JV-4	255.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		349.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	16,935.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	349.00	
15-Jan-18	By	**P Ravi Kumar- Commission**	Journal Voucher	JV-2		3,800.00
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		14,590.00
	To	**Provident Fund**	Journal Voucher	JV-6	700.00	
	To	**ESI**	Journal Voucher	JV-7	255.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	13,135.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	349.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		349.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		14,590.00
	To	**Provident Fund**	Journal Voucher	JV-7	700.00	
	To	**ESI**	Journal Voucher	JV-8	255.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		349.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	13,135.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	13,135.00	
6-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		13,135.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	349.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	13,135.00	
	By	**Salaries**	Journal Voucher	JV-22		14,590.00
	To	**Provident Fund**	Journal Voucher	JV-23	700.00	
	To	**ESI**	Journal Voucher	JV-24	255.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		349.00
					2,13,177.00	2,10,303.00
	By	**Closing Balance**				2,874.00
					2,13,177.00	**2,13,177.00**

Paramount Estates (17-18)

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

Preeti Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Cement/RMC Old**	**Purchase**	231		1,10,000.00
29-Jul-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-4	1,10,000.00	
					1,10,000.00	**1,10,000.00**

Paramount Estates (17-18)

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

Prelam Trading Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**63,360.00**
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	25,000.00	
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	38,360.00	
12-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	2,27,269.00	
27-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	63,360.00	
	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		25,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		38,360.00
30-Jun-17	By	**Plywood/Glass/wood-Old**	**Purchase**	241		1,79,005.00
	By	**Plywood/Glass/wood-Old**	**Purchase**	242		1,24,714.00
	By	**Plywood/Glass/wood-Old**	**Purchase**	243		65,718.00
	By	**Plywood/Glass/wood-Old**	**Purchase**	244		1,64,365.00
3-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,00,330.00	
					6,54,319.00	6,60,522.00
	To	**Closing Balance**			6,203.00	
					6,60,522.00	**6,60,522.00**

Paramount Estates (17-18)

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

Premier Engineering Corporation

Ledger Account

RP Road, Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,940.00**
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	4,140.00	
4-May-17	By	**Electrical Material 18%**	**Purchase**	39		2,71,177.00
6-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	76,145.00	
9-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,95,032.00	
2-Jun-17	By	**Electrical Material 18%**	**Purchase**	96		2,08,837.00
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	2,08,837.00	
10-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	6,800.00	
30-Jun-17	By	**Electrical Material 18%**	**Purchase**	238		3,89,672.00
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	1,00,000.00	
28-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,00,000.00	
31-Jul-17	By	**Electrical Material 28%**	**Purchase**	274		8,405.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	25,000.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	1,64,672.00	
21-Aug-17	By	**Electrical Material 28%**	**Purchase**	355		1,98,844.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	8,405.00	
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	50,000.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	50,000.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	25,000.00	
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	50,000.00	
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	23,844.00	
20-Oct-17	By	**Electrical Material 28%**	**Purchase**	642		39,322.00
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	39,322.00	
31-Oct-17	By	**Electrical Material 28%**	**Purchase**	698		57,382.00
	By	**Electrical Material 28%**	**Purchase**	699		1,51,527.00
	By	**Electrical Material 28%**	**Purchase**	715		1,08,190.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,08,190.00	
11-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,07,382.00	
18-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	50,000.00	
21-Nov-17	By	**Electrical Material 28%**	**Purchase**	802		42,189.00
30-Nov-17	By	**Electrical Material 18%**	**Purchase**	879		23,336.00
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	51,527.00	
16-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	42,189.00	
23-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	23,336.00	
12-Jan-18	By	**Electrical Material 18%**	**Purchase**	975		8,175.00
	By	**Electrical Material 18%**	**Purchase**	976		30,307.00
	By	**Electrical Material 28%**	**Purchase**	977		1,69,183.00
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	98,482.00	
27-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	50,000.00	
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	59,183.00	
7-Mar-18	By	**Electrical Material 18%**	**Purchase**	1258		38,987.00
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	38,987.00	
					17,56,473.00	**17,56,473.00**

Paramount Estates (17-18)

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

Pre Paid Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**32,500.00**	
1-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	4,057.00	
12-Mar-18	To	**Model Flat Rent - URD**	Journal Voucher	JV-2	7,718.00	
31-Mar-18	By	**Hording Rents**	Journal Voucher	JV-65		32,500.00
					44,275.00	32,500.00
	By	**Closing Balance**				11,775.00
					44,275.00	**44,275.00**

Paramount Estates (17-18)

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

Pridesan Engineers Pvt.Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	By	**Plumbing and Sanitary Old**	**Purchase**	180		56,627.00
	By	**Plumbing and Sanitary Old**	**Purchase**	186		54,814.00
30-Jun-17	By	**Plumbing and Sanitary Old**	**Purchase**	228		3,045.00
1-Jul-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-6	1,11,441.00	
29-Jul-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-11	3,045.00	
30-Sep-17	By	**Electrical Material 28%**	**Purchase**	563		11,264.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	11,264.00	
31-Mar-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1400		7,080.00
					1,25,750.00	1,32,830.00
	To	**Closing Balance**			7,080.00	
					1,32,830.00	**1,32,830.00**

Paramount Estates (17-18)

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

Prince Piping Systems Pvt Ltd

Ledger Account

Bowenpally, Bala Nagar
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**Plumbing and Sanitary Old**	**Purchase**	41		6,473.00
6-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	6,473.00	
17-May-17	By	**Plumbing and Sanitary Old**	**Purchase**	67		23,355.00
	By	**Plumbing and Sanitary Old**	**Purchase**	68		45,511.00
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	23,355.00	
27-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	45,511.00	
2-Jun-17	By	**Plumbing and Sanitary Old**	**Purchase**	99		43,636.00
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	43,636.00	
13-Jun-17	By	**Plumbing and Sanitary Old**	**Purchase**	157		10,535.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	10,535.00	
22-Sep-17	By	**Plumbing and Sanitary 18%**	**Purchase**	513		43,364.00
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	20,000.00	
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	23,364.00	
26-Oct-17	By	**Plumbing and Sanitary 28%**	**Purchase**	677		47,665.00
	To	**Plumbing and Sanitary 18%**	**Debit Note**	11	5,544.00	
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	42,121.00	
31-Oct-17	By	**Plumbing and Sanitary 18%**	**Purchase**	734		11,612.00
	By	**Plumbing and Sanitary 28%**	**Purchase**	735		40,040.00
11-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	26,612.00	
18-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	25,040.00	
23-Feb-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1204		11,115.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	11,115.00	
31-Mar-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1376		43,980.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1407		53,025.00
					2,83,306.00	3,80,311.00
	To	**Closing Balance**			97,005.00	
					3,80,311.00	**3,80,311.00**

Paramount Estates (17-18)

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

Printact

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By	**Printing & Stationery 18%**	**Purchase**	731		496.00
	To	**E Prasad- Happay Card**	Journal Voucher	JV-1	496.00	
					496.00	**496.00**

Paramount Estates (17-18)

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

Printer

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,406.00**	
27-Mar-18	To	**P.Prabhakar Happay Card on A/c**	Journal Voucher	JV-2	6,499.00	
31-Mar-18	By	**Depreciation**	Journal Voucher	JV-45		2,262.00
					8,905.00	2,262.00
	By	**Closing Balance**				6,643.00
					8,905.00	**8,905.00**

Paramount Estates (17-18)

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

Printing & Stationary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	579.00	
14-Apr-17	To	**Cash A/c**	Cash Payment	CP-8	130.00	
	To	**Sri Balaji Printers**	Journal Voucher	JV-2	300.00	
	To	**V Green Media Pvt Ltd**	Journal Voucher	JV-3	5,565.00	
21-Apr-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	3	2,546.00	
	To	**Cash A/c**	Cash Payment	CP-6	240.00	
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	330.00	
28-Apr-17	To	**Cash A/c**	Cash Payment	CP-2	70.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	27	262.00	
11-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	535.00	
12-May-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	57	1,200.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	60	208.00	
20-May-17	To	**Print Well**	**Purchase**	83	1,323.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	1,129.00	
9-Jun-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	149	208.00	
	To	**Sri Balaji Printers**	Journal Voucher	JV-5	600.00	
24-Jun-17	To	**Sri Balaji Printers**	Journal Voucher	JV-3	300.00	
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-5	1,174.00	
27-Jun-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	187	2,825.00	
30-Jun-17	To	**P.Prabhakar Happay Card on A/c**	Journal Voucher	JV-22	1,799.00	
	By	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27		
	By	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-61		784.00
8-Jul-17	To	**Seven Hills Enterprises**	Journal Voucher	JV-3	746.00	
					22,069.00	784.00
	By	**Closing Balance**				21,285.00
					22,069.00	**22,069.00**

Paramount Estates (17-18)

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

Printing & Stationery 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	313	1,061.00	
28-Sep-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	553	1,175.00	
30-Sep-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	568	1,125.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	569	360.00	
27-Oct-17	To	**Sri Balaji Printers**	**Purchase**	684	4,350.00	
	To	**Sri Balaji Printers**	**Purchase**	685	300.00	
31-Oct-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	739	311.00	
11-Nov-17	To	**Sri Balaji Printers**	**Purchase**	759	300.00	
17-Nov-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	790	925.00	
30-Nov-17	To	**Print Well**	**Purchase**	846	1,512.00	
	To	**Sri Bhavani Digitals**	**Purchase**	847	4,725.00	
	To	**Sri Balaji Printers**	**Purchase**	853	64,000.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	861	1,225.00	
2-Dec-17	By	**Vista Homes**	Journal Voucher	JV-1		32,000.00
22-Dec-17	To	**Sri Balaji Printers**	**Purchase**	935	300.00	
	To	**Sri Bhavani Digitals**	**Purchase**	936	1,229.00	
25-Jan-18	To	**Sri Balaji Printers**	**Purchase**	1061	350.00	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1108	2,258.00	
2-Feb-18	To	**Sri Bhavani Digitals**	**Purchase**	1120	55,825.00	
15-Feb-18	To	**Sri Balaji Printers**	**Purchase**	1156	300.00	
27-Feb-18	To	**Venkatramana Stationary & Binding Works**	**Purchase**	1226	560.00	
2-Mar-18	To	**Print Well**	**Purchase**	1243	1,764.00	
9-Mar-18	To	**Sri Balaji Printers**	**Purchase**	1273	64,000.00	
	By	**Vista Homes**	Journal Voucher	JV-1		32,000.00
27-Mar-18	To	**Venkatramana Stationary & Binding Works**	**Purchase**	1309	1,978.00	
					2,09,933.00	64,000.00
	By	**Closing Balance**				1,45,933.00
					2,09,933.00	**2,09,933.00**

Paramount Estates (17-18)

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

Printing & Stationery 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	313	1,112.00	
1-Aug-17	To	**Vivid World**	**Purchase**	322	1,095.00	
21-Aug-17	To	**Vivid World**	**Purchase**	369	650.00	
28-Sep-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	553	130.00	
30-Sep-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	561	1,360.00	
	To	**Vivid World**	**Purchase**	565	555.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	568	300.00	
31-Oct-17	To	**Printact**	**Purchase**	731	420.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	739	2,260.00	
17-Nov-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	790	200.00	
30-Nov-17	To	**Sri Bhavani Ads**	**Purchase**	848	1,800.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	861	210.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	863	360.00	
19-Jan-18	To	**Venkatramana Stationary & Binding Works**	**Purchase**	1015	360.00	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1108	204.00	
27-Feb-18	To	**Venkatramana Stationary & Binding Works**	**Purchase**	1226	750.00	
27-Mar-18	To	**Venkatramana Stationary & Binding Works**	**Purchase**	1309	849.00	
31-Mar-18	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1401	600.00	
	To	**Vivid World**	**Purchase**	1402	1,271.18	
					14,486.18	
	By	**Closing Balance**				14,486.18
					14,486.18	**14,486.18**

Paramount Estates (17-18)

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

Printing & Stationery 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	553	608.00	
31-Oct-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	738	2,000.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	739	807.50	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-177		3,415.50
					3,415.50	**3,415.50**

Paramount Estates (17-18)

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

Printing & Stationery Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	278	396.00	
30-Sep-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	569	396.00	
25-Jan-18	To	**Venkatramana Stationary & Binding Works**	**Purchase**	1053	198.00	
31-Mar-18	To	**Venkatramana Stationary & Binding Works**	**Purchase**	1366	198.00	
					1,188.00	
	By	**Closing Balance**				1,188.00
					1,188.00	**1,188.00**

Paramount Estates (17-18)

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

Printing & Stationery URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27	11,427.00	
2-Aug-17	To	**Seven Hills Enterprises**	Journal Voucher	JV-1	1,747.00	
5-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	40.00	
26-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	195.00	
31-Aug-17	To	**Mallareddy Happay Card**	Journal Voucher	JV-2	80.00	
1-Sep-17	To	**Seven Hills Enterprises**	**Purchase**	463	1,033.00	
9-Sep-17	To	**Seven Hills Enterprises**	**Purchase**	482	3,720.00	
11-Sep-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	100.00	
6-Oct-17	To	**Seven Hills Enterprises**	**Purchase**	616	1,020.00	
1-Nov-17	To	**Seven Hills Enterprises**	Journal Voucher	JV-2	1,078.00	
10-Nov-17	To	**Mallareddy Happay Card**	Journal Voucher	JV-1	110.00	
14-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	270.00	
9-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	25.00	
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	600.00	
29-Dec-17	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	401.00	
10-Jan-18	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-2	150.00	
13-Jan-18	To	**Seven Hills Enterprises**	Journal Voucher	JV-2	1,013.00	
2-Feb-18	To	**Mallareddy Happay Card**	Journal Voucher	JV-8	60.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,251.00	
16-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-12	20.00	
23-Feb-18	To	**Mallareddy Happay Card**	Journal Voucher	JV-5	60.00	
	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-6	1,600.00	
2-Mar-18	To	**Seven Hills Enterprises**	**Purchase**	1245	992.00	
11-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	30.00	
31-Mar-18	To	**Seven Hills Enterprises**	Journal Voucher	JV-16	1,196.00	
					28,218.00	
	By	**Closing Balance**				28,218.00
					28,218.00	**28,218.00**

Paramount Estates (17-18)

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

Print Well

Ledger Account

#19-117/1, Meghana Homes, Flat No. 001
Stree No.9, Gautham Nagar, Malkajgiri, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	1,323.00	
20-May-17	By	**Printing & Stationary**	**Purchase**	83		1,323.00
30-Nov-17	By	**Printing & Stationery 12%**	**Purchase**	846		1,693.00
2-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,693.00	
2-Mar-18	By	**Printing & Stationery 12%**	**Purchase**	1243		1,976.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,976.00	
					4,992.00	**4,992.00**

Paramount Estates (17-18)

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

Prior Period Exp.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**ESI Payable**	Journal Voucher	JV-62		22,734.00
						22,734.00
	To	**Closing Balance**			22,734.00	
					22,734.00	**22,734.00**

Paramount Estates (17-18)

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

Priyanka Devi On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**50,000.00**	
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	25,000.00	
8-Apr-17	By	**Labour Charges**	Journal Voucher	JV-4		91,545.00
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	10,000.00	
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	6,545.00	
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	50,000.00	
22-May-17	By	**Labour Charges**	Journal Voucher	JV-7		91,547.00
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	30,000.00	
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	11,547.00	
					1,83,092.00	**1,83,092.00**

Paramount Estates (17-18)

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

Professional Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,400.00	
29-May-17	By	**Shirish Kumar K Sal**	Journal Voucher	JV-3		1,400.00
5-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	1,400.00	
8-Jun-17	By	**Shirish Kumar K Sal**	Journal Voucher	JV-11		1,400.00
30-Jun-17	By	**B Sarath Kumar - Salary A/c**	Journal Voucher	JV-18		1,400.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,400.00	
					4,200.00	**4,200.00**

Paramount Estates (17-18)

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

Professional Tax Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,500.00	
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**

Paramount Estates (17-18)

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

Professional Tax Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,400.00**
4-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,400.00	
					1,400.00	**1,400.00**

Paramount Estates (17-18)

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

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Modi Properties Pvt Ltd.**	Journal Voucher	JV-81	4,54,69,795.28	
					4,54,69,795.28	
	By	**Closing Balance**				4,54,69,795.28
					4,54,69,795.28	**4,54,69,795.28**

Paramount Estates (17-18)

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

Provident Fund

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		33,393.00
15-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	28,929.00	
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-31	33,393.00	
29-May-17	By	**Shirish Kumar K Sal**	Journal Voucher	JV-1		13,619.00
8-Jun-17	By	**Shirish Kumar K Sal**	Journal Voucher	JV-9		13,574.00
17-Jun-17	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-3	29,857.00	
30-Jun-17	By	**B Pavani Bai - Salary**	Journal Voucher	JV-16		14,161.00
8-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	28,696.00	
31-Jul-17	By	**B Pavani Bai - Salary**	Journal Voucher	JV-22		14,175.00
31-Aug-17	By	**Shirish Kumar K Sal**	Journal Voucher	JV-7		14,349.00
30-Sep-17	By	**Shirish Kumar K Sal**	Journal Voucher	JV-8		14,586.00
27-Oct-17	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-3	88,125.00	
31-Oct-17	By	**Shirish Kumar K Sal**	Journal Voucher	JV-4		14,736.00
30-Nov-17	By	**Shirish Kumar K Sal**	Journal Voucher	JV-7		13,978.00
31-Dec-17	By	**Shirish Kumar K Sal**	Journal Voucher	JV-3		14,462.00
11-Jan-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	30,024.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-2	28,345.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-3	29,358.00	
31-Jan-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-6		14,009.00
19-Feb-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-9	28,427.00	
28-Feb-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-7		14,435.00
7-Mar-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	29,270.00	
31-Mar-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-23		14,470.00
	To	**Provident Fund Payable**	Journal Voucher	JV-71	29,377.00	
					3,83,801.00	2,03,947.00
	By	**Closing Balance**				1,79,854.00
					3,83,801.00	**3,83,801.00**

Paramount Estates (17-18)

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

Provident Fund Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**29,997.00**
15-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	29,997.00	
31-Mar-18	By	**Provident Fund**	Journal Voucher	JV-71		29,377.00
					29,997.00	59,374.00
	To	**Closing Balance**			29,377.00	
					59,374.00	**59,374.00**

Paramount Estates (17-18)

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

P Satish Kumar Eng. Works

Ledger Account

Plot NO.23, Laxmi Nagar, Boduppal,
Hyderabad - 500039

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-17	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	498		49,017.00
22-Sep-17	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	500		28,053.00
12-Oct-17	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	618		1,09,369.00
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	619		49,017.00
	To	**P Satish Kumar - Work Order**	Journal Voucher	JV-1	2,59,876.00	
13-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	11,482.00	
16-Nov-17	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	761		46,350.00
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	765		50,041.00
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	50,000.00	
20-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	15,732.00	
14-Dec-17	To	**KGM & CO**	Journal Voucher	JV-4	500.00	
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	15,732.00	
12-Jan-18	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	985		1,85,225.00
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,50,000.00	
30-Jan-18	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	1073		22,770.00
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	1075		31,198.00
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	58,178.00	
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	9,540.00	
26-Feb-18	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	1223		31,197.00
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	1224		96,455.00
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,00,000.00	
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	27,352.00	
9-Mar-18	To	**P Satish Kumar - Work Order**	Journal Voucher	JV-3	300.00	
					6,98,692.00	**6,98,692.00**

Paramount Estates (17-18)

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

P Satish Kumar - Work Order

Ledger Account

Plot NO.23, Laxmi Nagar,
Boduppal, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**11,106.00**
13-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	10,237.00	
15-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	37,806.00	
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	11,201.00	
25-May-17	By	**Labour Charges**	Journal Voucher	JV-1		9,407.00
	By	**Labour Charges**	Journal Voucher	JV-2		21,020.00
	By	**Labour Charges**	Journal Voucher	JV-3		8,006.00
12-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	22,513.00	
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	20,948.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-22	46,739.00	
21-Jul-17	By	**Labour Charges**	Journal Voucher	JV-2		77,555.00
	By	**Labour Charges**	Journal Voucher	JV-3		22,976.00
31-Jul-17	By	**Labour Charges**	Journal Voucher	JV-19		46,375.00
1-Aug-17	To	**TDS Payable**	Journal Voucher	JV-5	180.00	
7-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	46,739.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	21,385.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	20,948.00	
11-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	52,208.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	23,373.00	
13-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	93,404.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	48,640.00	
12-Oct-17	By	**P Satish Kumar Eng. Works**	Journal Voucher	JV-1		2,59,876.00
14-Dec-17	To	**KGM & CO**	Journal Voucher	JV-4	300.00	
9-Mar-18	By	**P Satish Kumar Eng. Works**	Journal Voucher	JV-3		300.00
					4,56,621.00	**4,56,621.00**

Paramount Estates (17-18)

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

P.Upender Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**11,904.00**	
	By	**Closing Balance**				11,904.00
					11,904.00	**11,904.00**

Paramount Estates (17-18)

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

Purnima Mosaic Tiles

Ledger Account

Sy No.843/A, Near Chek Post, Medchal,
RR Dist. - 501401

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**21,404.00**
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	21,404.00	
9-Jun-17	By	**Labour Charges**	Journal Voucher	JV-4		87,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-31	50,000.00	
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	37,000.00	
26-Oct-17	By	**Tiles 28%**	**Purchase**	672		8,382.00
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	8,382.00	
29-Mar-18	By	**TILES 18%**	**Purchase**	1324		2,191.00
	By	**TILES 18%**	**Purchase**	1325		10,969.00
	By	**TILES 18%**	**Purchase**	1326		1,28,366.00
30-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,25,000.00	
31-Mar-18	By	**TILES 18%**	**Purchase**	1399		1,75,513.00
					2,41,786.00	4,33,825.00
	To	**Closing Balance**			1,92,039.00	
					4,33,825.00	**4,33,825.00**

Paramount Estates (17-18)

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

Purnima Mosaic Tiles (Supply)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-17	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	160		6,747.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	6,747.00	
					6,747.00	**6,747.00**

Paramount Estates (17-18)

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

RAASTA STUDIOS PRIVATE LIMITED

Ledger Account

Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**40,000.00**	
16-Sep-17	By	**Advertisement Charges 18%**	**Purchase**	486		91,450.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-13	51,450.00	
					91,450.00	**91,450.00**

Paramount Estates (17-18)

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

Radhakrishna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Gardening Material**	**Purchase**	13		2,560.00
29-Apr-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-15	2,560.00	
4-May-17	By	**Gardening Material**	**Purchase**	32		1,320.00
6-May-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-6	1,320.00	
6-Jul-17	By	**Gardening Material**	**Journal**	14		2,060.00
15-Jul-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-14	2,060.00	
3-Aug-17	By	**Gardening Material**	**Purchase**	325		9,750.00
17-Aug-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-2	9,750.00	
21-Nov-17	By	**Garden Material - Exempt**	**Purchase**	794		2,250.00
	By	**Transport Charges - URD**	**Credit Note**	11		450.00
2-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	2,700.00	
					18,390.00	**18,390.00**

Paramount Estates (17-18)

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

Radha Krishna - On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**695.00**
	To	**Closing Balance**			695.00	
					695.00	**695.00**

Paramount Estates (17-18)

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

Radiant Systems

Ledger Account

3-5-115/3 & 4, 1st Floor,
Narayanguda, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	By	**Sundry Purchases 28%**	**Purchase**	511		4,506.00
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-30	4,506.00	
28-Sep-17	By	**Sundry Purchases 28%**	**Purchase**	549		6,308.00
	By	**Sundry Purchases 28%**	**Purchase**	551		6,308.00
	By	**Sundry Purchases 28%**	**Purchase**	552		6,308.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	18,924.00	
31-Oct-17	By	**Sundry Purchases 28%**	**Purchase**	711		1,576.00
	By	**Sundry Purchases 28%**	**Purchase**	712		1,576.00
	By	**Sundry Purchases 28%**	**Purchase**	713		1,126.00
6-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	4,278.00	
15-Feb-18	By	**Sundry Purchases 18%**	**Purchase**	1169		4,531.00
	By	**Sundry Purchases 18%**	**Purchase**	1170		6,344.00
23-Feb-18	By	**Sundry Purchases 18%**	**Purchase**	1208		20,390.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	31,265.00	
7-Mar-18	By	**Sundry Purchases 18%**	**Purchase**	1269		1,586.00
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,586.00	
					60,559.00	**60,559.00**

Paramount Estates (17-18)

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

Raghu.P- Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**669.00**
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	669.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-16	626.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	3,685.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		7,370.00
	By	**Incentives Staff**	Journal Voucher	JV-2		626.00
9-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,685.00	
					8,665.00	**8,665.00**

Paramount Estates (17-18)

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

Rahul Enterprises

Ledger Account

G Floor, Devisharan Aptmts,
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	28,212.00	
12-May-17	By	**Plumbing and Sanitary Old**	**Purchase**	52		28,213.00
1-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	6,749.00	
12-Jan-18	By	**Plumbing and Sanitary 18%**	**Purchase**	979		6,749.00
31-Mar-18	To	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-63	1.00	
					34,962.00	**34,962.00**

Paramount Estates (17-18)

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

Rajadhani Tiles Company

Ledger Account

UMASHANKAR MISRA

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**852.00**
	To	**Closing Balance**			852.00	
					852.00	**852.00**

Paramount Estates (17-18)

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

Rajadhani Tiles Company (Supply)

Ledger Account

Plot No. 78, H.No. 4-40/7/2, Nagaram Village, Keesa

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	60,112.00	
12-May-17	By	**Marbles & Granite**	**Purchase**	54		1,21,828.00
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	25,000.00	
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	20,000.00	
27-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	16,716.00	
29-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	18,113.00	
6-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	60,375.00	
8-Jun-17	By	**Marbles & Granite**	**Purchase**	126		40,005.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	21,892.00	
30-Jun-17	By	**Marbles & Granite**	**Purchase**	239		1,34,363.00
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	60,375.00	
8-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	73,988.00	
27-Jul-17	By	**Shabad Stone**	**Purchase**	251		1,33,350.00
29-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	25,000.00	
31-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	70,400.00	
7-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	70,400.00	
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	25,000.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	22,975.00	
21-Aug-17	By	**Granite 28%**	**Purchase**	371		1,40,800.00
30-Aug-17	By	**Granite 28%**	**Purchase**	403		1,42,208.00
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	30,000.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	50,000.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	25,000.00	
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	37,208.00	
20-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	25,960.00	
12-Dec-17	By	**Granite 18%**	**Purchase**	900		51,920.00
16-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	25,960.00	
5-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	25,960.00	
19-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,980.00	
27-Feb-18	By	**Granite 18%**	**Purchase**	1225		27,730.00
12-Mar-18	By	**Granite 18%**	**Purchase**	1280		25,960.00
17-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	14,750.00	
					8,18,164.00	**8,18,164.00**

Paramount Estates (17-18)

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

Rama Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,13,218.00	
24-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,13,218.00	
17-May-17	By	**Tiles**	**Purchase**	73		6,26,436.00
					6,26,436.00	**6,26,436.00**

Paramount Estates (17-18)

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

Rammurthi Rapaka on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	4,510.00	
17-Jul-17	By	**Labour Charges**	Journal Voucher	JV-5		4,510.00
					4,510.00	**4,510.00**

Paramount Estates (17-18)

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

RCM Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	5,61,152.00	
31-Mar-18	By	**GST**	Journal Voucher	JV-51		5,61,152.00
					5,61,152.00	**5,61,152.00**

Paramount Estates (17-18)

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

READY MIX 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**S.L.Infra**	**Purchase**	268	2,93,898.00	
	To	**S.L.Infra**	**Purchase**	288	2,18,983.36	
	To	**S.L.Infra**	**Purchase**	305	1,72,881.60	
	To	**S.L.Infra**	**Purchase**	306	2,42,034.24	
	By	**S.L.Infra**	**Debit Note**	8		3,000.00
31-Aug-17	To	**S.L.Infra**	**Purchase**	404	3,19,830.96	
	By	**S.L.Infra**	**Debit Note**	9		1,152.54
	To	**S.L.Infra**	**Purchase**	460	2,39,152.88	
20-Oct-17	To	**S.L.Infra**	**Purchase**	643	3,11,186.88	
	By	**S.L.Infra**	**Debit Note**	10		6,692.37
25-Oct-17	To	**S.L.Infra**	**Purchase**	670	2,42,034.24	
26-Oct-17	By	**S.L.Infra**	**Debit Note**	12		5,186.44
17-Nov-17	To	**S.L.Infra**	**Purchase**	781	2,93,898.72	
	By	**S.L.Infra**	**Debit Note**	14		6,260.16
30-Nov-17	To	**S.L.Infra**	**Purchase**	869	2,33,390.16	
20-Dec-17	To	**S.L.Infra**	**Purchase**	913	3,11,186.88	
	By	**S.L.Infra**	**Debit Note**	15		9,394.00
12-Jan-18	To	**S.L.Infra**	**Purchase**	972	2,42,034.24	
19-Jan-18	To	**S.L.Infra**	**Purchase**	1012	34,576.32	
	To	**S.L.Infra**	**Purchase**	1013	2,42,034.24	
20-Feb-18	To	**S.L.Infra**	**Purchase**	1193	46,101.76	
	To	**S.L.Infra**	**Purchase**	1194	2,42,034.24	
31-Mar-18	To	**S.L.Infra**	**Purchase**	1405	56,779.60	
	To	**S.L.Infra**	**Purchase**	1420	34,322.04	
	To	**S.L.Infra**	**Purchase**	1423	63,389.92	
	By	**Work in Progress**	Journal Voucher	JV-98		38,08,064.77
					38,39,750.28	**38,39,750.28**

Paramount Estates (17-18)

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

Refill Zone

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,150.00**
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	1,150.00	
					1,150.00	**1,150.00**

Paramount Estates (17-18)

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

Reflection Electricals Pvt Ltd

Ledger Account

5-4-187/6, 1st Floor, P M Modi Complex,
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By	**Electrical Material 18%**	**Purchase**	125		20,888.00
24-Jun-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-11	20,888.00	
30-Jun-17	By	**Electrical Material 18%**	**Purchase**	218		14,228.00
	By	**Electrical Material 18%**	**Purchase**	233		18,279.00
15-Jul-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-4	14,228.00	
31-Jul-17	By	**Electrical Material 28%**	**Purchase**	290		32,417.00
	By	**Electrical Mateial 12%**	**Purchase**	320		11,390.00
17-Aug-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-11	18,279.00	
19-Aug-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-26	16,209.00	
21-Aug-17	By	**Electrical Material 28%**	**Purchase**	356		16,209.00
31-Aug-17	By	**Electrical Mateial 12%**	**Purchase**	427		11,155.00
2-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-18	32,417.00	
9-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-14	22,545.00	
30-Sep-17	By	**Electrical Material 28%**	**Purchase**	595		16,209.00
14-Oct-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-13	16,209.00	
31-Oct-17	By	**Electrical Material 28%**	**Purchase**	690		10,595.00
	By	**Electrical Material 28%**	**Purchase**	691		8,919.00
	By	**Electrical Mateial 12%**	**Purchase**	717		11,451.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	30,965.00	
17-Nov-17	By	**Electrical Mateial 12%**	**Purchase**	787		15,837.00
18-Nov-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-15	15,837.00	
21-Nov-17	By	**Electrical Material 28%**	**Purchase**	805		16,209.00
30-Nov-17	By	**Electrical Material 28%**	**Purchase**	841		5,354.00
9-Dec-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-13	21,563.00	
12-Jan-18	By	**Electrical Material 18%**	**Purchase**	974		14,942.00
	By	**Electrical Mateial 12%**	**Purchase**	986		2,195.00
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	17,137.00	
29-Mar-18	By	**Electrical Mateial 12%**	**Purchase**	1340		12,208.00
					2,26,277.00	2,38,485.00
	To	**Closing Balance**			12,208.00	
					2,38,485.00	**2,38,485.00**

Paramount Estates (17-18)

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

Reimbursement of Dep

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Soham Modi Huf Deposit**	**Journal**	58	43,381.00	
					43,381.00	
	By	**Closing Balance**				43,381.00
					43,381.00	**43,381.00**

Paramount Estates (17-18)

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

Reimbursement of Exp Vehicle Maintanace-4 Wheeler

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	2,000.00	
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,000.00	
					4,000.00	
	By	**Closing Balance**				4,000.00
					4,000.00	**4,000.00**

Paramount Estates (17-18)

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

Rekha Pande on A/c

Ledger Account

H.No. 21/42, Malkaram, Jowhar Nagar, Balaji Nagar
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,11,503.00**
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	75,000.00	
13-Apr-17	By	**Labour Charges**	Journal Voucher	JV-1		87,570.00
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	1,00,000.00	
17-Apr-17	By	**Labour Charges**	Journal Voucher	JV-5		87,570.00
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	75,000.00	
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	75,000.00	
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	1,50,000.00	
	By	**Labour Charges**	Journal Voucher	JV-4		1,94,930.00
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	75,000.00	
13-May-17	By	**Labour Charges**	Journal Voucher	JV-1		38,324.00
17-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	31,597.00	
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	2,00,000.00	
22-May-17	By	**Labour Charges**	Journal Voucher	JV-1		69,600.00
	By	**Labour Charges**	Journal Voucher	JV-2		1,94,930.00
	By	**Labour Charges**	Journal Voucher	JV-3		1,11,000.00
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	2,00,000.00	
	By	**Labour Charges**	Journal Voucher	JV-8		1,27,800.00
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	2,00,000.00	
3-Jun-17	By	**Labour Charges**	Journal Voucher	JV-2		93,930.00
8-Jun-17	By	**Labour Charges**	Journal Voucher	JV-7		1,04,160.00
	By	**Labour Charges**	Journal Voucher	JV-8		2,47,222.00
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	2,50,000.00	
10-Jun-17	To	**Labour Welfare Expenses**	Journal Voucher	JV-1	7,978.00	31,597.00
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	1,00,000.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	2,00,000.00	
27-Jun-17	By	**Labour Charges**	Journal Voucher	JV-1		99,000.00
	By	**Labour Charges**	Journal Voucher	JV-2		99,000.00
	By	**Labour Charges**	Journal Voucher	JV-9		1,27,800.00
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	2,00,000.00	
1-Jul-17	By	**Labour Charges**	Journal Voucher	JV-6		1,98,090.00
7-Jul-17	By	**Labour Charges**	Journal Voucher	JV-1		1,11,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	2,50,000.00	
	By	**Labour Charges**	Journal Voucher	JV-2		1,11,000.00
	By	**Labour Charges**	Journal Voucher	JV-9		1,11,000.00
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	2,00,000.00	
17-Jul-17	By	**Labour Charges**	Journal Voucher	JV-8		1,98,090.00
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	2,00,000.00	
27-Jul-17	By	**Labour Charges**	Journal Voucher	JV-4		30,000.00
	By	**Labour Charges**	Journal Voucher	JV-5		51,277.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	1,50,000.00	
31-Jul-17	By	**Labour Charges**	Journal Voucher	JV-12		1,32,370.00
3-Aug-17	To	**TDS Payable**	Journal Voucher	JV-2	36.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-23	2,03,600.00	
		Carried Over			29,43,211.00	28,68,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,43,211.00	28,68,763.00
4-Aug-17	By	**Labour Charges URD**	**Purchase**	327		3,600.00
10-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,00,000.00	
17-Aug-17	By	**Labour Charges URD**	**Purchase**	347		1,34,190.00
	By	**Labour Charges URD**	**Purchase**	348		1,98,090.00
	By	**Labour Charges URD**	**Purchase**	352		1,34,190.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-35	1,50,000.00	
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	2,00,000.00	
30-Aug-17	By	**Labour Charges URD**	**Purchase**	391		1,32,370.00
31-Aug-17	By	**Labour Charges URD**	**Purchase**	415		1,34,190.00
1-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,50,000.00	
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	2,00,000.00	2,000.00
	By	**Labour Charges URD**	**Purchase**	476		1,11,000.00
	By	**Labour Charges URD**	**Purchase**	477		1,11,000.00
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	2,00,000.00	
20-Sep-17	By	**Labour Charges URD**	**Purchase**	496		1,98,090.00
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	1,50,000.00	
27-Sep-17	By	**Labour Charges 18%**	**Purchase**	523		1,30,980.00
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,50,000.00	
5-Oct-17	By	**Labour Charges 18%**	**Purchase**	609		1,05,810.00
	By	**Labour Charges 18%**	**Purchase**	610		1,58,344.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,20,000.00	
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	2,00,000.00	
18-Oct-17	By	**Labour Charges 18%**	**Purchase**	633		1,56,197.00
	By	**Labour Charges 18%**	**Purchase**	637		1,14,026.00
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,00,000.00	
26-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,50,000.00	
2-Nov-17	By	**Labour Charges 18%**	**Purchase**	745		2,63,907.00
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,50,000.00	
9-Nov-17	By	**Labour Charges 18%**	**Purchase**	747		1,56,196.00
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,00,000.00	
16-Nov-17	By	**Labour Charges 18%**	**Purchase**	773		1,58,344.00
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,50,000.00	
22-Nov-17	By	**Labour Charges 18%**	**Purchase**	815		2,63,907.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	2,00,000.00	
29-Nov-17	By	**Allowance for Equipment 18%**	**Purchase**	832		1,05,810.00
	By	**Labour Charges 18%**	**Purchase**	838		2,63,907.00
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,50,000.00	
	By	**Labour Charges 18%**	**Purchase**	854		1,56,197.00
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	2,00,000.00	
14-Dec-17	By	**Labour Charges 18%**	**Purchase**	905		1,76,351.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,00,000.00	
21-Dec-17	By	**Labour Charges 18%**	**Purchase**	923		2,63,907.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,50,000.00	
28-Dec-17	By	**Labour Charges 18%**	**Purchase**	938		1,05,810.00
	By	**Labour Charges 18%**	**Purchase**	939		2,30,017.00
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,00,000.00	
4-Jan-18	By	**Labour Charges 18%**	**Purchase**	958		1,50,804.00
	By	**Labour Charges 18%**	**Purchase**	959		2,30,017.00
6-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,00,000.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	3,00,000.00	
18-Jan-18	By	**Labour Charges 18%**	**Purchase**	991		2,30,017.00
	By	**Labour Charges 18%**	**Purchase**	993		1,05,810.00
		Carried Over			69,13,211.00	75,53,841.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,13,211.00	75,53,841.00
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,00,000.00	
24-Jan-18	By	**Labour Charges 18%**	**Purchase**	1025		1,80,965.00
25-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,00,000.00	
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	2,00,000.00	
2-Feb-18	By	**Labour Charges 18%**	**Purchase**	1125		1,76,351.00
	By	**Labour Charges 18%**	**Purchase**	1127		1,91,302.00
9-Feb-18	By	**Labour Charges 18%**	**Purchase**	1150		1,05,811.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	3,00,000.00	
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	2,50,000.00	
19-Feb-18	To	**Khileshvar Loan A/c**	Journal Voucher	JV-7	44,166.00	
23-Feb-18	By	**Labour Charges 18%**	**Purchase**	1195		1,76,351.00
	By	**Labour Charges 18%**	**Purchase**	1216		1,91,301.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,50,000.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,50,000.00	
2-Mar-18	By	**Labour Charges 18%**	**Purchase**	1250		1,20,926.00
	By	**Labour Charges 18%**	**Purchase**	1251		1,91,301.00
	By	**Labour Charges 18%**	**Purchase**	1254		1,00,701.00
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	1,00,000.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	3,00,000.00	
	By	**Labour Charges 18%**	**Purchase**	1290		1,91,301.00
	By	**Labour Charges 18%**	**Purchase**	1291		1,91,301.00
	By	**Labour Charges 18%**	**Purchase**	1292		1,20,926.00
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	3,00,000.00	
29-Mar-18	By	**Labour Charges 18%**	**Purchase**	1321		1,91,302.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,40,000.00	
31-Mar-18	By	**Labour Charges 18%**	**Purchase**	1370		1,22,980.00
	By	**Labour Charges 18%**	**Purchase**	1394		1,91,295.60
					96,47,377.00	99,97,955.60
	To	**Closing Balance**			3,50,578.60	
					99,97,955.60	**99,97,955.60**

Paramount Estates (17-18)

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

Religare Finvest Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,78,668.00**	
17-May-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		72,547.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		12,123.00
31-Oct-17	By	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-6		14,034.00
					2,78,668.00	98,704.00
	By	**Closing Balance**				1,79,964.00
					2,78,668.00	**2,78,668.00**

Paramount Estates (17-18)

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

Rent Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**21,000.00**	
5-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		21,000.00
					21,000.00	**21,000.00**

Paramount Estates (17-18)

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

Repairs & Maint - Computer

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To	**Vivid World**	**Purchase**	61	950.00	
10-Jun-17	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-2	450.00	
29-Jun-17	To	**Ace Business Solutions**	**Purchase**	191	5,800.00	
30-Jun-17	By	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27		
					7,200.00	
	By	**Closing Balance**				7,200.00
					7,200.00	**7,200.00**

Paramount Estates (17-18)

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

Repairs & Maintenance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Cash A/c**	Cash Payment	CP-5	1,500.00	
13-May-17	To	**Satish Electrical Works**	Journal Voucher	JV-6	5,800.00	
20-May-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	830.00	
3-Jun-17	To	**T Sunil Singh**	Journal Voucher	JV-8	12,500.00	
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-10	1,200.00	
10-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	2,600.00	
30-Jun-17	By	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-61		578.00
8-Jul-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	350.00	
21-Jul-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-6	600.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-223		24,802.00
					25,380.00	**25,380.00**

Paramount Estates (17-18)

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

Repairs & Maintenance - Site - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	To	**Satish Electrical Works**	Journal Voucher	JV-2	8,250.00	
14-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	540.00	
8-Dec-17	To	**Satish Electrical Works**	Journal Voucher	JV-2	2,250.00	
9-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	80.00	
14-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	4,700.00	
16-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	500.00	
28-Dec-17	To	**J Rambabu - Happay Card**	Journal Voucher	JV-4	2,800.00	
29-Dec-17	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	150.00	
9-Feb-18	To	**Satish Electrical Works**	Journal Voucher	JV-1	4,200.00	
23-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-11	300.00	
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-13	2,000.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-224		25,770.00
					25,770.00	**25,770.00**

Paramount Estates (17-18)

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

Repairs & Mantenance - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27	1,693.00	
5-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	885.00	
21-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	500.00	
31-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	2,500.00	
16-Sep-17	To	**S V R Pumps & Allied Services**	Journal Voucher	JV-4	2,879.00	
	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-5	1,200.00	
28-Sep-17	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-5	800.00	
7-Oct-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	60.00	
14-Oct-17	To	**24 Mantra Technologies**	Journal Voucher	JV-2	3,000.00	
10-Nov-17	To	**Sunil Happay Card on A/c**	**Journal**	27	1,600.00	
17-Nov-17	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-1	3,750.00	
9-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	150.00	
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	120.00	
16-Dec-17	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-6	1,800.00	
	To	**Satish Electrical Works**	Journal Voucher	JV-8	6,600.00	
2-Feb-18	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-7	2,100.00	
16-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-12	500.00	
23-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-11	1,200.00	
2-Mar-18	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-1	1,000.00	
14-Mar-18	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-1	1,300.00	
23-Mar-18	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-20	600.00	
31-Mar-18	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-2	800.00	
	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-15	1,600.00	
	By	**Work in Progress**	Journal Voucher	JV-225		36,637.00
					36,637.00	**36,637.00**

Paramount Estates (17-18)

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

Revenue Recognised

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Installments Pending Revenue Recognition**	Journal Voucher	JV-78		17,38,12,644.35
						17,38,12,644.35
	To	**Closing Balance**			17,38,12,644.35	
					17,38,12,644.35	**17,38,12,644.35**

Paramount Estates (17-18)

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

Rishi Agencies

Ledger Account

7-2-646 R.P Road
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Electrical Material 18%**	**Purchase**	232		68,679.00
1-Aug-17	By	**Electrical Material 18%**	**Purchase**	324		332.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	25,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-22	332.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	43,679.00	
28-Sep-17	By	**Electrical Material 18%**	**Purchase**	540		37,550.00
	By	**Electrical Material 18%**	**Purchase**	541		1,24,127.00
30-Sep-17	By	**Electrical Material 28%**	**Purchase**	600		7,280.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	75,000.00	
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	49,127.00	
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	37,550.00	
4-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	7,280.00	
					2,37,968.00	**2,37,968.00**

Paramount Estates (17-18)

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

R.K. Steel Udyog Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**8,41,897.00**
18-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	9,55,587.00	
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	2,690.00	
31-May-17	By	**Steel 18%**	**Purchase**	95		1,16,380.00
					9,58,277.00	**9,58,277.00**

Paramount Estates (17-18)

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

Roots Multiclean Ltd.

Ledger Account

Plot No. 36, D V Colony, Off Minister Road,
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	7,012.00	
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	22,833.00	
10-Nov-17	By	**Equipment 18%**	**Purchase**	752		7,012.00
21-Nov-17	By	**Equipment 18%**	**Purchase**	801		22,833.00
					29,845.00	**29,845.00**

Round Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	By	**Sand 5%**	**Purchase**	245		0.20
21-Jul-17	By	**Stone Dust 5%**	**Purchase**	246		0.36
	To	**Sai Lakshmi Enterprises**	**Purchase**	247	0.30	
	To	**Sai Lakshmi Enterprises**	**Purchase**	248	0.54	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	250	0.44	
28-Jul-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	252	0.38	
	By	**Sundry Purchases 18%**	**Purchase**	253		0.02
	By	**Bricks 12%**	**Purchase**	255		0.36
	By	**Bricks 12%**	**Purchase**	258		0.40
	To	**Sai Vishal Enterprises**	**Purchase**	259	0.40	
29-Jul-17	By	**Plumbing and Sanitary 18%**	**Purchase**	262		0.30
	By	**Plumbing and Sanitary 18%**	**Purchase**	263		0.04
	By	**Bricks 5%**	**Purchase**	264		0.01
31-Jul-17	To	**S.L.Infra**	**Purchase**	268	0.36	
	To	**Ganesh Tube Traders**	**Purchase**	269	0.10	
	To	**Praful Sanitary**	**Purchase**	270	0.40	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	272	0.02	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	275	0.48	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	277	0.24	
	By	**Hardware 18%**	**Purchase**	280		0.36
	To	**Shubham Enterprises**	**Purchase**	282	0.08	
	By	**Electrical Material 18%**	**Purchase**	283		0.12
	By	**Plumbing and Sanitary 18%**	**Purchase**	284		0.03
	By	**READY MIX 18%**	**Purchase**	288		0.36
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	289	0.20	
	By	**Electrical Material 28%**	**Purchase**	290		0.28
	To	**Shubham Enterprises**	**Purchase**	291	0.40	
	To	**Elegant Enterprises**	**Purchase**	292	0.08	
	To	**Praful Sanitary**	**Purchase**	293	0.10	
	By	**Steel 18%**	**Purchase**	294		0.28
	By	**Plumbing and Sanitary 18%**	**Purchase**	295		0.08
	To	**Sai Vishal Enterprises**	**Purchase**	296	0.36	
	By	**Steel 18%**	**Purchase**	297		0.10
	To	**Encore Metals Pvt Ltd.**	**Purchase**	298	0.16	
	To	**Praful Sanitary**	**Purchase**	299	0.24	
	To	**Praful Sanitary**	**Purchase**	301	0.20	
	To	**Sri Balaji Enterprises**	**Purchase**	302	0.48	
	To	**Sri Balaji Enterprises**	**Purchase**	303	0.38	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	304	0.24	
	By	**READY MIX 18%**	**Purchase**	305		0.28
	By	**READY MIX 18%**	**Purchase**	306		0.40
	To	**Fortune Aluminium**	**Purchase**	307	0.20	
	To	**Fortune Aluminium**	**Purchase**	308	0.50	
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	309		0.08
	To	**Shubham Enterprises**	**Purchase**	311	0.08	
		Carried Over			7.36	4.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.36	4.06
31-Jul-17	By	**B-710 Rajesh Kumar**	**Sales**	0001/07/17		0.04
	To	**Installments Receivable 2017-18**	**Sales**	0002/07/17	0.16	
	To	**Installments Receivable 2017-18**	**Sales**	0004/07/17	0.44	
	To	**Installments Receivable 2017-18**	**Sales**	0005/07/17	0.44	
	By	**D-427 K Vinay Kumar**	**Sales**	0006/07/17		0.40
	To	**Installments Receivable 2017-18**	**Sales**	0007/07/17	0.44	
	By	**D-624 Ayesha Bojja**	**Sales**	0010/07/17		0.44
	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	0011/07/17		0.44
	By	**Printing & Stationery 12%**	**Purchase**	313		0.48
	To	**Sree Panduranga Timber Traders**	**Purchase**	315	0.28	
	To	**Praful Sanitary**	**Purchase**	318	0.10	
	By	**Electrical Material 18%**	**Purchase**	319		0.50
	By	**Electrical Mateial 12%**	**Purchase**	320		0.40
1-Aug-17	To	**Rishi Agencies**	**Purchase**	324	0.28	
5-Aug-17	By	**Sand 5%**	**Purchase**	339		0.12
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	340	0.40	
21-Aug-17	By	**Electrical Material 28%**	**Purchase**	355		0.42
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	356	0.36	
	By	**Electrical Material 18%**	**Purchase**	357		0.10
	To	**Patel & Company**	**Purchase**	358	0.48	
	By	**Electrical Material 18%**	**Purchase**	359		0.50
	To	**Shubham Enterprises**	**Purchase**	360	0.04	
	By	**Hardware 18%**	**Purchase**	361		0.40
	By	**Chemicals 28%**	**Purchase**	364		0.40
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	365	0.50	
	By	**Sundry Purchases 18%**	**Purchase**	367		0.40
	To	**Praful Sanitary**	**Purchase**	368	0.19	
	By	**Bricks 12%**	**Purchase**	370		0.40
	By	**Bricks 12%**	**Purchase**	373		0.36
	To	**Encore Metals Pvt Ltd.**	**Purchase**	374	0.47	
	By	**Hardware 28%**	**Purchase**	375		0.34
	By	**Plumbing and Sanitary 18%**	**Purchase**	376		0.12
24-Aug-17	To	**Varna Media**	**Purchase**	378	0.24	
	To	**Shubham Enterprises**	**Purchase**	380	0.20	
	To	**Kothari Fire Safety Equipment**	**Purchase**	382	0.60	
	By	**Paints & Colours 28%**	**Purchase**	383		0.04
	By	**Plumbing and Sanitary 18%**	**Purchase**	385		0.04
	To	**Ganesh Tube Traders**	**Purchase**	386	0.34	
	To	**Sri Balaji Enterprises**	**Purchase**	387	0.08	
	By	**Sundry Purchase 12%**	**Purchase**	389		0.40
31-Aug-17	By	**READY MIX 18%**	**Purchase**	404		0.54
	By	**Cement 28%**	**Purchase**	405		0.01
	By	**Plywood/Glass/wood 18%**	**Purchase**	408		0.10
	By	**Plywood/Glass/wood 18%**	**Purchase**	409		0.46
	By	**Paints & Colours 28%**	**Purchase**	410		0.22
	By	**Plywood/Glass/wood 28%**	**Purchase**	411		0.28
	By	**Sand 5%**	**Purchase**	412		0.02
	By	**Electrical Material 18%**	**Purchase**	422		0.22
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	423	0.48	
	By	**Electrical Material 18%**	**Purchase**	424		0.08
	To	**Vasanth Enterprises**	**Purchase**	426	0.40	
	By	**Electrical Mateial 12%**	**Purchase**	427		0.20
		Carried Over			14.28	12.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14.28	12.93
31-Aug-17	To	**Elegant Enterprises**	**Purchase**	428	0.40	
	To	**Sai Vishal Enterprises**	**Purchase**	429	0.36	
	By	**Plywood/Glass/wood 28%**	**Purchase**	430		0.40
	By	**Sundry Purchases 18%**	**Purchase**	431		0.20
	To	**Shubham Enterprises**	**Purchase**	433	0.08	
	To	**Shubham Enterprises**	**Purchase**	434	0.40	
	By	**Electrical Material 18%**	**Purchase**	435		0.12
	By	**Tiles 28%**	**Purchase**	436		0.26
	To	**Praful Sanitary**	**Purchase**	437	0.20	
	By	**Shubham Enterprises**	**Purchase**	439		
	To	**Shubham Enterprises**	**Purchase**	440	0.08	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	441	0.40	
	To	**Anu Furniture**	**Purchase**	442	0.24	
	By	**Plywood/Glass/wood 28%**	**Purchase**	444		0.28
	By	**Hardware 28%**	**Purchase**	445		0.50
	To	**Sai Vishal Enterprises**	**Purchase**	449	0.40	
	To	**Sai Vishal Enterprises**	**Purchase**	451	0.40	
	To	**Sudha Enterprises**	**Purchase**	454	0.22	
	To	**Sudha Enterprises**	**Purchase**	455	0.22	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	457	0.40	
	By	**READY MIX 18%**	**Purchase**	460		0.40
	By	**B-111 SHEEBA WALTER**	**Sales**	0023/08/17		0.48
	To	**Installments Receivable 2017-18**	**Sales**	0028/08/17	0.48	
	By	**B-308 Y V N L LALITHA KUMARI**	**Sales**	0029/08/17		0.12
	To	**Installments Receivable 2017-18**	**Sales**	0031/08/17	0.40	
	By	**B-411 P KESHAV RAO**	**Sales**	0032/08/17		0.40
	By	**B-512 Tula Ashok Kumar**	**Sales**	0033/08/17		0.32
	To	**Installments Receivable 2017-18**	**Sales**	0036/08/17	0.40	
	By	**B-808 T.Lalitha Rani**	**Sales**	0037/08/17		0.12
	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	0038/08/17		0.32
	To	**Installments Receivable 2017-18**	**Sales**	0039/08/17	0.08	
	To	**Installments Receivable 2017-18**	**Sales**	0040/08/17	0.36	
	To	**Installments Receivable 2017-18**	**Sales**	0044/08/17	0.44	
	To	**Installments Receivable 2017-18**	**Sales**	0046/08/17	0.44	
	To	**Installments Receivable 2017-18**	**Sales**	0055/08/17	0.44	
	To	**Installments Receivable 2017-18**	**Sales**	0062/08/17	0.44	
	To	**Installments Receivable 2017-18**	**Sales**	0065/08/17	0.44	
	To	**Installments Receivable 2017-18**	**Sales**	0068/08/17	0.44	
	To	**Installments Receivable 2017-18**	**Sales**	0069/08/17	0.16	
	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	0071/08/17		0.44
	By	**D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled**	**Sales**	0074/08/17		0.20
	By	**D-624 Ayesha Bojja**	**Sales**	0075/08/17		0.44
1-Sep-17	By	**Lift Installation Charges 18%**	**Purchase**	465		0.36
	By	**Lift Installation Charges 18%**	**Purchase**	466		0.36
8-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	470	0.03	
14-Sep-17	By	**Plumbing and Sanitary 18%**	**Purchase**	484		0.08
16-Sep-17	To	**Varna Media**	**Purchase**	487	0.24	
	To	**V Green Media Pvt Ltd**	**Purchase**	488	0.24	
	To	**V Green Media Pvt Ltd**	**Purchase**	489	0.12	
	To	**V Green Media Pvt Ltd**	**Purchase**	490	0.12	
	To	**V Green Media Pvt Ltd**	**Purchase**	491	0.24	
	To	**V Green Media Pvt Ltd**	**Purchase**	492	0.12	
		Carried Over			23.71	18.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23.71	18.73
21-Sep-17	To	**Anand Water Proofing Works**	**Purchase**	497	0.20	
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	498		0.10
	By	**Paints & Colours 18%**	**Purchase**	499		0.48
22-Sep-17	To	**P Satish Kumar Eng. Works**	**Purchase**	500	0.14	
	To	**M.Sudharshan on A/c**	**Purchase**	502	0.40	
	By	**Hardware 18%**	**Purchase**	504		0.06
	To	**Timber India**	**Purchase**	507	0.04	
	To	**Shah Traders**	**Purchase**	508	0.40	
	By	**Steel 18%**	**Purchase**	509		0.34
	To	**Shah Traders**	**Purchase**	510	0.04	
	To	**Radiant Systems**	**Purchase**	511	0.40	
	To	**Vivid World**	**Purchase**	512	0.10	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	513	0.34	
23-Sep-17	By	**Admin & Marketing Services Charges 18%**	**Purchase**	515		0.44
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	516	0.24	
	To	**Goyal Steel Traders**	**Purchase**	518	0.20	
25-Sep-17	By	**Labour Charges 18%**	**Purchase**	520		0.50
27-Sep-17	By	**Labour Charges 18%**	**Purchase**	521		0.08
	To	**S Brahmachary (Carpentary)**	**Purchase**	524	0.20	
	To	**S.Bikshapathi-on A/c**	**Purchase**	525	0.42	
	By	**Labour Charges 18%**	**Purchase**	526		0.14
	By	**Aluminium Door/windows 28%**	**Purchase**	527		0.40
28-Sep-17	To	**Sri Balaji Enterprises**	**Purchase**	530	0.38	
	By	**Bricks 12%**	**Purchase**	532		0.20
	To	**Praful Sanitary**	**Purchase**	536	0.88	
	To	**Vivid World**	**Purchase**	537	0.10	
	By	**Hardware 28%**	**Purchase**	538		0.26
	By	**Hardware 28%**	**Purchase**	539		0.41
	To	**Rishi Agencies**	**Purchase**	540	1.25	
	By	**Electrical Material 18%**	**Purchase**	541		0.21
	By	**Plywood/Glass/wood 18%**	**Purchase**	542		0.46
	To	**Shubham Enterprises**	**Purchase**	543	0.40	
	To	**Shubham Enterprises**	**Purchase**	544	0.40	
	To	**Praful Sanitary**	**Purchase**	545	0.26	
	To	**Shubham Enterprises**	**Purchase**	546	0.08	
	By	**Hardware 28%**	**Purchase**	547		0.20
	To	**Radiant Systems**	**Purchase**	549	0.16	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	550	0.48	
	To	**Radiant Systems**	**Purchase**	551	0.16	
	To	**Radiant Systems**	**Purchase**	552	0.16	
	By	**Printing & Stationery 12%**	**Purchase**	553		0.64
29-Sep-17	By	**Sand 5%**	**Purchase**	555		0.05
30-Sep-17	To	**V Green Media Pvt Ltd**	**Purchase**	559	0.12	
	By	**Printing & Stationery 18%**	**Purchase**	561		0.80
	To	**Vivid World**	**Purchase**	565	0.10	
	By	**Electrical Material 28%**	**Purchase**	566		0.40
	To	**Praful Sanitary**	**Purchase**	567	0.40	
	By	**Printing & Stationery 12%**	**Purchase**	569		0.20
	By	**Hardware 18%**	**Purchase**	570		0.20
	To	**Elegant Enterprises**	**Purchase**	573	0.40	
	By	**Hardware 18%**	**Purchase**	574		0.20
	By	**Electrical Material 28%**	**Purchase**	575		0.40
		Carried Over			32.56	25.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32.56	25.90
30-Sep-17	To	**Jinkrupa Agency**	**Purchase**	576	0.20	
	By	**Hardware 12%**	**Purchase**	578		0.80
	By	**Electrical Material 18%**	**Purchase**	579		0.20
	To	**Atlas Security & Safety Inc.**	**Purchase**	585	0.28	
	By	**Sundry Purchases 18%**	**Purchase**	587		0.20
	By	**Paints & Colours 28%**	**Purchase**	588		0.02
	By	**Hardware 18%**	**Purchase**	589		0.20
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	590	0.48	
	By	**Tiles 28%**	**Purchase**	591		0.02
	By	**Plumbing and Sanitary 18%**	**Purchase**	593		0.32
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	595	0.36	
	To	**Harshvardhan Agencies**	**Purchase**	596	0.94	
	By	**Electrical Material 18%**	**Purchase**	597		0.26
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	599	0.56	
	To	**Shubham Enterprises**	**Purchase**	601	0.20	
	To	**Installments Receivable 2017-18**	**Sales**	0081/09/17	0.44	
	By	**Sand 5%**	**Purchase**	602		0.01
1-Oct-17	By	**Admin & Marketing Services Charges 18%**	**Purchase**	603		0.34
5-Oct-17	By	**Labour Charges 18%**	**Purchase**	605		0.02
	By	**Labour Charges 18%**	**Purchase**	606		0.80
	By	**Labour Charges 18%**	**Purchase**	609		0.60
	By	**Labour Charges 18%**	**Purchase**	610		0.20
	By	**Labour Charges 18%**	**Purchase**	612		0.26
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1.08	
	To	**Sri Lakshmi Enterprises**	**Purchase**	614	0.30	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	1.08	
	By	**G.Mannem-Allow for Const Euipment 18%**	**Purchase**	615		0.62
12-Oct-17	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	618		0.04
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	619		0.10
	To	**Mahesh Painting Works**	**Purchase**	620	0.08	
13-Oct-17	By	**G.Snehalatha-Allow for Const Equipment 18%**	**Purchase**	625		1.16
14-Oct-17	To	**Sri Ambe Electricals**	**Purchase**	626	0.02	
	By	**Plywood/Glass/wood 28%**	**Purchase**	628		0.68
	To	**Sai Lakshmi Enterprises**	**Purchase**	629	0.10	
18-Oct-17	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	631	0.40	
	To	**Rekha Pande on A/c**	**Purchase**	633	0.40	
	By	**Labour Charges 18%**	**Purchase**	634		0.46
	To	**S.Bikshapathi-on A/c**	**Purchase**	636	0.34	
	To	**Rekha Pande on A/c**	**Purchase**	637	0.26	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	639	0.50	
20-Oct-17	To	**Premier Engineering Corporation**	**Purchase**	642	0.40	
	By	**READY MIX 18%**	**Purchase**	643		0.52
	To	**Praful Sanitary**	**Purchase**	645	0.40	
	To	**Sri Balaji Enterprises**	**Purchase**	647	0.48	
	By	**Labour Charges 18%**	**Purchase**	650		1.00
	By	**Labour Charges 18%**	**Purchase**	655		0.22
22-Oct-17	By	**Steel 18%**	**Purchase**	656		0.26
	By	**Bricks 12%**	**Purchase**	658		0.80
23-Oct-17	By	**Labour Charges 18%**	**Purchase**	660		0.02
	To	**S.Bikshapathi-on A/c**	**Purchase**	661	0.34	
25-Oct-17	By	**Bricks 28%**	**Purchase**	665		0.20
	By	**Bricks 28%**	**Purchase**	666		0.20
		Carried Over			42.20	36.43

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42.20	36.43
25-Oct-17	To	**Shah Traders**	**Purchase**	667	0.20	
	To	**Gautham Enterprises**	**Purchase**	668	0.02	
	By	**Business Promotions 3%**	**Purchase**	669		0.44
	By	**READY MIX 18%**	**Purchase**	670		0.40
26-Oct-17	To	**Mahesh Painting Works**	**Purchase**	673	0.46	
	By	**Paints & Colours 18%**	**Purchase**	675		0.16
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	676	0.30	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	0.02	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	677	0.38	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	679	0.30	
	By	**Labour Charges 18%**	**Purchase**	680		0.50
31-Oct-17	To	**Sri Pandit Plywood & Hardware**	**Purchase**	689	0.44	
	By	**Electrical Material 28%**	**Purchase**	690		0.20
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	691	0.22	
	By	**Hardware 28%**	**Purchase**	692		0.02
	By	**Hardware 18%**	**Purchase**	693		0.34
	To	**Praful Sanitary**	**Purchase**	695	0.48	
	To	**Shubham Enterprises**	**Purchase**	696	0.40	
	By	**Electrical Material 18%**	**Purchase**	697		0.24
	By	**Electrical Material 28%**	**Purchase**	698		0.04
	By	**Electrical Material 28%**	**Purchase**	699		0.44
	By	**Door/windows 28%**	**Purchase**	700		0.28
	By	**Cement 28%**	**Purchase**	701		0.01
	By	**Computers & Peripherals 18%**	**Purchase**	702		0.40
	By	**Computers & Peripherals 18%**	**Purchase**	703		0.40
	By	**Sundry Purchases 5%**	**Purchase**	704		0.56
	By	**Electrical Material 18%**	**Purchase**	705		0.20
	To	**Elegant Enterprises**	**Purchase**	706	0.02	
	To	**Kothari Fire Safety Equipment**	**Purchase**	708	0.40	
	By	**Plumbing and Sanitary 28%**	**Purchase**	709		0.35
	By	**Hardware 18%**	**Purchase**	710		0.04
	By	**Sundry Purchases 28%**	**Purchase**	711		0.96
	By	**Sundry Purchases 28%**	**Purchase**	712		0.96
	By	**Sundry Purchases 28%**	**Purchase**	713		0.40
	By	**Electrical Material 28%**	**Purchase**	715		0.10
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	717	0.12	
	By	**Sundry Purchase Exempted**	**Purchase**	718		0.40
	By	**Hardware 28%**	**Purchase**	722		0.48
	By	**Plumbing and Sanitary 18%**	**Purchase**	724		0.33
	To	**Shubham Enterprises**	**Purchase**	725	0.40	
	To	**Shubham Enterprises**	**Purchase**	727	0.40	
	By	**Electrical Material 18%**	**Purchase**	728		0.50
	To	**Printact**	**Purchase**	731	0.40	
	By	**Electrical Material 28%**	**Purchase**	732		0.28
	By	**Paints & Colours 28%**	**Purchase**	733		1.44
	By	**Plumbing and Sanitary 18%**	**Purchase**	734		0.28
	By	**Plumbing and Sanitary 28%**	**Purchase**	735		0.05
	By	**Steel 18%**	**Purchase**	736		0.42
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	739	0.28	
	By	**Electrical Mateial 12%**	**Purchase**	740		0.80
	To	**Praful Sanitary**	**Purchase**	741	0.02	
	To	**Sri Ambe Electricals**	**Purchase**	742	0.28	
		Carried Over			47.74	48.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47.74	48.85
31-Oct-17	By	**B-612 Vijayant Singh**	**Sales**	0088/10/17		0.44
	To	**Installments Receivable 2017-18**	**Sales**	0090/10/17	0.44	
2-Nov-17	By	**Labour Charges 18%**	**Purchase**	744		0.74
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	0.60	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	3.60	
9-Nov-17	By	**Labour Charges 18%**	**Purchase**	747		0.60
	To	**K.Krishna Onaccount**	**Purchase**	750	0.22	
	By	**Labour Charges 18%**	**Purchase**	751		0.30
10-Nov-17	By	**Equipment 18%**	**Purchase**	752		0.02
	To	**Sri Ambe Electricals**	**Purchase**	753	0.40	
	By	**Electrical Material 18%**	**Purchase**	754		0.40
	By	**Electrical Material 28%**	**Purchase**	756		0.40
	By	**Bricks 28%**	**Purchase**	757		0.80
11-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	758	0.02	
13-Nov-17	By	**Admin & Marketing Services Charges 18%**	**Purchase**	760		0.34
16-Nov-17	To	**P Satish Kumar Eng. Works**	**Purchase**	761	0.30	
	To	**M.Sudharshan on A/c**	**Purchase**	762	0.24	
	To	**M.Sudharshan on A/c**	**Purchase**	763	0.44	
	By	**False Ceiling 18%**	**Purchase**	764		0.45
	To	**P Satish Kumar Eng. Works**	**Purchase**	765	0.40	
	By	**False Ceiling 18%**	**Purchase**	766		0.45
	By	**False Ceiling 18%**	**Purchase**	768		0.45
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	770	0.02	
	By	**Labour Charges 18%**	**Purchase**	772		0.40
	By	**Labour Charges 18%**	**Purchase**	773		0.20
	By	**Paints & Colours 18%**	**Purchase**	774		0.36
17-Nov-17	To	**Sree Panduranga Timber Traders**	**Purchase**	778	0.56	
	By	**Plywood/Glass/wood 18%**	**Purchase**	779		0.46
	By	**READY MIX 18%**	**Purchase**	781		0.48
	By	**Plywood/Glass/wood 28%**	**Purchase**	782		0.28
	By	**Bricks 28%**	**Purchase**	784		0.20
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	1.50	
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	785		0.16
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	786		0.31
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	787	0.20	
	To	**Vivid World**	**Purchase**	788	0.10	
21-Nov-17	By	**Advertisement 5%**	**Purchase**	792		0.50
	By	**Advertisement 5%**	**Purchase**	793		0.50
	To	**Elegant Enterprises**	**Purchase**	796	0.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	799	0.12	
	To	**G.P. Buildcon Materials**	**Purchase**	800	0.04	
	To	**Premier Engineering Corporation**	**Purchase**	802	0.20	
	To	**Ganesh Tube Traders**	**Purchase**	804	0.04	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	805	0.36	
22-Nov-17	To	**Janardhan Prasad on A/c**	**Purchase**	808	0.20	
	By	**Labour Charges 18%**	**Purchase**	809		0.26
	By	**Labour Charges 18%**	**Purchase**	810		0.52
	To	**Janardhan Prasad on A/c**	**Purchase**	811	0.20	
	By	**Labour Charges 18%**	**Purchase**	812		0.26
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	814	0.50	
	By	**Labour Charges 18%**	**Purchase**	816		0.42
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	818		0.10
		Carried Over			58.94	59.65

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58.94	59.65
22-Nov-17	By	**Paints & Colours 18%**	**Purchase**	819		0.20
	To	**Mahaveer Glass Ply Wood Hardware**	**Purchase**	820	0.04	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-8	0.20	
	By	**G.Snehalatha-Allow for Const Equipment 18%**	**Bank Payment**	BP-22		0.20
23-Nov-17	By	**Plumbing and Sanitary 28%**	**Purchase**	821		0.06
	By	**Plumbing and Sanitary 28%**	**Purchase**	822		0.32
	To	**Shubham Enterprises**	**Purchase**	823	0.22	
	By	**Paints & Colours 28%**	**Purchase**	824		0.03
	By	**Bricks 28%**	**Purchase**	827		1.20
	By	**Steel 18%**	**Purchase**	828		0.26
25-Nov-17	By	**Computers & Peripherals 18%**	**Purchase**	830		1.02
29-Nov-17	By	**Allowance for Equipment 18%**	**Purchase**	832		0.60
	To	**Janardhan Prasad on A/c**	**Purchase**	839	0.20	
30-Nov-17	By	**Electrical Material 28%**	**Purchase**	841		0.50
	To	**Praful Sanitary**	**Purchase**	844	0.30	
	To	**Shubham Enterprises**	**Purchase**	845	0.06	
	By	**Printing & Stationery 12%**	**Purchase**	846		0.44
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	0.50	
	To	**Rekha Pande on A/c**	**Purchase**	854	0.40	
	To	**Nitco Limited**	**Purchase**	855	0.11	
	By	**Tiles 28%**	**Purchase**	856		0.76
	To	**Nitco Limited**	**Purchase**	857	0.09	
	To	**Nitco Limited**	**Purchase**	858	0.22	
	By	**Bricks 18%**	**Purchase**	859		0.80
	By	**Bricks 18%**	**Purchase**	860		1.20
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	861	0.20	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	863	0.20	
	By	**Plumbing and Sanitary 18%**	**Purchase**	864		0.40
	By	**Plumbing and Sanitary 18%**	**Purchase**	866		0.48
	To	**Praful Sanitary**	**Purchase**	867	0.04	
	To	**Praful Sanitary**	**Purchase**	868	0.30	
	By	**READY MIX 18%**	**Purchase**	869		0.38
	To	**G.P. Buildcon Materials**	**Purchase**	871	0.06	
	To	**Vivid World**	**Purchase**	872	0.20	
	To	**Vivid World**	**Purchase**	874	0.10	
	To	**Sree Panduranga Timber Traders**	**Purchase**	875	0.28	
	To	**Sree Panduranga Timber Traders**	**Purchase**	876	0.14	
	To	**Praful Sanitary**	**Purchase**	877	0.50	
	To	**Praful Sanitary**	**Purchase**	878	0.19	
	To	**Premier Engineering Corporation**	**Purchase**	879	0.32	
	To	**Praful Sanitary**	**Purchase**	880	0.02	
	To	**Atlas Security & Safety Inc.**	**Purchase**	882	0.04	
	To	**Installments Receivable 2017-18**	**Sales**	0098/11/17	0.20	
	To	**Installments Receivable 2017-18**	**Sales**	0099/11/17	0.12	
	By	**B-409 Naresh Kokkiligadda**	**Sales**	0100/11/17		0.40
	To	**Installments Receivable 2017-18**	**Sales**	0101/11/17	0.44	
	To	**Installments Receivable 2017-18**	**Sales**	0105/11/17	0.12	
	To	**Installments Receivable 2017-18**	**Sales**	0107/11/17	0.20	
	By	**D-222 B Venkateswar**	**Sales**	0113/11/17		0.36
	By	**D-228 Rajeev Kumar Sahu**	**Sales**	0114/11/17		0.40
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	0115/11/17		0.36
	By	**D-323 Suresh Kumar Premchandani**	**Sales**	0116/11/17		0.40
		Carried Over			64.95	70.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64.95	70.42
30-Nov-17	To	**Installments Receivable 2017-18**	**Sales**	0117/11/17	0.04	
	By	**D-325 LVKN Ramalingeswara Rao**	**Sales**	0118/11/17		0.40
	To	**Installments Receivable 2017-18**	**Sales**	0119/11/17	0.20	
	By	**D-327 PRASHANT KUMAR MISHRA**	**Sales**	0120/11/17		0.36
	By	**D-423 Rajesh Kumar Yogi**	**Sales**	0121/11/17		0.40
	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	0122/11/17		0.36
	By	**D-425 K Jagannadham**	**Sales**	0123/11/17		0.40
	To	**Installments Receivable 2017-18**	**Sales**	0124/11/17	0.20	
1-Dec-17	To	**Extra Spects 18%**	**Sales**	0127/12/17	0.10	
	By	**B-711 ARINDAM SENGUPTA / PREETHI**	**Sales**	0128/12/17		0.08
	By	**Plumbing and Sanitary 18%**	**Purchase**	890		0.16
	By	**B-610 APARUP CHOWDHURY / MEENAKSHI**	**Sales**	0129/12/17		0.03
	To	**Extra Spects 18%**	**Sales**	0130/12/17	0.30	
7-Dec-17	By	**Paints & Colours 18%**	**Purchase**	892		0.46
8-Dec-17	By	**Admin & Marketing Services Charges 18%**	**Purchase**	895		0.24
9-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	896	0.02	
12-Dec-17	To	**Vidyut Industrial Corporation**	**Purchase**	898	0.24	
	By	**Plumbing and Sanitary 18%**	**Purchase**	899		0.19
	By	**Paints & Colours 28%**	**Purchase**	901		0.04
14-Dec-17	By	**Labour Charges 18%**	**Purchase**	903		0.20
	By	**Labour Charges 18%**	**Purchase**	904		0.72
	By	**B-210 Sateesh Kumar T**	**Sales**	0131/12/17		0.44
	By	**B-210 Sateesh Kumar T**	**Sales**	0132/12/17		0.36
	By	**Paints & Colours 18%**	**Purchase**	908		0.40
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	909	0.60	
	To	**Andhra Pumps & Motors**	**Purchase**	910	0.40	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	0.40	
20-Dec-17	By	**READY MIX 18%**	**Purchase**	913		0.52
	By	**Electrical Material 18%**	**Purchase**	914		0.40
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	915	0.24	
21-Dec-17	By	**Labour Charges 18%**	**Purchase**	917		0.24
	To	**S.Bikshapathi-on A/c**	**Purchase**	918	0.20	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	921	0.40	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	922	0.40	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	925	0.44	
	By	**Furniture 18%**	**Purchase**	926		0.24
	By	**Bricks 18%**	**Purchase**	927		1.80
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	928	0.48	
22-Dec-17	To	**Sunitha (Painting Work) on A/c**	**Purchase**	932	0.24	
	By	**Paints & Colours 18%**	**Purchase**	933		0.32
	By	**Advertisement Charges 18%**	**Purchase**	934		0.24
	By	**Printing & Stationery 12%**	**Purchase**	936		0.48
26-Dec-17	By	**B-313 Bhargava Banda**	**Sales**	0136/12/17		0.40
	By	**B-313 Bhargava Banda**	**Sales**	0137/12/17		0.20
28-Dec-17	To	**Extra Spects 18%**	**Sales**	0139/12/17	0.34	
	By	**Labour Charges 18%**	**Purchase**	938		0.60
	By	**Labour Charges 18%**	**Purchase**	939		0.40
	By	**Labour Charges 18%**	**Purchase**	940		0.04
	By	**Labour Charges 18%**	**Purchase**	941		0.50
29-Dec-17	By	**Sundry Purchases 18%**	**Purchase**	944		0.20
	By	**Sundry Purchase 12%**	**Purchase**	945		0.20
	To	**Summit Sales LLP**	**Purchase**	946	0.40	
		Carried Over			70.59	82.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70.59	82.44
29-Dec-17	To	**Praful Sanitary**	**Purchase**	948	0.40	
31-Dec-17	To	**Installments Receivable 2017-18**	**Sales**	0141/12/17	0.04	
	By	**C-215 Vulli Sreedhar**	**Sales**	0142/12/17		0.36
	To	**Installments Receivable 2017-18**	**Sales**	0143/12/17	0.04	
	To	**Installments Receivable 2017-18**	**Sales**	0145/12/17	0.20	
	To	**Installments Receivable 2017-18**	**Sales**	0150/12/17	0.44	
4-Jan-18	To	**K.Krishna Onaccount**	**Purchase**	956	0.48	
	To	**K.Krishna Onaccount**	**Purchase**	957	0.50	
	By	**Labour Charges 18%**	**Purchase**	959		0.40
	By	**Labour Charges 18%**	**Purchase**	960		0.52
	By	**Labour Charges 18%**	**Purchase**	962		0.40
	To	**M.D Mahaboob on A/c**	**Purchase**	963	0.28	
	To	**Mahesh Painting Works**	**Purchase**	964	0.10	
6-Jan-18	By	**Sand 5%**	**Purchase**	966		0.01
10-Jan-18	To	**Varna Media**	**Purchase**	969	0.24	
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	970		0.18
12-Jan-18	By	**Hardware 18%**	**Purchase**	971		0.02
	By	**READY MIX 18%**	**Purchase**	972		0.40
	By	**Computers & Peripherals 18%**	**Purchase**	973		0.40
	By	**Electrical Material 18%**	**Purchase**	974		0.34
	To	**Premier Engineering Corporation**	**Purchase**	975	0.47	
	To	**Premier Engineering Corporation**	**Purchase**	976	0.31	
	By	**Electrical Material 28%**	**Purchase**	977		0.46
	To	**Summit Sales LLP**	**Purchase**	978	0.50	
	By	**Plumbing and Sanitary 18%**	**Purchase**	979		0.02
	By	**Plumbing and Sanitary 18%**	**Purchase**	980		1.02
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	981	0.60	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	982	0.20	
	By	**Furniture 18%**	**Purchase**	983		0.40
	By	**Hardware 18%**	**Purchase**	984		0.22
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	985		0.13
	By	**Electrical Mateial 12%**	**Purchase**	986		0.20
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	988	0.44	
13-Jan-18	To	**Anand Water Proofing Works**	**Purchase**	989	0.14	
	To	**Extra Spects 18%**	**Sales**	0157/01/18	0.30	
	By	**Sand 5%**	**Purchase**	990		0.23
	By	**B-712 EZHARUL HASAN ANSARI**	**Sales**	0159/01/18		0.34
	By	**B-311 A Jeevan Kumar**	**Sales**	0160/01/18		0.50
18-Jan-18	By	**Labour Charges 18%**	**Purchase**	991		0.40
	By	**Labour Charges 18%**	**Purchase**	992		0.50
	By	**Labour Charges 18%**	**Purchase**	993		0.60
	To	**Janardhan Prasad on A/c**	**Purchase**	994	0.24	
	To	**Janardhan Prasad on A/c**	**Purchase**	995	0.38	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	997	0.50	
	To	**Praful Sanitary**	**Purchase**	1002	0.06	
19-Jan-18	To	**Shubham Enterprises**	**Purchase**	1003	0.10	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1004	0.54	
	To	**Sudha Enterprises**	**Purchase**	1006	0.14	
	To	**Sri Ambe Electricals**	**Purchase**	1007	0.20	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1008	0.46	
	By	**TILES 18%**	**Purchase**	1009		0.36
	To	**Sri Ambe Electricals**	**Purchase**	1010	0.18	
		Carried Over			79.07	90.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79.07	90.85
19-Jan-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1011		0.20
	By	**READY MIX 18%**	**Purchase**	1012		0.06
	By	**READY MIX 18%**	**Purchase**	1013		0.40
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	1015	0.20	
	To	**Jinkrupa Agency**	**Purchase**	1016	0.52	
	By	**Steel 18%**	**Purchase**	1017		0.15
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1018	0.68	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1019	0.20	
	By	**Hardware 18%**	**Purchase**	1020		0.48
	By	**Plumbing and Sanitary 18%**	**Purchase**	1022		0.10
	To	**Sai Lakshmi Enterprises**	**Purchase**	1023	0.02	
	To	**Sri Lakshmi Enterprises**	**Purchase**	1024	0.34	
22-Jan-18	To	**Extra Spects 18%**	**Sales**	0163/01/18	0.38	
24-Jan-18	To	**Rekha Pande on A/c**	**Purchase**	1025	0.20	
	By	**Paints & Colours 18%**	**Purchase**	1027		0.14
	By	**Labour Charges 18%**	**Purchase**	1029		1.00
	By	**Labour Charges 18%**	**Purchase**	1030		0.10
	To	**Janardhan Prasad on A/c**	**Purchase**	1031	0.24	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1032	0.10	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1033	0.44	
25-Jan-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1035	1.80	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1036	0.04	
	To	**Sri Balaji Enterprises**	**Purchase**	1037	0.24	
	To	**Sri Balaji Enterprises**	**Purchase**	1038	0.38	
	To	**Bagga Hotel Constructions LLP**	**Purchase**	1039	0.44	
	By	**Hardware 18%**	**Purchase**	1041		0.20
	By	**Plywood/Glass/wood 18%**	**Purchase**	1043		0.66
	To	**Sree Panduranga Timber Traders**	**Purchase**	1044	0.66	
	By	**Plywood/Glass/wood 18%**	**Purchase**	1045		0.38
	To	**Praful Sanitary**	**Purchase**	1046	0.20	
	To	**A.Chandra Shaker**	**Purchase**	1052	3.08	
	By	**Computers & Peripherals 18%**	**Purchase**	1054		0.30
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1055	0.90	
	To	**Vasant Enterprises (Steel)**	**Purchase**	1056	0.62	
	To	**Vasant Enterprises (Steel)**	**Purchase**	1057	0.54	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1059	0.40	
	By	**Advertisement 5%**	**Purchase**	1060		0.26
	By	**B-710 Rajesh Kumar**	**Sales**	0165/01/18		0.36
	To	**Sai Lakshmi Enterprises**	**Purchase**	1062	0.04	
30-Jan-18	To	**Shiv Shakti Machine Tools**	**Purchase**	1063	0.16	
	By	**Plywood/Glass/wood 18%**	**Purchase**	1064		0.58
	To	**Sree Panduranga Timber Traders**	**Purchase**	1065	0.56	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1066	0.28	
	By	**Steel 18%**	**Purchase**	1068		0.37
	By	**Plumbing and Sanitary 18%**	**Purchase**	1072		0.24
	To	**P Satish Kumar Eng. Works**	**Purchase**	1073	0.27	
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	1074		0.25
	To	**P Satish Kumar Eng. Works**	**Purchase**	1075	0.30	
	By	**Advertisement 5%**	**Purchase**	1077		0.50
	By	**Advertisement 5%**	**Purchase**	1078		0.50
	By	**Advertisement 5%**	**Purchase**	1079		0.50
31-Jan-18	By	**Hardware 18%**	**Purchase**	1082		0.40
		Carried Over			93.30	98.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93.30	98.98
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1083	0.16	
	To	**Summit Sales LLP**	**Purchase**	1084	0.20	
	To	**Summit Sales LLP**	**Purchase**	1085	0.50	
	By	**Electrical Material 18%**	**Purchase**	1086		0.26
	By	**Hardware 18%**	**Purchase**	1087		0.08
	By	**Computers & Peripherals 18%**	**Purchase**	1088		0.40
	To	**Shubham Enterprises**	**Purchase**	1090	0.20	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1095		0.16
	By	**Plumbing and Sanitary 18%**	**Purchase**	1096		0.20
	To	**Summit Sales LLP**	**Purchase**	1097	0.20	
	By	**Electrical Material 18%**	**Purchase**	1098		0.10
	By	**Hardware 18%**	**Purchase**	1099		0.16
	By	**Sundry Purchases 18%**	**Purchase**	1100		0.60
	By	**Electrical Material 18%**	**Purchase**	1101		0.44
	By	**TILES 18%**	**Purchase**	1102		0.59
	By	**Hardware 18%**	**Purchase**	1103		0.72
	By	**Electrical Material 18%**	**Purchase**	1104		0.84
	By	**Electrical Material 18%**	**Purchase**	1105		0.46
	By	**Plywood/Glass/wood 18%**	**Purchase**	1106		0.30
	By	**Electrical Material 18%**	**Purchase**	1107		0.08
	To	**Summit Sales LLP**	**Purchase**	1108	0.32	
	To	**Summit Sales LLP**	**Purchase**	1109	0.04	
	To	**Summit Sales LLP**	**Purchase**	1110	0.36	
	To	**Summit Sales LLP**	**Purchase**	1113	0.04	
	By	**Business Promotions 3%**	**Purchase**	1114		0.01
	To	**Installments Receivable 2017-18**	**Sales**	0168/01/18	0.20	
	To	**Installments Receivable 2017-18**	**Sales**	0170/01/18	0.20	
	To	**Installments Receivable 2017-18**	**Sales**	0171/01/18	0.20	
	To	**Installments Receivable 2017-18**	**Sales**	0172/01/18	0.44	
	To	**Installments Receivable 2017-18**	**Sales**	0181/01/18	0.28	
	By	**Sundry Purchases 18%**	**Purchase**	1116		0.40
1-Feb-18	By	**B-713 Vijaya Bhaskar Jami**	**Sales**	0182/02/18		0.40
	To	**Extra Spects 18%**	**Sales**	0184/02/18	0.30	
	To	**Mahesh Painting Works**	**Purchase**	1117	0.14	
	To	**Summit Sales LLP**	**Purchase**	1118	0.24	
	By	**B-410 Surender Singh Chouhan**	**Sales**	0190/02/18		0.28
	To	**Installments Receivable 2017-18**	**Sales**	0192/02/18	0.04	
	By	**Installments Receivable 2017-18**	**Credit Note**	18		0.04
2-Feb-18	To	**Varna Media**	**Purchase**	1119	0.24	
	By	**B-211 Anubhav Bhardwaj**	**Sales**	0194/02/18		0.20
	By	**Labour Charges 18%**	**Purchase**	1121		0.16
	To	**K.Krishna Onaccount**	**Purchase**	1123	0.34	
	By	**Labour Charges 18%**	**Purchase**	1126		0.02
	To	**Rekha Pande on A/c**	**Purchase**	1127	0.40	
	To	**Sri Lakshmi Enterprises**	**Purchase**	1129	0.01	
7-Feb-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1134		0.25
	By	**Chemicals 28%**	**Purchase**	1135		0.44
8-Feb-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	**Bank Payment**	BP-3		0.40
	To	**Summit Sales LLP**	**Purchase**	1137	0.40	
	To	**Summit Sales LLP**	**Purchase**	1138	0.24	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1139		0.14
	By	**Electrical Material 18%**	**Purchase**	1140		0.30
		Carried Over			98.99	107.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98.99	107.41
8-Feb-18	By	**Electrical Material 18%**	**Purchase**	1141		0.26
	To	**Summit Sales LLP**	**Purchase**	1142	0.10	
	By	**Sundry Purchases 18%**	**Purchase**	1143		0.20
	To	**Summit Sales LLP**	**Purchase**	1144	0.07	
	To	**Summit Sales LLP**	**Purchase**	1145	0.24	
	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-12		0.40
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1146	0.60	
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1147		0.30
9-Feb-18	To	**Janardhan Prasad on A/c**	**Purchase**	1149	0.04	
	To	**Rekha Pande on A/c**	**Purchase**	1150	0.40	
15-Feb-18	By	**Sundry Purchases 18%**	**Purchase**	1154		0.60
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1155	0.32	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1157		0.08
	To	**Vivid World**	**Purchase**	1159	0.30	
	By	**Sundry Purchases 18%**	**Purchase**	1160		0.20
	By	**Plumbing and Sanitary 18%**	**Purchase**	1161		0.36
	By	**Car Hire Charges 5%**	**Purchase**	1163		0.40
	To	**Patel & Company**	**Purchase**	1165	0.02	
	To	**Patel & Company**	**Purchase**	1166	0.03	
	By	**Electrical Material 18%**	**Purchase**	1167		0.20
	By	**Sundry Purchases 18%**	**Purchase**	1168		0.08
	By	**Sundry Purchases 18%**	**Purchase**	1169		0.20
	To	**Radiant Systems**	**Purchase**	1170	0.32	
	To	**Patel & Company**	**Purchase**	1171	0.02	
	To	**Patel & Company**	**Purchase**	1172	0.06	
	By	**TILES 18%**	**Purchase**	1173		0.04
	By	**TILES 18%**	**Purchase**	1174		0.04
	By	**Steel 18%**	**Purchase**	1176		0.82
17-Feb-18	By	**Labour Charges 18%**	**Purchase**	1181		0.18
19-Feb-18	To	**Mahesh Painting Works**	**Purchase**	1182	0.20	
	To	**Mahesh Painting Works**	**Purchase**	1184	0.04	
	By	**Labour Charges 18%**	**Purchase**	1185		0.08
	By	**Labour Charges 18%**	**Purchase**	1186		0.50
	By	**Labour Charges 18%**	**Purchase**	1187		0.24
	By	**Labour Charges 18%**	**Purchase**	1191		0.08
20-Feb-18	By	**Installments Receivable 2017-18**	**Credit Note**	23		0.20
	By	**READY MIX 18%**	**Purchase**	1193		0.08
	By	**READY MIX 18%**	**Purchase**	1194		0.40
23-Feb-18	To	**Janardhan Prasad on A/c**	**Purchase**	1198	0.02	
	To	**Summit Sales LLP**	**Purchase**	1199	0.28	
	To	**Summit Sales LLP**	**Purchase**	1200	0.34	
	By	**Cement 28%**	**Purchase**	1203		0.96
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	1204	0.27	
	By	**Computers & Peripherals 18%**	**Purchase**	1205		0.40
	To	**Sudha Enterprises**	**Purchase**	1206	0.16	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1207		0.36
	By	**Sundry Purchases 18%**	**Purchase**	1208		0.40
	To	**Summit Sales LLP**	**Purchase**	1210	0.20	
	To	**Jinkrupa Agency**	**Purchase**	1213	0.34	
	By	**Labour Charges 18%**	**Purchase**	1216		0.60
	By	**Sundry Purchases 18%**	**Purchase**	1217		0.40
	By	**Sundry Purchases 18%**	**Purchase**	1218		0.40
		Carried Over			103.36	116.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			103.36	116.87
23-Feb-18	By	**Sundry Purchases 18%**	**Purchase**	1219		0.10
26-Feb-18	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	1223		0.70
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	1224		0.20
27-Feb-18	By	**Printing & Stationery 12%**	**Purchase**	1226		0.20
	To	**Harshvardhan Agencies**	**Purchase**	1227	0.10	
28-Feb-18	To	**Summit Sales LLP**	**Purchase**	1232	0.04	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1233		0.36
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1234	0.50	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1235	0.28	
	By	**D-128 N.Arie Walter**	**Sales**	0203/02/18		0.40
	By	**D-325 LVKN Ramalingeswara Rao**	**Sales**	0204/02/18		0.08
	By	**D-426 Miriyanam Srinivas**	**Sales**	0206/02/18		0.40
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	0207/02/18		0.40
	By	**D-522 Padma Ravula**	**Sales**	0208/02/18		0.36
	By	**D-524 Sunitha Joshi**	**Sales**	0209/02/18		0.36
	To	**Installments Receivable 2017-18**	**Sales**	0210/02/18	0.20	
	By	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	**Sales**	0211/02/18		0.36
1-Mar-18	By	**Labour Charges 18%**	**Purchase**	1238		0.16
	To	**G.Mannem-Allow for Const Euipment 18%**	**Bank Receipt**	BR-1	0.62	
2-Mar-18	To	**V Green Media Pvt Ltd**	**Purchase**	1241	0.40	
	To	**Print Well**	**Purchase**	1243	0.32	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	1244	0.42	
	By	**Labour Charges 18%**	**Purchase**	1247		0.30
	By	**Labour Charges 18%**	**Purchase**	1250		0.40
	By	**Labour Charges 18%**	**Purchase**	1251		0.60
	By	**Labour Charges 18%**	**Purchase**	1252		0.58
	By	**Labour Charges 18%**	**Purchase**	1254		0.20
7-Mar-18	By	**Paints & Colours 18%**	**Purchase**	1256		0.33
	By	**Paints & Colours 18%**	**Purchase**	1257		0.21
	By	**Electrical Material 18%**	**Purchase**	1258		0.20
	By	**Plywood/Glass/wood 18%**	**Purchase**	1259		0.94
	By	**Chemicals 28%**	**Purchase**	1260		0.10
	By	**Hardware 18%**	**Purchase**	1261		0.72
	To	**Summit Sales LLP**	**Purchase**	1262	0.40	
	To	**Summit Sales LLP**	**Purchase**	1263	0.20	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1265		0.60
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1266	0.60	
	By	**Computers & Peripherals 18%**	**Purchase**	1268		0.40
	To	**Radiant Systems**	**Purchase**	1269	0.08	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1270		0.10
	By	**Plumbing and Sanitary 18%**	**Purchase**	1271		0.10
8-Mar-18	By	**Labour Charges 18%**	**Purchase**	1272		0.04
9-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1274	0.02	
11-Mar-18	To	**Praful Sanitary**	**Purchase**	1275	0.02	
	To	**Praful Sanitary**	**Purchase**	1276	0.02	
12-Mar-18	By	**Steel 18%**	**Purchase**	1281		0.50
	By	**Computers & Peripherals 18%**	**Purchase**	1283		0.40
13-Mar-18	By	**Labour Charges 18%**	**Purchase**	1285		0.04
16-Mar-18	By	**Labour Charges 18%**	**Purchase**	1290		0.60
	By	**Labour Charges 18%**	**Purchase**	1291		0.60
	By	**Labour Charges 18%**	**Purchase**	1292		0.40
19-Mar-18	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	1295	0.24	
		Carried Over			107.82	129.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			107.82	129.31
19-Mar-18	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	1296	0.24	
21-Mar-18	To	**Sri Lakshmi Enterprises**	**Purchase**	1297	0.01	
22-Mar-18	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1298	0.20	
	To	**Atlas Security & Safety Inc.**	**Purchase**	1299	0.20	
	To	**Summit Sales LLP**	**Purchase**	1300	0.04	
	To	**Installments Receivable 2017-18**	**Sales**	0216/03/18	0.44	
23-Mar-18	By	**K.Randheer Goud-Allow for Const Equip18%**	**Bank Payment**	BP-8		0.40
	To	**Caps Gold Pvt Ltd.**	**Purchase**	1302	0.01	
	By	**Sundry Purchases 18%**	**Purchase**	1303		0.40
	To	**Shiv Shakti Machine Tools**	**Purchase**	1304	0.20	
	By	**B-511 Vadali Bhaskara Subrahmanyam**	**Sales**	0219/03/18		0.50
	By	**B-411 P KESHAV RAO**	**Sales**	0220/03/18		0.08
	By	**B-411 P KESHAV RAO**	**Sales**	0221/03/18		0.50
	By	**B-510 Vaman Deshmukh**	**Sales**	0223/03/18		0.50
	By	**Sand 5%**	**Purchase**	1305		0.03
	By	**T.Kurmanna-Allow For Const Equip**	**Bank Payment**	BP-37		0.10
27-Mar-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1307		0.20
	By	**Computers & Peripherals 18%**	**Purchase**	1308		0.40
	By	**Printing & Stationery 18%**	**Purchase**	1309		0.18
	To	**Sudha Enterprises**	**Purchase**	1310	0.74	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1311	0.50	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1312		0.20
	By	**Plumbing and Sanitary 18%**	**Purchase**	1313		0.28
	By	**Consumables 5%**	**Purchase**	1319		0.24
29-Mar-18	To	**Rekha Pande on A/c**	**Purchase**	1321	0.40	
	By	**Glass Cleaning Work 18%**	**Purchase**	1322		0.20
	To	**Purnima Mosaic Tiles**	**Purchase**	1324	0.50	
	To	**Purnima Mosaic Tiles**	**Purchase**	1325	0.50	
	By	**TILES 18%**	**Purchase**	1326		0.12
	To	**Mahesh Painting Works**	**Purchase**	1327	0.03	
	By	**Furniture 18%**	**Purchase**	1328		0.32
	By	**Furniture 18%**	**Purchase**	1329		0.12
	By	**Furniture 18%**	**Purchase**	1330		0.04
	By	**Furniture 18%**	**Purchase**	1331		0.32
	By	**Furniture 18%**	**Purchase**	1332		0.20
	By	**Furniture 18%**	**Purchase**	1333		0.20
	By	**TILES 18%**	**Purchase**	1334		0.01
	To	**Praful Sanitary**	**Purchase**	1335	0.40	
	By	**TILES 18%**	**Purchase**	1336		0.20
	By	**Sundry Purchases 18%**	**Purchase**	1337		0.30
	By	**Plumbing and Sanitary 18%**	**Purchase**	1338		0.46
	To	**Patel & Company**	**Purchase**	1339	0.36	
	By	**Consumables 18%**	**Purchase**	1343		0.40
	To	**Summit Sales LLP**	**Purchase**	1344	0.40	
30-Mar-18	By	**B-312 Sukamal Banerjee**	**Sales**	0225/03/18		0.16
31-Mar-18	To	**V Green Media Pvt Ltd**	**Purchase**	1349	0.40	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1350	0.01	
	To	**Praful Sanitary**	**Purchase**	1354	0.05	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1355		0.42
	To	**Praful Sanitary**	**Purchase**	1356	0.56	
	By	**TILES 18%**	**Purchase**	1360		0.14
	To	**Praful Sanitary**	**Purchase**	1361	0.04	
		Carried Over			114.05	136.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			114.05	136.93
31-Mar-18	To	**Praful Sanitary**	**Purchase**	1362	0.29	
	To	**Praful Sanitary**	**Purchase**	1363	0.04	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1364		0.20
	To	**Patel & Company**	**Purchase**	1365	0.16	
	To	**Rekha Pande on A/c**	**Purchase**	1370	0.40	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1371	0.31	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	1372	0.14	
	To	**Installments Receivable 2017-18**	**Sales**	0228/03/18	0.12	
	To	**Summit Sales LLP**	**Purchase**	1375	0.30	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1376		0.34
	By	**Plumbing and Sanitary 18%**	**Purchase**	1377		0.46
	By	**Computers & Peripherals 18%**	**Purchase**	1379		0.40
	To	**Summit Sales LLP**	**Purchase**	1380	0.20	
	To	**Summit Sales LLP**	**Purchase**	1382	0.20	
	To	**Summit Sales LLP**	**Purchase**	1385	0.12	
	To	**Summit Sales LLP**	**Purchase**	1386	0.12	
	To	**Summit Sales LLP**	**Purchase**	1387	0.40	
	By	**Sundry Purchases 18%**	**Purchase**	1388		0.48
	To	**Installments Receivable 2017-18**	**Sales**	0230/03/18	0.20	
	By	**B-213 SHAIK SHAHEEN - New**	**Sales**	0233/03/18		0.48
	By	**B-608 AMARENDRA MOHANTY**	**Sales**	0238/03/18		0.40
	By	**B-609 Gudivada Trinadha Rao**	**Sales**	0239/03/18		0.44
	By	**B-709 DEEPAK KUMAR VARGHAT**	**Sales**	0241/03/18		0.40
	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	0243/03/18		0.12
	By	**B-812 Kovvali Varaha Ramana Rao**	**Sales**	0244/03/18		0.52
	To	**Installments Receivable 2017-18**	**Sales**	0246/03/18	0.04	
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	0247/03/18		0.40
	To	**Installments Receivable 2017-18**	**Sales**	0257/03/18	0.36	
	To	**Installments Receivable 2017-18**	**Sales**	0258/03/18	0.20	
	By	**C-416 Neelam Mishra**	**Sales**	0259/03/18		0.40
	By	**Labour Charges 18%**	**Purchase**	1394		6.00
	To	**Summit Sales LLP**	**Purchase**	1395	0.15	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1397		0.32
	By	**Plumbing and Sanitary 18%**	**Purchase**	1398		0.44
	To	**TDS Payable**	**Journal Voucher**	JV-37	0.44	
	To	**Purnima Mosaic Tiles**	**Purchase**	1399	0.42	
	To	**Sri Balaji Enterprises**	**Purchase**	1403	0.16	
	To	**Summit Sales LLP**	**Purchase**	1404	0.14	
	To	**S.L.Infra**	**Purchase**	1405	0.08	
	To	**Sudha Enterprises**	**Purchase**	1406	0.08	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1407		0.63
	By	**Plumbing and Sanitary 18%**	**Purchase**	1408		0.16
	To	**Elegant Enterprises**	**Purchase**	1409	0.20	
	To	**Elegant Enterprises**	**Purchase**	1411	0.20	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1415		0.08
	By	**Plumbing and Sanitary 18%**	**Purchase**	1417		0.12
	To	**Summit Sales LLP**	**Purchase**	1418	0.36	
	By	**READY MIX 18%**	**Purchase**	1423		0.10
	By	**Tools 12%**	**Purchase**	1425		0.44
					119.88	150.26
	To	**Closing Balance**			30.38	
					150.26	**150.26**

Paramount Estates (17-18)

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

R Rani - Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,554.00**
2-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,554.00	
19-Jun-17	To	**Brokerage/commission**	Journal Voucher	JV-4	165.00	3,306.00
27-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	4,980.00	
	To	**Brokerage/commission - URD**	Journal Voucher	JV-4	97.00	1,936.00
31-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-9		218.00
					8,796.00	9,014.00
	To	**Closing Balance**			218.00	
					9,014.00	**9,014.00**

Paramount Estates (17-18)

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

R.Srikanth- Workorder

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,000.00**
	To	**Closing Balance**			4,000.00	
					4,000.00	**4,000.00**

Paramount Estates (17-18)

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

Safety Mateial - 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To	**Arthi Enterprises**	**Purchase**	592	57,600.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-178		57,600.00
					57,600.00	**57,600.00**

Paramount Estates (17-18)

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

Safety Material

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-17	To	**Arthi Enterprises**	**Purchase**	158	82,440.00	
	To	**Atlas Security & Safety Inc.**	**Purchase**	159	5,327.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-179		87,767.00
					87,767.00	**87,767.00**

Paramount Estates (17-18)

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

Safety Material 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To	**Atlas Security & Safety Inc.**	**Purchase**	882	1,872.00	
22-Mar-18	To	**Atlas Security & Safety Inc.**	**Purchase**	1299	2,610.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-180		4,482.00
					4,482.00	**4,482.00**

Paramount Estates (17-18)

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

Safety Material - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	560.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-181		560.00
					560.00	**560.00**

Paramount Estates (17-18)

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

Sahnoor Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,300.00**	
12-May-17	By	**Sundry Purchases**	**Purchase**	58		1,300.00
					1,300.00	**1,300.00**

Paramount Estates (17-18)

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

Sai Lakshmi Enterprises

Ledger Account

37-93/59/1, Madhuranagar,
Neredmet, Hyderabad-500 056

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,130.00**
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	88,370.00	
8-Apr-17	By	**Metal**	Journal Voucher	JV-1		88,370.00
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	80,605.00	
15-Apr-17	By	**Stone Dust**	Journal Voucher	JV-2		80,605.00
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	44,390.00	
22-Apr-17	By	**Sand**	**Purchase**	8		44,390.00
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	82,206.00	
29-Apr-17	By	**Sand**	**Purchase**	31		82,206.00
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	1,12,885.00	
	By	**Sand**	**Purchase**	42		1,12,885.00
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	19,830.00	
13-May-17	By	**Sand**	**Purchase**	65		19,830.00
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	66,824.00	
20-May-17	By	**Metal**	**Purchase**	82		66,824.00
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	1,04,853.00	
27-May-17	By	**Metal**	**Purchase**	92		1,04,853.00
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	44,110.00	
3-Jun-17	By	**Stone Dust**	**Purchase**	120		44,110.00
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	77,175.00	
10-Jun-17	By	**Sand**	**Purchase**	152		77,175.00
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	8,695.00	
17-Jun-17	By	**Stone Dust**	**Purchase**	163		8,695.00
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	1,18,129.00	
24-Jun-17	By	**Stone Dust**	Journal Voucher	JV-1		1,18,129.00
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	1,18,666.00	
	By	**Metal**	**Purchase**	194		1,18,666.00
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	31,655.00	
12-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,40,451.00	
15-Jul-17	By	**Sand 5%**	**Purchase**	245		1,40,451.00
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	99,102.00	
	By	**Stone Dust 5%**	**Purchase**	246		31,654.00
	By	**Stone Dust 5%**	**Purchase**	247		7,050.00
	By	**Sand 5%**	**Purchase**	248		92,053.00
27-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	54,950.00	
29-Jul-17	By	**Bricks 5%**	**Purchase**	264		54,950.00
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	1,65,450.00	
5-Aug-17	By	**Sand 5%**	**Purchase**	339		1,65,450.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-28	84,881.00	
18-Aug-17	By	**Sand 5%**	**Purchase**	353		84,881.00
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	50,910.00	
	By	**Sand 5%**	**Purchase**	390		50,910.00
31-Aug-17	By	**Sand 5%**	**Purchase**	412		59,610.00
1-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	59,610.00	
		Carried Over			16,53,747.00	16,63,877.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,53,747.00	16,63,877.00
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	1,31,990.00	
	By	**Sand 5%**	**Purchase**	470		1,31,990.00
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	29,130.00	
16-Sep-17	By	**Sand 5%**	**Purchase**	485		29,130.00
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	92,271.00	
23-Sep-17	By	**Sand 5%**	**Purchase**	514		92,271.00
27-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	21,780.00	
29-Sep-17	By	**Sand 5%**	**Purchase**	555		21,780.00
30-Sep-17	By	**Sand 5%**	**Purchase**	602		1,29,972.00
5-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	30,750.00	
7-Oct-17	By	**Sand 5%**	**Purchase**	617		30,750.00
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	27,745.00	
14-Oct-17	By	**Metal 5 %**	**Purchase**	629		27,745.00
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	7,350.00	
	By	**Sand 5%**	**Purchase**	649		7,350.00
26-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	83,346.00	
27-Oct-17	By	**Sand 5%**	**Purchase**	682		83,346.00
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	33,030.00	
	By	**Sand 5%**	**Purchase**	746		33,030.00
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	33,750.00	
11-Nov-17	By	**Metal 5 %**	**Purchase**	758		33,750.00
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	53,490.00	
	By	**Sand 5%**	**Purchase**	791		53,490.00
22-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	36,480.00	
25-Nov-17	By	**Sand 5%**	**Purchase**	829		36,480.00
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,29,972.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	33,750.00	
9-Dec-17	By	**Sand 5%**	**Purchase**	896		33,750.00
14-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	18,500.00	
15-Dec-17	By	**Bricks 5%**	**Purchase**	912		18,500.00
21-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,16,580.00	
22-Dec-17	By	**Stone Dust 5%**	**Purchase**	931		1,16,580.00
28-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,28,694.00	
29-Dec-17	By	**Sand 5%**	**Purchase**	954		1,28,694.00
4-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,66,982.00	
6-Jan-18	By	**Sand 5%**	**Purchase**	966		1,66,982.00
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,22,454.00	
13-Jan-18	By	**Sand 5%**	**Purchase**	990		1,22,454.00
18-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,12,359.00	
19-Jan-18	By	**Sand 5%**	**Purchase**	1023		1,12,359.00
25-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,82,758.00	
	By	**Sand 5%**	**Purchase**	1062		1,82,758.00
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	87,607.00	
2-Feb-18	By	**Sand 5%**	**Purchase**	1130		87,607.00
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	36,635.00	
9-Feb-18	By	**Sand 5%**	**Purchase**	1151		36,635.00
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	8	1,00,987.00	
22-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	73,694.00	
24-Feb-18	By	**Sand 5%**	**Purchase**	1220		73,694.00
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,04,767.00	
2-Mar-18	By	**Metal 5 %**	**Purchase**	1246		1,04,767.00
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,65,395.00	
		Carried Over			38,15,993.00	35,59,741.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,15,993.00	35,59,741.00
9-Mar-18	By	**Sand 5%**	**Purchase**	1274		1,65,395.00
11-Mar-18	By	**Stone Dust 5%**	**Purchase**	1278		1,00,987.00
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,38,899.00	
17-Mar-18	By	**Sand 5%**	**Purchase**	1294		1,38,899.00
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-36	1,76,651.00	
	By	**Sand 5%**	**Purchase**	1305		1,76,651.00
28-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	96,711.00	
31-Mar-18	By	**Sand 5%**	**Purchase**	1350		96,711.00
					42,28,254.00	42,38,384.00
	To	**Closing Balance**			10,130.00	
					42,38,384.00	**42,38,384.00**

Paramount Estates (17-18)

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

Sai Venkateshwara Borewells

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By	**Bore Well Charges**	Journal Voucher	JV-2		71,805.00
	By	**Bore Well Charges**	Journal Voucher	JV-3		72,941.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-24	1,44,746.00	
					1,44,746.00	**1,44,746.00**

Paramount Estates (17-18)

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

Sai Vishal Enterprises

Ledger Account

Door No. C-3/3-1 Mallapur
Medchal Dist Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,300.00**
21-Apr-17	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	4		28,350.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	5		28,350.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	6		9,922.00
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	72,922.00	
28-Apr-17	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	29		18,427.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	30		18,900.00
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	37,327.00	
11-May-17	By	**Bricks**	**Purchase**	45		18,900.00
12-May-17	By	**Bricks**	**Purchase**	55		9,922.00
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	18,900.00	
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	9,922.00	
23-May-17	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	85		37,800.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	86		19,845.00
27-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	57,645.00	
8-Jun-17	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	130		24,098.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	135		9,923.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	139		19,844.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	145		33,075.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	146		28,350.00
13-Jun-17	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	153		99,225.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	154		25,326.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	155		48,479.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	156		17,010.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	161		56,700.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,63,769.00	
30-Jun-17	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	196		18,900.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	197		20,580.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	198		20,580.00
	To	**Bricks**	**Debit Note**	2	735.00	
	To	**Bricks**	**Debit Note**	3	735.00	
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	211		59,535.00
	By	**Bricks/Cement Block/solid Blocks**	**Purchase**	212		37,800.00
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	86,940.00	
8-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,69,911.00	
15-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	50,000.00	
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	47,335.00	
28-Jul-17	By	**Bricks 12%**	**Purchase**	255		1,06,263.00
	By	**Bricks 12%**	**Purchase**	256		52,920.00
	By	**Bricks 12%**	**Purchase**	258		30,038.00
	By	**Bricks 12%**	**Purchase**	259		34,474.00
29-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,00,000.00	
31-Jul-17	By	**Bricks 12%**	**Purchase**	281		50,400.00
	By	**Bricks 12%**	**Purchase**	286		74,088.00
		Carried Over			8,16,141.00	10,64,324.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,16,141.00	10,64,324.00
31-Jul-17	By	**Bricks 12%**	**Purchase**	296		29,817.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	52,920.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	1,21,175.00	
21-Aug-17	By	**Bricks 12%**	**Purchase**	370		59,270.00
	By	**Bricks 12%**	**Purchase**	373		1,39,527.00
31-Aug-17	By	**Bricks 12%**	**Purchase**	429		2,601.00
	By	**Bricks 12%**	**Purchase**	448		63,504.00
	By	**Bricks 12%**	**Purchase**	449		41,530.00
	By	**Bricks 12%**	**Purchase**	450		95,256.00
	By	**Bricks 12%**	**Purchase**	451		17,338.00
	By	**Bricks 12%**	**Purchase**	452		40,320.00
	By	**Bricks 12%**	**Purchase**	453		50,400.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,03,906.00	
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,01,397.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	1,05,032.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	50,400.00	
28-Sep-17	By	**Bricks 12%**	**Purchase**	528		84,672.00
	By	**Bricks 12%**	**Purchase**	529		40,320.00
	By	**Bricks 12%**	**Purchase**	531		31,248.00
	By	**Bricks 12%**	**Purchase**	532		82,555.00
	By	**Bricks 12%**	**Purchase**	533		39,312.00
	By	**Bricks 12%**	**Purchase**	534		51,408.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,35,568.00	
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,21,867.00	
22-Oct-17	By	**Bricks 12%**	**Purchase**	657		42,336.00
	By	**Bricks 12%**	**Purchase**	658		42,940.00
25-Oct-17	By	**Bricks 28%**	**Purchase**	664		47,692.00
	By	**Bricks 28%**	**Purchase**	665		20,275.00
	By	**Bricks 28%**	**Purchase**	666		1,14,739.00
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,24,996.00	
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	90,632.00	
10-Nov-17	By	**Bricks 28%**	**Purchase**	757		66,700.00
11-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,14,739.00	
17-Nov-17	By	**Bricks 28%**	**Purchase**	775		60,480.00
	By	**Bricks 28%**	**Purchase**	783		57,600.00
	By	**Bricks 28%**	**Purchase**	784		59,443.00
18-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,46,418.00	
23-Nov-17	By	**Bricks 28%**	**Purchase**	826		23,040.00
	By	**Bricks 28%**	**Purchase**	827		1,13,010.00
30-Nov-17	By	**Bricks 18%**	**Purchase**	859		85,384.00
	By	**Bricks 18%**	**Purchase**	860		64,356.00
	By	**Bricks 18%**	**Purchase**	887		53,100.00
	By	**Bricks 18%**	**Purchase**	888		27,612.00
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	1,83,456.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,93,722.00	
21-Dec-17	By	**Bricks 18%**	**Purchase**	927		2,80,260.00
23-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,99,740.00	
30-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	80,000.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	75,000.00	
25-Jan-18	By	**Bricks 18%**	**Purchase**	1047		1,16,820.00
	By	**Bricks 18%**	**Purchase**	1048		1,17,882.00
	By	**Bricks 18%**	**Purchase**	1049		63,720.00
		Carried Over			30,17,109.00	33,90,791.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,17,109.00	33,90,791.00
25-Jan-18	By	**Bricks 18%**	**Purchase**	1050		84,960.00
	By	**Bricks 18%**	**Purchase**	1051		1,49,742.00
15-Feb-18	By	**Bricks 18%**	**Purchase**	1177		1,03,545.00
	By	**Bricks 18%**	**Purchase**	1178		63,720.00
	By	**Bricks 18%**	**Purchase**	1179		84,960.00
	By	**Bricks 18%**	**Purchase**	1180		42,480.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	1,92,080.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	2,00,000.00	
27-Feb-18	By	**Bricks 18%**	**Purchase**	1228		76,464.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	3,62,328.00	
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	84,960.00	
17-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,40,184.00	
29-Mar-18	By	**Bricks 18%**	**Purchase**	1341		76,464.00
	By	**Bricks 18%**	**Purchase**	1342		1,00,359.00
31-Mar-18	By	**Bricks 18%**	**Purchase**	1357		11,151.00
	By	**Bricks 18%**	**Purchase**	1358		6,372.00
	By	**Bricks 18%**	**Purchase**	1359		1,33,812.00
					39,96,661.00	43,24,820.00
	To	**Closing Balance**			3,28,159.00	
					43,24,820.00	**43,24,820.00**

Paramount Estates (17-18)

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

Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-17	To	**Shirish Kumar K Sal**	**Journal**	10	3,02,409.00	
5-Jun-17	By	**D Shiva Shankar Salary**	Journal Voucher	JV-1		100.00
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-5	3,02,119.00	
30-Jun-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-15	3,14,315.00	
31-Jul-17	By	**K Vasudev - Salary A/c**	Journal Voucher	JV-1		300.00
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-21	3,18,684.00	
31-Aug-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-4	3,09,714.00	
	To	**B Sarath Kumar - Salary A/c**	Journal Voucher	JV-5	7,425.00	
30-Sep-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-1	3,24,109.00	
31-Oct-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-2	3,36,396.00	
	By	**Joesef A Andrews Salary A/c**	Journal Voucher	JV-3		200.00
30-Nov-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-6	3,05,677.00	
12-Dec-17	By	**Joesef A Andrews Salary A/c**	**Journal**	38		200.00
23-Dec-17	By	**K Vasudev - Salary A/c**	Journal Voucher	JV-1		300.00
31-Dec-17	To	**Shirish Kumar K Sal**	Journal Voucher	JV-2	3,19,064.00	
31-Jan-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-5	3,14,385.00	
28-Feb-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-6	3,22,092.00	
31-Mar-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-22	3,19,337.00	
					37,95,726.00	1,100.00
	By	**Closing Balance**				37,94,626.00
					37,95,726.00	**37,95,726.00**

Paramount Estates (17-18)

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

Sales / Business Promotions

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	58,200.00	
2-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	29,700.00	
					87,900.00	
	By	**Closing Balance**				87,900.00
					87,900.00	**87,900.00**

Paramount Estates (17-18)

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

SAMIT GANGWAL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,06,75,066.64**	
9-May-17	To	**HDFC RP Road**	Bank Payment	BP-7	3,21,323.00	
22-May-17	To	**HDFC RP Road**	Bank Payment	BP-2	1,98,011.00	
29-May-17	To	**HDFC RP Road**	Bank Payment	BP-4	1,65,600.00	
5-Jun-17	To	**HDFC RP Road**	Bank Payment	BP-8	3,81,110.00	
20-Jul-17	To	**HDFC RP Road**	Bank Payment	BP-1	2,50,000.00	
31-Jul-17	To	**HDFC RP Road**	Bank Payment	BP-4	2,50,000.00	
21-Aug-17	To	**HDFC RP Road**	Bank Payment	BP-4	2,50,000.00	
4-Sep-17	To	**HDFC RP Road**	Bank Payment	BP-2	1,75,000.00	
11-Sep-17	To	**HDFC RP Road**	Bank Payment	BP-8	7,50,000.00	
14-Sep-17	To	**TDS Receivable 16-17**	Journal Voucher	JV-2	6,075.13	
23-Sep-17	To	**HDFC RP Road**	Bank Payment	BP-37	5,00,000.00	
9-Oct-17	To	**HDFC RP Road**	Bank Payment	BP-33	5,00,000.00	
16-Oct-17	To	**HDFC RP Road**	Bank Payment	BP-3	4,50,000.00	
27-Oct-17	To	**HDFC RP Road**	Bank Payment	BP-10	5,00,000.00	
6-Nov-17	To	**HDFC RP Road**	Bank Payment	BP-1	5,00,000.00	
13-Nov-17	To	**HDFC RP Road**	Bank Payment	BP-4	5,00,000.00	
18-Nov-17	To	**HDFC RP Road**	Bank Payment	BP-16	2,50,000.00	
31-Mar-18	To	**Income Tax**	Journal Voucher	JV-53	7,50,000.00	
	By	**Profit & Loss A/c**	Journal Voucher	JV-81		1,13,67,448.82
					1,73,72,185.77	1,13,67,448.82
	By	**Closing Balance**				60,04,736.95
					1,73,72,185.77	**1,73,72,185.77**

Paramount Estates (17-18)

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

Sand

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV-1	45,180.00	
	To	**Viswakarma Enterprises**	Journal Voucher	JV-2	41,112.00	
11-Apr-17	To	**Sree Sai Sharanya Enterprises**	Journal Voucher	JV-1	20,580.00	
15-Apr-17	To	**Viswakarma Enterprises**	Journal Voucher	JV-1	41,382.00	
	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV-2	23,400.00	
22-Apr-17	To	**Sai Lakshmi Enterprises**	**Purchase**	8	23,400.00	
	To	**Sri Lakshmi Enterprises**	**Purchase**	9	51,516.00	
	To	**Sree Sai Sharanya Enterprises**	Journal Voucher	JV-4	10,290.00	
29-Apr-17	To	**Sai Lakshmi Enterprises**	**Purchase**	31	82,206.00	
5-May-17	To	**Sai Lakshmi Enterprises**	**Purchase**	42	84,465.00	
11-May-17	To	**Sree Sai Sharanya Enterprises**	**Purchase**	50	10,290.00	
13-May-17	To	**Sri Lakshmi Enterprises**	**Purchase**	64	48,708.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	65	14,430.00	
20-May-17	To	**Sai Lakshmi Enterprises**	**Purchase**	82	46,874.00	
27-May-17	To	**Sai Lakshmi Enterprises**	**Purchase**	92	65,448.00	
31-May-17	To	**Sree Sai Sharanya Enterprises**	**Purchase**	93	16,380.00	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	94	10,290.00	
3-Jun-17	To	**Sri Lakshmi Enterprises**	**Purchase**	121	48,600.00	
10-Jun-17	To	**Sree Sai Sharanya Enterprises**	**Purchase**	151	26,670.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	152	59,075.00	
14-Jun-17	To	**Sree Sai Sharanya Enterprises**	**Purchase**	162	10,290.00	
24-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV-1	95,334.00	
30-Jun-17	To	**Sai Lakshmi Enterprises**	**Purchase**	194	91,221.00	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	199	17,640.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-182		9,84,781.00
					9,84,781.00	**9,84,781.00**

Sand 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	245	1,06,749.00	
21-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	246	13,743.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	248	87,669.00	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	249	9,800.00	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	250	19,551.00	
28-Jul-17	To	**Sree Sai Sharanya Enterprises**	**Purchase**	260	9,800.00	
31-Jul-17	To	**Sree Sai Sharanya Enterprises**	**Purchase**	287	46,800.00	
5-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	339	1,57,571.54	
8-Aug-17	To	**Sree Sai Sharanya Enterprises**	**Purchase**	341	29,600.00	
18-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	353	68,396.20	
24-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	390	48,485.72	
31-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	412	56,771.44	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	447	9,800.00	
8-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	470	1,25,704.73	
16-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	485	27,742.86	
22-Sep-17	To	**Sree Sai Sharanya Enterprises**	**Purchase**	503	9,800.00	
23-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	514	82,305.72	
29-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	555	20,742.91	
30-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	602	1,23,782.87	
1-Oct-17	To	**Sree Sai Sharanya Enterprises**	**Purchase**	604	25,400.00	
5-Oct-17	To	**Sri Lakshmi Enterprises**	**Purchase**	614	48,274.00	
7-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	617	29,285.72	
13-Oct-17	To	**Sree Sai Sharanya Enterprises**	**Purchase**	621	9,800.00	
14-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	629	7,000.00	
20-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	649	7,000.00	
27-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	682	68,234.28	
3-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	746	20,742.86	
11-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	758	21,000.00	
17-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	791	50,942.86	
25-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	829	34,742.86	
9-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	896	21,000.00	
22-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	931	1,04,314.28	
29-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	954	1,22,565.70	
4-Jan-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	965	9,800.00	
6-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	966	1,39,606.67	
12-Jan-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	988	30,371.00	
13-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	990	92,813.34	
19-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1023	93,865.72	
	To	**Sri Lakshmi Enterprises**	**Purchase**	1024	42,953.00	
24-Jan-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1033	25,371.00	
25-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1062	1,60,912.36	
2-Feb-18	To	**Sri Lakshmi Enterprises**	**Purchase**	1129	48,328.57	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1130	83,435.24	
9-Feb-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1151	34,890.48	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1152	9,800.00	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1153	9,800.00	
		Carried Over			24,07,065.93	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,07,065.93	
24-Feb-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1220	46,375.24	
1-Mar-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1237	14,400.00	
2-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1246	86,935.24	
9-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1274	1,51,947.60	
11-Mar-18	To	**Sri Lakshmi Enterprises**	**Purchase**	1277	44,766.66	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1278	89,463.80	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1279	24,200.00	
17-Mar-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1293	14,400.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1294	1,01,760.95	
21-Mar-18	To	**Sri Lakshmi Enterprises**	**Purchase**	1297	48,296.19	
23-Mar-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1301	23,800.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1305	1,68,239.07	
31-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1350	92,105.71	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1353	18,800.00	
	By	**Work in Progress**	Journal Voucher	JV-183		33,32,556.39
					33,32,556.39	**33,32,556.39**

Paramount Estates (17-18)

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

S.A.Sports

Ledger Account

Bank Street Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**Equpment 28%**	**Purchase**	432		92,400.00
9-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	50,000.00	
16-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-21	25,000.00	
23-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-27	17,400.00	
					92,400.00	**92,400.00**

Paramount Estates (17-18)

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

Sathyavarapu Hardwares

Ledger Account

#2-3-576/2/2/A, Minister Road,
Nallagutta, Secunderabad
Ph No:9885316000, 9246288527

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	By	**Hardware Material-Old**	**Purchase**	189		958.00
30-Jun-17	By	**Hardware Material-Old**	**Purchase**	216		1,473.00
	By	**Hardware Material-Old**	**Purchase**	224		2,520.00
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	958.00	
15-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	3,993.00	
31-Aug-17	By	**Hardware 18%**	**Purchase**	443		2,832.00
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	2,832.00	
28-Sep-17	By	**Hardware 18%**	**Purchase**	535		2,832.00
30-Sep-17	By	**Hardware 18%**	**Purchase**	583		2,832.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	2,832.00	
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	2,832.00	
12-Jan-18	By	**Hardware 18%**	**Purchase**	971		459.00
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	459.00	
					13,906.00	**13,906.00**

Paramount Estates (17-18)

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

Satish Electrical Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,500.00**
6-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	2,500.00	
13-May-17	By	**Repairs & Maintenance**	Journal Voucher	JV-6		5,800.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-23	5,800.00	
11-Nov-17	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-2		8,250.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	8,250.00	
8-Dec-17	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-2		2,250.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-22	2,250.00	
16-Dec-17	By	**Repairs & Mantenance - URD**	Journal Voucher	JV-8		6,600.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	6,600.00	
9-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	4,200.00	
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-1		4,200.00
					29,600.00	**29,600.00**

Paramount Estates (17-18)

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

Satyavarapu Hardwares-Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Paramount Estates (17-18)

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

Saya Surendra Gunny Merchant

Ledger Account

5-2-802 Risala Abdulla
Osmangunj Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,460.00**	
4-May-17	By	**Sundry Purchases**	**Purchase**	33		4,463.00
19-Jun-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-2	3,570.00	
30-Jun-17	By	**Sundry Purchases**	**Purchase**	210		3,570.00
23-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-4	4,760.00	
31-Oct-17	By	**Sundry Purchases 5%**	**Purchase**	704		4,757.00
					12,790.00	**12,790.00**

Paramount Estates (17-18)

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

Sayed Waseem Akhtar Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**Brokerage/commission**	Journal Voucher	JV-5	3,000.00	30,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-20	27,000.00	
30-Apr-17	By	**TDS Payable**	**Journal**	5		1,500.00
26-May-17	To	**Brokerage/commission**	Journal Voucher	JV-4	500.00	10,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-22	11,000.00	
22-Jul-17	To	**Brokerage/commission**	Journal Voucher	JV-1	500.00	10,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	9,500.00	
25-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,08,385.00	
	To	**Brokerage/commission - URD**	Journal Voucher	JV-1	891.00	17,820.00
	To	**Brokerage/commission - URD**	Journal Voucher	JV-2	837.00	16,740.00
	To	**Brokerage/commission - URD**	Journal Voucher	JV-3	837.00	16,740.00
	To	**Brokerage/commission - URD**	Journal Voucher	JV-4	1,905.00	38,090.00
	To	**Brokerage/commission - URD**	Journal Voucher	JV-5	1,235.00	24,700.00
					1,65,590.00	**1,65,590.00**

Paramount Estates (17-18)

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

SBC @ 0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**TDS Payable**	Journal Voucher	JV-5	500.00	
21-Apr-17	To	**TDS Payable**	Journal Voucher	JV-1	55.00	
29-Apr-17	To	**TDS Payable**	Journal Voucher	JV-3	53.00	
30-Apr-17	To	**TDS Payable**	Journal Voucher	JV-1	200.00	
	To	**TDS Payable**	Journal Voucher	JV-2	75.00	
5-May-17	To	**TDS Payable**	Journal Voucher	JV-2	75.00	
	To	**TDS Payable**	Journal Voucher	JV-3	75.00	
20-May-17	To	**TDS Payable**	Journal Voucher	JV-2	55.00	
26-May-17	To	**TDS Payable**	Journal Voucher	JV-2	1,450.00	
27-May-17	To	**TDS Payable**	Journal Voucher	JV-1	75.00	
31-May-17	To	**TDS Payable**	Journal Voucher	JV-1	53.00	
	To	**TDS Payable**	Journal Voucher	JV-2	200.00	
	To	**TDS Payable**	Journal Voucher	JV-3	75.00	
24-Jun-17	To	**TDS Payable**	Journal Voucher	JV-2	55.00	
30-Jun-17	To	**TDS Payable**	Journal Voucher	JV-1	200.00	
	To	**TDS Payable**	Journal Voucher	JV-3	53.00	
	To	**TDS Payable**	Journal Voucher	JV-4	75.00	
	To	**TDS Payable**	Journal Voucher	JV-14	75.00	
	To	**TDS Payable**	Journal Voucher	JV-23	37.50	
	To	**TDS Payable**	Journal Voucher	JV-25	765.00	
					4,201.50	
	By	**Closing Balance**				4,201.50
					4,201.50	**4,201.50**

Paramount Estates (17-18)

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

S.Bikshapathi-on A/c

Ledger Account

1-10-1/200/127/1, Maruthi Nagar, Kushaiguda,
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**96,199.00**
1-Apr-17	To	**Cash A/c**	Cash Payment	CP-1	18,000.00	
3-Apr-17	To	**Cash A/c**	Cash Payment	CP-1	19,000.00	
4-Apr-17	To	**Cash A/c**	Cash Payment	CP-1	19,000.00	
5-Apr-17	To	**Cash A/c**	Cash Payment	CP-1	18,000.00	
6-Apr-17	To	**Cash A/c**	Cash Payment	CP-1	17,000.00	
7-Apr-17	To	**Cash A/c**	Cash Payment	CP-1	18,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	8,000.00	
8-Apr-17	To	**Cash A/c**	Cash Payment	CP-1	19,000.00	
10-Apr-17	To	**Cash A/c**	Cash Payment	CP-1	18,000.00	
11-Apr-17	To	**Cash A/c**	Cash Payment	CP-1	14,051.00	
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	1,50,000.00	
20-Apr-17	By	**Labour Charges**	Journal Voucher	JV-1		83,997.00
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	3,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	1,50,000.00	
25-Apr-17	By	**Labour Charges**	Journal Voucher	JV-3		3,79,937.00
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	75,000.00	
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	50,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-23	8,000.00	
	By	**Labour Charges**	Journal Voucher	JV-5		84,851.00
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	2,00,000.00	
13-May-17	By	**Labour Charges**	Journal Voucher	JV-2		2,70,924.00
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	1,25,000.00	
22-May-17	By	**Labour Charges**	Journal Voucher	JV-8		90,219.00
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	2,00,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-16	8,000.00	
	By	**Labour Charges**	Journal Voucher	JV-6		4,00,090.00
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	2,00,000.00	
3-Jun-17	By	**Labour Charges**	Journal Voucher	JV-6		89,993.00
8-Jun-17	By	**Labour Charges**	Journal Voucher	JV-1		1,42,920.00
	By	**Labour Charges**	Journal Voucher	JV-2		2,92,534.00
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	2,50,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-26	4,000.00	
15-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	2,50,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-20	4,000.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	50,000.00	
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	8,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	2,00,000.00	
1-Jul-17	By	**Labour Charges**	Journal Voucher	JV-2		4,20,243.00
	By	**Labour Charges**	Journal Voucher	JV-3		96,441.00
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	2,50,000.00	
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	2,00,000.00	
17-Jul-17	By	**Labour Charges**	Journal Voucher	JV-9		90,219.00
	By	**Labour Charges**	Journal Voucher	JV-11		95,134.00
		Carried Over			25,53,051.00	26,33,701.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,53,051.00	26,33,701.00
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	8,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	50,000.00	
27-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	2,00,000.00	
31-Jul-17	By	**Labour Charges**	Journal Voucher	JV-15		3,23,928.00
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	8,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-20	3,00,000.00	
10-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	2,00,000.00	
17-Aug-17	By	**Labour Charges URD**	**Purchase**	350		4,40,396.00
	By	**Labour Charges URD**	**Purchase**	351		1,02,663.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-27	4,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-36	50,000.00	
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	1,79,000.00	
30-Aug-17	By	**Labour Charges URD**	**Purchase**	398		92,653.20
31-Aug-17	By	**Labour Charges URD**	**Purchase**	416		3,46,505.00
1-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	2,00,000.00	
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,00,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-19	8,000.00	
	By	**Labour Charges URD**	**Purchase**	473		4,51,116.00
	By	**Labour Charges URD**	**Purchase**	478		1,08,885.00
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	3,00,000.00	
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	3,08,000.00	
27-Sep-17	By	**Labour Charges 18%**	**Purchase**	525		4,35,516.00
	By	**Labour Charges 18%**	**Purchase**	526		1,12,835.00
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	3,00,000.00	
5-Oct-17	By	**Labour Charges 18%**	**Purchase**	612		1,35,826.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,00,000.00	
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	2,58,000.00	
18-Oct-17	By	**Labour Charges 18%**	**Purchase**	636		5,44,968.00
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,50,000.00	
23-Oct-17	By	**Labour Charges 18%**	**Purchase**	661		1,15,861.00
26-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	8,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,00,000.00	
2-Nov-17	By	**Labour Charges 18%**	**Purchase**	744		1,16,339.00
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,50,000.00	
9-Nov-17	By	**Labour Charges 18%**	**Purchase**	751		4,47,025.00
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	8,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,50,000.00	
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	2,00,000.00	
22-Nov-17	By	**Labour Charges 18%**	**Purchase**	809		5,69,417.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	2,50,000.00	
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,00,000.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,50,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-18	8,000.00	
14-Dec-17	By	**Labour Charges 18%**	**Purchase**	904		1,19,646.56
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,00,000.00	
21-Dec-17	By	**Labour Charges 18%**	**Purchase**	917		4,72,906.00
	By	**Labour Charges 18%**	**Purchase**	918		1,03,262.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,00,000.00	
28-Dec-17	By	**Labour Charges 18%**	**Purchase**	940		4,83,656.00
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,50,000.00	
4-Jan-18	By	**Labour Charges 18%**	**Purchase**	962		1,25,705.00
6-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,50,000.00	
		Carried Over			79,00,051.00	82,82,809.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,00,051.00	82,82,809.76
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	4,000.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,00,000.00	
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,00,000.00	
25-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	75,000.00	
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,00,000.00	
2-Feb-18	By	**Labour Charges 18%**	**Purchase**	1126		4,85,852.00
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,00,000.00	
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,00,000.00	
17-Feb-18	By	**Labour Charges 18%**	**Purchase**	1181		1,48,032.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	75,000.00	
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	4,000.00	
10-Mar-18	To	**Misc Income**	Journal Voucher	JV-1	1,000.00	
					88,59,051.00	89,16,693.76
	To	**Closing Balance**			57,642.76	
					89,16,693.76	**89,16,693.76**

Paramount Estates (17-18)

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

S Brahmachary (Carpentary)

Ledger Account

Plot No.21, Srinivas Nagar Colony, Old Bowenpally,
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**62,041.00**	
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	25,000.00	
19-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	9,100.00	
25-Apr-17	By	**Labour Charges**	Journal Voucher	JV-9		1,00,392.00
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	40,000.00	
11-May-17	By	**Labour Charges**	Journal Voucher	JV-1		21,220.00
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	40,000.00	
25-May-17	By	**Labour Charges**	Journal Voucher	JV-4		1,09,157.00
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	50,000.00	
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	50,000.00	
9-Jun-17	By	**Labour Charges**	Journal Voucher	JV-1		93,400.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-21	40,000.00	
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	8,028.00	
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	13,162.00	
30-Aug-17	By	**Labour Charges URD**	**Purchase**	392		13,162.00
27-Sep-17	By	**Labour Charges 18%**	**Purchase**	524		7,741.00
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	7,741.00	
					3,45,072.00	**3,45,072.00**

Paramount Estates (17-18)

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

Security Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	19,509.00	
5-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	21,569.00	
10-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	21,616.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-226		62,694.00
					62,694.00	**62,694.00**

Paramount Estates (17-18)

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

Security Charges - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	20,160.00	
12-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	29,990.00	
7-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	29,991.00	
6-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	29,717.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	29,315.00	
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	23,194.00	
5-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	29,715.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	29,820.00	
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,500.00	
31-Mar-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-41	53,798.00	
	By	**Work in Progress**	Journal Voucher	JV-227		2,77,200.00
					2,77,200.00	**2,77,200.00**

Paramount Estates (17-18)

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

Seelam Dasaradha & Sons

Ledger Account

6-4-39/3, New Bholakpur,
Musheerabad X Road, Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	By	**Tools**	**Purchase**	97		19,145.00
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	19,145.00	
8-Jun-17	By	**Tools**	**Purchase**	140		12,445.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	12,445.00	
30-Jun-17	By	**Tools**	**Purchase**	213		12,740.00
15-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	12,740.00	
20-Oct-17	By	**Sundry Purchase Composit**	**Purchase**	640		21,716.00
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	21,716.00	
					66,046.00	**66,046.00**

Paramount Estates (17-18)

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

Serene Coir & Foam Products

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**407.00**	
29-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	5,799.00	
30-Jun-17	By	**Furniture**	**Purchase**	208		5,799.00
					6,206.00	5,799.00
	By	**Closing Balance**				407.00
					6,206.00	**6,206.00**

Paramount Estates (17-18)

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

Service Tax Input

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**TDS Payable**	Journal Voucher	JV-5	14,000.00	
14-Apr-17	To	**TDS Payable**	Journal Voucher	JV-4	113.00	
21-Apr-17	To	**TDS Payable**	Journal Voucher	JV-1	1,540.00	
29-Apr-17	To	**TDS Payable**	Journal Voucher	JV-3	1,484.00	
30-Apr-17	To	**TDS Payable**	Journal Voucher	JV-1	5,600.00	
	To	**TDS Payable**	Journal Voucher	JV-2	2,100.00	
5-May-17	To	**TDS Payable**	Journal Voucher	JV-1	219.00	
	To	**TDS Payable**	Journal Voucher	JV-2	2,100.00	
	To	**TDS Payable**	Journal Voucher	JV-3	2,100.00	
20-May-17	To	**TDS Payable**	Journal Voucher	JV-2	1,540.00	
26-May-17	To	**TDS Payable**	Journal Voucher	JV-2	40,600.00	
27-May-17	To	**TDS Payable**	Journal Voucher	JV-1	2,100.00	
31-May-17	To	**TDS Payable**	Journal Voucher	JV-1	1,484.00	
	To	**TDS Payable**	Journal Voucher	JV-2	5,600.00	
	To	**TDS Payable**	Journal Voucher	JV-3	2,100.00	
24-Jun-17	To	**TDS Payable**	Journal Voucher	JV-2	1,540.00	
27-Jun-17	To	**TDS Payable**	Journal Voucher	JV-10	113.00	
30-Jun-17	To	**TDS Payable**	Journal Voucher	JV-1	5,600.00	
	To	**TDS Payable**	Journal Voucher	JV-3	1,484.00	
	To	**TDS Payable**	Journal Voucher	JV-4	2,100.00	
	To	**TDS Payable**	Journal Voucher	JV-14	2,100.00	
	To	**TDS Payable**	Journal Voucher	JV-23	1,050.00	
	To	**TDS Payable**	Journal Voucher	JV-25	21,426.00	
					1,18,093.00	
	By	**Closing Balance**				1,18,093.00
					1,18,093.00	**1,18,093.00**

Paramount Estates (17-18)

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

Service Tax Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,29,476.16**
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	1,50,000.00	
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	1,30,474.00	
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	2,00,000.00	
9-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,00,000.00	
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	80,000.00	
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	1,00,000.00	
29-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	70,000.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	1,40,000.00	
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	2,00,000.00	
	By	**D-422 Maddirala Sunishitha / Nagarjuna - Cancelled**	Journal Voucher	JV-26		9,000.00
	By	**A-104 Dr. Tejal Modi**	Journal Voucher	JV-29		13,66,800.00
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	3,89,133.00	
					15,59,607.00	15,05,276.16
	By	**Closing Balance**				54,330.84
					15,59,607.00	**15,59,607.00**

Paramount Estates (17-18)

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

Seven Hills Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	By	**Printing & Stationary**	Journal Voucher	JV-3		746.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-20	746.00	
2-Aug-17	By	**Printing & Stationery URD**	Journal Voucher	JV-1		1,747.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,747.00	
1-Sep-17	By	**Printing & Stationery URD**	**Purchase**	463		1,033.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	1,033.00	
9-Sep-17	By	**Printing & Stationery URD**	**Purchase**	482		3,720.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-24	3,720.00	
6-Oct-17	By	**Printing & Stationery URD**	**Purchase**	616		1,020.00
7-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,020.00	
1-Nov-17	By	**Printing & Stationery URD**	Journal Voucher	JV-2		1,078.00
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	1,078.00	
13-Jan-18	By	**Printing & Stationery URD**	Journal Voucher	JV-2		1,013.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	1,013.00	
2-Mar-18	By	**Printing & Stationery URD**	**Purchase**	1245		992.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	992.00	
31-Mar-18	By	**Printing & Stationery URD**	Journal Voucher	JV-16		1,196.00
					11,349.00	12,545.00
	To	**Closing Balance**			1,196.00	
					12,545.00	**12,545.00**

Paramount Estates (17-18)

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

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By	**Janardhan Prasad on A/c**	Journal Voucher	JV-1		
	By	**S.Bikshapathi-on A/c**	Journal Voucher	JV-2		
	By	**S.Bikshapathi-on A/c**	Journal Voucher	JV-3		
15-Jul-17	To	**Sai Lakshmi Enterprises**	Purchase	245	3,344.10	
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	619.00	
	To	**Sai Lakshmi Enterprises**	Purchase	246	753.68	
	To	**Sai Lakshmi Enterprises**	Purchase	247	167.85	
	To	**Sai Lakshmi Enterprises**	Purchase	248	2,191.73	
	To	**Sree Sai Sharanya Enterprises**	Purchase	249	245.00	
	To	**Sree Sai Sharanya Enterprises**	Purchase	250	488.78	
27-Jul-17	To	**Rajadhani Tiles Company (Supply)**	Purchase	251	3,175.00	
28-Jul-17	To	**Sri Raja Rajeshwara Traders**	Purchase	252	914.31	
	To	**Sri Raja Rajeshwara Traders**	Purchase	253	525.51	
	To	**Aditya Industries**	Purchase	254	382.50	
	To	**Sai Vishal Enterprises**	Purchase	255	5,692.68	
	To	**Sai Vishal Enterprises**	Purchase	256	2,835.00	
	To	**Naveen Metal Udyog**	Purchase	257	234.00	
	To	**Sai Vishal Enterprises**	Purchase	258	1,609.20	
	To	**Sai Vishal Enterprises**	Purchase	259	1,846.80	
	To	**Sree Sai Sharanya Enterprises**	Purchase	260	245.00	
29-Jul-17	To	**Vishwakaram Plywood & Hardware**	Purchase	261	29.00	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	262	219.15	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	263	61.02	
	To	**Sai Lakshmi Enterprises**	Purchase	264	1,308.33	
30-Jul-17	To	**Siddarth Enterprises**	Purchase	265	1,785.00	
31-Jul-17	To	**MPPL Amin Charges Payable**	Purchase	266	3,600.00	
	To	**Soham Modi HUF**	Purchase	267	2,947.50	
	To	**S.L.Infra**	Purchase	268	26,450.82	
	To	**Ganesh Tube Traders**	Purchase	269	739.75	
	To	**Praful Sanitary**	Purchase	270	216.40	
	To	**Praful Sanitary**	Purchase	271	308.00	
	To	**Sri Raja Rajeshwara Traders**	Purchase	272	243.99	
	To	**Modi Housing Pvt Ltd**	Purchase	273	1,350.00	
	To	**Premier Engineering Corporation**	Purchase	274	919.30	
	To	**Sri Raja Rajeshwara Traders**	Purchase	275	248.76	
	To	**Elegant Enterprises**	Purchase	276	959.00	
	To	**Sri Raja Rajeshwara Traders**	Purchase	277	682.38	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	280	344.93	
	To	**Sai Vishal Enterprises**	Purchase	281	2,700.00	
	To	**Shubham Enterprises**	Purchase	282	568.96	
	To	**Shubham Enterprises**	Purchase	283	1,227.06	
	To	**Praful Sanitary**	Purchase	284	1,596.85	
	To	**Elegant Enterprises**	Purchase	285	36.00	
	To	**Sai Vishal Enterprises**	Purchase	286	3,969.00	
	To	**Sree Sai Sharanya Enterprises**	Purchase	287	1,170.00	
	To	**S.L.Infra**	Purchase	288	19,708.50	
		Carried Over			98,659.84	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			98,659.84	
31-Jul-17	To	**Venkatramana Stationary & Binding Works**	**Purchase**	289	32.40	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	290	3,545.64	
	To	**Shubham Enterprises**	**Purchase**	291	4,640.30	
	To	**Elegant Enterprises**	**Purchase**	292	1,310.96	
	To	**Praful Sanitary**	**Purchase**	293	1,057.85	
	To	**Shah Traders**	**Purchase**	294	2,227.14	
	To	**Praful Sanitary**	**Purchase**	295	2,322.54	
	To	**Sai Vishal Enterprises**	**Purchase**	296	1,597.32	
	To	**Vasant Enterprises (Steel)**	**Purchase**	297	62,783.55	
	To	**Encore Metals Pvt Ltd.**	**Purchase**	298	62,922.88	
	To	**Praful Sanitary**	**Purchase**	299	2,151.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	300	6,979.50	
	To	**Praful Sanitary**	**Purchase**	301	5,814.90	
	To	**Sri Balaji Enterprises**	**Purchase**	302	15,765.26	
	To	**Sri Balaji Enterprises**	**Purchase**	303	22,262.91	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	304	439.38	
	To	**S.L.Infra**	**Purchase**	305	15,559.34	
	To	**S.L.Infra**	**Purchase**	306	21,783.08	
	To	**Fortune Aluminium**	**Purchase**	307	8,420.40	
	To	**Fortune Aluminium**	**Purchase**	308	4,997.25	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	309	3,056.04	
	To	**Shubham Enterprises**	**Purchase**	310	144.00	
	To	**Shubham Enterprises**	**Purchase**	311	48.96	
	To	**Patel Enterprises**	**Purchase**	312	12,512.50	
	By	**B-710 Rajesh Kumar**	**Sales**	0001/07/17		10,366.98
	By	**C-216 L Lalitha / Sanjeeth Singh**	**Sales**	0002/07/17		28,235.58
	By	**C-219 G Vineela / Vinod Kumar**	**Sales**	0003/07/17		39,480.00
	By	**D-327 PRASHANT KUMAR MISHRA**	**Sales**	0004/07/17		54,564.72
	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**	0005/07/17		53,264.22
	By	**D-427 K Vinay Kumar**	**Sales**	0006/07/17		1,791.30
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	0007/07/17		57,804.72
	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	0008/07/17		21,640.50
	By	**B-808 T.Lalitha Rani**	**Sales**	0009/07/17		26,617.50
	By	**D-624 Ayesha Bojja**	**Sales**	0010/07/17		21,867.78
	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	0011/07/17		21,867.78
	By	**D-425 K Jagannadham**	**Sales**	0012/07/17		18,504.00
	By	**D-423 Rajesh Kumar Yogi**	**Sales**	0013/07/17		18,504.00
	By	**C-215 Vulli Sreedhar**	**Sales**	0014/07/17		25,780.50
	By	**D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled**	**Sales**	0015/07/17		1,500.00
	By	**B-614 Haneefa Parveen-Canelled**	**Sales**	0016/07/17		1,500.00
	By	**D-228 Rajeev Kumar Sahu**	**Sales**	0017/07/17		1,500.00
	By	**D-827 Chadalavada Padma Priya - Cancelled**	**Sales**	0018/07/17		1,500.00
	By	**D-522 Padma Ravula**	**Sales**	0019/07/17		21,640.50
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	313	163.74	
	To	**Sree Panduranga Timber Traders**	**Purchase**	314	4,736.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	315	4,966.36	
	To	**Shah Traders**	**Purchase**	316	946.00	
	To	**Tanishq Steels Limited**	**Purchase**	317	13,475.00	
	To	**Praful Sanitary**	**Purchase**	318	400.95	
	To	**Shubham Enterprises**	**Purchase**	319	1,392.75	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	320	610.20	
1-Aug-17	To	**Vivid World**	**Purchase**	322	98.55	
		Carried Over			3,87,824.49	4,27,930.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,87,824.49	4,27,930.08
1-Aug-17	To	**Rishi Agencies**	**Purchase**	324	25.30	
5-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	339	3,939.29	
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	340	10.80	
8-Aug-17	To	**Sree Sai Sharanya Enterprises**	**Purchase**	341	740.00	
14-Aug-17	To	**Aditya Industries**	**Purchase**	342	459.00	
	To	**Elegant Enterprises**	**Purchase**	343	252.00	
18-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	353	2,020.98	
19-Aug-17	To	**M.R Publicities**	**Purchase**	354	1,350.00	
21-Aug-17	To	**Premier Engineering Corporation**	**Purchase**	355	21,748.61	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	356	1,772.82	
	To	**Shubham Enterprises**	**Purchase**	357	3,067.55	
	To	**Patel & Company**	**Purchase**	358	5,828.20	
	To	**Shubham Enterprises**	**Purchase**	359	1,919.25	
	To	**Shubham Enterprises**	**Purchase**	360	966.48	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	361	101.70	
	To	**A.Balaswamy Marketing**	**Purchase**	362	216.00	
	To	**Aditya Industries**	**Purchase**	363	337.50	
	To	**Praful Sanitary**	**Purchase**	364	431.20	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	365	285.75	
	By	**G.Krishna Murthy & Sons**	**Purchase**	366		
	To	**Vivid World**	**Purchase**	367	20.70	
	To	**Praful Sanitary**	**Purchase**	368	377.76	
	To	**Vivid World**	**Purchase**	369	58.50	
	To	**Sai Vishal Enterprises**	**Purchase**	370	3,175.20	
	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	371	15,400.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	372	18,049.50	
	To	**Sai Vishal Enterprises**	**Purchase**	373	7,474.68	
	To	**Encore Metals Pvt Ltd.**	**Purchase**	374	82,866.47	
	To	**Sri Balaji Enterprises**	**Purchase**	375	6,983.97	
	To	**Kothari Fire Safety Equipment**	**Purchase**	376	2,104.56	
24-Aug-17	To	**Varna Media**	**Purchase**	378	219.38	
	To	**Shubham Enterprises**	**Purchase**	379	144.00	
	To	**Shubham Enterprises**	**Purchase**	380	1,058.40	
	To	**Kothari Fire Safety Equipment**	**Purchase**	382	650.70	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	383	406.88	
	To	**Kothari Fire Safety Equipment**	**Purchase**	384	652.50	
	To	**Kothari Fire Safety Equipment**	**Purchase**	385	1,379.52	
	To	**Ganesh Tube Traders**	**Purchase**	386	523.58	
	To	**Sri Balaji Enterprises**	**Purchase**	387	8,993.46	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	388	189.00	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	389	31.20	
	To	**Sai Lakshmi Enterprises**	**Purchase**	390	1,212.14	
30-Aug-17	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	403	15,554.00	
31-Aug-17	To	**S.L.Infra**	**Purchase**	404	28,784.79	
	To	**Patel Enterprises**	**Purchase**	405	11,790.63	
	To	**Shree Wire & Wire Nettings**	**Purchase**	406	1,980.00	
	To	**Elegant Enterprises**	**Purchase**	407	135.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	408	2,384.55	
	To	**Sree Panduranga Timber Traders**	**Purchase**	409	1,138.23	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	410	1,236.13	
	To	**Sree Panduranga Timber Traders**	**Purchase**	411	13,702.64	
	By	**S.L.Infra**	**Debit Note**	9		103.73
		Carried Over			6,61,974.99	4,28,033.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,61,974.99	4,28,033.81
31-Aug-17	To	**Sai Lakshmi Enterprises**	**Purchase**	412	1,419.29	
	To	**Siddarth Enterprises**	**Purchase**	413	1,050.00	
	To	**Maruthi Cabs**	**Purchase**	417	70.00	
	To	**MPPL Amin Charges Payable**	**Purchase**	418	3,600.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	419	1,350.00	
	To	**Soham Modi HUF**	**Purchase**	420	2,947.50	
	To	**M.R Publicities**	**Purchase**	421	1,350.00	
	To	**Shubham Enterprises**	**Purchase**	422	1,757.61	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	423	3,044.84	
	To	**Shubham Enterprises**	**Purchase**	424	167.04	
	To	**Dilpreet Hardware**	**Purchase**	425	72.00	
	To	**Vasanth Enterprises**	**Purchase**	426	1,036.80	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	427	597.60	
	To	**Elegant Enterprises**	**Purchase**	428	1,234.80	
	To	**Sai Vishal Enterprises**	**Purchase**	429	139.32	
	To	**Sree Panduranga Timber Traders**	**Purchase**	430	9,149.70	
	To	**Vasanth Enterprises**	**Purchase**	431	777.60	
	To	**S.A.Sports**	**Purchase**	432	10,106.25	
	To	**Shubham Enterprises**	**Purchase**	433	1,844.46	
	To	**Shubham Enterprises**	**Purchase**	434	1,332.80	
	To	**Shubham Enterprises**	**Purchase**	435	2,062.06	
	To	**Sri Laxmi Enterprises-Tiles**	**Purchase**	436	56,270.51	
	To	**Praful Sanitary**	**Purchase**	437	5,335.40	
	To	**Digital Marketing**	**Purchase**	438	11,259.28	
	To	**Shubham Enterprises**	**Purchase**	439	1,176.00	
	To	**Shubham Enterprises**	**Purchase**	440	756.96	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	441	343.80	
	To	**Anu Furniture**	**Purchase**	442	2,644.88	
	To	**Sathyavarapu Hardwares**	**Purchase**	443	216.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	444	13,534.64	
	To	**Nagina Industrial Corporation**	**Purchase**	445	660.35	
	To	**Sri Ayyappa Wood & Iron Engg. Fabrications**	**Purchase**	446	8,100.00	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	447	245.00	
	To	**Sai Vishal Enterprises**	**Purchase**	448	3,402.00	
	To	**Sai Vishal Enterprises**	**Purchase**	449	2,224.80	
	To	**Sai Vishal Enterprises**	**Purchase**	450	5,103.00	
	To	**Sai Vishal Enterprises**	**Purchase**	451	928.80	
	To	**Sai Vishal Enterprises**	**Purchase**	452	2,160.00	
	To	**Sai Vishal Enterprises**	**Purchase**	453	2,700.00	
	To	**Sudha Enterprises**	**Purchase**	454	6,507.24	
	To	**Sudha Enterprises**	**Purchase**	455	3,211.66	
	To	**Harshvardhan Agencies**	**Purchase**	456	3,924.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	457	730.80	
	To	**S.L.Infra**	**Purchase**	460	21,523.76	
	To	**Gautham Enterprises**	**Purchase**	461	84.00	
	To	**Shiva Sai Tours & Trravels**	**Purchase**	462	35.00	
	To	**B-614 Haneefa Parveen-Canelled**	**Credit Note**	2	1,500.00	
	To	**D-827 Chadalavada Padma Priya - Cancelled**	**Credit Note**	3	1,500.00	
	By	**A-.306 P.Ashok Reddy**	**Sales**	0020/08/17		34,770.00
	By	**B-109 Tanuku Krishna Chaitanya**	**Sales**	0021/08/17		14,965.50
	By	**B-110 Jagdish Deshmukh**	**Sales**	0022/08/17		2,879.40
	By	**B-111 SHEEBA WALTER**	**Sales**	0023/08/17		13,283.76
		Carried Over			8,63,162.54	4,93,932.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,162.54	4,93,932.47
31-Aug-17	By **B-113 S Rukmini Bai**	**Sales**	0024/08/17		38,025.00
	By **B-208 P Rajendra Yadav**	**Sales**	0025/08/17		7,200.00
	By **B-209 Kura Rama Devi**	**Sales**	0026/08/17		13,920.00
	By **B-211 Anubhav Bhardwaj**	**Sales**	0027/08/17		16,999.50
	By **B-213 SHAIK SHAHEEN - New**	**Sales**	0028/08/17		1,28,814.24
	By **B-308 Y V N L LALITHA KUMARI**	**Sales**	0029/08/17		2,788.44
	By **B-312 Sukamal Banerjee**	**Sales**	0030/08/17		12,037.50
	By **B-409 Naresh Kokkiligadda**	**Sales**	0031/08/17		31,969.20
	By **B-411 P KESHAV RAO**	**Sales**	0032/08/17		20,506.80
	By **B-512 Tula Ashok Kumar**	**Sales**	0033/08/17		24,008.34
	By **B-514 K.Mounika**	**Sales**	0034/08/17		41,133.00
	By **B-712 EZHARUL HASAN ANSARI**	**Sales**	0035/08/17		24.00
	By **B-713 Vijaya Bhaskar Jami**	**Sales**	0036/08/17		1,03,603.20
	By **B-808 T.Lalitha Rani**	**Sales**	0037/08/17		1,09,865.94
	By **B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	0038/08/17		86,273.34
	By **B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	0039/08/17		1,04,847.54
	By **B-812 Kovvali Varaha Ramana Rao**	**Sales**	0040/08/17		38,380.68
	By **C-116 SYED ASHRAFUDDIN**	**Sales**	0041/08/17		27,376.50
	By **C-119 Sai Prasanna Battina**	**Sales**	0042/08/17		42,975.00
	By **C-120 V Anusha**	**Sales**	0043/08/17		43,536.00
	By **C-215 Vulli Sreedhar**	**Sales**	0044/08/17		79,794.72
	By **C-219 G Vineela / Vinod Kumar**	**Sales**	0045/08/17		19,980.00
	By **C-315 N JAYA LAZARUS**	**Sales**	0046/08/17		63,900.72
	By **C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	**Sales**	0047/08/17		27,376.50
	By **C-319 S VARALAXMI REDDY**	**Sales**	0048/08/17		52,335.00
	By **C-320 Chandan Hazra**	**Sales**	0049/08/17		45,142.50
	By **C-520 Seetha Ram Ganesh / Vijaya Laxmi**	**Sales**	0050/08/17		1,848.00
	By **C-616 NIDAMANURI LAKSHMI VISALAKSHI**	**Sales**	0051/08/17		13,500.00
	By **C-715 Vulli Sudhakar**	**Sales**	0052/08/17		25,771.50
	By **C-815 PAKA GIRI RAJU**	**Sales**	0053/08/17		13,500.00
	By **D-128 N.Arie Walter**	**Sales**	0054/08/17		1,500.00
	By **D-222 B Venkateswar**	**Sales**	0055/08/17		54,605.22
	By **D-228 Rajeev Kumar Sahu**	**Sales**	0056/08/17		70,662.00
	By **D-322 DIMMALA SWARNA RAJU**	**Sales**	0057/08/17		30,400.50
	By **D-324 Sandeep Yadavalli / Alekhya**	**Sales**	0058/08/17		13,471.50
	By **D-326 Veena Rani**	**Sales**	0059/08/17		1,500.00
	By **D-327 PRASHANT KUMAR MISHRA**	**Sales**	0060/08/17		12,000.00
	By **D-423 Rajesh Kumar Yogi**	**Sales**	0061/08/17		56,178.00
	By **D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	0062/08/17		54,564.72
	By **D-425 K Jagannadham**	**Sales**	0063/08/17		45,678.00
	By **D-426 Miriyanam Srinivas**	**Sales**	0064/08/17		1,500.00
	By **D-522 Padma Ravula**	**Sales**	0065/08/17		54,564.72
	By **D-525 Kakarla Chaitanya Krishna**	**Sales**	0066/08/17		47,731.50
	By **D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**	0067/08/17		1,500.00
	By **D-527 K Krishna Kumar / Vijaya Krishna Kumar**	**Sales**	0068/08/17		54,564.72
	By **D-528 - P Ravi Kumar**	**Sales**	0069/08/17		64,879.08
	By **D-622 NVMS GUPTA SIRIVELLA**	**Sales**	0070/08/17		13,500.00
	By **D-627 MAHESH REDDY KEESARA**	**Sales**	0071/08/17		67,232.28
	By **D-722 Sadam Anil Kumar-Cancelled**	**Sales**	0072/08/17		1,500.00
	By **D-724 Ashwati Rajagoplan/ Vikranth Menon**	**Sales**	0073/08/17		1,500.00
	By **D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled**	**Sales**	0074/08/17		32,492.40
	By **D-624 Ayesha Bojja**	**Sales**	0075/08/17		67,232.28
	Carried Over			8,63,162.54	24,80,122.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,63,162.54	24,80,122.55
31-Aug-17	By	**C-321 Banagoni Srikanth**	**Sales**	0076/08/17		42,786.00
1-Sep-17	To	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	465	8,608.68	
	To	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	466	8,608.68	
8-Sep-17	To	**Kesar Steel & Furniture - WO**	**Purchase**	469	13,986.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	470	3,142.62	
14-Sep-17	To	**Ganesh Tube Traders**	**Purchase**	484	1,713.74	
16-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	485	693.57	
	To	**RAASTA STUDIOS PRIVATE LIMITED**	**Purchase**	486	6,975.00	
	To	**Varna Media**	**Purchase**	487	219.38	
	To	**V Green Media Pvt Ltd**	**Purchase**	488	199.80	
	To	**V Green Media Pvt Ltd**	**Purchase**	489	334.12	
	To	**V Green Media Pvt Ltd**	**Purchase**	490	334.12	
	To	**V Green Media Pvt Ltd**	**Purchase**	491	199.80	
	To	**V Green Media Pvt Ltd**	**Purchase**	492	334.12	
21-Sep-17	To	**Anand Water Proofing Works**	**Purchase**	497	14,594.40	
	To	**P Satish Kumar Eng. Works**	**Purchase**	498	3,770.55	
	To	**S Mahesh on A/c**	**Purchase**	499	15,247.49	
22-Sep-17	To	**P Satish Kumar Eng. Works**	**Purchase**	500	2,157.93	
	To	**M.Sudharshan on A/c**	**Purchase**	502	16,669.80	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	503	245.00	
	To	**Nagina Industrial Corporation**	**Purchase**	504	424.53	
	To	**A.Balaswamy Marketing**	**Purchase**	505	234.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	506	227.50	
	To	**Timber India**	**Purchase**	507	10,539.48	
	To	**Shah Traders**	**Purchase**	508	1,162.80	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	509	2,800.17	
	To	**Shah Traders**	**Purchase**	510	154.98	
	To	**Radiant Systems**	**Purchase**	511	492.80	
	To	**Vivid World**	**Purchase**	512	49.95	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	513	3,298.24	
23-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	514	2,196.93	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	515	59.22	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	516	2,207.27	
	To	**Goyal Steel Traders**	**Purchase**	518	1,490.40	
25-Sep-17	To	**B.Pochaiah On A/c**	**Purchase**	520	1,451.25	
27-Sep-17	To	**Janardhan Prasad on A/c**	**Purchase**	521	4,068.54	
	To	**Srikant Jena on A/c**	**Purchase**	522	2,538.00	
	To	**Rekha Pande on A/c**	**Purchase**	523	9,990.00	
	To	**S Brahmachary (Carpentary)**	**Purchase**	524	590.40	
	To	**S.Bikshapathi-on A/c**	**Purchase**	525	33,217.29	
	To	**S.Bikshapathi-on A/c**	**Purchase**	526	8,606.07	
	To	**M.Sudharshan on A/c**	**Purchase**	527	38,469.20	
28-Sep-17	To	**Sai Vishal Enterprises**	**Purchase**	528	4,536.00	
	To	**Sai Vishal Enterprises**	**Purchase**	529	2,160.00	
	To	**Sri Balaji Enterprises**	**Purchase**	530	3,302.36	
	To	**Sai Vishal Enterprises**	**Purchase**	531	1,674.00	
	To	**Sai Vishal Enterprises**	**Purchase**	532	4,422.60	
	To	**Sai Vishal Enterprises**	**Purchase**	533	2,106.00	
	To	**Sai Vishal Enterprises**	**Purchase**	534	2,754.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	535	216.00	
	To	**Praful Sanitary**	**Purchase**	536	114.26	
	To	**Vivid World**	**Purchase**	537	49.95	
		Carried Over			11,06,801.53	25,22,908.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,06,801.53	25,22,908.55
28-Sep-17	To	**Sri Balaji Enterprises**	**Purchase**	538	6,102.98	
	To	**Sri Balaji Enterprises**	**Purchase**	539	9,621.98	
	To	**Rishi Agencies**	**Purchase**	540	3,960.50	
	To	**Rishi Agencies**	**Purchase**	541	12,628.98	
	To	**Sree Panduranga Timber Traders**	**Purchase**	542	1,138.23	
	To	**Shubham Enterprises**	**Purchase**	543	1,491.30	
	To	**Shubham Enterprises**	**Purchase**	544	1,262.80	
	To	**Praful Sanitary**	**Purchase**	545	953.27	
	To	**Shubham Enterprises**	**Purchase**	546	876.96	
	To	**Sri Balaji Enterprises**	**Purchase**	547	4,982.60	
	To	**Encore Metals Pvt Ltd.**	**Purchase**	548	36,612.00	
	To	**Radiant Systems**	**Purchase**	549	689.92	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	550	491.76	
	To	**Radiant Systems**	**Purchase**	551	689.92	
	To	**Radiant Systems**	**Purchase**	552	689.92	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	553	167.32	
	To	**Elegant Enterprises**	**Purchase**	554	813.00	
29-Sep-17	To	**Sai Lakshmi Enterprises**	**Purchase**	555	518.57	
	To	**Soham Modi HUF**	**Purchase**	556	2,947.50	
	To	**Modi Housing Pvt Ltd**	**Purchase**	557	1,350.00	
	To	**MPPL Amin Charges Payable**	**Purchase**	558	3,600.00	
30-Sep-17	To	**V Green Media Pvt Ltd**	**Purchase**	559	334.12	
	To	**M.R Publicities**	**Purchase**	560	1,350.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	561	122.40	
	To	**Pridesan Engineers Pvt.Ltd**	**Purchase**	563	1,232.00	
	To	**Vivid World**	**Purchase**	565	49.95	
	To	**Shubham Enterprises**	**Purchase**	566	931.20	
	To	**Praful Sanitary**	**Purchase**	567	492.80	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	568	94.50	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	569	21.60	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	570	255.60	
	To	**Elegant Enterprises**	**Purchase**	573	154.80	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	574	255.60	
	To	**Shubham Enterprises**	**Purchase**	575	235.20	
	To	**Jinkrupa Agency**	**Purchase**	576	207.90	
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	577	36.00	
	To	**SR Lights**	**Purchase**	578	50.40	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	579	144.60	
	To	**D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled**	**Credit Note**	5	1,500.00	
	To	**Obel Systems Pvt Ltd.**	**Purchase**	580	343.22	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	581	97,916.00	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	582	2,352.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	583	216.00	
	To	**Aditya Industries**	**Purchase**	584	796.50	
	To	**Atlas Security & Safety Inc.**	**Purchase**	585	639.36	
	To	**Vasanth Enterprises**	**Purchase**	587	777.60	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	588	271.25	
	To	**Ganesh Tube Traders**	**Purchase**	589	170.10	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	590	716.76	
	To	**Patel & Company**	**Purchase**	591	5,073.47	
	To	**Arthi Enterprises**	**Purchase**	592	3,456.00	
	To	**Praful Sanitary**	**Purchase**	593	2,291.06	
		Carried Over			13,20,879.03	25,22,908.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,20,879.03	25,22,908.55
30-Sep-17	To	**Elegant Enterprises**	**Purchase**	594	1,520.42	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	595	1,772.82	
	To	**Harshvardhan Agencies**	**Purchase**	596	3,383.70	
	To	**Shubham Enterprises**	**Purchase**	597	1,661.13	
	To	**D-727 Gantyada Lokesh/ Jnana Jyothi - Cancelled**	**Credit Note**	7	32,492.50	
	To	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	598	810.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	599	405.72	
	To	**Rishi Agencies**	**Purchase**	600	796.25	
	To	**Shubham Enterprises**	**Purchase**	601	860.40	
	By	**C-415 MOHD MISBAHUDDIN**	**Sales**	0077/09/17		20,100.00
	By	**C-416 Neelam Mishra**	**Sales**	0078/09/17		28,720.50
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	0079/09/17		42,984.00
	By	**D-426 Miriyanam Srinivas**	**Sales**	0080/09/17		71,007.00
	By	**D-524 Sunitha Joshi**	**Sales**	0081/09/17		89,705.22
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**	0082/09/17		77,682.00
	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	**Sales**	0083/09/17		34,095.00
	To	**Sai Lakshmi Enterprises**	**Purchase**	602	3,094.57	
1-Oct-17	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	603	2,872.17	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	604	635.00	
5-Oct-17	To	**K.Krishna Onaccount**	**Purchase**	605	1,749.51	
	To	**K.Krishna Onaccount**	**Purchase**	606	2,125.90	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	607	1,170.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	608	2,677.50	
	To	**Rekha Pande on A/c**	**Purchase**	609	8,070.30	
	To	**Rekha Pande on A/c**	**Purchase**	610	12,077.10	
	To	**Srikant Jena on A/c**	**Purchase**	611	1,795.50	
	To	**S.Bikshapathi-on A/c**	**Purchase**	612	10,359.63	
	To	**B.Pochaiah On A/c**	**Purchase**	613	2,335.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	141.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	292.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	202.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	152.46	
	To	**Sri Lakshmi Enterprises**	**Purchase**	614	1,206.85	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	152.46	
	To	**HDFC Bank SD Road**	**Purchase**	615	1,697.31	
7-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	617	732.14	
12-Oct-17	To	**P Satish Kumar Eng. Works**	**Purchase**	618	8,413.02	
	To	**P Satish Kumar Eng. Works**	**Purchase**	619	3,770.55	
	To	**Mahesh Painting Works**	**Purchase**	620	9,346.11	
13-Oct-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-1	1,083.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-2	435.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-3	144.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-6	157.50	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	585.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	270.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	108.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-13	2,819.50	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-14	162.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-15	841.50	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	621	245.00	
	To	**HDFC Bank SD Road**	**Purchase**	622	1,863.00	
	To	**HDFC Bank SD Road**	**Purchase**	623	135.00	
		Carried Over			14,48,499.05	28,87,202.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,48,499.05	28,87,202.27
13-Oct-17	To	**HDFC Bank SD Road**	**Purchase**	624	90.00	
	To	**HDFC Bank SD Road**	**Purchase**	625	194.58	
14-Oct-17	To	**Sri Ambe Electricals**	**Purchase**	626	6,546.20	
	To	**A.Chandra Shaker**	**Purchase**	627	243.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	628	9,849.84	
	To	**Sai Lakshmi Enterprises**	**Purchase**	629	660.60	
18-Oct-17	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	631	762.30	
	To	**Srikant Jena on A/c**	**Purchase**	632	1,795.50	
	To	**Rekha Pande on A/c**	**Purchase**	633	11,913.30	
	To	**Mannem on A/c- Group T.Srinivasulu**	**Purchase**	634	7,231.23	
	To	**Janardhan Prasad on A/c**	**Purchase**	635	10,080.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	636	41,565.33	
	To	**Rekha Pande on A/c**	**Purchase**	637	8,696.87	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	638	1,485.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	639	1,631.25	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	709.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	960.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	2,787.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	81.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	585.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	252.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	408.00	
	To	**Ganesh Tube Traders**	**Purchase**	641	576.00	
	To	**Premier Engineering Corporation**	**Purchase**	642	4,300.80	
	To	**S.L.Infra**	**Purchase**	643	28,006.82	
	By	**S.L.Infra**	**Debit Note**	10		602.32
	To	**Ganesh Tube Traders**	**Purchase**	644	893.00	
	To	**Praful Sanitary**	**Purchase**	645	2,921.80	
	To	**Sri Balaji Enterprises**	**Purchase**	646	1,911.00	
	To	**Sri Balaji Enterprises**	**Purchase**	647	720.76	
	To	**Ganesh Tube Traders**	**Purchase**	648	513.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	649	175.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	650	427.50	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	651	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	652	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	653	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	654	1,080.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	655	1,357.11	
22-Oct-17	To	**Shah Traders**	**Purchase**	656	842.13	
	To	**Sai Vishal Enterprises**	**Purchase**	657	2,268.00	
	To	**Sai Vishal Enterprises**	**Purchase**	658	2,300.40	
23-Oct-17	To	**Srikant Jena on A/c**	**Purchase**	659	1,530.00	
	To	**K.Krishna Onaccount**	**Purchase**	660	1,749.51	
	To	**S.Bikshapathi-on A/c**	**Purchase**	661	8,836.83	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	662	369.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	663	787.50	
25-Oct-17	To	**Sai Vishal Enterprises**	**Purchase**	664	5,216.00	
	To	**Sai Vishal Enterprises**	**Purchase**	665	2,217.60	
	To	**Sai Vishal Enterprises**	**Purchase**	666	12,549.60	
	To	**Shah Traders**	**Purchase**	667	1,040.40	
	To	**Gautham Enterprises**	**Purchase**	668	142.73	
		Carried Over			16,40,271.54	28,87,804.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,40,271.54	28,87,804.59
25-Oct-17	To	**Caps Gold Pvt Ltd.**	**Purchase**	669	434.72	
	To	**S.L.Infra**	**Purchase**	670	21,783.08	
26-Oct-17	To	**Anand Water Proofing Works**	**Purchase**	671	6,048.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	672	924.00	
	To	**Mahesh Painting Works**	**Purchase**	673	2,318.76	
	To	**V Fortune Glazing & Elevation**	**Purchase**	674	2,940.00	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	675	28,973.38	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	676	16,219.20	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	666.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	491.49	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	677	3,619.54	
	By	**Prince Piping Systems Pvt Ltd**	**Debit Note**	11		422.85
	By	**S.L.Infra**	**Debit Note**	12		466.78
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	225.00	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	678	245.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	679	2,017.35	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	680	1,136.25	
27-Oct-17	To	**Modi Housing Pvt Ltd**	**Purchase**	681	1,350.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	682	1,984.44	
	To	**MPPL Amin Charges Payable**	**Purchase**	683	3,600.00	
	To	**Sri Balaji Printers**	**Purchase**	684	261.00	
	To	**Sri Balaji Printers**	**Purchase**	685	18.00	
31-Oct-17	To	**Dilpreet Hardware**	**Purchase**	686	144.00	
	To	**Patel Enterprises**	**Purchase**	687	5,468.75	
	To	**Shubham Enterprises**	**Purchase**	688	952.00	
	To	**Sri Pandit Plywood & Hardware**	**Purchase**	689	385.28	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	690	1,158.85	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	691	975.49	
	To	**Sri Balaji Enterprises**	**Purchase**	692	3,493.66	
	To	**Sri Balaji Enterprises**	**Purchase**	693	1,727.57	
	To	**Praful Sanitary**	**Purchase**	694	3,654.00	
	To	**Praful Sanitary**	**Purchase**	695	1,607.76	
	To	**Shubham Enterprises**	**Purchase**	696	1,332.80	
	To	**Shubham Enterprises**	**Purchase**	697	1,657.62	
	To	**Premier Engineering Corporation**	**Purchase**	698	6,276.16	
	To	**Premier Engineering Corporation**	**Purchase**	699	16,573.31	
	To	**Sri Balaji Enterprises**	**Purchase**	700	9,306.64	
	To	**Patel Enterprises**	**Purchase**	701	13,234.38	
	To	**Vivid World**	**Purchase**	702	20.70	
	To	**Vivid World**	**Purchase**	703	20.70	
	To	**Saya Surendra Gunny Merchant**	**Purchase**	704	113.28	
	To	**Elegant Enterprises**	**Purchase**	705	21.60	
	To	**Elegant Enterprises**	**Purchase**	706	266.49	
	To	**Elegant Enterprises**	**Purchase**	707	476.00	
	To	**Kothari Fire Safety Equipment**	**Purchase**	708	388.80	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	709	3,349.32	
	To	**Shree Wire & Wire Nettings**	**Purchase**	710	1,361.52	
	To	**Radiant Systems**	**Purchase**	711	172.48	
	To	**Radiant Systems**	**Purchase**	712	172.48	
	To	**Radiant Systems**	**Purchase**	713	123.20	
	To	**Andhra Pumps & Motors**	**Purchase**	714	2,037.00	
	To	**Premier Engineering Corporation**	**Purchase**	715	11,833.29	
		Carried Over			18,23,831.88	28,88,694.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,23,831.88	28,88,694.22
31-Oct-17	To	**Tumbi Furniture**	**Purchase**	716	2,800.00	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	717	613.44	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	718	668.70	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	721	234.00	
	To	**Nagina Industrial Corporation**	**Purchase**	722	481.96	
	To	**Praful Sanitary**	**Purchase**	724	2,853.56	
	To	**Shubham Enterprises**	**Purchase**	725	1,387.80	
	To	**Shubham Enterprises**	**Purchase**	727	2,575.30	
	To	**Shubham Enterprises**	**Purchase**	728	798.75	
	To	**Soham Modi HUF**	**Purchase**	729	2,947.50	
	To	**M.R Publicities**	**Purchase**	730	1,350.00	
	To	**Printact**	**Purchase**	731	37.80	
	To	**Elegant Enterprises**	**Purchase**	732	805.14	
	To	**Ganji Venkannah & Son**	**Purchase**	733	10,664.22	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	734	858.14	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	735	3,087.58	
	To	**SST Steels Pvt Ltd**	**Purchase**	736	34,705.71	
	By	**SST Steels Pvt Ltd**	**Debit Note**	13		183.06
	To	**Caps Gold Pvt Ltd.**	**Purchase**	737	1,345.63	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	738	280.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	739	335.11	
	To	**Mehta Propproperty Online Privite Limited**	**Purchase**	740	248.40	
	To	**Praful Sanitary**	**Purchase**	741	2,317.19	
	To	**Sri Ambe Electricals**	**Purchase**	742	3,190.41	
	By	**B-309 Parimela Srikar Rao**	**Sales**	0084/10/17		14,965.50
	By	**B-413 AMIT KUMAR MONDAL**	**Sales**	0085/10/17		12,651.00
	By	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	**Sales**	0086/10/17		12,973.50
	By	**B-212 B Fernandes**	**Sales**	0087/10/17		5,295.00
	By	**B-612 Vijayant Singh**	**Sales**	0088/10/17		12,939.78
	By	**C-720 SATYANARAYANA MURTHY BSVV**	**Sales**	0089/10/17		13,500.00
	By	**C-515 D V PRASHANT KUMAR/M VIDYA**	**Sales**	0090/10/17		63,209.22
	By	**C-815 PAKA GIRI RAJU**	**Sales**	0091/10/17		26,869.50
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	0092/10/17		13,500.00
	By	**D-622 NVMS GUPTA SIRIVELLA**	**Sales**	0093/10/17		77,947.50
	By	**D-727 Sambasiva Rao Ande / Sailaja**	**Sales**	0094/10/17		13,500.00
	By	**D-128 N.Arie Walter**	**Sales**	0095/10/17		64,032.00
	By	**D-422 W Ramesh**	**Sales**	0096/10/17		35,140.50
	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	**Sales**	0097/10/17		55,852.50
2-Nov-17	To	**Janardhan Prasad on A/c**	**Purchase**	743	5,040.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	744	8,873.37	
	To	**Rekha Pande on A/c**	**Purchase**	745	20,128.50	
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	144.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,818.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	187.20	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	333.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	225.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	1,928.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	81.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	740.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	2,514.00	
		Carried Over			19,40,628.99	33,11,253.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,40,628.99	33,11,253.28
3-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	746	786.43	
9-Nov-17	To	**Rekha Pande on A/c**	**Purchase**	747	11,913.30	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	748	585.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	749	3,780.00	
	To	**K.Krishna Onaccount**	**Purchase**	750	2,125.89	
	To	**S.Bikshapathi-on A/c**	**Purchase**	751	34,095.15	
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	531.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	821.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	549.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,697.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	720.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	2,344.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	396.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	1,957.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	90.00	
	To	**Roots Multiclean Ltd.**	**Purchase**	752	686.51	
	To	**Sri Ambe Electricals**	**Purchase**	753	5,349.10	
	To	**Shubham Enterprises**	**Purchase**	754	1,033.20	
	To	**Ganesh Tube Traders**	**Purchase**	755	495.00	
	To	**Shubham Enterprises**	**Purchase**	756	931.20	
	To	**Sai Vishal Enterprises**	**Purchase**	757	7,295.40	
11-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	758	803.57	
	To	**Sri Balaji Printers**	**Purchase**	759	18.00	
13-Nov-17	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	760	5,860.17	
16-Nov-17	To	**P Satish Kumar Eng. Works**	**Purchase**	761	3,565.35	
	To	**M.Sudharshan on A/c**	**Purchase**	762	22,673.88	
	To	**M.Sudharshan on A/c**	**Purchase**	763	9,831.78	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	764	1,891.41	
	To	**P Satish Kumar Eng. Works**	**Purchase**	765	3,849.30	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	766	1,891.41	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	767	10,710.00	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	768	1,891.41	
	To	**Janardhan Prasad on A/c**	**Purchase**	769	2,520.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	770	1,539.99	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	771	1,485.00	
	To	**Srikant Jena on A/c**	**Purchase**	772	619.20	
	To	**Rekha Pande on A/c**	**Purchase**	773	12,077.10	
	To	**Mahesh Painting Works**	**Purchase**	774	2,614.68	
17-Nov-17	To	**Sai Vishal Enterprises**	**Purchase**	775	6,615.00	
	To	**A.Chandra Shaker**	**Purchase**	776	144.00	
	To	**A.Chandra Shaker**	**Purchase**	777	243.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	778	10,072.72	
	To	**Sree Panduranga Timber Traders**	**Purchase**	779	1,138.23	
	To	**S.L.Infra**	**Purchase**	781	26,450.88	
	By	**S.L.Infra**	**Debit Note**	14		563.42
	To	**Sree Panduranga Timber Traders**	**Purchase**	782	13,534.64	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-4	121.00	
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-5	1,696.00	
		Carried Over			21,63,045.89	33,11,816.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,63,045.89	33,11,816.70
17-Nov-17	To **HDFC Bank SD Road**	Bank Payment	BP-6	198.00	
	To **Sai Vishal Enterprises**	Purchase	783	6,300.00	
	To **Sai Vishal Enterprises**	Purchase	784	6,501.60	
	To **HDFC Bank SD Road**	Bank Payment	BP-7	69.75	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	81.00	
	To **Gautam Traders**	Purchase	785	1,018.08	
	To **Gautam Traders**	Purchase	786	1,179.03	
	To **HDFC Bank SD Road**	Bank Payment	BP-10	1,242.00	
	To **Reflection Electricals Pvt Ltd**	Purchase	787	848.40	
	To **HDFC Bank SD Road**	Bank Payment	BP-11	67.00	
	To **Vivid World**	Purchase	788	49.95	
	To **Elegant Enterprises**	Purchase	789	202.50	
	To **HDFC Bank SD Road**	Bank Payment	BP-16	652.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-17	432.00	
	To **Venkatramana Stationary & Binding Works**	Purchase	790	73.50	
	To **Sai Lakshmi Enterprises**	Purchase	791	1,273.57	
21-Nov-17	To **Deccan Chronicle Holdings Limited**	Purchase	792	39.25	
	To **Deccan Chronicle Holdings Limited**	Purchase	793	39.25	
	To **Anisha Associates (Supply)**	Purchase	795	523.25	
	To **Elegant Enterprises**	Purchase	796	648.65	
	To **A.Chandra Shaker**	Purchase	797	243.00	
	To **A.Chandra Shaker**	Purchase	798	243.00	
	To **Sri Raja Rajeshwara Traders**	Purchase	799	19.44	
	To **G.P. Buildcon Materials**	Purchase	800	349.32	
	To **Roots Multiclean Ltd.**	Purchase	801	1,741.50	
	To **Premier Engineering Corporation**	Purchase	802	4,614.40	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	803	1,093.50	
	To **Ganesh Tube Traders**	Purchase	804	1,570.73	
	To **Reflection Electricals Pvt Ltd**	Purchase	805	1,772.82	
22-Nov-17	To **Srikant Jena on A/c**	Purchase	806	2,592.00	
	To **Srikant Jena on A/c**	Purchase	807	1,269.00	
	To **Janardhan Prasad on A/c**	Purchase	808	3,326.40	
	To **S.Bikshapathi-on A/c**	Purchase	809	43,430.13	
	To **Janardhan Prasad on A/c**	Purchase	810	1,670.76	
	To **Janardhan Prasad on A/c**	Purchase	811	356.40	
	To **V.Ravindra Chary on A/c (Carpentary)**	Purchase	812	1,026.63	
	To **V Ravindra Chary Electrical on A/c**	Purchase	813	675.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	814	1,631.25	
	To **Rekha Pande on A/c**	Purchase	815	20,128.50	
	To **Mannem on A/c- Group T.Srinivasulu**	Purchase	816	9,487.71	
	To **Goyal Steel Traders**	Purchase	818	5,399.55	
	To **Mahesh Painting Works**	Purchase	819	2,287.85	
	To **Mahaveer Glass Ply Wood Hardware**	Purchase	820	3,273.48	
	To **HDFC Bank SD Road**	Bank Payment	BP-3	360.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-5	360.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-6	117.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-8	1,886.40	
	To **HDFC Bank SD Road**	Bank Payment	BP-12	126.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-14	1,807.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-18	144.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-20	317.00	
	To **HDFC Bank SD Road**	Bank Payment	BP-21	1,134.00	
	Carried Over			22,98,938.44	33,11,816.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,98,938.44	33,11,816.70
22-Nov-17	To **HDFC Bank SD Road**	Bank Payment	BP-22	921.60	
23-Nov-17	To **Praful Sanitary**	Purchase	821	189.88	
	To **Praful Sanitary**	Purchase	822	875.71	
	To **Shubham Enterprises**	Purchase	823	1,450.89	
	To **Sri Rama Paints & Pipe Fitting Stores**	Purchase	824	282.19	
	To **A.Chandra Shaker**	Purchase	825	786.00	
	To **Sai Vishal Enterprises**	Purchase	826	2,520.00	
	To **Sai Vishal Enterprises**	Purchase	827	12,360.60	
	To **Sri Dattaswaroop Enterprises**	Purchase	828	66,528.78	
25-Nov-17	To **Sai Lakshmi Enterprises**	Purchase	829	868.57	
	To **Obel Systems Pvt Ltd.**	Purchase	830	90.31	
29-Nov-17	To **Ushodaya Enterprises Pvt Ltd**	Purchase	831	52.50	
	To **Rekha Pande on A/c**	Purchase	832	8,070.30	
	To **V Ravindra Chary Electrical on A/c**	Purchase	833	787.50	
	To **V Bal Reddy - Electrical on A/c**	Purchase	834	585.00	
	To **Srikant Jena on A/c**	Purchase	835	2,592.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	836	2,677.50	
	To **V Ravindra Chary Electrical on A/c**	Purchase	837	3,780.00	
	To **Rekha Pande on A/c**	Purchase	838	20,128.50	
	To **Janardhan Prasad on A/c**	Purchase	839	3,326.40	
30-Nov-17	To **Reflection Electricals Pvt Ltd**	Purchase	841	585.65	
	To **Neha Marketing**	Purchase	842	11,812.50	
	To **Shubham Enterprises**	Purchase	843	72.00	
	To **Praful Sanitary**	Purchase	844	2,291.85	
	To **Shubham Enterprises**	Purchase	845	1,609.47	
	To **Print Well**	Purchase	846	90.72	
	To **Sri Bhavani Digitals**	Purchase	847	283.50	
	To **Sri Bhavani Ads**	Purchase	848	162.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	492.75	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	429.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	540.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	531.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	243.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,461.50	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	290.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,647.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	198.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	67.00	
	To **Soham Modi HUF**	Purchase	849	2,947.50	
	To **MPPL Amin Charges Payable**	Purchase	850	3,600.00	
	To **Modi Housing Pvt Ltd**	Purchase	851	1,350.00	
	To **M.R Publicities**	Purchase	852	1,350.00	
	To **Sri Balaji Printers**	Purchase	853	3,840.00	
	To **Rekha Pande on A/c**	Purchase	854	11,913.30	
	To **Sai Vishal Enterprises**	Purchase	859	6,512.40	
	To **Sai Vishal Enterprises**	Purchase	860	4,908.60	
	To **Venkatramana Stationary & Binding Works**	Purchase	861	92.40	
	To **Venkatramana Stationary & Binding Works**	Purchase	863	32.40	
	To **Patel & Company**	Purchase	864	213.13	
	To **Sri Ambe Electricals**	Purchase	865	756.00	
	To **Praful Sanitary**	Purchase	866	516.24	
	To **Praful Sanitary**	Purchase	867	6,951.58	
	Carried Over			24,95,603.16	33,11,816.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,95,603.16	33,11,816.70
30-Nov-17	To	**Praful Sanitary**	**Purchase**	868	2,002.10	
	To	**S.L.Infra**	**Purchase**	869	21,005.11	
	To	**Aditya Industries**	**Purchase**	870	382.50	
	To	**G.P. Buildcon Materials**	**Purchase**	871	523.98	
	To	**Vivid World**	**Purchase**	872	108.90	
	To	**Elegant Enterprises**	**Purchase**	873	198.00	
	To	**Vivid World**	**Purchase**	874	49.95	
	To	**Sree Panduranga Timber Traders**	**Purchase**	875	6,327.86	
	To	**Sree Panduranga Timber Traders**	**Purchase**	876	4,632.93	
	To	**Praful Sanitary**	**Purchase**	877	1,130.35	
	To	**Praful Sanitary**	**Purchase**	878	1,332.98	
	To	**Premier Engineering Corporation**	**Purchase**	879	1,779.84	
	To	**Praful Sanitary**	**Purchase**	880	4,634.39	
	To	**Atlas Security & Safety Inc.**	**Purchase**	882	168.48	
	To	**A.Chandra Shaker**	**Purchase**	883	102.00	
	To	**Gautham Enterprises**	**Purchase**	886	252.00	
	To	**Sai Vishal Enterprises**	**Purchase**	887	4,050.00	
	To	**Sai Vishal Enterprises**	**Purchase**	888	2,106.00	
	To	**Varna Media**	**Purchase**	889	270.00	
	By	**B-110 Jagdish Deshmukh**	**Sales**	0098/11/17		8,280.60
	By	**B-308 Y V N L LALITHA KUMARI**	**Sales**	0099/11/17		12,661.56
	By	**B-409 Naresh Kokkiligadda**	**Sales**	0100/11/17		9,310.80
	By	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	**Sales**	0101/11/17		5,913.72
	By	**B-511 Vadali Bhaskara Subrahmanyam**	**Sales**	0102/11/17		12,633.00
	By	**B-513 Sweta Mohanty**	**Sales**	0103/11/17		12,633.00
	By	**B-712 EZHARUL HASAN ANSARI**	**Sales**	0104/11/17		13,296.00
	By	**B-808 T.Lalitha Rani**	**Sales**	0105/11/17		15,466.56
	By	**C-119 Sai Prasanna Battina**	**Sales**	0106/11/17		25,785.00
	By	**C-120 V Anusha**	**Sales**	0107/11/17		26,121.60
	By	**C-216 L Lalitha / Sanjeeth Singh**	**Sales**	0108/11/17		15,993.00
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	0109/11/17		13,500.00
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	**Sales**	0110/11/17		43,536.00
	By	**C-520 Seetha Ram Ganesh / Vijaya Laxmi**	**Sales**	0111/11/17		43,536.00
	By	**C-615 GUDUKUNTLA NARSING RAO / PADMA-Old**	**Sales**	0112/11/17		66,258.00
	By	**D-222 B Venkateswar**	**Sales**	0113/11/17		32,738.82
	By	**D-228 Rajeev Kumar Sahu**	**Sales**	0114/11/17		24,958.80
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	0115/11/17		32,738.82
	By	**D-323 Suresh Kumar Premchandani**	**Sales**	0116/11/17		27,406.80
	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**	0117/11/17		31,958.52
	By	**D-325 LVKN Ramalingeswara Rao**	**Sales**	0118/11/17		32,230.80
	By	**D-326 Veena Rani**	**Sales**	0119/11/17		27,728.10
	By	**D-327 PRASHANT KUMAR MISHRA**	**Sales**	0120/11/17		32,738.82
	By	**D-423 Rajesh Kumar Yogi**	**Sales**	0121/11/17		27,406.80
	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	0122/11/17		32,738.82
	By	**D-425 K Jagannadham**	**Sales**	0123/11/17		27,406.80
	By	**D-427 K Vinay Kumar**	**Sales**	0124/11/17		33,125.10
	By	**D-727 Sambasiva Rao Ande / Sailaja**	**Sales**	0125/11/17		22,095.00
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**	0126/11/17		13,500.00
1-Dec-17	By	**B-708 PRAVEEN NAIR / AISHWARYA G**	**Sales**	0127/12/17		2,987.55
	By	**B-711 ARINDAM SENGUPTA / PREETHI**	**Sales**	0128/12/17		2,717.46
	To	**Ganesh Tube Traders**	**Purchase**	890	845.78	
	By	**B-610 APARUP CHOWDHURY / MEENAKSHI**	**Sales**	0129/12/17		2,300.49
		Carried Over			25,47,506.31	40,43,519.04

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,47,506.31	40,43,519.04
1-Dec-17	By	**B-809 SABYASACHI CHAKRABORTY**	**Sales**	0130/12/17		714.15
2-Dec-17	By	**Vista Homes**	Journal Voucher	JV-1		1,920.00
	To	**Sri Sai Santhoshi Traders**	**Purchase**	891	32.81	
7-Dec-17	To	**Mahesh Painting Works**	**Purchase**	892	2,820.39	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	893	442.72	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	121.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,740.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	319.50	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	1,701.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	324.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	229.50	
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	1,239.50	
	To	**HDFC Bank SD Road**	Bank Payment	BP-16	1,251.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-17	162.50	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	895	2,958.12	
9-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	896	803.57	
12-Dec-17	To	**Dilpreet Hardware**	**Purchase**	897	468.00	
	To	**Vidyut Industrial Corporation**	**Purchase**	898	929.88	
	To	**Patel & Company**	**Purchase**	899	11,751.65	
	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	900	3,960.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	901	385.10	
14-Dec-17	To	**B.Pochaiah On A/c**	**Purchase**	902	2,335.50	
	To	**Janardhan Prasad on A/c**	**Purchase**	903	1,079.10	
	To	**S.Bikshapathi-on A/c**	**Purchase**	904	9,125.64	
	To	**Rekha Pande on A/c**	**Purchase**	905	13,450.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	516.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	50.00	
	By	**B-210 Sateesh Kumar T**	**Sales**	0131/12/17		3,464.28
	By	**B-210 Sateesh Kumar T**	**Sales**	0132/12/17		1,331.82
	To	**Shoba - On A/c**	**Purchase**	906	900.00	
	To	**Kesar Steel & Furniture - WO**	**Purchase**	907	1,428.00	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	908	6,293.70	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	909	871.20	
	To	**Andhra Pumps & Motors**	**Purchase**	910	793.80	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	153.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,936.80	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,098.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	207.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	157.00	
15-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	912	440.48	
18-Dec-17	By	**B-114 B V LOKESH / SWETHA SRI**	**Sales**	0133/12/17		81.00
	By	**B-414 GANJI SATISH**	**Sales**	0134/12/17		10,662.00
	By	**B-414 GANJI SATISH**	**Sales**	0135/12/17		81.00
20-Dec-17	To	**S.L.Infra**	**Purchase**	913	28,006.82	
	By	**S.L.Infra**	**Debit Note**	15		845.50
	To	**Shubham Enterprises**	**Purchase**	914	637.20	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	915	398.88	
	To	**Ace Business Solutions**	**Purchase**	916	293.64	
21-Dec-17	To	**S.Bikshapathi-on A/c**	**Purchase**	917	36,069.12	
	To	**S.Bikshapathi-on A/c**	**Purchase**	918	7,875.90	
	To	**B.Pochaiah On A/c**	**Purchase**	919	2,335.50	
		Carried Over			26,95,779.33	40,62,618.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,95,779.33	40,62,618.79
21-Dec-17	To	**Janardhan Prasad on A/c**	**Purchase**	920	2,520.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	921	442.80	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	922	577.80	
	To	**Rekha Pande on A/c**	**Purchase**	923	20,128.50	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	924	4,140.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	342.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	976.50	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	925	3,288.78	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	926	6,999.12	
	To	**Sai Vishal Enterprises**	**Purchase**	927	21,375.90	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	928	2,123.28	
	To	**Mahesh Painting Works**	**Purchase**	929	4,495.50	
	To	**M.Sudharshan on A/c**	**Purchase**	930	5,186.04	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	342.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	2,450.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	450.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	1,470.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	90.00	
22-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	931	2,775.72	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	932	19,315.58	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	933	10,118.92	
	To	**Sri Bhavani Ads**	**Purchase**	934	42.12	
	To	**Sri Balaji Printers**	**Purchase**	935	18.00	
	To	**Sri Bhavani Digitals**	**Purchase**	936	73.74	
26-Dec-17	By	**B-313 Bhargava Banda**	**Sales**	0136/12/17		33,100.80
	By	**B-313 Bhargava Banda**	**Sales**	0137/12/17		1,080.90
28-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	792.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	337.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	162.00	
	By	**B-111 SHEEBA WALTER**	**Sales**	0138/12/17		12,000.00
	By	**B-111 SHEEBA WALTER**	**Sales**	0139/12/17		1,193.67
	To	**V Fortune Glazing & Elevation**	**Purchase**	937	19,561.50	
	To	**Rekha Pande on A/c**	**Purchase**	938	8,070.30	
	To	**Rekha Pande on A/c**	**Purchase**	939	17,543.70	
	To	**S.Bikshapathi-on A/c**	**Purchase**	940	36,889.02	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	941	1,631.25	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	942	585.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	943	2,677.50	
29-Dec-17	To	**Summit Sales LLP**	**Purchase**	944	777.60	
	To	**Summit Sales LLP**	**Purchase**	945	633.60	
	To	**Summit Sales LLP**	**Purchase**	946	5,194.80	
	To	**Praful Sanitary**	**Purchase**	948	78.30	
	To	**Caliber Enterprises**	**Purchase**	950	18.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	324.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	2,262.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	2,061.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	315.00	
	To	**MPPL Amin Charges Payable**	**Purchase**	951	3,600.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	90.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	952	1,350.00	
		Carried Over			29,10,791.70	41,09,994.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,10,791.70	41,09,994.16
29-Dec-17	To	**Soham Modi HUF**	**Purchase**	953	2,947.50	
	To	**Sai Lakshmi Enterprises**	**Purchase**	954	3,064.15	
31-Dec-17	To	**D-722 Sadam Anil Kumar-Cancelled**	**Credit Note**	14	1,500.00	
	By	**B-508 James Steevens Durgam**	**Sales**	0140/12/17		19,249.50
	By	**B-710 Rajesh Kumar**	**Sales**	0141/12/17		6,431.52
	By	**C-215 Vulli Sreedhar**	**Sales**	0142/12/17		39,776.82
	By	**C-315 N JAYA LAZARUS**	**Sales**	0143/12/17		37,925.52
	By	**C-320 Chandan Hazra**	**Sales**	0144/12/17		27,085.50
	By	**C-321 Banagoni Srikanth**	**Sales**	0145/12/17		27,171.60
	By	**C-415 MOHD MISBAHUDDIN**	**Sales**	0146/12/17		37,260.00
	By	**C-419 Naina P Rohra**	**Sales**	0147/12/17		67,944.00
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	0148/12/17		11,169.00
	By	**C-620 D VIJAY KUMAR**	**Sales**	0149/12/17		46,213.50
	By	**C-715 Vulli Sudhakar**	**Sales**	0150/12/17		43,049.22
	By	**C-719 Vallam Naveena**	**Sales**	0151/12/17		44,607.00
	By	**D-328 Gopala Krishna Maddela**	**Sales**	0152/12/17		31,338.00
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	0153/12/17		64,182.00
	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	**Sales**	0154/12/17		13,500.00
	By	**D-722 K Praveena Devi**	**Sales**	0155/12/17		6,000.00
2-Jan-18	By	**B-208 P Rajendra Yadav**	**Sales**	0156/01/18		12,000.00
4-Jan-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	337.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,336.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,957.00	
	To	**Srikant Jena on A/c**	**Purchase**	955	2,592.00	
	To	**K.Krishna Onaccount**	**Purchase**	956	3,065.76	
	To	**K.Krishna Onaccount**	**Purchase**	957	20,931.75	
	To	**Rekha Pande on A/c**	**Purchase**	958	11,502.00	
	To	**Rekha Pande on A/c**	**Purchase**	959	17,543.70	
	To	**Janardhan Prasad on A/c**	**Purchase**	960	1,670.76	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	961	3,780.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	962	9,587.70	
	To	**M.D Mahaboob on A/c**	**Purchase**	963	11,363.32	
	To	**Mahesh Painting Works**	**Purchase**	964	4,167.45	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	965	245.00	
6-Jan-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	279.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	966	3,975.77	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	121.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,544.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	256.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	585.00	
10-Jan-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	967	1,341.26	
	To	**M.R Publicities**	**Purchase**	968	1,350.00	
	To	**Varna Media**	**Purchase**	969	219.38	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	970	4,333.59	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	1,260.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	405.00	
12-Jan-18	To	**Sathyavarapu Hardwares**	**Purchase**	971	35.01	
	To	**S.L.Infra**	**Purchase**	972	21,783.08	
	To	**Vivid World**	**Purchase**	973	20.70	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	974	1,139.67	
	To	**Premier Engineering Corporation**	**Purchase**	975	623.48	
		Carried Over			30,47,836.23	46,44,897.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,47,836.23	46,44,897.34
12-Jan-18	To	**Premier Engineering Corporation**	**Purchase**	976	2,311.53	
	To	**Premier Engineering Corporation**	**Purchase**	977	18,504.44	
	To	**Summit Sales LLP**	**Purchase**	978	380.25	
	To	**Rahul Enterprises**	**Purchase**	979	514.76	
	To	**Harshvardhan Agencies**	**Purchase**	980	108.46	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	981	236.70	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	982	43.40	
	To	**Maharaja Carpets (India)**	**Purchase**	983	443.70	
	To	**Kothari Fire Safety Equipment**	**Purchase**	984	482.36	
	To	**P Satish Kumar Eng. Works**	**Purchase**	985	14,248.08	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	986	117.60	
	To	**Shree Wire & Wire Nettings**	**Purchase**	987	774.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	270.00	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	988	759.28	
13-Jan-18	To	**Anand Water Proofing Works**	**Purchase**	989	3,493.44	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	364.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	270.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	2,336.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	279.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	422.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	1,215.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	256.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	175.50	
	By	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	**Sales**	0157/01/18		2,496.15
	To	**Sai Lakshmi Enterprises**	**Purchase**	990	2,915.57	
	By	**B-513 Sweta Mohanty**	**Sales**	0158/01/18		742.50
	By	**B-712 EZHARUL HASAN ANSARI**	**Sales**	0159/01/18		1,695.33
	By	**B-311 A Jeevan Kumar**	**Sales**	0160/01/18		177.75
18-Jan-18	To	**Rekha Pande on A/c**	**Purchase**	991	17,543.70	
	To	**B.Pochaiah On A/c**	**Purchase**	992	1,451.25	
	To	**Rekha Pande on A/c**	**Purchase**	993	8,070.30	
	To	**Janardhan Prasad on A/c**	**Purchase**	994	3,278.88	
	To	**Janardhan Prasad on A/c**	**Purchase**	995	1,602.81	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	996	630.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	997	1,631.25	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	998	495.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	999	450.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1000	2,677.50	
	To	**Srikant Jena on A/c**	**Purchase**	1001	1,269.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	675.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	130.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	648.00	
	To	**Praful Sanitary**	**Purchase**	1002	976.27	
19-Jan-18	To	**Shubham Enterprises**	**Purchase**	1003	1,323.45	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1004	3,320.73	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	1005	600.00	
	To	**Sudha Enterprises**	**Purchase**	1006	19,001.43	
	To	**Sri Ambe Electricals**	**Purchase**	1007	308.50	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1008	2,902.77	
	To	**Sudha Enterprises**	**Purchase**	1009	19,764.18	
	To	**Sri Ambe Electricals**	**Purchase**	1010	2,776.26	
	To	**Harshvardhan Agencies**	**Purchase**	1011	392.05	
		Carried Over			31,90,678.13	46,50,009.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,90,678.13	46,50,009.07
19-Jan-18	To	**S.L.Infra**	**Purchase**	1012	3,111.87	
	To	**S.L.Infra**	**Purchase**	1013	21,783.08	
	To	**Ganesh Tube Traders**	**Purchase**	1014	522.00	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	1015	32.40	
	To	**Jinkrupa Agency**	**Purchase**	1016	291.24	
	To	**Shah Traders**	**Purchase**	1017	163.84	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1018	96.66	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1019	172.90	
	To	**Bhagyalaxmi Enterprises**	**Purchase**	1020	372.24	
	To	**Ganesh Tube Traders**	**Purchase**	1022	1,093.05	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,602.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	162.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	927.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	148.50	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1023	2,675.21	
	To	**Sri Lakshmi Enterprises**	**Purchase**	1024	1,073.83	
20-Jan-18	By	**B-413 AMIT KUMAR MONDAL**	**Sales**	0161/01/18		1,201.50
22-Jan-18	To	**B-113 S Rukmini Bai**	**Credit Note**	15	12,675.00	
	By	**B-113 S Rukmini Bai**	**Sales**	0162/01/18		553.50
	By	**B-410 Surender Singh Chouhan**	**Sales**	0163/01/18		3,383.19
24-Jan-18	By	**B-514 K.Mounika**	**Sales**	0164/01/18		513.00
	To	**Rekha Pande on A/c**	**Purchase**	1025	13,802.40	
	To	**B.Pochaiah On A/c**	**Purchase**	1026	2,902.50	
	To	**Mahesh Painting Works**	**Purchase**	1027	4,232.07	
	To	**Shoba - On A/c**	**Purchase**	1028	1,890.00	
	To	**Srikant Jena on A/c**	**Purchase**	1029	1,795.50	
	To	**T Kurmanna on A/c**	**Purchase**	1030	1,726.55	
	To	**Janardhan Prasad on A/c**	**Purchase**	1031	3,278.88	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1032	769.95	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1033	634.28	
25-Jan-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1034	182.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1035	53.10	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1036	451.83	
	To	**Sri Balaji Enterprises**	**Purchase**	1037	3,107.88	
	To	**Sri Balaji Enterprises**	**Purchase**	1038	1,778.31	
	To	**Bagga Hotel Constructions LLP**	**Purchase**	1039	10,587.78	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	405.00	
	To	**Ganesh Tube Traders**	**Purchase**	1040	4,275.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	508.50	
	To	**Ganesh Tube Traders**	**Purchase**	1041	5,943.60	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	270.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	2,731.50	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1043	4,782.33	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	139.50	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1044	3,875.67	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,431.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1045	3,662.19	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	396.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	90.00	
	To	**Praful Sanitary**	**Purchase**	1046	680.40	
	To	**Sai Vishal Enterprises**	**Purchase**	1047	8,910.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1048	8,991.00	
		Carried Over			33,31,865.67	46,55,660.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,31,865.67	46,55,660.26
25-Jan-18	To	**Sai Vishal Enterprises**	**Purchase**	1049	4,860.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1050	6,480.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1051	11,421.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	1,323.00	
	To	**A.Chandra Shaker**	**Purchase**	1052	201.96	
	To	**Vivid World**	**Purchase**	1054	70.65	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1055	1,646.55	
	To	**Vasant Enterprises (Steel)**	**Purchase**	1056	46,979.19	
	To	**Vasant Enterprises (Steel)**	**Purchase**	1057	42,531.98	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1058	247.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1059	253.80	
	To	**V Green Media Pvt Ltd**	**Purchase**	1060	334.13	
	To	**Sri Balaji Printers**	**Purchase**	1061	21.00	
	By	**B-710 Rajesh Kumar**	**Sales**	0165/01/18		1,142.82
	To	**Sai Lakshmi Enterprises**	**Purchase**	1062	4,351.38	
30-Jan-18	To	**Shiv Shakti Machine Tools**	**Purchase**	1063	246.42	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1064	5,182.29	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1065	1,323.72	
	To	**Sree Panduranga Timber Traders**	**Purchase**	1066	2,623.86	
	To	**Shah Traders**	**Purchase**	1068	1,478.93	
	To	**Manish Sales Agencies**	**Purchase**	1071	540.00	
	To	**Harshvardhan Agencies**	**Purchase**	1072	751.37	
	To	**P Satish Kumar Eng. Works**	**Purchase**	1073	1,751.55	
	To	**M.D Mahaboob on A/c**	**Purchase**	1074	3,492.40	
	To	**P Satish Kumar Eng. Works**	**Purchase**	1075	2,399.85	
	To	**BENNETT COLEMAN CO LTD.**	**Purchase**	1076	18.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1077	39.25	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1078	39.25	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1079	39.25	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1081	126.00	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1082	178.20	
	To	**Summit Sales LLP**	**Purchase**	1083	268.92	
	To	**Summit Sales LLP**	**Purchase**	1084	149.40	
	To	**Summit Sales LLP**	**Purchase**	1085	65.25	
	To	**Summit Sales LLP**	**Purchase**	1086	468.63	
	To	**Summit Sales LLP**	**Purchase**	1087	95.04	
	To	**Vivid World**	**Purchase**	1088	20.70	
	To	**Vivid World**	**Purchase**	1089	58.50	
	To	**Shubham Enterprises**	**Purchase**	1090	50.40	
	To	**MPPL Amin Charges Payable**	**Purchase**	1091	3,600.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	1092	1,350.00	
	To	**Soham Modi HUF**	**Purchase**	1093	2,947.50	
	To	**M.R Publicities**	**Purchase**	1094	1,350.00	
	To	**Summit Sales LLP**	**Purchase**	1095	1,090.08	
	To	**Summit Sales LLP**	**Purchase**	1096	2,635.95	
	To	**Summit Sales LLP**	**Purchase**	1097	4,609.51	
	To	**Summit Sales LLP**	**Purchase**	1098	3,689.63	
	To	**Summit Sales LLP**	**Purchase**	1099	3,566.38	
	To	**Summit Sales LLP**	**Purchase**	1100	820.80	
	To	**Summit Sales LLP**	**Purchase**	1101	1,398.77	
	To	**Summit Sales LLP**	**Purchase**	1102	2,836.42	
	To	**Summit Sales LLP**	**Purchase**	1103	4,141.96	
		Carried Over			35,08,031.99	46,56,803.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,08,031.99	46,56,803.08
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1104	2,490.62	
	To	**Summit Sales LLP**	**Purchase**	1105	2,375.73	
	To	**Summit Sales LLP**	**Purchase**	1106	1,212.05	
	To	**Summit Sales LLP**	**Purchase**	1107	1,644.34	
	To	**Summit Sales LLP**	**Purchase**	1108	153.84	
	To	**Summit Sales LLP**	**Purchase**	1109	933.48	
	To	**Summit Sales LLP**	**Purchase**	1110	7,192.42	
	To	**Summit Sales LLP**	**Purchase**	1113	1,177.98	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	1114	1,817.48	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	1115	454.37	
	By	**B-514 K.Mounika**	**Sales**	0166/01/18		12,207.00
	By	**C-319 S VARALAXMI REDDY**	**Sales**	0167/01/18		25,479.00
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	0168/01/18		26,121.60
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	0169/01/18		24,895.50
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	**Sales**	0170/01/18		26,121.60
	By	**C-520 Seetha Ram Ganesh / Vijaya Laxmi**	**Sales**	0171/01/18		26,121.60
	By	**C-815 PAKA GIRI RAJU**	**Sales**	0172/01/18		69,380.22
	By	**D-622 NVMS GUPTA SIRIVELLA**	**Sales**	0173/01/18		33,511.50
	By	**D-624 Ayesha Bojja**	**Sales**	0174/01/18		33,120.00
	By	**D-626 SATYABRATA DASH/JOYITA DASH**	**Sales**	0175/01/18		1,500.00
	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	0176/01/18		33,120.00
	By	**D-628 I Pavan Kumar**	**Sales**	0177/01/18		1,500.00
	By	**D-722 K Praveena Devi**	**Sales**	0178/01/18		6,000.00
	By	**D-727 Sambasiva Rao Ande / Sailaja**	**Sales**	0179/01/18		55,852.50
	By	**D-824 Reshma Sheik**	**Sales**	0180/01/18		1,500.00
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**	0181/01/18		60,818.64
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1116	43.20	
	To	**C-219 G Vineela / Vinod Kumar**	**Credit Note**	17	3,042.00	
1-Feb-18	By	**B-713 Vijaya Bhaskar Jami**	**Sales**	0182/02/18		25,900.80
	By	**B-713 Vijaya Bhaskar Jami**	**Sales**	0183/02/18		540.00
	By	**B-112 B.Muralidharan**	**Sales**	0184/02/18		2,424.15
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	200.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,219.50	
	To	**Mahesh Painting Works**	**Purchase**	1117	6,129.68	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	2,302.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	1,296.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	270.00	
	To	**Summit Sales LLP**	**Purchase**	1118	1,696.18	
	By	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	**Sales**	0185/02/18		12,000.00
	By	**B-513 Sweta Mohanty**	**Sales**	0186/02/18		12,000.00
	By	**B-712 EZHARUL HASAN ANSARI**	**Sales**	0187/02/18		12,000.00
	By	**B-311 A Jeevan Kumar**	**Sales**	0188/02/18		6,600.00
	By	**B-413 AMIT KUMAR MONDAL**	**Sales**	0189/02/18		12,000.00
	By	**B-410 Surender Singh Chouhan**	**Sales**	0190/02/18		6,945.36
	By	**B-514 K.Mounika**	**Sales**	0191/02/18		12,000.00
	By	**B-710 Rajesh Kumar**	**Sales**	0192/02/18		18,431.52
	To	**B-710 Rajesh Kumar**	**Credit Note**	18	6,431.52	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	135.00	
	To	**C-219 G Vineela / Vinod Kumar**	**Credit Note**	19	21,159.00	
2-Feb-18	To	**Varna Media**	**Purchase**	1119	219.38	
	To	**Sri Bhavani Digitals**	**Purchase**	1120	3,349.50	
	By	**B-211 Anubhav Bhardwaj**	**Sales**	0193/02/18		12,000.00
		Carried Over			35,74,977.26	52,26,894.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,74,977.26	52,26,894.07
2-Feb-18	By	**B-211 Anubhav Bhardwaj**	**Sales**	0194/02/18		869.40
	To	**K.Krishna Onaccount**	**Purchase**	1121	4,303.08	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1122	1,395.00	
	To	**K.Krishna Onaccount**	**Purchase**	1123	13,890.33	
	To	**Srikant Jena on A/c**	**Purchase**	1124	1,296.00	
	To	**Rekha Pande on A/c**	**Purchase**	1125	13,450.50	
	To	**S.Bikshapathi-on A/c**	**Purchase**	1126	37,056.51	
	To	**Rekha Pande on A/c**	**Purchase**	1127	14,590.80	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1128	585.00	
	To	**Sri Lakshmi Enterprises**	**Purchase**	1129	1,208.21	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1130	2,085.88	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1131	40.50	
7-Feb-18	To	**Anand Water Proofing Works**	**Purchase**	1132	4,590.00	
	To	**Summit Sales LLP**	**Purchase**	1134	708.73	
	To	**Summit Sales LLP**	**Purchase**	1135	780.22	
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	375.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,264.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	396.00	
	To	**Summit Sales LLP**	**Purchase**	1136	3,307.50	
	To	**Summit Sales LLP**	**Purchase**	1137	838.80	
	To	**Summit Sales LLP**	**Purchase**	1138	2,488.33	
	To	**Summit Sales LLP**	**Purchase**	1139	2,494.92	
	To	**Summit Sales LLP**	**Purchase**	1140	5,803.50	
	To	**Summit Sales LLP**	**Purchase**	1141	10,499.13	
	To	**Summit Sales LLP**	**Purchase**	1142	11,781.60	
	To	**Summit Sales LLP**	**Purchase**	1143	692.10	
	To	**Summit Sales LLP**	**Purchase**	1144	1,598.94	
	To	**Summit Sales LLP**	**Purchase**	1145	1,635.08	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	3,340.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	371.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	1,476.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	148.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1146	1,303.20	
	To	**Common Exp Re-Imbursement-MPPL**	**Purchase**	1147	2,226.15	
9-Feb-18	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1148	2,349.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	1149	5,532.48	
	To	**Rekha Pande on A/c**	**Purchase**	1150	8,070.30	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1151	872.26	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1152	245.00	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1153	245.00	
15-Feb-18	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1154	15.30	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1155	51.84	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,251.00	
	To	**Yes Bank Ltd 009763700001901**	**Payment**	10	378.00	
	To	**Sri Balaji Printers**	**Purchase**	1156	18.00	
	To	**Summit Sales LLP**	**Purchase**	1157	410.04	
	To	**Summit Sales LLP**	**Purchase**	1158	486.00	
	To	**Vivid World**	**Purchase**	1159	95.85	
	To	**Summit Sales LLP**	**Purchase**	1160	557.10	
	To	**Summit Sales LLP**	**Purchase**	1161	696.38	
	To	**Summit Sales LLP**	**Purchase**	1162	54.00	
		Carried Over			37,44,435.22	52,27,763.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,44,435.22	52,27,763.47
15-Feb-18	To	**Maruthi Cabs**	**Purchase**	1163	42.70	
	To	**Maruthi Cabs**	**Purchase**	1164	35.00	
	To	**Patel & Company**	**Purchase**	1165	1,122.63	
	To	**Patel & Company**	**Purchase**	1166	2,855.59	
	To	**Shubham Enterprises**	**Purchase**	1167	12.60	
	To	**Summit Sales LLP**	**Purchase**	1168	360.54	
	To	**Radiant Systems**	**Purchase**	1169	345.60	
	To	**Radiant Systems**	**Purchase**	1170	483.84	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	2,368.00	
	To	**Patel & Company**	**Purchase**	1171	2,783.36	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	360.00	
	To	**Patel & Company**	**Purchase**	1172	5,711.18	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	1,431.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	247.50	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	1175	480.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1176	1,039.41	
	To	**Sai Vishal Enterprises**	**Purchase**	1177	7,897.50	
	To	**Sai Vishal Enterprises**	**Purchase**	1178	4,860.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1179	6,480.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1180	3,240.00	
	By	**Vivid World**	**Debit Note**	16		16.25
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	243.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	110.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	360.00	
16-Feb-18	By	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	**Sales**	0195/02/18		12,000.00
	By	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	**Sales**	0196/02/18		1,053.00
	By	**B-109 Tanuku Krishna Chaitanya**	**Sales**	0197/02/18		12,000.00
	By	**B-109 Tanuku Krishna Chaitanya**	**Sales**	0198/02/18		1,620.00
	To	**B-409 Naresh Kokkiligadda**	**Credit Note**	20	19,969.00	
	By	**B-409 Naresh Kokkiligadda**	**Sales**	0199/02/18		540.00
17-Feb-18	To	**S.Bikshapathi-on A/c**	**Purchase**	1181	11,290.59	
19-Feb-18	To	**Mahesh Painting Works**	**Purchase**	1182	16,033.10	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1183	13,486.50	
	To	**Mahesh Painting Works**	**Purchase**	1184	9,807.48	
	To	**K.Krishna Onaccount**	**Purchase**	1185	14,072.04	
	To	**K.Krishna Onaccount**	**Purchase**	1186	3,125.25	
	To	**Janardhan Prasad on A/c**	**Purchase**	1187	3,205.62	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1188	3,195.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1189	2,677.50	
	To	**Srikant Jena on A/c**	**Purchase**	1190	1,944.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1191	311.04	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1192	1,890.00	
20-Feb-18	To	**C-116 SYED ASHRAFUDDIN**	**Credit Note**	21	32.50	
	To	**C-119 Sai Prasanna Battina**	**Credit Note**	22	25,785.00	
	To	**C-120 V Anusha**	**Credit Note**	23	26,121.60	
	To	**C-216 L Lalitha / Sanjeeth Singh**	**Credit Note**	24	17,573.50	
	To	**S.L.Infra**	**Purchase**	1193	4,149.16	
	To	**S.L.Infra**	**Purchase**	1194	21,783.08	
	By	**Sree Panduranga Timber Traders**	**Debit Note**	17		193.05
22-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	965.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,156.50	
		Carried Over			39,86,058.13	52,55,185.77

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,86,058.13	52,55,185.77
22-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	341.50	
23-Feb-18	To	**Rekha Pande on A/c**	Purchase	1195	13,450.50	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	1196	3,780.00	
	To	**B.Pochaiah On A/c**	Purchase	1197	2,340.00	
	To	**Janardhan Prasad on A/c**	Purchase	1198	1,602.99	
	To	**Summit Sales LLP**	Purchase	1199	2,584.96	
	To	**Summit Sales LLP**	Purchase	1200	3,318.38	
	To	**Tanishq Steels Limited**	Purchase	1203	11,484.48	
	To	**Prince Piping Systems Pvt Ltd**	Purchase	1204	847.73	
	To	**Vivid World**	Purchase	1205	20.70	
	To	**Sudha Enterprises**	Purchase	1206	1,935.52	
	To	**Praful Sanitary**	Purchase	1207	2,404.48	
	To	**Radiant Systems**	Purchase	1208	1,555.20	
	To	**Praful Sanitary**	Purchase	1209	1,170.00	
	To	**Summit Sales LLP**	Purchase	1210	1,377.90	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Purchase	1211	455.00	
	To	**Jinkrupa Agency**	Purchase	1213	190.58	
	To	**Gautham Enterprises**	Purchase	1214	108.00	
	To	**Ushodaya Enterprises Pvt Ltd**	Purchase	1215	63.00	
	To	**Rekha Pande on A/c**	Purchase	1216	14,590.80	
	To	**Vishwakaram Plywood & Hardware**	Purchase	1217	43.20	
	To	**Vishwakaram Plywood & Hardware**	Purchase	1218	38.70	
	To	**LK Choudhary Electrical Hardware, Paints & Sanitary**	Purchase	1219	35.55	
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	229.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,647.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	90.00	
	To	**Sai Lakshmi Enterprises**	Purchase	1220	1,754.62	
	To	**V Bal Reddy - Electrical on A/c**	Purchase	1221	2,677.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-48	90.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-49	720.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-50	630.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-51	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-52	261.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-53	90.00	
25-Feb-18	By	**D-727 Sambasiva Rao Ande / Sailaja**	Sales	0200/02/18		43,852.50
26-Feb-18	To	**Nandana Fire Protection**	Purchase	1222	8,280.00	
	To	**P Satish Kumar Eng. Works**	Purchase	1223	2,399.85	
	To	**P Satish Kumar Eng. Works**	Purchase	1224	7,419.60	
27-Feb-18	To	**Rajadhani Tiles Company (Supply)**	Purchase	1225	2,115.00	
	To	**Venkatramana Stationary & Binding Works**	Purchase	1226	101.10	
	To	**Harshvardhan Agencies**	Purchase	1227	247.95	
	To	**Sai Vishal Enterprises**	Purchase	1228	5,832.00	
28-Feb-18	To	**MPPL Amin Charges Payable**	Purchase	1229	3,600.00	
	To	**Modi Housing Pvt Ltd**	Purchase	1230	1,350.00	
	To	**Soham Modi HUF**	Purchase	1231	2,947.50	
	To	**Summit Sales LLP**	Purchase	1232	1,236.12	
	To	**Summit Sales LLP**	Purchase	1233	2,556.18	
	To	**Cosmo Durables Pvt Ltd**	Purchase	1234	1,959.75	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	1235	1,224.36	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	315.00	
	To	**Ushodaya Enterprises Pvt Ltd**	Purchase	1236	63.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,925.00	
		Carried Over			41,02,739.33	52,99,038.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,02,739.33	52,99,038.27
28-Feb-18	By	**B-613 P RAMACHANDRA RAO**	Sales	0201/02/18		13,273.50
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	Sales	0202/02/18		11,412.00
	By	**D-128 N.Arie Walter**	Sales	0203/02/18		39,556.80
	By	**D-325 LVKN Ramalingeswara Rao**	Sales	0204/02/18		74,112.96
	By	**D-328 Gopala Krishna Maddela**	Sales	0205/02/18		70,065.60
	By	**D-426 Miriyanam Srinivas**	Sales	0206/02/18		25,111.80
	By	**D-428 RAM PRATAP / SHASHIKALA**	Sales	0207/02/18		27,406.80
	By	**D-522 Padma Ravula**	Sales	0208/02/18		32,738.82
	By	**D-524 Sunitha Joshi**	Sales	0209/02/18		32,738.82
	By	**D-525 Kakarla Chaitanya Krishna**	Sales	0210/02/18		25,433.10
	By	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	Sales	0211/02/18		32,738.82
	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Sales	0212/02/18		18,693.00
	By	**D-626 SATYABRATA DASH/JOYITA DASH**	Sales	0213/02/18		12,000.00
	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Sales	0214/02/18		43,852.50
	By	**D-824 Reshma Sheik**	Sales	0215/02/18		12,000.00
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,152.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	837.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,463.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,197.00	
	To	**Sree Sai Sharanya Enterprises**	Purchase	1237	360.00	
	To	**P.Praveen Kumar on A/c**	Purchase	1238	1,000.08	
	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		1,697.31
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	585.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	72.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	342.00	
2-Mar-18	To	**Sri Bhavani Ads**	Purchase	1239	1,800.00	
	To	**M.R Publicities**	Purchase	1240	1,350.00	
	To	**V Green Media Pvt Ltd**	Purchase	1241	199.80	
	To	**Naveen Ads**	Purchase	1242	1,080.00	
	To	**Print Well**	Purchase	1243	105.84	
	To	**Common Exp Re-Imbursement-MPPL**	Purchase	1244	2,243.79	
	To	**Sai Lakshmi Enterprises**	Purchase	1246	2,494.45	
	To	**Janardhan Prasad on A/c**	Purchase	1247	1,618.65	
	To	**Srikant Jena on A/c**	Purchase	1248	1,296.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	1249	630.00	
	To	**Rekha Pande on A/c**	Purchase	1250	9,223.20	
	To	**Rekha Pande on A/c**	Purchase	1251	14,590.80	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	1252	934.29	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	1253	720.00	
	To	**Rekha Pande on A/c**	Purchase	1254	7,680.60	
7-Mar-18	To	**V Fortune Glazing & Elevation**	Purchase	1255	1,125.00	
	To	**Sunitha (Painting Work) on A/c**	Purchase	1256	11,878.04	
	To	**Mahesh Painting Works**	Purchase	1257	6,974.48	
	To	**Premier Engineering Corporation**	Purchase	1258	2,973.60	
	To	**Sree Panduranga Timber Traders**	Purchase	1259	1,132.47	
	To	**Summit Sales LLP**	Purchase	1260	564.55	
	To	**Summit Sales LLP**	Purchase	1261	117.36	
	To	**Summit Sales LLP**	Purchase	1262	37.80	
	To	**Summit Sales LLP**	Purchase	1263	333.90	
	To	**Summit Sales LLP**	Purchase	1265	2,502.05	
		Carried Over			41,83,894.08	57,71,870.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,83,894.08	57,71,870.10
7-Mar-18	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1266	61.20	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1267	54.00	
	To	**Vivid World**	**Purchase**	1268	20.70	
	To	**Radiant Systems**	**Purchase**	1269	120.96	
	To	**Praful Sanitary**	**Purchase**	1270	4,837.58	
	To	**Praful Sanitary**	**Purchase**	1271	4,837.58	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	607.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	540.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,889.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	992.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	135.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	270.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	540.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	135.00	
8-Mar-18	To	**Janardhan Prasad on A/c**	**Purchase**	1272	9,601.02	
9-Mar-18	To	**Sri Balaji Printers**	**Purchase**	1273	3,840.00	
	By	**Vista Homes**	Journal Voucher	JV-1		1,920.00
	To	**Sai Lakshmi Enterprises**	**Purchase**	1274	3,937.98	
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	72.00	
11-Mar-18	To	**Praful Sanitary**	**Purchase**	1275	44.24	
	To	**Praful Sanitary**	**Purchase**	1276	44.24	
	To	**Sri Lakshmi Enterprises**	**Purchase**	1277	1,119.17	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1278	2,404.46	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1279	605.00	
12-Mar-18	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	1280	1,980.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1281	308.25	
	To	**Ganesh Tube Traders**	**Purchase**	1282	56.00	
	To	**Vivid World**	**Purchase**	1283	20.70	
13-Mar-18	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1284	2,677.50	
	To	**Janardhan Prasad on A/c**	**Purchase**	1285	9,601.02	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1286	39.00	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1287	39.00	
14-Mar-18	To	**Obel Systems Pvt Ltd.**	**Purchase**	1288	55.68	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	108.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	108.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	695.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	90.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,457.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	540.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	504.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,863.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	270.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	72.00	
	To	**Mayur Enterprises**	**Purchase**	1289	135.00	
	To	**Rekha Pande on A/c**	**Purchase**	1290	14,590.80	
	To	**Rekha Pande on A/c**	**Purchase**	1291	14,590.80	
	To	**Rekha Pande on A/c**	**Purchase**	1292	9,223.20	
17-Mar-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1293	360.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1294	3,307.12	
		Carried Over			42,85,193.78	57,73,790.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,85,193.78	57,73,790.10
19-Mar-18	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	1295	20.88	
	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	1296	20.88	
21-Mar-18	To	**Sri Lakshmi Enterprises**	**Purchase**	1297	1,207.40	
22-Mar-18	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1298	783.90	
	To	**Atlas Security & Safety Inc.**	**Purchase**	1299	234.90	
	To	**Summit Sales LLP**	**Purchase**	1300	60.48	
	By	**B-314 Dilip Kumar Raminedi**	**Sales**	0216/03/18		230.22
	By	**B-314 Dilip Kumar Raminedi**	**Sales**	0217/03/18		702.00
23-Mar-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1301	595.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	468.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	942.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	126.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	2,007.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	495.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	540.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	1,071.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	360.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	180.00	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	1302	1,849.51	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1303	38.70	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1304	27.90	
	By	**B-511 Vadali Bhaskara Subrahmanyam**	**Sales**	0218/03/18		12,000.00
	By	**B-511 Vadali Bhaskara Subrahmanyam**	**Sales**	0219/03/18		1,977.75
	By	**B-411 P KESHAV RAO**	**Sales**	0220/03/18		4,776.96
	By	**B-411 P KESHAV RAO**	**Sales**	0221/03/18		1,716.75
	By	**B-510 Vaman Deshmukh**	**Sales**	0222/03/18		20,280.00
	By	**B-510 Vaman Deshmukh**	**Sales**	0223/03/18		1,284.75
	To	**Sai Lakshmi Enterprises**	**Purchase**	1305	4,205.98	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-37	11,974.05	
26-Mar-18	To	**B-108 Srinivas Ratnala & Haritha**	**Credit Note**	28	233.70	
27-Mar-18	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1306	67.50	
	To	**Summit Sales LLP**	**Purchase**	1307	1,025.10	
	To	**Vivid World**	**Purchase**	1308	20.70	
	To	**Venkatramana Stationary & Binding Works**	**Purchase**	1309	195.09	
	To	**Sudha Enterprises**	**Purchase**	1310	15,621.81	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	1311	1,959.75	
	To	**Summit Sales LLP**	**Purchase**	1312	9,846.70	
	To	**Summit Sales LLP**	**Purchase**	1313	1,228.14	
	To	**Tanishq Steels Limited**	**Purchase**	1317	12,031.25	
	To	**Tanishq Steels Limited**	**Purchase**	1318	10,587.50	
	To	**Summit Sales LLP**	**Purchase**	1319	250.62	
28-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	189.00	
29-Mar-18	To	**Srikant Jena on A/c**	**Purchase**	1320	4,104.00	
	To	**Rekha Pande on A/c**	**Purchase**	1321	14,590.80	
	To	**V Fortune Glazing & Elevation**	**Purchase**	1322	1,304.10	
	To	**M.Sudharshan on A/c**	**Purchase**	1323	20,898.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	1324	168.75	
	To	**Purnima Mosaic Tiles**	**Purchase**	1325	843.75	
	To	**Purnima Mosaic Tiles**	**Purchase**	1326	9,874.31	
	To	**Mahesh Painting Works**	**Purchase**	1327	18,414.61	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1328	26,984.16	
		Carried Over			44,62,977.40	58,16,758.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,62,977.40	58,16,758.53
29-Mar-18	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1329	2,698.56	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1330	26,309.52	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1331	26,984.16	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1332	31,368.60	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1333	31,368.60	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,638.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	3,269.00	
	To	**Praful Sanitary**	**Purchase**	1335	1,360.80	
	To	**Sudha Enterprises**	**Purchase**	1336	9,641.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	180.00	
	To	**Supreme Agencies**	**Purchase**	1337	355.75	
	To	**Ganesh Tube Traders**	**Purchase**	1338	4,231.71	
	To	**Patel & Company**	**Purchase**	1339	777.63	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	1340	654.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1341	5,832.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1342	7,654.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	360.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	450.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	225.00	
	To	**Summit Sales LLP**	**Purchase**	1343	1,361.70	
	To	**Summit Sales LLP**	**Purchase**	1344	1,608.30	
30-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	360.00	
	To	**Soham Modi HUF**	**Purchase**	1345	2,947.50	
	By	**B-312 Sukamal Banerjee**	**Sales**	0224/03/18		12,000.00
	By	**B-312 Sukamal Banerjee**	**Sales**	0225/03/18		2,487.42
31-Mar-18	To	**Modi Housing Pvt Ltd**	**Purchase**	1346	1,350.00	
	To	**MPPL Amin Charges Payable**	**Purchase**	1347	3,600.00	
	To	**V Green Media Pvt Ltd**	**Purchase**	1348	126.00	
	To	**V Green Media Pvt Ltd**	**Purchase**	1349	199.80	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	1,186.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1350	2,302.64	
	To	**K.Krishna Onaccount**	**Purchase**	1352	9,220.50	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	1353	470.00	
	To	**Praful Sanitary**	**Purchase**	1354	2,293.85	
	To	**Praful Sanitary**	**Purchase**	1355	5,517.72	
	To	**Praful Sanitary**	**Purchase**	1356	1,464.36	
	To	**Sai Vishal Enterprises**	**Purchase**	1357	850.50	
	To	**Sai Vishal Enterprises**	**Purchase**	1358	486.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1359	10,206.00	
	To	**Praful Sanitary**	**Purchase**	1360	8,632.61	
	To	**Praful Sanitary**	**Purchase**	1361	2,140.93	
	To	**Praful Sanitary**	**Purchase**	1362	755.06	
	To	**Praful Sanitary**	**Purchase**	1363	10,753.93	
	To	**Patel & Company**	**Purchase**	1364	526.21	
	To	**Patel & Company**	**Purchase**	1365	646.08	
	To	**Kothari Fire Safety Equipment**	**Purchase**	1367	1,710.00	
	By	**B-612 Vijayant Singh**	**Sales**	0226/03/18		12,000.00
	To	**Srikant Jena on A/c**	**Purchase**	1369	4,104.00	
	To	**Rekha Pande on A/c**	**Purchase**	1370	9,379.80	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1371	9,628.15	
	By	**B-813 M Srinivasulu Reddy**	**Sales**	0227/03/18		27,049.50
	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-6		247.50
		Carried Over			47,12,163.87	58,70,542.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,12,163.87	58,70,542.95
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	135.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	180.00	
	To	**Common Exp Re-Imbursement-MPPL**	Purchase	1372	2,756.43	
	To	**Sri Bhavani Ads**	Purchase	1373	1,800.00	
	To	**M.R Publicities**	Purchase	1374	1,350.00	
	By	**B-308 Y V N L LALITHA KUMARI**	Sales	0228/03/18		9,211.56
	By	**B-613 P RAMACHANDRA RAO**	Sales	0229/03/18		12,000.00
	To	**Summit Sales LLP**	Purchase	1375	104.85	
	To	**Prince Piping Systems Pvt Ltd**	Purchase	1376	3,354.43	
	To	**Harshvardhan Agencies**	Purchase	1377	2,971.33	
	To	**Sri Pandit Plywood & Hardware**	Purchase	1378	3,456.00	
	To	**Vivid World**	Purchase	1379	20.70	
	To	**Summit Sales LLP**	Purchase	1380	176.40	
	To	**Summit Sales LLP**	Purchase	1381	36.00	
	To	**Summit Sales LLP**	Purchase	1382	104.40	
	To	**Summit Sales LLP**	Purchase	1383	702.00	
	To	**Summit Sales LLP**	Purchase	1384	702.00	
	To	**Summit Sales LLP**	Purchase	1385	1,482.40	
	To	**Summit Sales LLP**	Purchase	1386	6,971.94	
	To	**Summit Sales LLP**	Purchase	1387	5,469.30	
	To	**Sri Rama Paints & Pipe Fitting Stores**	Purchase	1388	30.24	
	To	**Summit Sales LLP**	Purchase	1389	99.00	
	To	**Shiv Shakti Machine Tools**	Purchase	1391	22.50	
	To	**Maruthi Cabs**	Purchase	1392	35.00	
	To	**Naveen Ads**	Purchase	1393	1,080.00	
	By	**B-110 Jagdish Deshmukh**	Sales	0230/03/18		9,120.60
	By	**B-209 Kura Rama Devi**	Sales	0231/03/18		12,000.00
	By	**B-212 B Fernandes**	Sales	0232/03/18		12,000.00
	By	**B-213 SHAIK SHAHEEN - New**	Sales	0233/03/18		25,925.76
	By	**B-309 Parimela Srikar Rao**	Sales	0234/03/18		12,000.00
	By	**B-310 C Chandan**	Sales	0235/03/18		9,030.00
	By	**B-408 MVR Trivikrama Rao**	Sales	0236/03/18		31,249.50
	By	**B-508 James Steevens Durgam**	Sales	0237/03/18		12,000.00
	By	**B-608 AMARENDRA MOHANTY**	Sales	0238/03/18		25,288.80
	By	**B-609 Gudivada Trinadha Rao**	Sales	0239/03/18		20,430.78
	By	**B-614 K Sai Uday Kumar**	Sales	0240/03/18		13,500.00
	By	**B-709 DEEPAK KUMAR VARGHAT**	Sales	0241/03/18		21,310.80
	By	**B-808 T.Lalitha Rani**	Sales	0242/03/18		12,000.00
	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Sales	0243/03/18		21,568.44
	By	**B-812 Kovvali Varaha Ramana Rao**	Sales	0244/03/18		25,587.24
	By	**C-420 Jalla Sreedhar**	Sales	0245/03/18		13,500.00
	By	**C-515 D V PRASHANT KUMAR/M VIDYA**	Sales	0246/03/18		37,925.52
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	Sales	0247/03/18		14,937.30
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	Sales	0248/03/18		25,584.00
	By	**C-621 Maipala Sagar**	Sales	0249/03/18		10,500.00
	By	**C-716 Gunda Vijay Baksar Reddy**	Sales	0250/03/18		13,500.00
	By	**C-720 SATYANARAYANA MURTHY BSVV**	Sales	0251/03/18		18,882.00
	By	**C-721 Reena Patel**	Sales	0252/03/18		1,500.00
	By	**D-625 Kandukuri Kartik**	Sales	0253/03/18		13,500.00
	To	**D-628 I Pavan Kumar**	Credit Note	36	1,500.00	
	By	**D-722 K Praveena Devi**	Sales	0254/03/18		22,095.00
	By	**D-723 K.Ramsai Prashanth /Ambily**	Sales	0255/03/18		1,500.00
		Carried Over			47,46,703.79	63,28,190.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,46,703.79	63,28,190.25
31-Mar-18	By	**D-725 Nagaraju Munjavarapu**	**Sales**	0256/03/18		13,500.00
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**	0257/03/18		37,248.18
	To	**A-.306 P.Ashok Reddy**	**Credit Note**	37	34,770.00	
	To	**B-512 Tula Ashok Kumar**	**Credit Note**	38	267.50	
	By	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	**Sales**	0258/03/18		16,373.10
	By	**C-416 Neelam Mishra**	**Sales**	0259/03/18		17,232.30
	To	**Rekha Pande on A/c**	**Purchase**	1394	14,590.80	
	To	**Summit Sales LLP**	**Purchase**	1395	147.80	
	To	**Summit Sales LLP**	**Purchase**	1396	27.00	
	To	**Summit Sales LLP**	**Purchase**	1397	2,180.16	
	To	**Summit Sales LLP**	**Purchase**	1398	657.72	
	To	**TDS Payable**	**Journal Voucher**	JV-37	3,828.78	
	To	**Purnima Mosaic Tiles**	**Purchase**	1399	13,500.96	
	To	**Pridesan Engineers Pvt.Ltd**	**Purchase**	1400	540.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	1401	54.00	
	To	**Vivid World**	**Purchase**	1402	114.41	
	To	**Sri Balaji Enterprises**	**Purchase**	1403	1,527.17	
	To	**Summit Sales LLP**	**Purchase**	1404	1,601.53	
	To	**S.L.Infra**	**Purchase**	1405	5,110.16	
	To	**Sudha Enterprises**	**Purchase**	1406	835.16	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	1407	4,044.33	
	To	**Praful Sanitary**	**Purchase**	1408	608.58	
	To	**Elegant Enterprises**	**Purchase**	1409	153.90	
	To	**Elegant Enterprises**	**Purchase**	1410	40.50	
	To	**Elegant Enterprises**	**Purchase**	1411	153.90	
	To	**Elegant Enterprises**	**Purchase**	1412	40.50	
	To	**Elegant Enterprises**	**Purchase**	1413	513.00	
	To	**Elegant Enterprises**	**Purchase**	1414	135.00	
	To	**Summit Sales LLP**	**Purchase**	1415	12,272.04	
	To	**Summit Sales LLP**	**Purchase**	1416	483.00	
	To	**Summit Sales LLP**	**Purchase**	1417	3,369.06	
	To	**Summit Sales LLP**	**Purchase**	1418	576.32	
	To	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	1419	540.00	
	To	**S.L.Infra**	**Purchase**	1420	3,088.98	
	To	**Gautham Enterprises**	**Purchase**	1422	54.00	
	To	**S.L.Infra**	**Purchase**	1423	5,705.09	
	To	**Summit Sales LLP**	**Purchase**	1425	545.22	
	To	**GST**	**Journal Voucher**	JV-47	15,53,763.47	
					64,12,543.83	**64,12,543.83**

Paramount Estates (17-18)

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

Shabad Stone

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To	**Rajadhani Tiles Company (Supply)**	**Purchase**	251	1,27,000.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-184		1,27,000.00
					1,27,000.00	**1,27,000.00**

Paramount Estates (17-18)

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

Shah Traders

Ledger Account

2002-B, Inside Lala Temple Compound,
Lala Temple St, Ranigunj,
Secunderabad-500 003
Ph No:27710679, 66382045, 66388461.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	By	**M.S.Grills/ Railing/ Elevation**	**Purchase**	47		21,021.00
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	21,021.00	
17-May-17	By	**Steel 18%**	**Purchase**	74		18,131.00
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	18,131.00	
2-Jun-17	By	**Steel 18%**	**Purchase**	104		27,657.00
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	27,657.00	
29-Jun-17	By	**Steel 18%**	**Purchase**	193		2,018.00
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	2,018.00	
31-Jul-17	By	**Steel 18%**	**Purchase**	294		29,200.00
	By	**Steel 18%**	**Purchase**	316		12,405.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	12,405.00	
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	29,200.00	
22-Sep-17	By	**Hardware 18%**	**Purchase**	508		15,246.00
	By	**Hardware 18%**	**Purchase**	510		2,032.00
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-28	17,278.00	
22-Oct-17	By	**Steel 18%**	**Purchase**	656		11,041.00
25-Oct-17	By	**Steel 18%**	**Purchase**	667		13,641.00
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	24,682.00	
19-Jan-18	By	**Steel 18%**	**Purchase**	1017		2,148.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	2,148.00	
30-Jan-18	By	**Steel 18%**	**Purchase**	1068		19,390.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	19,390.00	
					1,73,930.00	**1,73,930.00**

Paramount Estates (17-18)

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

Shaik Goushee Begum Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**249.00**
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	249.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	10,313.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		749.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-28	749.00	
29-May-17	By	**Salaries**	**Journal**	10		11,036.00
	To	**Provident Fund**	Journal Voucher	JV-1	530.00	
	To	**ESI**	Journal Voucher	JV-2	193.00	
					12,034.00	**12,034.00**

Paramount Estates (17-18)

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

Shirish Kumar K Sal

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,500.00**
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,300.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	45,327.00	
15-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,166.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		4,047.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	4,047.00	
29-May-17	By	**Salaries**	**Journal**	10		47,327.00
	To	**Provident Fund**	Journal Voucher	JV-1	1,800.00	
	To	**Professional Tax**	Journal Voucher	JV-3	200.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	44,415.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		48,581.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	1,800.00	
	To	**Professional Tax**	Journal Voucher	JV-11	200.00	
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,357.00	
14-Jun-17	By	**Conveyance**	Journal Voucher	JV-1		1,357.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		50,174.00
	To	**Provident Fund**	Journal Voucher	JV-16	1,800.00	
	To	**Professional Tax**	Journal Voucher	JV-18	200.00	
	By	**Conveyance**	Journal Voucher	JV-28		1,291.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	48,174.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,291.00	
31-Jul-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		1,357.00
	By	**Salaries**	Journal Voucher	JV-21		51,767.00
	To	**Provident Fund**	Journal Voucher	JV-22	1,800.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	49,967.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,357.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		39,024.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,800.00	
	By	**Conveyance**	Journal Voucher	JV-9		1,060.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	37,224.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	1,060.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		48,581.00
	To	**Provident Fund**	Journal Voucher	JV-8	1,800.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		1,258.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	46,781.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,258.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-1	2,067.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	34,369.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		34,369.00
	By	**Incentives Staff**	Journal Voucher	JV-2		2,067.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		50,174.00
	To	**Provident Fund**	Journal Voucher	JV-4	1,800.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		1,258.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	48,374.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,258.00	
		Carried Over			3,84,992.00	3,85,192.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,992.00	3,85,192.00
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		43,803.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,800.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		1,192.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	42,003.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,192.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		48,581.00
	To	**Provident Fund**	Journal Voucher	JV-3	1,800.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		1,258.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	46,781.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,258.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		48,581.00
	To	**Provident Fund**	Journal Voucher	JV-6	1,800.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	46,781.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,258.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		1,258.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		48,581.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,800.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		1,192.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	46,781.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	46,781.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-12		46,781.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,192.00	
12-Mar-18	To	**K Shirish Kumar - Incentives**	Journal Voucher	JV-1	17,367.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	38,281.00	
	By	**Salaries**	Journal Voucher	JV-22		48,581.00
	To	**Provident Fund**	Journal Voucher	JV-23	1,800.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		1,324.00
	To	**TDS Payable**	Journal Voucher	JV-38	2,906.00	
					6,86,573.00	6,76,324.00
	By	**Closing Balance**				10,249.00
					6,86,573.00	**6,86,573.00**

Paramount Estates (17-18)

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

Shiva Sai Tours & Trravels

Ledger Account

H.No. : 204/10, KPHB Colony, LIG-IV Phase
Kukatpally, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**Car Hire Charges 5%**	**Purchase**	462		1,470.00
9-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-21	1,470.00	
					1,470.00	**1,470.00**

Paramount Estates (17-18)

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

Shiv Shakti Machine Tools

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	By	**Equipment**	**Purchase**	87		3,885.00
27-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	3,885.00	
30-Jan-18	By	**Tools 18%**	**Purchase**	1063		3,231.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-39	3,231.00	
23-Mar-18	By	**Sundry Purchases 18%**	**Purchase**	1303		507.00
	By	**Sundry Purchases 18%**	**Purchase**	1304		366.00
	To	**Srinivas V Happay Card A/c**	Journal Voucher	JV-5	873.00	
31-Mar-18	By	**Tools 18%**	**Purchase**	1391		295.00
					7,989.00	8,284.00
	To	**Closing Balance**			295.00	
					8,284.00	**8,284.00**

Paramount Estates (17-18)

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

Shoba - On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	8,050.00	
4-Aug-17	By	**Labour Charges URD**	**Purchase**	326		8,050.00
8-Sep-17	By	**Labour Charges URD**	**Purchase**	467		35,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	28,000.00	
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	7,000.00	
30-Sep-17	By	**Labour Charges URD**	**Purchase**	562		14,000.00
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	20,000.00	
14-Dec-17	By	**Paints & Colours 18%**	**Purchase**	906		11,800.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	5,300.00	
	To	**KGM & CO**	Journal Voucher	JV-4	500.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	20,000.00	
24-Jan-18	By	**Paints & Colours 18%**	**Purchase**	1028		24,780.00
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	4,780.00	
					93,630.00	**93,630.00**

Paramount Estates (17-18)

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

Shree Wire & Wire Nettings

Ledger Account

5-5-162, Near Lala Temple,
Ranigunj, Secunderaabd-500 003
Ph No:27718651,66383920

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Steel 18%**	**Purchase**	20		25,415.00
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	25,415.00	
23-Jun-17	By	**Hardware Material-Old**	**Purchase**	173		9,549.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	9,549.00	
30-Jun-17	By	**Hardware Material-Old**	**Purchase**	229		10,458.00
29-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	10,458.00	
31-Aug-17	By	**Hardware 18%**	**Purchase**	406		25,960.00
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	25,960.00	
31-Oct-17	By	**Hardware 18%**	**Purchase**	710		17,851.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	17,851.00	
12-Jan-18	By	**Steel 18%**	**Purchase**	987		10,148.00
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	10,148.00	
					99,381.00	**99,381.00**

Paramount Estates (17-18)

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

Shubham Enterprises

Ledger Account

5-2-288/D, Lane OPP, Arya Samaj, RP Road, HYD

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**29,804.00**
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	27,618.00	
28-Apr-17	By	**Electrical Material 18%**	**Purchase**	22		27,375.00
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	29,561.00	
4-May-17	By	**Electrical Material 18%**	**Purchase**	40		24,378.00
6-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	24,378.00	
19-May-17	By	**Electrical Material 18%**	**Purchase**	79		2,853.00
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	2,853.00	
2-Jun-17	By	**Electrical Material 18%**	**Purchase**	109		23,060.00
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	23,060.00	
8-Jun-17	By	**Electrical Material 18%**	**Purchase**	129		7,099.00
10-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	7,099.00	
22-Jun-17	By	**Electrical Material 18%**	**Purchase**	170		34,156.00
	By	**Electrical Material 18%**	**Purchase**	171		29,695.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	63,851.00	
30-Jun-17	By	**Tools**	**Purchase**	204		840.00
	By	**Electrical Material 18%**	**Purchase**	205		7,791.00
	By	**Electrical Material 18%**	**Purchase**	207		17,324.00
	By	**Electrical Material 18%**	**Purchase**	217		27,052.00
8-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	25,115.00	
15-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	27,892.00	
31-Jul-17	By	**Electrical Material 28%**	**Purchase**	282		5,202.00
	By	**Electrical Material 18%**	**Purchase**	283		16,088.00
	By	**Electrical Material 28%**	**Purchase**	291		42,426.00
	By	**Electrical Material 18%**	**Purchase**	310		1,888.00
	By	**Electrical Material 18%**	**Purchase**	311		642.00
	By	**Electrical Material 18%**	**Purchase**	319		18,260.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	21,290.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	9,405.00	
21-Aug-17	By	**Electrical Material 18%**	**Purchase**	357		34,930.00
	By	**Electrical Material 18%**	**Purchase**	359		25,163.00
	By	**Electrical Material 28%**	**Purchase**	360		9,405.00
24-Aug-17	By	**Electrical Material 18%**	**Purchase**	379		1,888.00
	By	**Electrical Material 28%**	**Purchase**	380		9,677.00
31-Aug-17	By	**Electrical Material 18%**	**Purchase**	422		23,044.00
	By	**Electrical Material 18%**	**Purchase**	424		2,190.00
	By	**Electrical Material 18%**	**Purchase**	433		24,183.00
	By	**Electrical Material 28%**	**Purchase**	434		12,186.00
	By	**Electrical Material 18%**	**Purchase**	435		23,258.00
	By	**Electrical Material 28%**	**Purchase**	439		10,752.00
	By	**Electrical Material 28%**	**Purchase**	440		8,058.00
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,11,902.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	48,421.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	25,000.00	
28-Sep-17	By	**Electrical Material 18%**	**Purchase**	543		19,553.00
		Carried Over			4,47,445.00	5,20,220.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,47,445.00	5,20,220.00
28-Sep-17	By	**Electrical Material 18%**	**Purchase**	544		14,671.00
	By	**Electrical Material 28%**	**Purchase**	546		8,018.00
30-Sep-17	By	**Electrical Material 28%**	**Purchase**	566		8,942.00
	By	**Electrical Material 28%**	**Purchase**	575		2,150.00
	By	**Electrical Material 18%**	**Purchase**	597		21,779.00
	By	**Electrical Material 18%**	**Purchase**	601		11,281.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	61,241.00	
14-Oct-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-6	45,316.00	
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	21,778.00	
31-Oct-17	By	**Electrical Material 28%**	**Purchase**	688		8,704.00
	By	**Electrical Material 28%**	**Purchase**	696		12,186.00
	By	**Electrical Material 18%**	**Purchase**	697		21,733.00
	By	**Electrical Material 18%**	**Purchase**	725		18,196.00
	By	**Electrical Material 28%**	**Purchase**	727		23,546.00
	By	**Electrical Material 18%**	**Purchase**	728		10,472.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	53,904.00	
10-Nov-17	By	**Electrical Material 18%**	**Purchase**	754		13,546.00
	By	**Electrical Material 28%**	**Purchase**	756		8,942.00
11-Nov-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	28,668.00	
17-Nov-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-23	46,034.00	
23-Nov-17	By	**Electrical Material 18%**	**Purchase**	823		19,023.00
30-Nov-17	By	**Electrical Material 18%**	**Purchase**	843		944.00
	By	**Electrical Material 18%**	**Purchase**	845		21,102.00
9-Dec-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-14	41,069.00	
20-Dec-17	By	**Electrical Material 18%**	**Purchase**	914		8,354.00
23-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	8,354.00	
19-Jan-18	By	**Electrical Material 18%**	**Purchase**	1003		17,352.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	17,352.00	
31-Jan-18	By	**Electrical Material 18%**	**Purchase**	1090		661.00
15-Feb-18	By	**Electrical Material 18%**	**Purchase**	1167		165.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-43	826.00	
					7,71,987.00	**7,71,987.00**

Paramount Estates (17-18)

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

Siddarth Enterprises

Ledger Account

1-20-248,Rasoolpura,
Begumpet, Senderabad-500 003
Ph No;9949966500, 040-64536500

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-17	By	**Furniture 28%**	**Purchase**	265		16,320.00
31-Aug-17	By	**Furniture 28%**	**Purchase**	413		9,600.00
2-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-17	25,920.00	
					25,920.00	**25,920.00**

Paramount Estates (17-18)

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

Silver Oak Realty

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**53,593.00**	
4-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		53,593.00
					53,593.00	**53,593.00**

S.L.Infra

Ledger Account

H.No. 10-85/2, Parveen Nagar Colony, Nagaram, RR Di

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**11,82,693.50**
23-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	4,99,228.00	
28-Apr-17	By	**Cement/RMC Old**	**Purchase**	18		2,59,625.00
	To	**Cement/RMC Old**	**Debit Note**	1	2,729.00	
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	9,45,511.00	
17-May-17	By	**Cement/RMC Old**	**Purchase**	66		3,61,800.00
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	1,00,000.00	
27-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,50,000.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	1,11,800.00	
8-Jun-17	By	**Cement/RMC Old**	**Purchase**	128		3,48,400.00
9-Jun-17	By	**Building Material**	**Purchase**	147		3,61,800.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	4,00,000.00	
30-Jun-17	By	**Cement/RMC Old**	**Purchase**	201		2,84,750.00
	To	**Cement/RMC Old**	**Debit Note**	4	10,371.00	
	By	**Cement/RMC Old**	**Purchase**	209		3,08,200.00
	To	**Cement/RMC Old**	**Debit Note**	5	4,600.00	
	By	**Cement/RMC Old**	**Purchase**	234		3,21,600.00
	To	**Cement/RMC Old**	**Debit Note**	6	12,150.00	
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	3,05,050.00	
8-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,74,379.00	
15-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,00,000.00	
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	1,00,000.00	
28-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	2,00,000.00	
31-Jul-17	By	**READY MIX 18%**	**Purchase**	268		3,46,800.00
	By	**READY MIX 18%**	**Purchase**	288		2,58,400.00
	By	**READY MIX 18%**	**Purchase**	305		2,04,000.00
	By	**READY MIX 18%**	**Purchase**	306		2,85,600.00
	To	**READY MIX 18%**	**Debit Note**	8	3,000.00	
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	2,00,000.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	13,050.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	1,00,000.00	
31-Aug-17	By	**READY MIX 18%**	**Purchase**	404		3,77,400.00
	To	**READY MIX 18%**	**Debit Note**	9	1,360.00	
	By	**READY MIX 18%**	**Purchase**	460		2,82,200.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	5,32,400.00	
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	3,00,000.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	3,00,000.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	2,35,440.00	
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,50,000.00	
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	50,000.00	
20-Oct-17	By	**READY MIX 18%**	**Purchase**	643		3,67,200.00
	To	**READY MIX 18%**	**Debit Note**	10	7,897.00	
25-Oct-17	By	**READY MIX 18%**	**Purchase**	670		2,85,600.00
26-Oct-17	To	**READY MIX 18%**	**Debit Note**	12	6,120.00	
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	2,97,200.00	
		Carried Over			54,12,285.00	58,36,068.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,12,285.00	58,36,068.50
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,94,303.00	
11-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,00,000.00	
17-Nov-17	By	**READY MIX 18%**	**Purchase**	781		3,46,800.00
	To	**READY MIX 18%**	**Debit Note**	14	7,387.00	
18-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,99,480.00	
30-Nov-17	By	**READY MIX 18%**	**Purchase**	869		2,75,400.00
2-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,00,000.00	
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	1,99,413.00	
16-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,50,000.00	
20-Dec-17	By	**READY MIX 18%**	**Purchase**	913		3,67,200.00
	To	**READY MIX 18%**	**Debit Note**	15	11,085.00	
23-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	3,01,515.00	
30-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	50,000.00	
12-Jan-18	By	**READY MIX 18%**	**Purchase**	972		2,85,600.00
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	2,00,000.00	
19-Jan-18	By	**READY MIX 18%**	**Purchase**	1012		40,800.00
	By	**READY MIX 18%**	**Purchase**	1013		2,85,600.00
27-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,85,600.00	
20-Feb-18	By	**READY MIX 18%**	**Purchase**	1193		54,400.00
	By	**READY MIX 18%**	**Purchase**	1194		2,85,600.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	3,00,000.00	
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	3,12,000.00	
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	54,400.00	
31-Mar-18	By	**READY MIX 18%**	**Purchase**	1405		67,000.00
	By	**READY MIX 18%**	**Purchase**	1420		40,500.00
	By	**READY MIX 18%**	**Purchase**	1423		74,800.00
					77,77,468.00	79,59,768.50
	To	**Closing Balance**			1,82,300.50	
					79,59,768.50	**79,59,768.50**

Paramount Estates (17-18)

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

S Mahesh on A/c

Ledger Account

4-21/1, Kandiguda, Sainikpuri Post,
Kapra Mdl, Medchal Dist. 500094

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**31,490.00**	
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	20,000.00	
29-Apr-17	By	**Labour Charges**	Journal Voucher	JV-1		63,112.00
26-May-17	By	**Labour Charges**	Journal Voucher	JV-1		71,774.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-14	50,000.00	
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	30,000.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	40,000.00	
29-Jun-17	By	**Labour Charges**	Journal Voucher	JV-1		79,920.00
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	30,000.00	
	By	**Labour Charges**	Journal Voucher	JV-19		43,848.00
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-29	45,000.00	
21-Jul-17	By	**Labour Charges**	Journal Voucher	JV-1		75,804.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-18	50,000.00	
27-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	25,000.00	
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	50,000.00	
23-Aug-17	By	**Labour Charges URD**	Journal Voucher	JV-5		53,690.00
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	50,000.00	
21-Sep-17	By	**Paints & Colours 18%**	**Purchase**	499		1,99,911.00
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	70,000.00	
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	75,000.00	
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	1,20,000.00	
14-Oct-17	By	**Mahesh Painting Works**	Journal Voucher	JV-1		98,431.00
					6,86,490.00	**6,86,490.00**

Paramount Estates (17-18)

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

SNEHLATA GANGWAL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,06,75,066.64**	
9-May-17	To	**HDFC RP Road**	Bank Payment	BP-8	3,21,323.00	
22-May-17	To	**HDFC RP Road**	Bank Payment	BP-3	1,98,011.00	
29-May-17	To	**HDFC RP Road**	Bank Payment	BP-5	1,65,600.00	
5-Jun-17	To	**HDFC RP Road**	Bank Payment	BP-9	3,81,110.00	
22-Jul-17	To	**HDFC RP Road**	Bank Payment	BP-4	2,50,000.00	
31-Jul-17	To	**HDFC RP Road**	Bank Payment	BP-5	2,50,000.00	
21-Aug-17	To	**HDFC RP Road**	Bank Payment	BP-5	2,50,000.00	
4-Sep-17	To	**HDFC RP Road**	Bank Payment	BP-3	1,75,000.00	
11-Sep-17	To	**HDFC RP Road**	Bank Payment	BP-9	7,50,000.00	
14-Sep-17	To	**TDS Receivable 16-17**	Journal Voucher	JV-2	6,075.13	
23-Sep-17	To	**HDFC RP Road**	Bank Payment	BP-38	5,00,000.00	
9-Oct-17	To	**HDFC RP Road**	Bank Payment	BP-34	5,00,000.00	
16-Oct-17	To	**HDFC RP Road**	Bank Payment	BP-4	4,50,000.00	
27-Oct-17	To	**HDFC RP Road**	Bank Payment	BP-11	5,00,000.00	
6-Nov-17	To	**HDFC RP Road**	Bank Payment	BP-2	5,00,000.00	
13-Nov-17	To	**HDFC RP Road**	Bank Payment	BP-5	5,00,000.00	
18-Nov-17	To	**HDFC RP Road**	Bank Payment	BP-17	2,50,000.00	
31-Mar-18	To	**Income Tax**	Journal Voucher	JV-53	7,50,000.00	
	By	**Profit & Loss A/c**	Journal Voucher	JV-81		1,13,67,448.82
					1,73,72,185.77	1,13,67,448.82
	By	**Closing Balance**				60,04,736.95
					1,73,72,185.77	**1,73,72,185.77**

Paramount Estates (17-18)

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

Soham Modi HUF

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**30,385.00**
3-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	27,825.00	
29-Apr-17	By	**Car Hire Charges**	Journal Voucher	JV-3		27,825.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-20	27,825.00	
31-May-17	By	**Car Hire Charges**	Journal Voucher	JV-1		27,825.00
1-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	27,825.00	
30-Jun-17	By	**Car Hire Charges**	Journal Voucher	JV-3		27,825.00
	By	**Car Hire Charges**	Journal Voucher	JV-23		19,687.00
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	30,385.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	15,000.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	4,687.00	
31-Jul-17	By	**Car Hire Charges**	**Purchase**	267		38,317.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	38,317.00	
31-Aug-17	By	**Car Hire Charges 18%**	**Purchase**	420		38,317.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	38,417.00	
29-Sep-17	By	**Car Hire Charges 18%**	**Purchase**	556		38,317.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	38,217.00	
31-Oct-17	By	**Car Hire Charges 18%**	**Purchase**	729		38,317.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	38,317.00	
30-Nov-17	By	**Car Hire Charges 18%**	**Purchase**	849		38,317.00
1-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	38,317.00	
29-Dec-17	By	**Car Hire Charges 18%**	**Purchase**	953		38,317.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	38,317.00	
31-Jan-18	By	**Car Hire Charges 18%**	**Purchase**	1093		38,317.00
2-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	38,317.00	
28-Feb-18	By	**Car Hire Charges 18%**	**Purchase**	1231		38,317.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	38,317.00	
30-Mar-18	By	**Car Hire Charges 18%**	**Purchase**	1345		38,317.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	38,317.00	
					4,78,400.00	**4,78,400.00**

Paramount Estates (17-18)

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

Soham Modi Huf Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**93,006.40**	
31-Mar-18	By	**Reimbursement of Dep**	**Journal**	58		43,381.00
					93,006.40	43,381.00
	By	**Closing Balance**				49,625.40
					93,006.40	**93,006.40**

Paramount Estates (17-18)

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

Solar Idea Private Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,030.00**	
	By	**Closing Balance**				8,030.00
					8,030.00	**8,030.00**

Paramount Estates (17-18)

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

Sree Mahaveer Engg. & Electriclas

Ledger Account

5-5-89&89/1 Sara Iron Market
Ranigunj Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By	**Plumbing and Sanitary 18%**	**Purchase**	598		10,620.00
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	10,620.00	
31-Mar-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1419		7,080.00
					10,620.00	17,700.00
	To	**Closing Balance**			7,080.00	
					17,700.00	**17,700.00**

Sree Panduranga Timber Traders

Ledger Account

1-4-909/A, Bakaram Road,
Musheerabad, Hyderabad-500 020
Ph No:66637419

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	By	**Plywood/Glass/wood-Old**	**Purchase**	48		1,10,465.00
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	54,897.00	
17-May-17	By	**Plywood/Glass/wood-Old**	**Purchase**	75		20,628.00
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	25,000.00	
27-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	51,196.00	
8-Jun-17	By	**Plywood/Glass/wood-Old**	**Purchase**	137		1,10,007.00
	By	**Plywood/Glass/wood-Old**	**Purchase**	138		13,408.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,23,415.00	
30-Jun-17	By	**Plywood/Glass/wood-Old**	**Purchase**	200		1,10,731.00
	By	**Plywood/Glass/wood-Old**	**Purchase**	235		28,729.00
8-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,10,731.00	
31-Jul-17	By	**Plywood/Glass/wood-Old**	**Purchase**	314		43,304.00
	By	**Plywood/Glass/wood-Old**	**Purchase**	315		45,407.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	25,000.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	92,440.00	
31-Aug-17	By	**Plywood/Glass/wood 18%**	**Purchase**	408		31,264.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	409		14,923.00
	By	**Plywood/Glass/wood 28%**	**Purchase**	411		1,25,281.00
	By	**Plywood/Glass/wood 28%**	**Purchase**	430		83,654.00
	By	**Plywood/Glass/wood 28%**	**Purchase**	444		1,23,745.00
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,00,000.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	1,00,000.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	55,124.00	
28-Sep-17	By	**Plywood/Glass/wood 18%**	**Purchase**	542		14,923.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	50,000.00	
14-Oct-17	By	**Plywood/Glass/wood 28%**	**Purchase**	628		90,055.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	73,744.00	
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	54,923.00	
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	50,054.00	
17-Nov-17	By	**Plywood/Glass/wood 28%**	**Purchase**	778		92,094.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	779		14,923.00
	By	**Plywood/Glass/wood 28%**	**Purchase**	782		1,23,745.00
18-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	1,07,017.00	
30-Nov-17	By	**Plywood/Glass/wood 28%**	**Purchase**	875		57,855.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	876		60,743.00
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	1,00,000.00	
16-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	73,745.00	
23-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	30,000.00	
30-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	38,598.00	
19-Jan-18	By	**Plywood/Glass/wood 18%**	**Purchase**	1004		43,539.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	1008		38,059.00
25-Jan-18	By	**Plywood/Glass/wood 18%**	**Purchase**	1043		62,701.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	1044		50,815.00
		Carried Over			13,15,884.00	15,10,998.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,15,884.00	15,10,998.00
25-Jan-18	By	**Plywood/Glass/wood 18%**	**Purchase**	1045		48,015.00
27-Jan-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	98,830.00	
30-Jan-18	By	**Plywood/Glass/wood 18%**	**Purchase**	1064		67,945.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	1065		17,356.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	1066		34,402.00
20-Feb-18	To	**Plywood/Glass/wood 28%**	**Debit Note**	17	1,765.00	
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-25	1,42,534.00	
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	1,19,703.00	
7-Mar-18	By	**Plywood/Glass/wood 18%**	**Purchase**	1259		14,847.00
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	14,847.00	
					16,93,563.00	**16,93,563.00**

Sree Sai Sharanya Enterprises

Ledger Account

Door No:C-3/3-1, Mallapur,
Medchal Dist. Hyderabad.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,862.00**
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	20,580.00	
11-Apr-17	By	**Sand**	Journal Voucher	JV-1		20,580.00
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	10,290.00	
22-Apr-17	By	**Sand**	Journal Voucher	JV-4		10,290.00
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	10,290.00	
11-May-17	By	**Sand**	**Purchase**	50		10,290.00
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	16,380.00	
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	18,480.00	
31-May-17	By	**Sand**	**Purchase**	93		16,380.00
	By	**Metal**	**Purchase**	94		18,480.00
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	26,670.00	
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-28	10,290.00	
10-Jun-17	By	**Sand**	**Purchase**	151		26,670.00
14-Jun-17	By	**Sand**	**Purchase**	162		10,290.00
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	17,640.00	
	By	**Sand**	**Purchase**	199		17,640.00
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-27	10,290.00	
12-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	20,580.00	
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	49,140.00	
	By	**Sand 5%**	**Purchase**	249		10,290.00
	By	**Sand 5%**	**Purchase**	250		20,529.00
27-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	10,290.00	
28-Jul-17	By	**Sand 5%**	**Purchase**	260		10,290.00
31-Jul-17	By	**Sand 5%**	**Purchase**	287		49,140.00
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	31,080.00	
8-Aug-17	By	**Sand 5%**	**Purchase**	341		31,080.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-29	10,290.00	
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	10,290.00	
31-Aug-17	By	**Sand 5%**	**Purchase**	447		10,290.00
22-Sep-17	By	**Sand 5%**	**Purchase**	503		10,290.00
27-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	26,670.00	
1-Oct-17	By	**Sand 5%**	**Purchase**	604		26,670.00
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	10,290.00	
	By	**Sand 5%**	**Purchase**	621		10,290.00
26-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	10,290.00	
	By	**Bricks 5%**	**Purchase**	678		10,290.00
4-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	10,290.00	
	By	**Sand 5%**	**Purchase**	965		10,290.00
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	31,890.00	
12-Jan-18	By	**Sand 5%**	**Purchase**	988		31,890.00
24-Jan-18	By	**Sand 5%**	**Purchase**	1033		26,640.00
25-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	26,640.00	
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,290.00	
		Carried Over			3,98,940.00	3,95,461.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,98,940.00	3,95,461.00
9-Feb-18	By	**Sand 5%**	**Purchase**	1152		10,290.00
	By	**Sand 5%**	**Purchase**	1153		10,290.00
10-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,290.00	
22-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	15,120.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	25,410.00	
	By	**Sand 5%**	**Purchase**	1237		15,120.00
11-Mar-18	By	**Sand 5%**	**Purchase**	1279		25,410.00
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	15,120.00	
17-Mar-18	By	**Sand 5%**	**Purchase**	1293		15,120.00
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	24,990.00	
	By	**Sand 5%**	**Purchase**	1301		24,990.00
28-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	19,740.00	
31-Mar-18	By	**Sand 5%**	**Purchase**	1353		19,740.00
					5,09,610.00	5,16,421.00
	To	**Closing Balance**			6,811.00	
					5,16,421.00	**5,16,421.00**

Paramount Estates (17-18)

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

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

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

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	91,509.00	
29-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	4,522.00	
31-Jul-17	By	**Hardware 18%**	**Purchase**	280		4,522.00
	By	**Electrical Material 18%**	**Purchase**	300		91,509.00
4-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	3,747.00	
21-Aug-17	By	**Plumbing and Sanitary 18%**	**Purchase**	365		3,747.00
30-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	9,582.00	
31-Aug-17	By	**Plumbing and Sanitary 18%**	**Purchase**	457		9,582.00
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	3,068.00	
31-Oct-17	By	**Hardware 18%**	**Purchase**	721		3,068.00
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	14,337.00	
21-Nov-17	By	**Plumbing and Sanitary 18%**	**Purchase**	803		14,337.00
30-Jan-18	By	**Hardware 18%**	**Purchase**	1081		1,652.00
9-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	16,053.00	
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-42	1,652.00	
28-Feb-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1235		16,053.00
7-Mar-18	By	**Hardware 18%**	**Purchase**	1266		803.00
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	803.00	
27-Mar-18	By	**Hardware 18%**	**Purchase**	1306		885.00
31-Mar-18	By	**Printing & Stationery 18%**	**Purchase**	1401		708.00
					1,45,273.00	1,46,866.00
	To	**Closing Balance**			1,593.00	
					1,46,866.00	**1,46,866.00**

Paramount Estates (17-18)

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

Sri Ambe Electricals

Ledger Account

5-2-32 to 34/b, Plot No. 97, Sri Sai's Oxford Terra
RP Road, Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Oct-17	By	**Electrical Material 18%**	**Purchase**	626		63,669.00
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-10	25,000.00	
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	38,669.00	
31-Oct-17	By	**Electrical Material 28%**	**Purchase**	742		31,627.00
10-Nov-17	By	**Electrical Material 18%**	**Purchase**	753		52,621.00
11-Nov-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-3	31,627.00	
18-Nov-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	52,621.00	
30-Nov-17	By	**Electrical Material 28%**	**Purchase**	865		6,912.00
9-Dec-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-11	6,912.00	
19-Jan-18	By	**Electrical Material 18%**	**Purchase**	1007		4,045.00
	By	**Electrical Material 18%**	**Purchase**	1010		36,400.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	20,000.00	
27-Jan-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	20,445.00	
					1,95,274.00	**1,95,274.00**

Paramount Estates (17-18)

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

Sri Ayyappa Wood & Iron Engg. Fabrications

Ledger Account

H.NO.: 9-50/51, Balanagar, Laxmi Nagar Colony,
Kapral Mdl, Medchal Dist.

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	53,100.00	
31-Aug-17	By	**Hardware 18%**	**Purchase**	446		1,05,300.00
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	52,200.00	
					1,05,300.00	**1,05,300.00**

Paramount Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sri Balaji Enterprises

Ledger Account

#15-7-157/1, Begum Bazar,
Hyderabad- 500 012.
Ph No:9030605690,9885288441

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	By	**Door/windows**	**Purchase**	90		15,787.00
27-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	15,787.00	
2-Jun-17	By	**Door/windows**	**Purchase**	115		1,15,424.00
	By	**Hardware Material-Old**	**Purchase**	116		38,595.00
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	1,54,019.00	
27-Jun-17	By	**Hardware Material-Old**	**Purchase**	181		44,551.00
	By	**Door/windows**	**Purchase**	182		1,19,458.00
	By	**Hardware Material-Old**	**Purchase**	183		79,270.00
	By	**Door/windows**	**Purchase**	184		37,707.00
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,19,458.00	
8-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,61,528.00	
31-Jul-17	By	**Hardware 28%**	**Purchase**	302		1,71,699.00
	By	**Door/windows 28%**	**Purchase**	303		2,03,547.00
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	2,03,547.00	
21-Aug-17	By	**Hardware 28%**	**Purchase**	375		76,490.00
24-Aug-17	By	**Door/windows 28%**	**Purchase**	387		82,226.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	1,71,699.00	
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	50,000.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	50,000.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	25,000.00	
28-Sep-17	By	**Hardware 28%**	**Purchase**	530		35,718.00
	By	**Hardware 28%**	**Purchase**	538		64,939.00
	By	**Hardware 28%**	**Purchase**	539		87,972.00
	By	**Hardware 28%**	**Purchase**	547		45,555.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,21,690.00	
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	64,939.00	
20-Oct-17	By	**Door/windows 28%**	**Purchase**	646		17,472.00
	By	**Hardware 18%**	**Purchase**	647		9,256.00
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	45,555.00	
31-Oct-17	By	**Hardware 28%**	**Purchase**	692		31,942.00
	By	**Hardware 18%**	**Purchase**	693		22,650.00
	By	**Door/windows 28%**	**Purchase**	700		85,089.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	76,916.00	
11-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	40,122.00	
18-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	45,089.00	
2-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	39,998.00	
23-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	336.00	
19-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		336.00
25-Jan-18	By	**Door/windows 18%**	**Purchase**	1037		40,748.00
	By	**Door/windows 18%**	**Purchase**	1038		23,316.00
27-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	64,064.00	
		Carried Over			14,49,747.00	14,49,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,49,747.00	14,49,747.00
31-Mar-18	By	**Door/windows 18%**	**Purchase**	1403		20,023.00
					14,49,747.00	14,69,770.00
	To	**Closing Balance**			20,023.00	
					14,69,770.00	**14,69,770.00**

Paramount Estates (17-18)

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

Sri Balaji Enterprises- Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**44,350.00**	
	By	**Closing Balance**				44,350.00
					44,350.00	**44,350.00**

Paramount Estates (17-18)

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

Sri Balaji Printers

Ledger Account

3-2-289, Bside Anjali Theater, Opp: Sai Baba Temple
Avulamanda, Secunderbad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	By	**Printing & Stationary**	Journal Voucher	JV-2		300.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-23	300.00	
9-Jun-17	By	**Printing & Stationary**	Journal Voucher	JV-5		600.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-32	600.00	
24-Jun-17	By	**Printing & Stationary**	Journal Voucher	JV-3		300.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	300.00	
27-Oct-17	By	**Printing & Stationery 12%**	**Purchase**	684		4,872.00
	By	**Printing & Stationery 12%**	**Purchase**	685		336.00
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	5,208.00	
11-Nov-17	By	**Printing & Stationery 12%**	**Purchase**	759		336.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	336.00	
30-Nov-17	By	**Printing & Stationery 12%**	**Purchase**	853		71,680.00
2-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	71,680.00	
22-Dec-17	By	**Printing & Stationery 12%**	**Purchase**	935		336.00
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	336.00	
25-Jan-18	By	**Printing & Stationery 12%**	**Purchase**	1061		392.00
15-Feb-18	By	**Printing & Stationery 12%**	**Purchase**	1156		336.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	728.00	
9-Mar-18	By	**Printing & Stationery 12%**	**Purchase**	1273		70,329.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	70,329.00	
					1,49,817.00	**1,49,817.00**

Paramount Estates (17-18)

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

Sri Bhavani Ads

Ledger Account

#32-70/1, Bank Colony, RK Puram,
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**Hording Rents**	Journal Voucher	JV-1		12,540.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-13	12,540.00	
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	12,540.00	
20-May-17	By	**Hording Rents**	Journal Voucher	JV-2		12,540.00
24-Jun-17	By	**Hording Rents**	Journal Voucher	JV-2		12,540.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-24	12,540.00	
30-Nov-17	By	**Printing & Stationery 18%**	**Purchase**	848		2,106.00
2-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,106.00	
22-Dec-17	By	**Advertisement Charges 18%**	**Purchase**	934		547.00
23-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	547.00	
2-Mar-18	By	**Hording Rent 18%**	**Purchase**	1239		23,400.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	23,400.00	
31-Mar-18	By	**Hording Rent 18%**	**Purchase**	1373		23,400.00
					63,673.00	87,073.00
	To	**Closing Balance**			23,400.00	
					87,073.00	**87,073.00**

Paramount Estates (17-18)

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

Sri Bhavani Digitals

Ledger Account

32-70-1, Bank Colony, RK Puram,
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By	**Printing & Stationery 12%**	**Purchase**	847		5,292.00
2-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	5,292.00	
22-Dec-17	By	**Printing & Stationery 12%**	**Purchase**	936		1,376.00
23-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,376.00	
2-Feb-18	By	**Printing & Stationery 12%**	**Purchase**	1120		62,524.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	62,524.00	
					69,192.00	**69,192.00**

Paramount Estates (17-18)

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

Sri Dattaswaroop Enterprises

Ledger Account

37-93/93 Road No.3
Madhuranagar Neredment x Road
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-17	By	**Steel 18%**	**Purchase**	828		8,72,266.00
25-Nov-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-7	8,72,266.00	
					8,72,266.00	**8,72,266.00**

Paramount Estates (17-18)

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

Srikanth Shivaraj - Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		18,748.00
	To	**Provident Fund**	Journal Voucher	JV-16	900.00	
	To	**ESI**	Journal Voucher	JV-17	328.00	
	To	**Professional Tax**	Journal Voucher	JV-18	150.00	
	By	**Conveyance**	Journal Voucher	JV-28		1,499.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	17,370.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,499.00	
31-Jul-17	To	**Salaries**	Journal Voucher	JV-1	50.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		1,499.00
	By	**Salaries**	Journal Voucher	JV-21		18,460.00
	To	**Provident Fund**	Journal Voucher	JV-22	831.00	
1-Aug-17	To	**ESI**	Journal Voucher	JV-4	323.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	16,306.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,499.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		17,595.00
	To	**ESI**	Journal Voucher	JV-6	308.00	
	To	**Provident Fund**	Journal Voucher	JV-7	845.00	
	By	**Conveyance**	Journal Voucher	JV-9		1,499.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	16,442.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	1,499.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		19,614.00
	To	**Provident Fund**	Journal Voucher	JV-8	900.00	
	To	**ESI**	Journal Voucher	JV-9	343.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		1,499.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	18,371.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,499.00	
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	24,500.00	
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		20,479.00
	To	**Provident Fund**	Journal Voucher	JV-4	789.00	
	To	**ESI**	Journal Voucher	JV-5	358.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		1,499.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	18,332.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,499.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		17,018.00
	To	**Provident Fund**	Journal Voucher	JV-7	761.00	
	To	**ESI**	Journal Voucher	JV-8	298.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		1,499.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	14,959.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,499.00	
23-Dec-17	To	**Salaries**	Journal Voucher	JV-1	50.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		17,595.00
	To	**Provident Fund**	Journal Voucher	JV-3	845.00	
	To	**ESI**	Journal Voucher	JV-4	308.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		1,499.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	15,292.00	
		Carried Over			1,58,953.00	1,40,002.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,953.00	1,40,002.00
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,499.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		21,633.00
	To	**Provident Fund**	Journal Voucher	JV-6	845.00	
	To	**ESI**	Journal Voucher	JV-7	379.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	19,409.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,499.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		1,499.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		21,056.00
	To	**Provident Fund**	Journal Voucher	JV-7	900.00	
	To	**ESI**	Journal Voucher	JV-8	368.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		1,499.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	18,787.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	18,787.00	
	By	**HDFC Bank SD Road**	Bank Receipt	BR-11		18,787.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,499.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	18,787.00	
	By	**Salaries**	Journal Voucher	JV-22		21,056.00
	To	**Provident Fund**	Journal Voucher	JV-23	900.00	
	To	**ESI**	Journal Voucher	JV-24	368.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		1,499.00
					2,42,980.00	2,27,031.00
	By	**Closing Balance**				15,949.00
					2,42,980.00	**2,42,980.00**

Paramount Estates (17-18)

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

Srikant Jena on A/c

Ledger Account

H.No. 31117/64, Sandhya Nagar, Mallapur

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**11,040.00**
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	10,000.00	
8-Apr-17	By	**Labour Charges**	Journal Voucher	JV-3		11,140.00
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	20,000.00	
17-Apr-17	By	**Labour Charges**	Journal Voucher	JV-1		55,200.00
	By	**Labour Charges**	Journal Voucher	JV-7		13,860.00
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	25,000.00	
27-Apr-17	By	**Labour Charges**	**Journal**	2		44,400.00
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	30,000.00	
5-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	25,000.00	
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	15,000.00	
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	40,000.00	
22-May-17	By	**Labour Charges**	Journal Voucher	JV-5		57,600.00
	By	**Labour Charges**	Journal Voucher	JV-9		24,000.00
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	40,000.00	
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	7,000.00	
8-Jun-17	By	**Labour Charges**	Journal Voucher	JV-3		23,760.00
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	25,000.00	
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	20,000.00	
1-Jul-17	By	**Labour Charges**	Journal Voucher	JV-5		34,144.00
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	10,000.00	
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	10,000.00	
27-Jul-17	By	**Labour Charges**	Journal Voucher	JV-1		19,950.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-11	8,000.00	
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	8,150.00	
4-Aug-17	By	**Labour Charges URD**	**Purchase**	333		3,150.00
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	10,000.00	
30-Aug-17	By	**Labour Charges URD**	**Purchase**	402		19,500.00
1-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	10,000.00	
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	18,000.00	
	By	**Labour Charges URD**	**Purchase**	475		19,950.00
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	28,000.00	
27-Sep-17	By	**Labour Charges 18%**	**Purchase**	522		33,276.00
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	20,000.00	
5-Oct-17	By	**Labour Charges 18%**	**Purchase**	611		23,541.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-10	10,000.00	
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	20,000.00	
18-Oct-17	By	**Labour Charges 18%**	**Purchase**	632		23,541.00
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	17,000.00	
23-Oct-17	By	**Labour Charges 18%**	**Purchase**	659		20,060.00
26-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	5,000.00	
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	7,000.00	
16-Nov-17	By	**Labour Charges 18%**	**Purchase**	772		8,118.00
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	25,000.00	
22-Nov-17	By	**Labour Charges 18%**	**Purchase**	806		33,984.00
		Carried Over			4,63,150.00	4,80,214.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,63,150.00	4,80,214.00
22-Nov-17	By	**Labour Charges 18%**	**Purchase**	807		16,638.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	10,000.00	
29-Nov-17	By	**Labour Charges 18%**	**Purchase**	835		33,984.00
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	20,000.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	25,000.00	
14-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	7,000.00	
	To	**KGM & CO**	Journal Voucher	JV-4	500.00	
21-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	5,000.00	
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	15,000.00	
4-Jan-18	By	**Labour Charges 18%**	**Purchase**	955		33,984.00
6-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	10,000.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	5,000.00	
18-Jan-18	By	**Labour Charges 18%**	**Purchase**	1001		16,638.00
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	10,000.00	
24-Jan-18	By	**Labour Charges 18%**	**Purchase**	1029		23,540.00
25-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	20,000.00	
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	8,000.00	
2-Feb-18	By	**Labour Charges 18%**	**Purchase**	1124		16,992.00
9-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	18,000.00	
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	20,000.00	
19-Feb-18	By	**Labour Charges 18%**	**Purchase**	1190		25,488.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	5,000.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	15,000.00	
2-Mar-18	By	**Labour Charges 18%**	**Purchase**	1248		16,992.00
29-Mar-18	By	**Labour Charges 18%**	**Purchase**	1320		53,808.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	55,000.00	
31-Mar-18	By	**Labour Charges 18%**	**Purchase**	1369		53,808.00
	To	**Labour Charges 18%**	Bank Receipt	BR-6	27.00	
					7,11,677.00	7,72,086.00
	To	**Closing Balance**			60,409.00	
					7,72,086.00	**7,72,086.00**

Paramount Estates (17-18)

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

Sri Lakshmi Enterprises

Ledger Account

Annapurna Colony, Mallapur, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	51,516.00	
22-Apr-17	By	**Sand**	**Purchase**	9		51,516.00
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	48,078.00	
13-May-17	By	**Sand**	**Purchase**	64		48,708.00
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	48,600.00	
3-Jun-17	By	**Sand**	**Purchase**	121		48,600.00
27-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	50,688.00	
5-Oct-17	By	**Sand 5%**	**Purchase**	614		50,688.00
18-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	45,101.00	
19-Jan-18	By	**Sand 5%**	**Purchase**	1024		45,101.00
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	50,745.00	
2-Feb-18	By	**Sand 5%**	**Purchase**	1129		50,745.00
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	9	47,005.00	
11-Mar-18	By	**Sand 5%**	**Purchase**	1277		47,005.00
21-Mar-18	By	**Sand 5%**	**Purchase**	1297		50,711.00
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	49,300.00	
					3,91,033.00	3,93,074.00
	To	**Closing Balance**			2,041.00	
					3,93,074.00	**3,93,074.00**

Paramount Estates (17-18)

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

Sri Laxmi Enterprises-Tiles

Ledger Account

3-4-488, Opp Reddy Womens College
Narayanguda, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	2,57,235.00	
8-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,57,235.00	
31-Aug-17	By	**Tiles 28%**	**Purchase**	436		5,14,473.00
31-Mar-18	To	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-64	3.00	
					5,14,473.00	**5,14,473.00**

Paramount Estates (17-18)

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

Srinivasa Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,000.00**	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Paramount Estates (17-18)

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

Srinivas V Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	By	**Transport Charges - URD**	Journal Voucher	JV-2		1,200.00
	By	**Transport Charges - URD**	Journal Voucher	JV-3		1,200.00
	By	**Transport Charges - URD**	Journal Voucher	JV-4		800.00
	By	**Shiv Shakti Machine Tools**	Journal Voucher	JV-5		873.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	4,073.00	
					4,073.00	**4,073.00**

Paramount Estates (17-18)

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

Sri Pandit Plywood & Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	By	**Plywood/Glass/wood-Old**	**Purchase**	188		3,151.00
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	3,151.00	
31-Oct-17	By	**Plywood/Glass/wood 28%**	**Purchase**	689		3,523.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	3,523.00	
31-Mar-18	By	**Hardware 18%**	**Purchase**	1378		45,312.00
					6,674.00	51,986.00
	To	**Closing Balance**			45,312.00	
					51,986.00	**51,986.00**

Paramount Estates (17-18)

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

Sri Raja Rajeshwara Traders

Ledger Account

Shop No.18, Hyderi Complex,
Ranigunj, Secunderabad-500 003.
Ph No:9246363915,040-27636012

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**22,740.00**
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	22,740.00	
28-Apr-17	By	**Hardware Material-Old**	Purchase	11		2,830.00
	By	**Consumbles**	Purchase	17		4,530.00
	By	**Consumbles**	Purchase	25		5,370.00
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	12,730.00	
11-May-17	By	**Sundry Purchases**	Purchase	43		900.00
	By	**Sundry Purchases**	Purchase	44		790.00
12-May-17	By	**Sundry Purchases**	Purchase	51		5,020.00
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	6,710.00	
2-Jun-17	By	**Plumbing and Sanitary Old**	Purchase	105		5,730.00
	By	**Hardware Material-Old**	Purchase	112		1,700.00
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	7,430.00	
8-Jun-17	By	**Hardware Material-Old**	Purchase	127		13,400.00
	By	**Consumbles**	Purchase	143		3,560.00
20-Jun-17	By	**Hardware Material-Old**	Purchase	166		3,050.00
	By	**Hardware Material-Old**	Purchase	167		1,740.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	21,750.00	
30-Jun-17	By	**Hardware Material-Old**	Purchase	215		3,050.00
	By	**Consumbles**	Purchase	220		1,850.00
	By	**Hardware Material-Old**	Purchase	226		930.00
15-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	5,830.00	
28-Jul-17	By	**Hardware 18%**	Purchase	252		12,050.00
	By	**Sundry Purchases 18%**	Purchase	253		8,360.00
29-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	20,410.00	
31-Jul-17	By	**Hardware 18%**	Purchase	272		3,220.00
	By	**Hardware 18%**	Purchase	275		3,262.00
	By	**Sundry Purchases 18%**	Purchase	277		8,979.00
	By	**Sundry Purchases 18%**	Purchase	304		9,096.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	15,462.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	9,096.00	
21-Aug-17	By	**Hardware 18%**	Purchase	361		1,333.00
24-Aug-17	By	**Hardware 18%**	Purchase	388		2,478.00
31-Aug-17	By	**Hardware 18%**	Purchase	441		6,108.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	3,810.00	
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	6,108.00	
28-Sep-17	By	**Hardware 18%**	Purchase	550		9,748.00
30-Sep-17	By	**Hardware 18%**	Purchase	570		3,351.00
	By	**Hardware 18%**	Purchase	574		3,351.00
	By	**Hardware 18%**	Purchase	590		12,398.00
	By	**Hamali Charges - URD**	Credit Note	6		36.00
	By	**Hardware 18%**	Purchase	599		5,320.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	16,450.00	
		Carried Over			1,48,526.00	1,66,280.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,526.00	1,66,280.00
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	12,434.00	
28-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	5,320.00	
31-Oct-17	By	**Sundry Purchase Exempted**	Purchase	718		11,817.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	11,817.00	
21-Nov-17	By	**Sundry Purchases 18%**	Purchase	799		255.00
2-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	255.00	
14-Dec-17	By	**Hardware 18%**	Purchase	909		11,423.00
16-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	11,423.00	
20-Dec-17	By	**Sundry Purchases 18%**	Purchase	915		6,830.00
23-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	6,830.00	
12-Jan-18	By	**Hardware 18%**	Purchase	981		3,104.00
	By	**Hardware 28%**	Purchase	982		397.00
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	3,501.00	
19-Jan-18	By	**Hardware 18%**	Purchase	1018		1,268.00
	By	**Hardware 28%**	Purchase	1019		1,581.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	2,849.00	
25-Jan-18	By	**Paints & Colours 28%**	Purchase	1034		1,664.00
	By	**Paints & Colours 18%**	Purchase	1035		698.00
	By	**Hardware 18%**	Purchase	1058		3,245.00
	By	**Hardware 18%**	Purchase	1059		3,328.00
27-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	8,935.00	
8-Feb-18	By	**Hardware 18%**	Purchase	1146		17,087.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	17,087.00	
7-Mar-18	By	**Paints & Colours 18%**	Purchase	1267		708.00
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	708.00	
					2,29,685.00	**2,29,685.00**

Paramount Estates (17-18)

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

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

6-1-624/4, Market Road, Khairatabad
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-17	By	**Paint / Colors`**	**Purchase**	78		1,200.00
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	1,200.00	
29-Jun-17	By	**Paint / Colors`**	**Purchase**	190		3,720.00
30-Jun-17	By	**Paint / Colors`**	**Purchase**	225		2,940.00
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	3,720.00	
15-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	2,940.00	
24-Aug-17	By	**Paints & Colours 28%**	**Purchase**	383		3,720.00
31-Aug-17	By	**Paints & Colours 28%**	**Purchase**	410		11,379.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	3,720.00	
9-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	11,379.00	
22-Sep-17	By	**Paints & Colours 28%**	**Purchase**	506		2,080.00
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-32	2,080.00	
30-Sep-17	By	**Paints & Colours 28%**	**Purchase**	588		2,480.00
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	2,480.00	
23-Nov-17	By	**Paints & Colours 28%**	**Purchase**	824		2,680.00
2-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,680.00	
12-Dec-17	By	**Paints & Colours 28%**	**Purchase**	901		3,608.00
16-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	3,608.00	
25-Jan-18	By	**Paints & Colours 28%**	**Purchase**	1036		4,240.00
27-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	4,240.00	
23-Feb-18	By	**Sundry Purchases 28%**	**Purchase**	1211		4,160.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-36	4,160.00	
31-Mar-18	By	**Sundry Purchases 18%**	**Purchase**	1388		396.00
					42,207.00	42,603.00
	To	**Closing Balance**			396.00	
					42,603.00	**42,603.00**

Paramount Estates (17-18)

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

Sri Ramdev Electricals & Sanitary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-18	By	**Sundry Purchases 18%**	**Purchase**	1116		566.00
2-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	1,246.00	
	By	**Sundry Purchases 18%**	**Purchase**	1131		531.00
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-6	531.00	
15-Feb-18	By	**Sundry Purchases 18%**	**Purchase**	1155		680.00
					1,777.00	**1,777.00**

Paramount Estates (17-18)

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

Sri Sai Santhoshi Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-17	By	**Sundry Purchases 28%**	**Purchase**	891		300.00
	To	**J Selva Kumar Happay Card A/c**	Journal Voucher	JV-3	300.00	
					300.00	**300.00**

Paramount Estates (17-18)

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

Sri Venkata Srinivasa Stones

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,386.00**
	To	**Closing Balance**			1,386.00	
					1,386.00	**1,386.00**

Paramount Estates (17-18)

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

SR Lights

Ledger Account

846/4-3-2, R P Road, Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By	**Hardware 12%**	**Purchase**	578		940.00
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-6	940.00	
					940.00	**940.00**

Paramount Estates (17-18)

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

S S Railing 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To	**Kesar Steel & Furniture - WO**	**Purchase**	469	99,900.00	
14-Dec-17	To	**Kesar Steel & Furniture - WO**	**Purchase**	907	10,200.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-185		1,10,100.00
					1,10,100.00	**1,10,100.00**

Paramount Estates (17-18)

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

S S Travels

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,400.00**
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	1,400.00	
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	1,400.00	
20-May-17	By	**Car Hire Charges**	Journal Voucher	JV-1		1,400.00
30-Jun-17	By	**Car Hire Charges**	Journal Voucher	JV-24		1,400.00
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	1,400.00	
					4,200.00	**4,200.00**

Paramount Estates (17-18)

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

SST Steels Pvt Ltd

Ledger Account

#5-2-185/195 Distillery Road
Ranigunj Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	By	**Steel 18%**	**Purchase**	736		4,55,030.00
	To	**Transport Charges 18%**	**Debit Note**	13	2,400.00	
11-Nov-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-1	4,52,630.00	
					4,55,030.00	**4,55,030.00**

Paramount Estates (17-18)

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

Staff Welfare

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	To	**Cash A/c**	Cash Payment	CP-1	280.00	
30-Jun-17	By	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-61		840.00
11-Sep-17	To	**Murali Happay Card A/c**	Journal Voucher	JV-2	70.00	
17-Oct-17	To	**Cash A/c**	Cash Payment	CP-1	17,181.00	
21-Oct-17	To	**Padmanabah Rao- Happay Card**	Journal Voucher	JV-1	140.00	
10-Nov-17	To	**D Shiva Shankar Happay Card A/c**	**Journal**	28	70.00	
16-Dec-17	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-4	140.00	
22-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	42,500.00	
2-Mar-18	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-2	70.00	
					60,451.00	840.00
	By	**Closing Balance**				59,611.00
					60,451.00	**60,451.00**

Paramount Estates (17-18)

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

Steel 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**Shree Wire & Wire Nettings**	**Purchase**	20	25,415.00	
4-May-17	To	**Vasant Enterprises (Steel)**	**Purchase**	37	11,32,325.00	
17-May-17	To	**Shah Traders**	**Purchase**	74	18,131.00	
25-May-17	To	**TDS Payable**	Journal Voucher	JV-1	5,880.00	
	To	**TDS Payable**	Journal Voucher	JV-2	13,125.00	
	To	**TDS Payable**	Journal Voucher	JV-3	4,965.00	
31-May-17	To	**R.K. Steel Udyog Pvt Ltd**	**Purchase**	95	1,16,380.00	
2-Jun-17	To	**Shah Traders**	**Purchase**	104	27,657.00	
	To	**Gautam Traders**	**Purchase**	111	37,944.00	
23-Jun-17	To	**Vasant Enterprises (Steel)**	**Purchase**	175	11,27,512.00	
	To	**Encore Metals Pvt Ltd.**	**Purchase**	176	4,18,456.00	
29-Jun-17	To	**Shah Traders**	**Purchase**	193	2,018.00	
30-Jun-17	To	**Vasant Enterprises (Steel)**	**Purchase**	236	4,45,620.00	
31-Jul-17	To	**Shah Traders**	**Purchase**	294	24,746.00	
	To	**Vasant Enterprises (Steel)**	**Purchase**	297	6,81,488.00	
	To	**Encore Metals Pvt Ltd.**	**Purchase**	298	6,88,243.08	
	To	**Shah Traders**	**Purchase**	316	10,513.00	
21-Aug-17	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	372	2,00,550.00	
	To	**Encore Metals Pvt Ltd.**	**Purchase**	374	9,06,373.59	
22-Sep-17	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	509	31,113.00	
28-Sep-17	To	**Encore Metals Pvt Ltd.**	**Purchase**	548	4,00,800.00	
22-Oct-17	To	**Shah Traders**	**Purchase**	656	9,357.00	
25-Oct-17	To	**Shah Traders**	**Purchase**	667	11,560.00	
31-Oct-17	To	**SST Steels Pvt Ltd**	**Purchase**	736	3,73,609.00	
23-Nov-17	To	**Sri Dattaswaroop Enterprises**	**Purchase**	828	7,39,208.70	
12-Jan-18	To	**Shree Wire & Wire Nettings**	**Purchase**	987	8,600.00	
19-Jan-18	To	**Shah Traders**	**Purchase**	1017	1,820.47	
25-Jan-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1055	18,295.00	
	To	**Vasant Enterprises (Steel)**	**Purchase**	1056	5,11,831.00	
	To	**Vasant Enterprises (Steel)**	**Purchase**	1057	4,62,110.50	
30-Jan-18	To	**Shah Traders**	**Purchase**	1068	16,432.51	
15-Feb-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1176	11,549.00	
12-Mar-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1281	3,425.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-186		84,87,052.85
					84,87,052.85	**84,87,052.85**

Paramount Estates (17-18)

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

Steel - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	354.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-187		354.00
					354.00	**354.00**

Paramount Estates (17-18)

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

Stone

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-May-17	To	**Sai Lakshmi Enterprises**	**Purchase**	82	7,050.00	
10-Jun-17	To	**Sai Lakshmi Enterprises**	**Purchase**	152	6,400.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-188		13,450.00
					13,450.00	**13,450.00**

Paramount Estates (17-18)

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

Stone Dust

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV-1	31,490.00	
15-Apr-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV-2	31,490.00	
22-Apr-17	To	**Sai Lakshmi Enterprises**	**Purchase**	8	17,390.00	
5-May-17	To	**Sai Lakshmi Enterprises**	**Purchase**	42	8,695.00	
20-May-17	To	**Sai Lakshmi Enterprises**	**Purchase**	82	7,050.00	
27-May-17	To	**Sai Lakshmi Enterprises**	**Purchase**	92	26,790.00	
3-Jun-17	To	**Sai Lakshmi Enterprises**	**Purchase**	120	36,895.00	
17-Jun-17	To	**Sai Lakshmi Enterprises**	**Purchase**	163	8,695.00	
24-Jun-17	To	**Sai Lakshmi Enterprises**	Journal Voucher	JV-1	22,795.00	
30-Jun-17	To	**Sai Lakshmi Enterprises**	**Purchase**	194	15,745.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-189		2,07,035.00
					2,07,035.00	**2,07,035.00**

Paramount Estates (17-18)

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

Stone Dust 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	245	20,143.00	
21-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	246	6,714.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	247	6,714.00	
14-Oct-17	To	**Sai Lakshmi Enterprises**	**Purchase**	629	8,280.86	
22-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	931	6,714.28	
6-Jan-18	To	**Sai Lakshmi Enterprises**	**Purchase**	966	8,280.96	
2-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1246	6,490.48	
11-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1278	6,714.28	
17-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1294	6,714.29	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-136		76,766.15
					76,766.15	**76,766.15**

Paramount Estates (17-18)

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

Sudha Enterprises

Ledger Account

3-4-488, Opp. Reddy Womens College,
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	By	**Tiles**	**Purchase**	53		98,810.00
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	50,000.00	
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	25,000.00	
27-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	23,811.00	
8-Jun-17	By	**Tiles**	**Purchase**	141		51,669.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	51,669.00	
31-Aug-17	By	**Tiles 28%**	**Purchase**	454		59,495.00
	By	**Tiles 28%**	**Purchase**	455		29,364.00
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	40,000.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	29,364.00	
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	19,495.00	
15-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	2,50,000.00	
26-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,50,034.00	
19-Jan-18	By	**TILES 18%**	**Purchase**	1006		2,49,130.00
	By	**TILES 18%**	**Purchase**	1009		2,59,130.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	8,225.00	
23-Feb-18	By	**TILES 18%**	**Purchase**	1206		25,377.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	25,377.00	
12-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,03,375.00	
22-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,03,375.00	
27-Mar-18	By	**TILES 18%**	**Purchase**	1310		2,04,820.00
29-Mar-18	By	**TILES 18%**	**Purchase**	1336		1,26,404.00
31-Mar-18	By	**TILES 18%**	**Purchase**	1406		10,950.00
					9,79,725.00	11,15,149.00
	To	**Closing Balance**			1,35,424.00	
					11,15,149.00	**11,15,149.00**

Paramount Estates (17-18)

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

Summit Housing LLP - Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	2,00,000.00	
18-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,00,000.00	
25-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,00,000.00	
2-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,00,000.00	
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,00,000.00	
					10,00,000.00	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Summit Sales LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	By	**Sundry Purchases 18%**	**Purchase**	944		10,195.00
	By	**Sundry Purchase 12%**	**Purchase**	945		9,707.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	946		47,677.00
30-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	67,579.00	
12-Jan-18	By	**Plywood/Glass/wood 18%**	**Purchase**	978		4,986.00
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	4,986.00	
31-Jan-18	By	**Hardware 18%**	**Purchase**	1082		2,336.00
	By	**Hardware 18%**	**Purchase**	1083		3,526.00
	By	**Sundry Purchases 18%**	**Purchase**	1084		3,619.00
	By	**Hardware 18%**	**Purchase**	1085		856.00
	By	**Electrical Material 18%**	**Purchase**	1086		6,144.00
	By	**Hardware 18%**	**Purchase**	1087		1,246.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1095		14,292.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1096		34,560.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1097		60,436.00
	By	**Electrical Material 18%**	**Purchase**	1098		48,375.00
	By	**Hardware 18%**	**Purchase**	1099		46,759.00
	By	**Sundry Purchases 18%**	**Purchase**	1100		10,761.00
	By	**Electrical Material 18%**	**Purchase**	1101		18,339.00
	By	**TILES 18%**	**Purchase**	1102		37,188.00
	By	**Hardware 18%**	**Purchase**	1103		54,305.00
	By	**Electrical Material 18%**	**Purchase**	1104		32,654.00
	By	**Electrical Material 18%**	**Purchase**	1105		31,148.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	1106		15,891.00
	By	**Electrical Material 18%**	**Purchase**	1107		21,559.00
	By	**Printing & Stationery 12%**	**Purchase**	1108		2,770.00
	By	**Electrical Material 18%**	**Purchase**	1109		12,239.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1110		94,301.00
	By	**Sundry Purchase Exempted**	**Purchase**	1111		10,080.00
	By	**Sundry Purchase Exempted**	**Purchase**	1112		13,440.00
	By	**Hardware 18%**	**Purchase**	1113		16,750.00
1-Feb-18	By	**Electrical Material 18%**	**Purchase**	1118		22,239.00
7-Feb-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1134		9,292.00
	By	**Chemicals 28%**	**Purchase**	1135		9,718.00
8-Feb-18	By	**Granite 18%**	**Purchase**	1136		43,365.00
	By	**Hardware 18%**	**Purchase**	1137		10,998.00
	By	**Electrical Material 18%**	**Purchase**	1138		32,625.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1139		32,711.00
	By	**Electrical Material 18%**	**Purchase**	1140		76,090.00
	By	**Electrical Material 18%**	**Purchase**	1141		1,37,655.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1142		1,54,470.00
	By	**Sundry Purchases 18%**	**Purchase**	1143		11,234.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1144		20,964.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1145		21,438.00
15-Feb-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1157		5,376.00
		Carried Over			72,565.00	12,54,314.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,565.00	12,54,314.00
15-Feb-18	By	**Electrical Material 18%**	**Purchase**	1158		6,372.00
	By	**Sundry Purchases 18%**	**Purchase**	1160		7,304.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1161		9,130.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1162		708.00
	By	**Sundry Purchases 18%**	**Purchase**	1168		7,135.00
23-Feb-18	By	**Electrical Material 18%**	**Purchase**	1199		33,892.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1200		43,508.00
	By	**Sundry Purchases 18%**	**Purchase**	1210		19,726.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	10,00,777.00	
28-Feb-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1232		16,207.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1233		33,514.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-23	3,58,468.00	
7-Mar-18	By	**Chemicals 28%**	**Purchase**	1260		6,124.00
	By	**Hardware 18%**	**Purchase**	1261		1,538.00
	By	**Hardware 18%**	**Purchase**	1262		496.00
	By	**Tools 18%**	**Purchase**	1263		6,038.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1265		32,804.00
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	47,000.00	
22-Mar-18	By	**Hardware 18%**	**Purchase**	1300		793.00
24-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	793.00	
27-Mar-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1307		13,440.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1312		1,29,101.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1313		16,102.00
	By	**Consumables 5%**	**Purchase**	1319		4,455.00
29-Mar-18	By	**Consumables 18%**	**Purchase**	1343		19,513.00
	By	**Consumables 18%**	**Purchase**	1344		22,853.00
31-Mar-18	By	**Hardware 18%**	**Purchase**	1375		1,375.00
	By	**Hardware 18%**	**Purchase**	1380		2,313.00
	By	**Electrical Material 18%**	**Purchase**	1381		472.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1382		1,369.00
	By	**Electrical Material 18%**	**Purchase**	1383		9,204.00
	By	**Electrical Material 18%**	**Purchase**	1384		9,204.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1385		19,436.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1386		91,410.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1387		71,709.00
	By	**Hardware 18%**	**Purchase**	1389		1,298.00
	By	**Hardware 18%**	**Purchase**	1395		1,938.00
	By	**Hardware 18%**	**Purchase**	1396		354.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1397		28,584.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1398		8,623.00
	By	**Sundry Purchases 18%**	**Purchase**	1404		20,998.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1415		1,60,900.00
	By	**Chemicals 28%**	**Purchase**	1416		4,416.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1417		44,172.00
	By	**Consumables 18%**	**Purchase**	1418		8,704.00
	By	**Tools 12%**	**Purchase**	1425		8,932.00
					14,79,603.00	21,80,478.00
	To	**Closing Balance**			7,00,875.00	
					21,80,478.00	**21,80,478.00**

Paramount Estates (17-18)

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

Sundry Purchase 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To	**Lepakshi Tarpaulin Industries**	**Purchase**	389	520.00	
31-Oct-17	To	**Andhra Pumps & Motors**	**Purchase**	714	33,950.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	718	2,700.00	
23-Nov-17	To	**A.Chandra Shaker**	**Purchase**	825	1,700.00	
30-Nov-17	To	**A.Chandra Shaker**	**Purchase**	883	1,700.00	
29-Dec-17	To	**Summit Sales LLP**	**Purchase**	945	1,800.00	
15-Feb-18	To	**Summit Sales LLP**	**Purchase**	1168	2,244.00	
29-Mar-18	To	**Summit Sales LLP**	**Purchase**	1344	1,870.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	1425	2,244.00	
	By	**Work in Progress**	Journal Voucher	JV-140		48,728.00
					48,728.00	**48,728.00**

Paramount Estates (17-18)

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

Sundry Purchase Composit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-17	To	**G.Krishna Murthy & Sons**	**Purchase**	366	300.00	
24-Aug-17	To	**G.Krishna Murthy & Sons**	**Purchase**	381	1,722.00	
31-Aug-17	To	**G.Krishna Murthy & Sons**	**Purchase**	458	660.00	
	To	**G.Krishna Murthy & Sons**	**Purchase**	459	750.00	
30-Sep-17	To	**G.Krishna Murthy & Sons**	**Purchase**	571	1,950.00	
20-Oct-17	To	**Seelam Dasaradha & Sons**	**Purchase**	640	21,716.00	
30-Nov-17	To	**G.Krishna Murthy & Sons**	**Purchase**	862	2,040.00	
	To	**G.Krishna Murthy & Sons**	**Purchase**	881	3,351.00	
	To	**G.Krishna Murthy & Sons**	**Purchase**	884	600.00	
19-Jan-18	To	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	1021	13,230.00	
25-Jan-18	To	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	1042	13,130.00	
30-Jan-18	To	**G.Krishna Murthy & Sons**	**Purchase**	1069	600.00	
	To	**G.Krishna Murthy & Sons**	**Purchase**	1070	2,670.00	
23-Feb-18	To	**G.Krishna Murthy & Sons**	**Purchase**	1212	360.00	
7-Mar-18	To	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	1264	19,760.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-141		82,839.00
					82,839.00	**82,839.00**

Paramount Estates (17-18)

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

Sundry Purchase Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	253	1,450.00	
31-Jul-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	304	3,300.00	
17-Aug-17	To	**Vinay Chary Happay Card A/c**	Journal Voucher	JV-4	11,400.00	
21-Aug-17	To	**A.Balaswamy Marketing**	**Purchase**	362	3,800.00	
22-Sep-17	To	**A.Balaswamy Marketing**	**Purchase**	505	500.00	
30-Sep-17	To	**G.Krishna Murthy & Sons**	**Purchase**	572	1,140.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	590	2,400.00	
31-Oct-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	718	2,150.00	
	To	**G.Krishna Murthy & Sons**	**Purchase**	719	3,000.00	
	To	**G.Krishna Murthy & Sons**	**Purchase**	720	900.00	
17-Nov-17	To	**A.Chandra Shaker**	**Purchase**	776	1,600.00	
30-Nov-17	To	**A.Chandra Shaker**	**Purchase**	885	1,100.00	
16-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	1,407.00	
20-Dec-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	915	1,600.00	
29-Dec-17	To	**Summit Sales LLP**	**Purchase**	945	800.00	
	To	**Jyothi Bamboos, Ballies & Mats Merchants**	**Purchase**	947	21,510.00	
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-2	931.00	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1084	1,660.00	
	To	**Summit Sales LLP**	**Purchase**	1111	10,080.00	
	To	**Summit Sales LLP**	**Purchase**	1112	13,440.00	
8-Feb-18	To	**Summit Sales LLP**	**Purchase**	1143	2,160.00	
15-Feb-18	To	**Summit Sales LLP**	**Purchase**	1168	1,660.00	
23-Feb-18	To	**Summit Sales LLP**	**Purchase**	1210	1,660.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-142		89,648.00
					89,648.00	**89,648.00**

Paramount Estates (17-18)

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

Sundry Purchases

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Cash A/c**	Cash Payment	CP-9	944.00	
14-Apr-17	To	**Cash A/c**	Cash Payment	CP-4	259.00	
	To	**Cash A/c**	Cash Payment	CP-6	415.00	
28-Apr-17	To	**Cash A/c**	Cash Payment	CP-3	1,092.00	
	To	**Supreme Agencies**	**Purchase**	10	5,008.00	
4-May-17	To	**Saya Surendra Gunny Merchant**	**Purchase**	33	4,463.00	
11-May-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	43	900.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	44	790.00	
	To	**Aditya Industries**	**Purchase**	49	9,733.00	
12-May-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	51	5,020.00	
	To	**Cash A/c**	Cash Payment	CP-3	150.00	
	To	**Cash A/c**	Cash Payment	CP-4	500.00	
	To	**Hari Hara Iron Merchant**	**Purchase**	56	824.00	
	To	**Sahnoor Enterprises**	**Purchase**	58	1,300.00	
	To	**G.Krishna Murthy & Sons**	**Purchase**	59	740.00	
	To	**Anisha Associates (Supply)**	**Purchase**	62	4,250.00	
	To	**Aryan Enterprises**	**Purchase**	63	7,800.00	
17-May-17	To	**Supreme Agencies**	**Purchase**	71	4,637.00	
20-May-17	To	**J Selva Kumar Happay Card A/c**	Journal Voucher	JV-4	7,855.00	
23-May-17	To	**Gautam Traders**	**Purchase**	89	7,035.00	
27-May-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	555.00	
2-Jun-17	To	**Ganesh Tube Traders**	**Purchase**	102	5,496.00	
	To	**A.Chandra Shaker**	**Purchase**	117	6,312.00	
8-Jun-17	To	**Vasanth Enterprises**	**Purchase**	124	6,048.00	
	To	**Jinkrupa Agency**	**Purchase**	132	2,021.00	
	To	**Jinkrupa Agency**	**Purchase**	133	2,425.00	
	To	**Supreme Agencies**	**Purchase**	134	2,801.00	
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-30	1,938.00	
20-Jun-17	To	**Naveen Metal Udyog**	**Purchase**	169	3,763.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	1,544.00	
27-Jun-17	To	**G.Krishna Murthy & Sons**	**Purchase**	178	3,986.00	
29-Jun-17	To	**Lepakshi Tarpaulin Industries**	**Purchase**	192	3,402.00	
30-Jun-17	To	**Saya Surendra Gunny Merchant**	**Purchase**	210	3,570.00	
27-Jul-17	By	**Aditya Industries**	**Debit Note**	7		590.00
31-Jul-17	To	**Caliber Enterprises**	**Purchase**	321	1,717.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-143		1,08,703.00
					1,09,293.00	**1,09,293.00**

Sundry Purchases 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	253	5,839.00	
	To	**Aditya Industries**	**Purchase**	254	4,250.00	
31-Jul-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	277	7,582.00	
	To	**Elegant Enterprises**	**Purchase**	285	400.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	304	4,882.00	
14-Aug-17	To	**Aditya Industries**	**Purchase**	342	5,100.00	
21-Aug-17	To	**A.Balaswamy Marketing**	**Purchase**	362	2,400.00	
	To	**Aditya Industries**	**Purchase**	363	3,750.00	
	To	**Vivid World**	**Purchase**	367	230.00	
31-Aug-17	To	**Elegant Enterprises**	**Purchase**	407	1,500.00	
	To	**Vasanth Enterprises**	**Purchase**	426	11,520.00	
	To	**Vasanth Enterprises**	**Purchase**	431	8,640.00	
22-Sep-17	To	**A.Balaswamy Marketing**	**Purchase**	505	2,600.00	
	To	**Vivid World**	**Purchase**	512	555.00	
28-Sep-17	To	**Vivid World**	**Purchase**	537	555.00	
30-Sep-17	To	**Aditya Industries**	**Purchase**	584	8,850.00	
	To	**Vasanth Enterprises**	**Purchase**	587	8,640.00	
14-Oct-17	To	**A.Chandra Shaker**	**Purchase**	627	2,700.00	
31-Oct-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	718	1,632.00	
17-Nov-17	To	**A.Chandra Shaker**	**Purchase**	776	1,600.00	
21-Nov-17	To	**A.Chandra Shaker**	**Purchase**	797	2,700.00	
	To	**A.Chandra Shaker**	**Purchase**	798	2,700.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	799	216.00	
23-Nov-17	To	**A.Chandra Shaker**	**Purchase**	825	7,600.00	
20-Dec-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	915	4,432.00	
29-Dec-17	To	**Summit Sales LLP**	**Purchase**	944	8,640.00	
	To	**Summit Sales LLP**	**Purchase**	945	5,840.00	
25-Jan-18	To	**A.Chandra Shaker**	**Purchase**	1052	2,244.00	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1084	1,660.00	
	To	**Summit Sales LLP**	**Purchase**	1100	9,120.00	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1116	480.00	
2-Feb-18	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1131	450.00	
8-Feb-18	To	**Summit Sales LLP**	**Purchase**	1143	7,690.00	
15-Feb-18	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1154	170.00	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1155	576.00	
	To	**Summit Sales LLP**	**Purchase**	1160	6,190.00	
	To	**Summit Sales LLP**	**Purchase**	1168	2,510.00	
	To	**Radiant Systems**	**Purchase**	1169	3,840.00	
	To	**Radiant Systems**	**Purchase**	1170	5,376.00	
23-Feb-18	To	**Radiant Systems**	**Purchase**	1208	17,280.00	
	To	**Summit Sales LLP**	**Purchase**	1210	15,310.00	
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	1217	480.00	
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	1218	430.00	
	To	**LK Choudhary Electrical Hardware, Paints & Sanitary**	**Purchase**	1219	395.00	
7-Mar-18	To	**Radiant Systems**	**Purchase**	1269	1,344.00	
16-Mar-18	To	**Mayur Enterprises**	**Purchase**	1289	1,500.00	
		Carried Over			1,92,398.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,92,398.00	
23-Mar-18	To	**Shiv Shakti Machine Tools**	**Purchase**	1303	430.00	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1304	310.00	
29-Mar-18	To	**Supreme Agencies**	**Purchase**	1337	3,952.80	
	To	**Summit Sales LLP**	**Purchase**	1344	9,120.00	
31-Mar-18	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1388	336.00	
	To	**Summit Sales LLP**	**Purchase**	1404	17,794.80	
	By	**Work in Progress**	Journal Voucher	JV-144		2,24,341.60
					2,24,341.60	**2,24,341.60**

Paramount Estates (17-18)

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

Sundry Purchases 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To	**Radiant Systems**	**Purchase**	511	3,520.00	
28-Sep-17	To	**Radiant Systems**	**Purchase**	549	4,928.00	
	To	**Radiant Systems**	**Purchase**	551	4,928.00	
	To	**Radiant Systems**	**Purchase**	552	4,928.00	
31-Oct-17	To	**Radiant Systems**	**Purchase**	711	1,232.00	
	To	**Radiant Systems**	**Purchase**	712	1,232.00	
	To	**Radiant Systems**	**Purchase**	713	880.00	
2-Dec-17	To	**Sri Sai Santhoshi Traders**	**Purchase**	891	234.38	
23-Feb-18	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	1211	3,250.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-145		25,132.38
					25,132.38	**25,132.38**

Paramount Estates (17-18)

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

Sundry Purchases 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-17	To	**Saya Surendra Gunny Merchant**	**Purchase**	704	4,531.00	
29-Dec-17	To	**Caliber Enterprises**	**Purchase**	950	720.00	
19-Jan-18	To	**Lepakshi Tarpaulin Industries**	**Purchase**	1005	24,000.00	
15-Feb-18	To	**Lepakshi Tarpaulin Industries**	**Purchase**	1175	19,200.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-137		48,451.00
					48,451.00	**48,451.00**

Paramount Estates (17-18)

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

Sundry Purchase - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	915.00	
7-Oct-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	180.00	
20-Oct-17	To	**Andrews Happay Card A/c**	**Journal**	26	417.00	
1-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-6	2,622.00	
14-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	148.00	
9-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	370.00	
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	1,250.00	
16-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	2,242.00	
29-Dec-17	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	1,014.00	
13-Jan-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	1,670.00	
20-Jan-18	To	**J Rambabu - Happay Card**	**Journal**	42	1,433.00	
25-Jan-18	To	**Sunil Happay Card on A/c**	**Journal**	46	450.00	
	To	**Sunil Happay Card on A/c**	**Journal**	47	450.00	
	To	**J Rambabu - Happay Card**	**Journal**	49	2,875.00	
15-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	2,580.00	
16-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-12	2,505.00	
23-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-7	2,441.00	
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-11	2,436.00	
2-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-4	11,000.00	
11-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	440.00	
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-2	1,169.00	
23-Mar-18	By	**J Rambabu - Happay Card**	Journal Voucher	JV-21		
31-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-19	370.00	
	To	**Micromax Informatics Ltd.**	Journal Voucher	JV-59	13,499.00	
	By	**Work in Progress**	Journal Voucher	JV-146		52,476.00
					52,476.00	**52,476.00**

Paramount Estates (17-18)

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

Sunil Happay Card on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	450.00	
	By	**Cash A/c**	Cash Receipt	CR-2		450.00
10-Jun-17	By	**Repairs & Maint - Computer**	Journal Voucher	JV-2		450.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	450.00	
24-Jun-17	By	**Transport Charges**	Journal Voucher	JV-7		150.00
27-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	150.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-36	1,200.00	
	By	**Repairs & Mantenance - URD**	Journal Voucher	JV-5		1,200.00
28-Sep-17	By	**Repairs & Mantenance - URD**	Journal Voucher	JV-5		800.00
29-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	800.00	
10-Nov-17	By	**Repairs & Mantenance - URD**	**Journal**	27		1,600.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-21	1,600.00	
17-Nov-17	By	**Repairs & Mantenance - URD**	Journal Voucher	JV-1		3,750.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-24	3,750.00	
25-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	1,183.00	
16-Dec-17	By	**Repairs & Mantenance - URD**	Journal Voucher	JV-6		1,800.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,800.00	
25-Jan-18	By	**Sundry Purchase - URD**	**Journal**	46		450.00
	By	**Sundry Purchase - URD**	**Journal**	47		450.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	900.00	
2-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,100.00	
	By	**Repairs & Mantenance - URD**	Journal Voucher	JV-7		2,100.00
10-Feb-18	By	**Sunil on A/c**	Journal Voucher	JV-1		1,183.00
23-Feb-18	By	**Printing & Stationery URD**	Journal Voucher	JV-6		1,600.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,600.00	
2-Mar-18	By	**Repairs & Mantenance - URD**	Journal Voucher	JV-1		1,000.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,000.00	
14-Mar-18	By	**Repairs & Mantenance - URD**	Journal Voucher	JV-1		1,300.00
	By	**Obel Systems Pvt Ltd.**	Journal Voucher	JV-3		730.00
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	2,030.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-38	600.00	
	By	**Repairs & Mantenance - URD**	Journal Voucher	JV-20		600.00
31-Mar-18	By	**Repairs & Mantenance - URD**	Journal Voucher	JV-2		800.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	800.00	
	By	**Repairs & Mantenance - URD**	Journal Voucher	JV-15		1,600.00
					20,413.00	22,013.00
	To	**Closing Balance**			1,600.00	
					22,013.00	**22,013.00**

Paramount Estates (17-18)

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

Sunil on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-17	By	**Obel Systems Pvt Ltd.**	Journal Voucher	JV-6		1,183.00
10-Feb-18	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-1	1,183.00	
					1,183.00	**1,183.00**

Paramount Estates (17-18)

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

Sunitha (Painting Work) on A/c

Ledger Account

Plot No. 43, Sy No. 43, Hyderguda Village,
Rajendra Nagar, Ranga Reddy,

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**38,619.00**
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	25,000.00	
20-Jun-17	By	**Labour Charges**	Journal Voucher	JV-1		1,02,813.00
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	75,000.00	
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	31,000.00	
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	1,00,000.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-22	50,000.00	
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	50,000.00	
21-Jul-17	By	**Labour Charges**	Journal Voucher	JV-4		1,07,392.00
27-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	1,00,000.00	
3-Aug-17	By	**Labour Charges URD**	Journal Voucher	JV-3		97,892.00
8-Sep-17	By	**Labour Charges URD**	**Purchase**	468		1,24,683.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	63,618.00	
	By	**Paints & Colours - Exempet**	Journal Voucher	JV-3		33,218.00
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	1,50,000.00	
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	1,50,000.00	
26-Oct-17	By	**Paints & Colours 18%**	**Purchase**	675		3,79,873.00
	By	**Paints & Colours 18%**	**Purchase**	676		2,12,652.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,00,000.00	
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	80,000.00	
22-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-10	1,00,000.00	
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,00,000.00	
14-Dec-17	By	**Paints & Colours 18%**	**Purchase**	908		82,517.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,00,000.00	
	To	**KGM & CO**	Journal Voucher	JV-4	1,000.00	
21-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	60,000.00	
22-Dec-17	By	**Paints & Colours 18%**	**Purchase**	932		2,53,249.00
	By	**Paints & Colours 18%**	**Purchase**	933		1,32,670.00
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	75,000.00	
6-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	25,000.00	
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	20,000.00	
19-Feb-18	By	**Paints & Colours 18%**	**Purchase**	1183		1,76,823.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	1,00,000.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	50,000.00	
7-Mar-18	By	**Paints & Colours 18%**	**Purchase**	1256		1,55,734.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	1,00,000.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	40,000.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	40,000.00	
31-Mar-18	By	**Paints & Colours 18%**	**Purchase**	1371		1,26,236.00
					18,85,618.00	20,24,371.00
	To	**Closing Balance**			1,38,753.00	
					20,24,371.00	**20,24,371.00**

Paramount Estates (17-18)

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

Supreme Agencies

Ledger Account

8-7-21, Old Bowenpally, Secunderabad - 500011

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Sundry Purchases**	**Purchase**	10		5,008.00
29-Apr-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-9	5,008.00	
17-May-17	By	**Sundry Purchases**	**Purchase**	71		4,637.00
20-May-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-8	4,637.00	
8-Jun-17	By	**Sundry Purchases**	**Purchase**	134		2,801.00
10-Jun-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-4	2,801.00	
29-Mar-18	By	**Sundry Purchases 18%**	**Purchase**	1337		4,664.00
					12,446.00	17,110.00
	To	**Closing Balance**			4,664.00	
					17,110.00	**17,110.00**

Paramount Estates (17-18)

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

Sushil Kumar Gangwal

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-17	By	**Consultancy Charges**	Journal Voucher	JV-1		90,000.00
	To	**HDFC RP Road**	Bank Payment	BP-6	90,000.00	
30-Jun-17	By	**Consultancy Charges**	Journal Voucher	JV-9		45,000.00
31-Jul-17	By	**Consultancy Charges**	Journal Voucher	JV-4		45,000.00
31-Aug-17	By	**Consultancy Charges URD**	Journal Voucher	JV-3		45,000.00
4-Sep-17	To	**HDFC RP Road**	Bank Payment	BP-1	1,35,000.00	
30-Sep-17	By	**Consultancy Charges URD**	Journal Voucher	JV-2		45,000.00
16-Oct-17	By	**Consultancy Charges URD**	Journal Voucher	JV-1		45,000.00
	To	**HDFC RP Road**	Bank Payment	BP-2	90,000.00	
30-Nov-17	By	**Consultancy Charges URD**	Journal Voucher	JV-9		45,000.00
					3,15,000.00	3,60,000.00
	To	**Closing Balance**			45,000.00	
					3,60,000.00	**3,60,000.00**

Paramount Estates (17-18)

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

S V R Pumps & Allied Services

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-35	2,879.00	
	By	**Repairs & Mantenance - URD**	Journal Voucher	JV-4		2,879.00
					2,879.00	**2,879.00**

Paramount Estates (17-18)

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

Swastik Commercial Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	By	**Electrical Material 18%**	**Purchase**	76		9,200.00
	By	**Electrical Material 18%**	**Purchase**	77		8,700.00
20-May-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-18	17,900.00	
					17,900.00	**17,900.00**

Paramount Estates (17-18)

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

Talla Rahul - Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,753.00**	
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	249.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	7,959.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		2,749.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	2,749.00	
29-May-17	By	**Salaries**	**Journal**	10		8,978.00
	To	**Provident Fund**	Journal Voucher	JV-1	362.00	
	To	**ESI**	Journal Voucher	JV-2	157.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	10,897.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		12,099.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	490.00	
	To	**ESI**	Journal Voucher	JV-10	212.00	
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	249.00	
14-Jun-17	By	**Conveyance**	Journal Voucher	JV-1		249.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		10,527.00
	To	**Provident Fund**	Journal Voucher	JV-16	475.00	
	To	**ESI**	Journal Voucher	JV-17	184.00	
	By	**Conveyance**	Journal Voucher	JV-28		249.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	9,368.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	249.00	
31-Jul-17	To	**Salaries**	Journal Voucher	JV-1	50.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		249.00
	By	**Salaries**	Journal Voucher	JV-21		10,685.00
	To	**Provident Fund**	Journal Voucher	JV-22	400.00	
1-Aug-17	To	**ESI**	Journal Voucher	JV-4	187.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	9,596.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	249.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		11,470.00
	To	**ESI**	Journal Voucher	JV-6	201.00	
	To	**Provident Fund**	Journal Voucher	JV-7	490.00	
	By	**Conveyance**	Journal Voucher	JV-9		249.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	10,779.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	249.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		11,784.00
	To	**Provident Fund**	Journal Voucher	JV-8	490.00	
	To	**ESI**	Journal Voucher	JV-9	206.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		299.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	11,038.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	299.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-17	1,426.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	4,564.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		4,564.00
	By	**Incentives Staff**	Journal Voucher	JV-2		1,426.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		13,041.00
	To	**Provident Fund**	Journal Voucher	JV-4	475.00	
		Carried Over			76,052.00	88,618.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,052.00	88,618.00
31-Oct-17	To	**ESI**	Journal Voucher	JV-5	228.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		299.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	12,338.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	299.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		10,842.00
	To	**Provident Fund**	Journal Voucher	JV-7	430.00	
	To	**ESI**	Journal Voucher	JV-8	190.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		299.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	10,222.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	299.00	
23-Dec-17	To	**Salaries**	Journal Voucher	JV-1	50.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		10,056.00
	To	**Provident Fund**	Journal Voucher	JV-3	445.00	
	To	**ESI**	Journal Voucher	JV-4	176.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		299.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	9,385.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	299.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		12,099.00
	To	**Provident Fund**	Journal Voucher	JV-6	460.00	
	To	**ESI**	Journal Voucher	JV-7	212.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	11,427.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	299.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		299.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		11,784.00
	To	**Provident Fund**	Journal Voucher	JV-7	490.00	
	To	**ESI**	Journal Voucher	JV-8	206.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		299.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	11,088.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	11,088.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-9		11,088.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	299.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	11,088.00	
	By	**Salaries**	Journal Voucher	JV-22		11,784.00
	To	**Provident Fund**	Journal Voucher	JV-23	490.00	
	To	**ESI**	Journal Voucher	JV-24	206.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		299.00
					1,57,766.00	1,58,065.00
	To	**Closing Balance**			299.00	
					1,58,065.00	**1,58,065.00**

Paramount Estates (17-18)

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

Tanishq Steels Limited

Ledger Account

Plot No.70, Soujanya Colony, New Bowenpally,
Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Cement/RMC Old**	**Purchase**	19		1,34,200.00
29-Apr-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-11	1,34,200.00	
31-Jul-17	By	**Cement 28%**	**Purchase**	317		1,23,200.00
19-Aug-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-17	1,23,200.00	
23-Feb-18	By	**Cement 28%**	**Purchase**	1203		1,05,000.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-26	1,05,000.00	
27-Mar-18	By	**Cement 28%**	**Purchase**	1317		1,10,000.00
	By	**Cement 28%**	**Purchase**	1318		96,800.00
					3,62,400.00	5,69,200.00
	To	**Closing Balance**			2,06,800.00	
					5,69,200.00	**5,69,200.00**

Paramount Estates (17-18)

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

Tds-HDFc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,054.10	
6-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-12	102.40	
31-Mar-18	To	**FDR Interest Hdfc Bank**	Journal Voucher	JV-66	12,624.70	
					13,781.20	
	By	**Closing Balance**				13,781.20
					13,781.20	**13,781.20**

Paramount Estates (17-18)

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

TDS on Interest From FDR

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,218.90**	
14-Sep-17	By	**Modi Properties Pvt Ltd.**	Journal Voucher	JV-2		5,218.90
					5,218.90	**5,218.90**

Paramount Estates (17-18)

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

TDS Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**81,140.00**
1-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		180.00
3-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		190.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-3		500.00
4-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		190.00
	By	**Brokerage/commission**	Journal Voucher	JV-1		700.00
	By	**Brokerage/commission**	Journal Voucher	JV-2		400.00
	By	**Brokerage/commission**	Journal Voucher	JV-3		150.00
5-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		180.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	71,159.00	
6-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		170.00
	By	**Labour Charges**	Bank Payment	BP-3		36.00
	By	**Labour Charges**	Bank Payment	BP-4		80.00
	By	**Labour Charges**	Bank Payment	BP-5		20.00
	By	**Labour Charges**	Bank Payment	BP-6		10.00
7-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		180.00
	By	**Labour Charges**	Bank Payment	BP-1		42.00
	By	**Mannem-Allow for Equipt-JB**	Bank Payment	BP-2		243.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-3		145.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-4		113.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-5		160.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-9		150.00
	By	**Priyanka Devi On A/c**	Bank Payment	BP-10		250.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		750.00
	By	**G.Snehalatha On A/c**	Bank Payment	BP-12		97.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-13		100.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-14		250.00
8-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		190.00
	By	**Consultancy Charges**	Journal Voucher	JV-5		10,000.00
10-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		180.00
11-Apr-17	By	**S.Bikshapathi-on A/c**	Cash Payment	CP-1		141.00
14-Apr-17	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-1		306.00
	By	**Labour Charges**	Bank Payment	BP-2		20.00
	By	**Labour Charges**	Bank Payment	BP-3		15.00
	By	**Labour Charges**	Bank Payment	BP-4		50.00
	By	**Labour Charges**	Bank Payment	BP-5		80.00
	By	**Labour Charges**	Bank Payment	BP-6		20.00
	By	**Labour Charges**	Bank Payment	BP-7		26.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-8		1,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-9		100.00
	By	**Priyanka Devi On A/c**	Bank Payment	BP-10		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		1,000.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-12		200.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-13		138.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-14		108.00
		Carried Over			71,159.00	1,00,600.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,159.00	1,00,600.00
14-Apr-17	By	**Advertisement**	Journal Voucher	JV-4		101.00
	By	**Brokerage/commission**	Journal Voucher	JV-5		3,000.00
19-Apr-17	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-1		91.00
20-Apr-17	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-1		244.00
	By	**Labour Charges**	Bank Payment	BP-2		20.00
	By	**Labour Charges**	Bank Payment	BP-3		42.00
	By	**Labour Charges**	Bank Payment	BP-4		17.00
	By	**Labour Charges**	Bank Payment	BP-5		22.00
	By	**Labour Charges**	Bank Payment	BP-6		30.00
	By	**Labour Charges**	Bank Payment	BP-7		28.00
	By	**Labour Charges**	Bank Payment	BP-8		15.00
	By	**Labour Charges**	Bank Payment	BP-9		23.00
	By	**Labour Charges**	Bank Payment	BP-10		50.00
21-Apr-17	By	**Labour Charges**	Bank Payment	BP-1		12.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-7		693.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-8		176.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-9		113.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-10		60.00
	By	**P Anil Kumar (Work Order)**	Bank Payment	BP-11		400.00
	By	**Hording Rents**	Journal Voucher	JV-1		110.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-12		100.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-14		1,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-15		200.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-16		750.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-17		250.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-19		150.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-20		123.00
22-Apr-17	By	**Brokerage/commission**	Journal Voucher	JV-2		948.00
	By	**Brokerage/commission**	Journal Voucher	JV-3		7,936.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-21		553.00
28-Apr-17	By	**Labour Charges**	Bank Payment	BP-1		80.00
	By	**Labour Charges**	Bank Payment	BP-2		48.00
	By	**Labour Charges**	Bank Payment	BP-3		29.00
	By	**Labour Charges**	Bank Payment	BP-4		22.00
	By	**Labour Charges**	Bank Payment	BP-5		12.00
	By	**Labour Charges**	Bank Payment	BP-6		13.00
	By	**Labour Charges**	Bank Payment	BP-7		50.00
	By	**Labour Charges**	Bank Payment	BP-8		48.00
	By	**Labour Charges**	Bank Payment	BP-9		12.00
	By	**Labour Charges**	Bank Payment	BP-10		15.00
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-12		146.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-13		181.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-14		162.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-15		109.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-16		750.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-17		500.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-18		750.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-19		750.00
	By	**S Mahesh on A/c**	Bank Payment	BP-20		200.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-21		300.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-22		160.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-23		321.00
		Carried Over			71,159.00	1,23,015.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,159.00	1,23,015.00
28-Apr-17	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-24		400.00
	By	**Priyanka Devi On A/c**	Bank Payment	BP-25		65.00
29-Apr-17	By	**Car Hire Charges**	Journal Voucher	JV-3		265.00
30-Apr-17	By	**Administration Charges**	Journal Voucher	JV-1		4,000.00
	By	**Hording Rents**	Journal Voucher	JV-2		1,500.00
	To	**A Anand Kumar Netha-Commission A/c**	**Journal**	3	350.00	
	To	**P Ravi Kumar- Commission**	**Journal**	4	200.00	
	To	**Sayed Waseem Akhtar Commission A/c**	**Journal**	5	1,500.00	
	To	**K Lakshmi Durga - Commission**	**Journal**	6	474.00	
	To	**A Anand Kumar Netha-Commission on Discount**	**Journal**	7	3,968.00	
	To	**Ch.Gopal Reddy-Commission A/c**	**Journal**	8	75.00	
3-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	41,538.00	
4-May-17	By	**Brokerage/commission**	Journal Voucher	JV-1		350.00
5-May-17	By	**Labour Charges**	Bank Payment	BP-4		25.00
	By	**Labour Charges**	Bank Payment	BP-5		15.00
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-6		230.00
	By	**Labour Charges**	Bank Payment	BP-7		80.00
	By	**Labour Charges**	Bank Payment	BP-8		21.00
	By	**Labour Charges**	Bank Payment	BP-9		12.00
	By	**Labour Charges**	Bank Payment	BP-10		25.00
	By	**Labour Charges**	Bank Payment	BP-11		11.00
	By	**Labour Charges**	Bank Payment	BP-12		17.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-14		500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-15		400.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-16		456.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-17		1,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-18		250.00
	By	**M D Shabuddin- Work Order**	Bank Payment	BP-19		500.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-20		186.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-21		72.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-22		90.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-23		160.00
	By	**Advertisement**	Journal Voucher	JV-1		88.00
	By	**Hording Rents**	Journal Voucher	JV-2		150.00
	By	**Hording Rents**	Journal Voucher	JV-3		150.00
	By	**Brokerage/commission**	**Journal**	9		75.00
	By	**Brokerage/commission**	Journal Voucher	JV-6		200.00
9-May-17	By	**Consultancy Charges**	Journal Voucher	JV-1		10,000.00
12-May-17	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-1		286.00
	By	**Labour Charges**	Bank Payment	BP-2		65.00
	By	**Labour Charges**	Bank Payment	BP-3		13.00
	By	**Labour Charges**	Bank Payment	BP-4		25.00
	By	**Labour Charges**	Bank Payment	BP-5		13.00
	By	**Labour Charges**	Bank Payment	BP-6		15.00
	By	**Labour Charges**	Bank Payment	BP-7		39.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-11		105.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-12		227.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-13		110.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-14		313.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-15		2,000.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-16		500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-17		750.00
		Carried Over			1,19,264.00	1,49,269.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,264.00	1,49,269.00
12-May-17	By	**Srikant Jena on A/c**	Bank Payment	BP-18		150.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-19		132.00
13-May-17	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-1		400.00
	By	**M D Shabuddin- Work Order**	Bank Payment	BP-2		177.00
17-May-17	By	**M D Shabuddin- Work Order**	Bank Payment	BP-2		147.00
19-May-17	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-1		308.00
	By	**Labour Charges**	Bank Payment	BP-2		100.00
	By	**Labour Charges**	Bank Payment	BP-3		32.00
	By	**Labour Charges**	Bank Payment	BP-4		15.00
	By	**Labour Charges**	Bank Payment	BP-5		16.00
	By	**Labour Charges**	Bank Payment	BP-6		12.00
	By	**Labour Charges**	Bank Payment	BP-7		80.00
	By	**Labour Charges**	Bank Payment	BP-8		9.00
	By	**Labour Charges**	Bank Payment	BP-9		20.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-10		300.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-11		1,250.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-12		400.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-13		2,000.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-14		400.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-15		250.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		150.00
	By	**Priyanka Devi On A/c**	Bank Payment	BP-17		500.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-19		99.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-20		121.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-21		108.00
	By	**Anisha Associates**	Bank Payment	BP-22		500.00
20-May-17	By	**Hording Rents**	Journal Voucher	JV-2		110.00
25-May-17	By	**Labour Charges**	Journal Voucher	JV-1		36.00
	By	**Labour Charges**	Journal Voucher	JV-2		80.00
	By	**Labour Charges**	Journal Voucher	JV-3		31.00
26-May-17	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-1		374.00
	By	**Labour Charges**	Bank Payment	BP-2		12.00
	By	**Labour Charges**	Bank Payment	BP-3		30.00
	By	**Labour Charges**	Bank Payment	BP-4		12.00
	By	**Labour Charges**	Bank Payment	BP-5		36.00
	By	**Labour Charges**	Bank Payment	BP-6		9.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-7		2,000.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-8		143.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		2,000.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		400.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		160.00
	By	**Priyanka Devi On A/c**	Bank Payment	BP-12		300.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-13		500.00
	By	**S Mahesh on A/c**	Bank Payment	BP-14		500.00
	By	**Consultancy Charges**	Journal Voucher	JV-2		29,000.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-15		418.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-16		160.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-17		112.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-20		98.00
	By	**Brokerage/commission**	Journal Voucher	JV-4		500.00
27-May-17	By	**Hording Rents**	Journal Voucher	JV-1		150.00
31-May-17	By	**Car Hire Charges**	Journal Voucher	JV-1		265.00
		Carried Over			1,19,264.00	1,94,381.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,264.00	1,94,381.00
31-May-17	By	**Administration Charges**	Journal Voucher	JV-2		4,000.00
	By	**Hording Rents**	Journal Voucher	JV-3		1,500.00
2-Jun-17	By	**Labour Charges**	Bank Payment	BP-2		50.00
	By	**Labour Charges**	Bank Payment	BP-3		21.00
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-4		418.00
	By	**Labour Charges**	Bank Payment	BP-5		10.00
	By	**Labour Charges**	Bank Payment	BP-6		11.00
	By	**Labour Charges**	Bank Payment	BP-7		16.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-14		375.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-15		88.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-16		84.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-20		2,000.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-21		100.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-22		200.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-23		1,000.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-24		2,000.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-25		70.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-26		200.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-27		500.00
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	70,636.00	
9-Jun-17	By	**Bore Well Charges**	Journal Voucher	JV-2		1,465.00
	By	**Bore Well Charges**	Journal Voucher	JV-3		1,489.00
	By	**Labour Charges**	Bank Payment	BP-2		32.00
	By	**Labour Charges**	Bank Payment	BP-3		24.00
	By	**Labour Charges**	Bank Payment	BP-4		11.00
	By	**Labour Charges**	Bank Payment	BP-5		21.00
	By	**Labour Charges**	Bank Payment	BP-6		27.00
	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-7		291.00
	By	**Labour Charges**	Journal Voucher	JV-4		339.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-8		50.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-9		2,500.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-10		84.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		500.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-12		500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-13		2,500.00
	By	**S Mahesh on A/c**	Bank Payment	BP-14		300.00
	By	**G.Snehalatha On A/c**	Bank Payment	BP-15		127.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-16		250.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-17		300.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-18		83.00
	By	**Priyanka Devi On A/c**	Bank Payment	BP-19		115.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-20		344.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-21		400.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-23		48.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-25		91.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-26		80.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-31		500.00
10-Jun-17	By	**Labour Welfare Expenses**	Journal Voucher	JV-1		79.00
15-Jun-17	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-2		234.00
	By	**Labour Charges**	Bank Payment	BP-3		54.00
	By	**Labour Charges**	Bank Payment	BP-4		35.00
	By	**Labour Charges**	Bank Payment	BP-5		56.00
		Carried Over			1,89,900.00	2,19,953.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,900.00	2,19,953.00
15-Jun-17	By **Labour Charges**	Bank Payment	BP-6		53.00
	By **Labour Charges**	Bank Payment	BP-7		8.00
	By **Labour Charges**	Bank Payment	BP-8		33.00
	By **Labour Charges**	Bank Payment	BP-9		16.00
	By **Labour Charges**	Bank Payment	BP-10		80.00
	By **S.Bikshapathi-on A/c**	Bank Payment	BP-11		2,500.00
	By **Janardhan Prasad on A/c**	Bank Payment	BP-12		200.00
	By **K.Krishna Onaccount**	Bank Payment	BP-13		500.00
	By **Rekha Pande on A/c**	Bank Payment	BP-14		1,000.00
	By **Israel on A/c Work Order**	Bank Payment	BP-15		153.00
	By **G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-17		222.00
	By **K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-18		196.00
	By **K.Krishna- Allow for HC Equip**	Bank Payment	BP-19		68.00
	By **S.Bikshapathi-on A/c**	Bank Payment	BP-20		80.00
19-Jun-17	By **Brokerage/commission**	Journal Voucher	JV-1		5,001.00
	By **Brokerage/commission**	Journal Voucher	JV-2		6,337.00
	By **Brokerage/commission**	Journal Voucher	JV-3		1,602.00
	By **Brokerage/commission**	Journal Voucher	JV-4		165.00
23-Jun-17	By **Labour Charges**	Bank Payment	BP-1		30.00
	By **Labour Charges**	Bank Payment	BP-2		25.00
	By **G.Mannem-Allow for Const Euipment**	Bank Payment	BP-3		337.00
	By **Labour Charges**	Bank Payment	BP-4		94.00
	By **Labour Charges**	Bank Payment	BP-5		17.00
	By **Labour Charges**	Bank Payment	BP-6		15.00
	By **Labour Charges**	Bank Payment	BP-7		12.00
	By **Labour Charges**	Bank Payment	BP-8		24.00
	By **Labour Charges**	Bank Payment	BP-9		16.00
	By **Labour Charges**	Bank Payment	BP-10		20.00
	By **G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-11		328.00
	By **K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-12		248.00
	By **K.Krishna- Allow for HC Equip**	Bank Payment	BP-13		72.00
	By **S.Bikshapathi-on A/c**	Bank Payment	BP-18		500.00
	By **Janardhan Prasad on A/c**	Bank Payment	BP-19		400.00
	By **Rekha Pande on A/c**	Bank Payment	BP-20		2,000.00
	By **S Mahesh on A/c**	Bank Payment	BP-21		400.00
	By **G.Snehalatha On A/c**	Bank Payment	BP-22		1,000.00
	By **V Ravindra Chary Electrical on A/c**	Bank Payment	BP-23		250.00
	By **Anisha Associates**	Bank Payment	BP-24		300.00
	By **Sunitha (Painting Work) on A/c**	Bank Payment	BP-25		750.00
24-Jun-17	By **Hording Rents**	Journal Voucher	JV-2		110.00
27-Jun-17	By **Advertisement**	Journal Voucher	JV-10		101.00
30-Jun-17	By **Labour Charges**	Bank Payment	BP-1		20.00
	By **Labour Charges**	Bank Payment	BP-2		86.00
	By **Labour Charges**	Bank Payment	BP-3		15.00
	By **Labour Charges**	Bank Payment	BP-4		15.00
	By **Labour Charges**	Bank Payment	BP-5		14.00
	By **Labour Charges**	Bank Payment	BP-6		15.00
	By **Labour Charges**	Bank Payment	BP-7		14.00
	By **G.Mannem-Allow for Const Euipment**	Bank Payment	BP-8		293.00
	By **G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-11		327.00
	By **K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-12		272.00
	By **K.Krishna- Allow for HC Equip**	Bank Payment	BP-13		54.00
	Carried Over			1,89,900.00	2,46,341.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,900.00	2,46,341.00
30-Jun-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-14		160.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-15		2,000.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-16		70.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-17		500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-18		2,000.00
	By	**S Mahesh on A/c**	Bank Payment	BP-19		300.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-20		200.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-21		310.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-22		200.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-23		99.00
	By	**Administration Charges**	Journal Voucher	JV-1		4,000.00
	By	**Car Hire Charges**	Journal Voucher	JV-3		265.00
	By	**Hording Rents**	Journal Voucher	JV-4		1,500.00
	By	**Brokerage/commission**	Journal Voucher	JV-6		350.00
	By	**Brokerage/commission**	Journal Voucher	JV-7		200.00
	By	**Brokerage/commission**	Journal Voucher	JV-8		75.00
	By	**Consultancy Charges**	Journal Voucher	JV-9		5,000.00
	By	**Hording Rents**	Journal Voucher	JV-14		150.00
	By	**Car Hire Charges**	Journal Voucher	JV-23		188.00
	By	**Equipment**	Journal Voucher	JV-25		3,061.00
1-Jul-17	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-16		137.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	63,689.00	
7-Jul-17	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-1		405.00
	By	**Labour Charges**	Bank Payment	BP-2		37.00
	By	**Labour Charges**	Bank Payment	BP-3		40.00
	By	**Labour Charges**	Bank Payment	BP-4		10.00
	By	**Labour Charges**	Bank Payment	BP-5		9.00
	By	**Labour Charges**	Bank Payment	BP-6		15.00
	By	**Labour Charges**	Bank Payment	BP-7		85.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-10		2,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		750.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-12		250.00
	By	**G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-13		96.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-14		1,150.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-15		2,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-16		100.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-17		313.00
	By	**Anisha Associates**	Bank Payment	BP-19		159.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-20		1,000.00
	By	**K.Krishna- Allow for HC Equip**	Bank Payment	BP-21		50.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-22		500.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-23		80.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-24		80.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-26		1,532.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-28		200.00
	By	**S Mahesh on A/c**	Bank Payment	BP-29		450.00
11-Jul-17	By	**Brokerage/commission**	Journal Voucher	JV-1		547.00
12-Jul-17	By	**G.Mannem-Allow for Const Euipment**	Bank Payment	BP-1		385.00
	By	**Labour Charges**	Bank Payment	BP-2		20.00
	By	**K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-3		260.00
14-Jul-17	By	**Labour Charges**	Bank Payment	BP-2		80.00
	By	**Labour Charges**	Bank Payment	BP-3		20.00
		Carried Over			2,53,589.00	2,80,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,589.00	2,80,729.00
14-Jul-17	By **Labour Charges**	Bank Payment	BP-4		30.00
	By **Labour Charges**	Bank Payment	BP-5		10.00
	By **Labour Charges**	Bank Payment	BP-6		19.00
	By **B.Pochaiah On A/c**	Bank Payment	BP-8		250.00
	By **S.Bikshapathi-on A/c**	Bank Payment	BP-9		2,000.00
	By **Bodupalli Jogaiah- On A/c**	Bank Payment	BP-10		100.00
	By **Janardhan Prasad on A/c**	Bank Payment	BP-11		500.00
	By **K.Krishna Onaccount**	Bank Payment	BP-12		240.00
	By **Rammurthi Rapaka on A/c**	Bank Payment	BP-13		45.00
	By **Rekha Pande on A/c**	Bank Payment	BP-14		2,000.00
	By **V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		250.00
	By **P.Praveen Kumar on A/c**	Bank Payment	BP-16		110.00
	By **Sunitha (Painting Work) on A/c**	Bank Payment	BP-18		500.00
21-Jul-17	By **Labour Charges**	Journal Voucher	JV-2		306.00
	By **Labour Charges**	Journal Voucher	JV-3		91.00
	By **Labour Charges**	Journal Voucher	JV-5		95.00
	By **Labour Charges**	Bank Payment	BP-1		331.00
	By **K.Krishna- Allow for HC Equip**	Bank Payment	BP-3		72.00
	By **K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-4		200.00
	By **S.Bikshapathi-on A/c**	Bank Payment	BP-5		160.00
	By **G.Mannem-Allow for Const Euipment**	Bank Payment	BP-8		331.00
	By **Labour Charges**	Bank Payment	BP-9		33.00
	By **Labour Charges**	Bank Payment	BP-10		69.00
	By **Labour Charges**	Bank Payment	BP-11		75.00
	By **Labour Charges**	Bank Payment	BP-12		18.00
	By **Labour Charges**	Bank Payment	BP-13		10.00
	By **S.Bikshapathi-on A/c**	Bank Payment	BP-14		500.00
	By **Bodupalli Jogaiah- On A/c**	Bank Payment	BP-15		57.00
	By **Janardhan Prasad on A/c**	Bank Payment	BP-16		500.00
	By **Rekha Pande on A/c**	Bank Payment	BP-17		2,000.00
	By **S Mahesh on A/c**	Bank Payment	BP-18		500.00
	By **Srikant Jena on A/c**	Bank Payment	BP-19		100.00
	By **V Ravindra Chary Electrical on A/c**	Bank Payment	BP-20		500.00
22-Jul-17	By **Brokerage/commission**	Journal Voucher	JV-1		500.00
27-Jul-17	By **Labour Charges**	Journal Voucher	JV-7		344.00
	By **Labour Charges**	Journal Voucher	JV-8		743.00
	By **Labour Charges**	Bank Payment	BP-1		25.00
	By **Labour Charges**	Bank Payment	BP-2		60.00
	By **Labour Charges**	Bank Payment	BP-3		32.00
	By **G.Mannem-Allow for Const Euipment**	Bank Payment	BP-4		296.00
	By **S.Bikshapathi-on A/c**	Bank Payment	BP-5		2,000.00
	By **Bodupalli Jogaiah- On A/c**	Bank Payment	BP-6		100.00
	By **Janardhan Prasad on A/c**	Bank Payment	BP-7		500.00
	By **Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-8		1,000.00
	By **Rekha Pande on A/c**	Bank Payment	BP-9		1,500.00
	By **S Mahesh on A/c**	Bank Payment	BP-10		250.00
	By **Srikant Jena on A/c**	Bank Payment	BP-11		80.00
	By **V Ravindra Chary Electrical on A/c**	Bank Payment	BP-12		275.00
	By **G.Snehalatha-Allow for Const Equipment**	Bank Payment	BP-16		216.00
	By **K.Randheer Goud-Allow for Const Equip**	Bank Payment	BP-17		200.00
	By **K.Krishna- Allow for HC Equip**	Bank Payment	BP-18		72.00
	By **Sunitha (Painting Work) on A/c**	Bank Payment	BP-19		1,000.00
	Carried Over			2,53,589.00	3,01,924.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,53,589.00	3,01,924.00
31-Jul-17	By	**HDFC Bank SD Road**	**Purchase**	266		4,000.00
	By	**Car Hire Charges**	**Purchase**	267		328.00
	By	**Consultancy Charges**	Journal Voucher	JV-4		5,000.00
	By	**Brokerage/commission**	Journal Voucher	JV-5		350.00
	By	**Brokerage/commission**	Journal Voucher	JV-6		200.00
	By	**Brokerage/commission**	Journal Voucher	JV-7		75.00
	By	**Hording Rents**	**Purchase**	273		1,500.00
1-Aug-17	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		200.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		75.00
	By	**P Satish Kumar - Work Order**	Journal Voucher	JV-5		180.00
	By	**Labour Charges URD**	Journal Voucher	JV-6		472.00
	By	**Labour Charges URD**	Journal Voucher	JV-7		1,289.00
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	45,349.00	
	By	**M.Sudharshan on A/c**	Journal Voucher	JV-2		30.00
3-Aug-17	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		5,733.00
	By	**Rekha Pande on A/c**	Journal Voucher	JV-2		36.00
	By	**G.Snehalatha On A/c**	Bank Payment	BP-8		156.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-9		23.00
	By	**Aaron Associates on A/c**	Bank Payment	BP-10		160.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-11		81.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-12		11.00
	By	**Shoba - On A/c**	Bank Payment	BP-13		80.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-14		415.00
	By	**K Randheer Goud on A/c**	Bank Payment	BP-15		233.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-16		104.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-17		160.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-20		3,000.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-21		70.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-22		600.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-23		2,036.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-24		286.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-25		919.00
	By	**S Mahesh on A/c**	Bank Payment	BP-26		500.00
8-Aug-17	By	**K Randheer Goud on A/c**	Bank Payment	BP-3		85.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-4		18.00
	By	**G.Snehalatha On A/c**	Bank Payment	BP-5		183.00
	By	**Aaron Associates on A/c**	Bank Payment	BP-6		160.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-7		122.00
10-Aug-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-2		2,000.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-3		1,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-4		200.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-5		1,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-6		87.00
17-Aug-17	By	**K.Randheer Goud-Allow for Const Equip URD**	Bank Payment	BP-26		216.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-27		80.00
	By	**G.Mannem-Allow for Const Euipment - URD**	Bank Payment	BP-30		296.00
	By	**Labour Charges URD**	Bank Payment	BP-31		66.00
	By	**Labour Charges URD**	Bank Payment	BP-32		19.00
	By	**Labour Charges URD**	Bank Payment	BP-33		16.00
	By	**Labour Charges URD**	Bank Payment	BP-34		12.50
	By	**Rekha Pande on A/c**	Bank Payment	BP-35		1,500.00
		Carried Over			2,98,938.00	3,37,636.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,938.00	3,37,636.50
17-Aug-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-36		500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-37		150.00
19-Aug-17	By	**Hording Rent 18%**	Purchase	354		150.00
23-Aug-17	By	**Labour Charges URD**	Journal Voucher	JV-4		305.00
24-Aug-17	By	**Labour Charges URD**	Bank Payment	BP-1		107.00
	By	**Labour Charges URD**	Bank Payment	BP-2		1,508.00
	By	**Labour Charges URD**	Bank Payment	BP-3		381.00
	By	**Labour Charges URD**	Bank Payment	BP-4		111.00
	By	**Labour Charges URD**	Bank Payment	BP-5		10.00
	By	**Labour Charges URD**	Bank Payment	BP-6		250.00
	By	**Labour Charges URD**	Bank Payment	BP-7		12.00
	By	**Allowances for Const Equip-URD**	Bank Payment	BP-8		288.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-12		257.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-13		63.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-14		1,830.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-15		100.00
	By	**K.Randheer Goud-Allow for Const Equip URD**	Bank Payment	BP-16		207.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-17		500.00
	By	**Advertisement 5%**	Purchase	378		88.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-18		2,000.00
	By	**S Mahesh on A/c**	Bank Payment	BP-19		500.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-23		131.00
31-Aug-17	By	**Administration Charges 18%**	Purchase	418		4,000.00
	By	**Hording Rent 18%**	Purchase	419		1,500.00
	By	**Car Hire Charges 18%**	Purchase	420		328.00
	By	**Hording Rent 18%**	Purchase	421		150.00
	By	**Consultancy Charges URD**	Journal Voucher	JV-3		5,000.00
	By	**Hardware 18%**	Purchase	446		900.00
1-Sep-17	By	**K.Randheer Goud-Allow for Const Equip URD**	Bank Payment	BP-1		223.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-3		251.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-4		2,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-5		450.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-6		67.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-7		1,520.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-8		120.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-9		450.00
	By	**Labour Charges URD**	Bank Payment	BP-10		80.00
	By	**Labour Charges URD**	Bank Payment	BP-11		20.00
	By	**Labour Charges URD**	Bank Payment	BP-12		133.00
	By	**G.Mannem-Allow for Const Euipment - URD**	Bank Payment	BP-13		433.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		200.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		75.00
	By	**Equipment - URD**	Purchase	464		3,061.00
	By	**Lift Installation Charges 18%**	Purchase	465		1,913.00
	By	**Lift Installation Charges 18%**	Purchase	466		1,931.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	59,125.00	
8-Sep-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-1		3,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-2		1,040.00
	By	**G.Mannem-Allow for Const Euipment - URD**	Bank Payment	BP-3		1,322.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-4		2,020.00
	By	**Shoba - On A/c**	Bank Payment	BP-5		280.00
		Carried Over			3,58,063.00	3,79,901.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,063.00	3,79,901.50
8-Sep-17	By	**G.Snehalatha On A/c**	Bank Payment	BP-6		169.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-7		220.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-8		636.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-9		210.00
	By	**Bodupalli Jogaiah- On A/c**	Bank Payment	BP-10		153.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-11		59.00
	By	**Israel on A/c Work Order**	Bank Payment	BP-12		35.00
	By	**Kesar Steel & Furniture - WO**	Bank Payment	BP-13		1,279.00
	By	**K.Randheer Goud-Allow for Const Equip URD**	Bank Payment	BP-18		138.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-19		160.00
9-Sep-17	By	**K.Krishna Onaccount**	Bank Payment	BP-23		68.00
15-Sep-17	By	**G.Snehalatha-Allow for Const Equipment-URD**	Bank Payment	BP-2		119.00
	By	**K.Randheer Goud-Allow for Const Equip URD**	Bank Payment	BP-3		201.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-4		568.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-5		2,000.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-6		250.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-8		3,000.00
	By	**Labour Charges URD**	Bank Payment	BP-9		40.00
	By	**Labour Charges URD**	Bank Payment	BP-10		27.00
	By	**Labour Charges URD**	Bank Payment	BP-11		10.00
	By	**Labour Charges URD**	Bank Payment	BP-12		160.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-13		150.00
	By	**Labour Charges URD**	Bank Payment	BP-14		52.00
	By	**G.Mannem-Allow for Const Euipment - URD**	Bank Payment	BP-15		369.00
	By	**Labour Charges URD**	Bank Payment	BP-16		40.00
16-Sep-17	By	**Advertisement 5%**	Purchase	487		88.00
	By	**RAASTA STUDIOS PRIVATE LIMITED**	Bank Payment	BP-13		1,029.00
	By	**Advertisement 5%**	Purchase	488		160.00
	By	**Advertisement 5%**	Purchase	489		267.00
	By	**Advertisement 5%**	Purchase	490		267.00
	By	**Advertisement 5%**	Purchase	491		160.00
	By	**Advertisement 5%**	Purchase	492		267.00
21-Sep-17	By	**M.S.Grills/ Railing/ Elevation - 18%**	Purchase	498		419.00
22-Sep-17	By	**K.Randheer Goud-Allow for Const Equip URD**	Bank Payment	BP-2		73.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-3		3,160.00
	By	**M.S.Grills/ Railing/ Elevation - 18%**	Purchase	500		240.00
	By	**Labour Charges URD**	Purchase	501		2,000.00
	By	**Aluminium Door/windows 28%**	Purchase	502		1,191.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-6		2,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-7		600.00
	By	**Labour Charges URD**	Bank Payment	BP-8		20.00
	By	**G.Mannem-Allow for Const Euipment - URD**	Bank Payment	BP-9		339.00
	By	**Labour Charges URD**	Bank Payment	BP-10		12.00
	By	**S Mahesh on A/c**	Bank Payment	BP-11		700.00
	By	**Labour Charges URD**	Bank Payment	BP-12		35.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-13		300.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-14		51.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-15		1,560.00
	By	**P Anil Kumar (Work Order)**	Bank Payment	BP-16		400.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-17		1,530.00
	By	**Shoba - On A/c**	Bank Payment	BP-18		70.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-19		318.00
		Carried Over			3,58,063.00	4,07,270.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,58,063.00	4,07,270.50
22-Sep-17	By	**B.Pochaiah On A/c**	Bank Payment	BP-20		228.00
23-Sep-17	By	**Admin & Marketing Services Charges 18%**	Purchase	515		13.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	516		491.00
	By	**Labour Charges URD**	Purchase	517		142.00
	By	**Labour Charges URD**	Purchase	519		33.00
27-Sep-17	By	**Aluminium Door/windows 28%**	Purchase	527		2,748.00
	By	**M.Sudharshan on A/c**	Journal Voucher	JV-1		142.00
	By	**G.Snehalatha-Allow for Const Equipment-URD**	Bank Payment	BP-1		264.00
	By	**K.Randheer Goud-Allow for Const Equip URD**	Bank Payment	BP-2		177.00
28-Sep-17	By	**Anand Water Proofing Works**	Bank Payment	BP-1		1,800.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-2		250.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-3		3,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-4		400.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-5		268.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-6		1,520.00
	By	**S Mahesh on A/c**	Bank Payment	BP-7		750.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-8		232.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-9		323.00
	By	**S Brahmachary (Carpentary)**	Bank Payment	BP-10		77.00
	By	**G.Mannem-Allow for Const Euipment - URD**	Bank Payment	BP-12		315.00
	By	**Labour Charges URD**	Bank Payment	BP-13		240.00
	By	**Labour Charges URD**	Bank Payment	BP-14		33.00
	By	**Labour Charges URD**	Bank Payment	BP-15		40.00
	By	**Labour Charges URD**	Bank Payment	BP-16		9.00
29-Sep-17	By	**Car Hire Charges 18%**	Purchase	556		328.00
	By	**Hording Rent 18%**	Purchase	557		1,500.00
	By	**Administration Charges 18%**	Purchase	558		4,000.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		2,890.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		3,913.00
30-Sep-17	By	**Advertisement 5%**	Purchase	559		267.00
	By	**Hording Rent 18%**	Purchase	560		150.00
	By	**Consultancy Charges URD**	Journal Voucher	JV-2		5,000.00
	By	**Interest on TDS**	Journal Voucher	JV-3		95.00
1-Oct-17	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		200.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		75.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	603		638.00
5-Oct-17	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		37.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-4		85.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-5		1,000.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-6		1,238.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-7		126.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		20.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		120.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	615		240.00
6-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	80,846.00	
9-Oct-17	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-32		840.00
12-Oct-17	By	**M.S.Grills/ Railing/ Elevation - 18%**	Purchase	618		935.00
	By	**M.S.Grills/ Railing/ Elevation - 18%**	Purchase	619		419.00
13-Oct-17	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-1		241.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		97.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-3		32.00
		Carried Over			4,38,909.00	4,45,601.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,38,909.00	4,45,601.50
13-Oct-17	By	**Janardhan Prasad on A/c**	Bank Payment	BP-6		767.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-7		415.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-8		250.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-9		1,530.00
	By	**Shoba - On A/c**	Bank Payment	BP-10		212.00
	By	**S Mahesh on A/c**	Bank Payment	BP-11		1,200.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-12		2,580.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-13		1,113.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-14		2,018.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		293.00
	By	**Labour Charges 18%**	**Purchase**	622		207.00
	By	**Labour Charges 18%**	**Purchase**	623		15.00
	By	**Labour Charges 18%**	**Purchase**	624		20.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	**Purchase**	625		51.00
16-Oct-17	By	**Consultancy Charges URD**	Journal Voucher	JV-1		5,000.00
	By	**Legal Expenses URD**	Journal Voucher	JV-2		10,000.00
20-Oct-17	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		158.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		213.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-7		2,500.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-8		175.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-9		410.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		179.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		215.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		140.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-13		278.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-14		1,045.00
	By	**Labour Charges 18%**	**Purchase**	650		47.00
	By	**Labour Charges 18%**	**Purchase**	651		12.00
	By	**Labour Charges 18%**	**Purchase**	652		15.00
	By	**Labour Charges 18%**	**Purchase**	653		15.00
	By	**Labour Charges 18%**	**Purchase**	654		240.00
	By	**Labour Charges 18%**	**Purchase**	655		150.00
26-Oct-17	By	**Tiles 28%**	**Purchase**	672		66.00
	By	**Plywood/Glass/wood 28%**	**Purchase**	674		210.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		148.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-5		1,000.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-6		2,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-7		400.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-8		1,555.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-9		75.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-10		2,000.00
	By	**Mahesh Painting Works**	Bank Payment	BP-11		300.00
	By	**Labour Charges 18%**	**Purchase**	679		224.00
	By	**Labour Charges 18%**	**Purchase**	680		126.00
27-Oct-17	To	**Cash A/c**	Cash Payment	CP-1	95.00	
	By	**Mannem on A/c- Group T.Srinivasulu**	Journal Voucher	JV-1		95.00
	By	**Hording Rent 18%**	**Purchase**	681		1,500.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		97.00
	By	**Administration Charges 18%**	**Purchase**	683		4,000.00
30-Oct-17	By	**Linus Consultants Pvt.Ltd.**	Journal Voucher	JV-1		13,988.00
	By	**Linus Consultants Pvt.Ltd.**	Journal Voucher	JV-2		336.00
31-Oct-17	By	**Car Hire Charges 18%**	**Purchase**	729		328.00
		Carried Over			4,39,004.00	5,05,512.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,39,004.00	5,05,512.50
31-Oct-17	By	**Hording Rent 18%**	**Purchase**	730		150.00
1-Nov-17	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		654.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		200.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		75.00
3-Nov-17	By	**Anand Water Proofing Works**	Bank Payment	BP-1		532.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-2		1,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-3		200.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-5		202.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		21.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-7		1,537.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		25.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		214.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		12.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		410.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-12		18.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-13		164.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-16		559.00
4-Nov-17	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		4,545.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	66,659.00	
10-Nov-17	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-2		118.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-3		182.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-5		160.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-6		188.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		160.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-8		2,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-9		280.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-10		260.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		1,044.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		300.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		10.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		217.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-15		80.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-16		812.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-17		210.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		10.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-19		70.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-20		250.00
13-Nov-17	By	**Admin & Marketing Services Charges 18%**	**Purchase**	760		1,302.00
16-Nov-17	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	761		396.00
	By	**Aluminium Windows 18%**	**Purchase**	762		2,519.00
	By	**Aluminium Windows 18%**	**Purchase**	763		1,093.00
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	765		428.00
17-Nov-17	By	**Anand Water Proofing Works**	Bank Payment	BP-1		113.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-2		250.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-3		2,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-4		613.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-5		1,188.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		22.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-7		1,508.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-8		259.00
	By	**Mahesh Painting Works**	Bank Payment	BP-9		250.00
		Carried Over			5,05,663.00	5,35,672.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,05,663.00	5,35,672.50
17-Nov-17	By	**Labour Charges 18%**	Bank Payment	BP-10		138.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		307.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-12		73.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-14		1,000.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-16		145.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-17		96.00
22-Nov-17	By	**Labour Charges URD**	Purchase	817		335.00
	By	**Plywood/Glass/wood 18%**	Purchase	820		364.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		80.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-4		2,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-5		240.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-6		2,013.00
	By	**Mahesh Painting Works**	Bank Payment	BP-7		200.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		210.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-9		100.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-10		1,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		400.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		14.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-13		60.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-14		451.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-15		200.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		16.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-20		70.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-21		252.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-22		205.00
25-Nov-17	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		891.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		837.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		837.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		1,905.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		1,235.00
30-Nov-17	By	**Printing & Stationery 18%**	Purchase	848		18.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-3		110.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-4		95.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		120.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-6		2,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-7		309.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-8		54.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-9		162.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		2,532.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		183.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-13		222.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-14		1,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		507.00
	By	**Mahesh Painting Works**	Bank Payment	BP-19		250.00
	By	**Car Hire Charges 18%**	Purchase	849		328.00
	By	**Administration Charges 18%**	Purchase	850		4,000.00
	By	**Hording Rent 18%**	Purchase	851		1,500.00
	By	**Hording Rent 18%**	Purchase	852		150.00
	By	**Consultancy Charges URD**	Journal Voucher	JV-9		5,000.00
1-Dec-17	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		75.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		200.00
		Carried Over			5,05,663.00	5,71,011.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,05,663.00	5,71,011.50
4-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	64,724.00	
7-Dec-17	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		592.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		576.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		240.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		192.00
8-Dec-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-4		1,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-5		250.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		13.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		193.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-8		2,035.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		189.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		286.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		500.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		25.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-13		108.00
	By	**Mahesh Painting Works**	Bank Payment	BP-14		300.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-15		275.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-16		278.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-17		36.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-18		160.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	895		657.00
9-Dec-17	By	**Varna Media**	Bank Payment	BP-7		30.00
14-Dec-17	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		115.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-4		11.00
	By	**S S Railing 28%**	Purchase	907		102.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-5		2,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-6		267.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		215.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-8		2,020.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		122.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		93.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-11		1,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-12		417.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-13		150.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-14		23.00
	By	**Shoba - On A/c**	Bank Payment	BP-15		53.00
16-Dec-17	By	**Brokerage/commission - URD**	Journal Voucher	JV-9		1,592.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-10		2,854.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-11		3,467.00
21-Dec-17	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-3		76.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		217.00
	By	**Furniture 18%**	Purchase	925		731.00
	By	**Furniture 18%**	Purchase	926		1,555.00
	By	**Aluminium Windows 18%**	Purchase	930		576.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-7		600.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-8		358.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-9		2,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-10		138.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-11		272.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-12		1,550.00
	By	**Mahesh Painting Works**	Bank Payment	BP-13		400.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		163.00
		Carried Over			5,70,387.00	6,02,583.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,70,387.00	6,02,583.50
21-Dec-17	By	**Srikant Jena on A/c**	Bank Payment	BP-15		65.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		140.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		10.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-21		600.00
22-Dec-17	By	**Advertisement Charges 18%**	Purchase	934		5.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		9,981.00
23-Dec-17	By	**K.Krishna Onaccount**	Bank Payment	BP-14		1,000.00
28-Dec-17	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-6		176.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-7		75.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-8		36.00
	By	**M.S.Grills/ Railing/ Elevation - 18%**	Purchase	937		2,174.00
29-Dec-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-2		2,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-3		216.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		251.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		20.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-6		2,000.00
	By	**Mahesh Painting Works**	Bank Payment	BP-7		400.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		229.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		185.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-12		750.00
	By	**Administration Charges 18%**	Purchase	951		4,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-13		510.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-14		77.00
	By	**Hording Rent 18%**	Purchase	952		1,500.00
	By	**Car Hire Charges 18%**	Purchase	953		328.00
30-Dec-17	By	**K.Krishna Onaccount**	Bank Payment	BP-14		400.00
2-Jan-18	By	**Manoj Mathur**	Bank Payment	BP-2		2,500.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	99,267.00	
4-Jan-18	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-3		1,575.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		297.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-5		273.00
	By	**M.S.Grills/ Railing/ Elevation - 18%**	Purchase	963		1,263.00
6-Jan-18	By	**Rekha Pande on A/c**	Bank Payment	BP-1		2,031.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-2		2,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-3		164.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		172.00
	By	**Mahesh Painting Works**	Bank Payment	BP-5		260.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-6		100.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-7		250.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-8		428.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-9		150.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		65.00
10-Jan-18	By	**Hording Rent 18%**	Purchase	968		150.00
	By	**Advertisement 5%**	Purchase	969		88.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	970		963.00
11-Jan-18	By	**Manoj Mathur**	Bank Payment	BP-3		2,500.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-10		80.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-11		280.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-12		90.00
12-Jan-18	By	**M.S.Grills/ Railing/ Elevation - 18%**	Purchase	985		1,583.00
	By	**Mahesh Painting Works**	Bank Payment	BP-3		430.00
13-Jan-18	By	**Anand Water Proofing Works**	Bank Payment	BP-3		316.00
		Carried Over			6,69,654.00	6,48,719.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,69,654.00	6,48,719.50
13-Jan-18	By **S.Bikshapathi-on A/c**	Bank Payment	BP-4		2,000.00
	By **Janardhan Prasad on A/c**	Bank Payment	BP-5		540.00
	By **K.Krishna Onaccount**	Bank Payment	BP-6		1,000.00
	By **Labour Charges 18%**	Bank Payment	BP-7		30.00
	By **G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-8		260.00
	By **Rekha Pande on A/c**	Bank Payment	BP-9		3,031.00
	By **Shoba - On A/c**	Bank Payment	BP-10		247.00
	By **Labour Charges 18%**	Bank Payment	BP-11		135.00
	By **Srikant Jena on A/c**	Bank Payment	BP-12		50.00
	By **V Ravindra Chary Electrical on A/c**	Bank Payment	BP-13		278.00
	By **Labour Charges 18%**	Bank Payment	BP-14		19.00
	By **V Bal Reddy - Electrical on A/c**	Bank Payment	BP-15		150.00
	By **Labour Charges URD**	Bank Payment	BP-16		18.00
18-Jan-18	By **K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-3		150.00
	By **K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-4		29.00
	By **G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-5		144.00
19-Jan-18	By **B.Pochaiah On A/c**	Bank Payment	BP-4		190.00
	By **S.Bikshapathi-on A/c**	Bank Payment	BP-5		1,000.00
	By **Janardhan Prasad on A/c**	Bank Payment	BP-6		350.00
	By **G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		178.00
	By **Rekha Pande on A/c**	Bank Payment	BP-8		3,018.00
	By **Labour Charges 18%**	Bank Payment	BP-9		103.00
	By **Srikant Jena on A/c**	Bank Payment	BP-10		117.00
	By **Sunitha (Painting Work) on A/c**	Bank Payment	BP-11		200.00
	By **V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-12		200.00
	By **T Kurmanna on A/c**	Bank Payment	BP-13		192.00
	By **Mahesh Painting Works**	Bank Payment	BP-14		250.00
20-Jan-18	By **Brokerage/commission - URD**	Journal Voucher	JV-2		1,332.00
	By **Brokerage/commission - URD**	Journal Voucher	JV-3		1,369.00
	By **Brokerage/commission - URD**	Journal Voucher	JV-4		555.00
	By **Brokerage/commission - URD**	Journal Voucher	JV-5		444.00
22-Jan-18	By **Brokerage/commission - URD**	Journal Voucher	JV-5		600.00
25-Jan-18	By **Labour Charges 18%**	Bank Payment	BP-1		90.00
	By **S.Bikshapathi-on A/c**	Bank Payment	BP-2		750.00
	By **Janardhan Prasad on A/c**	Bank Payment	BP-3		157.00
	By **K.Krishna Onaccount**	Bank Payment	BP-4		1,000.00
	By **Labour Charges 18%**	Bank Payment	BP-5		30.00
	By **G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-6		304.00
	By **Rekha Pande on A/c**	Bank Payment	BP-7		2,016.00
	By **Labour Charges 18%**	Bank Payment	BP-8		159.00
	By **Srikant Jena on A/c**	Bank Payment	BP-9		200.00
	By **Labour Charges 18%**	Bank Payment	BP-10		44.00
	By **V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-11		254.00
	By **V Bal Reddy - Electrical on A/c**	Bank Payment	BP-12		51.00
	By **K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-15		294.00
	By **Advertisement 5%**	Purchase	1060		267.00
30-Jan-18	By **M.S.Grills/ Railing/ Elevation - 18%**	Purchase	1073		195.00
	By **M.S.Grills/ Railing/ Elevation - 18%**	Purchase	1074		388.00
	By **M.S.Grills/ Railing/ Elevation - 18%**	Purchase	1075		267.00
31-Jan-18	By **Administration Charges 18%**	Purchase	1091		4,000.00
	By **Hording Rent 18%**	Purchase	1092		1,500.00
	By **Car Hire Charges 18%**	Purchase	1093		328.00
	Carried Over			6,69,654.00	6,79,192.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,69,654.00	6,79,192.50
31-Jan-18	By	**Hording Rent 18%**	**Purchase**	1094		150.00
	By	**Aaron Associates on A/c**	Journal Voucher	JV-1		65.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		200.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		75.00
1-Feb-18	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-5		44.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-6		271.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-8		381.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-9		2,000.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-10		256.00
	By	**Shoba - On A/c**	Bank Payment	BP-11		49.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		144.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		30.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-14		100.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-17		500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-18		80.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-6		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-7		200.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-8		75.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-19		2,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-20		15.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-9		4,458.00
2-Feb-18	By	**Advertisement 5%**	**Purchase**	1119		88.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	10,379.00	
8-Feb-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		83.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		281.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-5		88.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-8		1,000.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-9		2,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-10		600.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-11		750.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-12		371.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		41.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		164.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		17.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		200.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-17		77.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-18		34.00
	By	**K.Yadaiah on A/c**	Bank Payment	BP-19		50.00
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1147		495.00
	By	**Mahesh Painting Works**	Bank Payment	BP-22		600.00
9-Feb-18	By	**Rekha Pande on A/c**	Bank Payment	BP-9		3,000.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		180.00
15-Feb-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		24.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		278.00
	By	**K.Krishna- Allow for HC Equip 18%**	**Payment**	10		84.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-5		200.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-6		1,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-7		500.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-8		1,000.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-10		263.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		40.00
		Carried Over			6,80,033.00	7,04,493.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,80,033.00	7,04,493.50
15-Feb-18	By	**Rekha Pande on A/c**	Bank Payment	BP-12		2,500.00
	By	**Mahesh Painting Works**	Bank Payment	BP-13		1,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		159.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		27.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		450.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-17		250.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-18		200.00
	By	**Labour Charges 18%**	Bank Payment	BP-19		27.00
	By	**Labour Charges 18%**	Bank Payment	BP-20		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-21		12.00
	By	**Labour Charges 18%**	Bank Payment	BP-22		40.00
16-Feb-18	By	**I Marks Digital Soluations India Pvt.Ltd.**	Bank Payment	BP-5		271.00
19-Feb-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		24,291.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		2,505.00
22-Feb-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		214.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		257.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-5		76.00
24-Feb-18	By	**Labour Charges 18%**	Bank Payment	BP-1		26.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		183.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-7		750.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-8		300.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-9		1,000.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-10		288.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		2,500.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		1,500.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		10.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-14		50.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		500.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-16		450.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-18		1,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-48		10.00
	By	**Labour Charges 18%**	Bank Payment	BP-49		80.00
	By	**Labour Charges 18%**	Bank Payment	BP-50		70.00
	By	**Labour Charges 18%**	Bank Payment	BP-51		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-52		29.00
	By	**Labour Charges 18%**	Bank Payment	BP-53		10.00
	By	**B.Pochaiah On A/c**	Journal Voucher	JV-1		307.00
26-Feb-18	By	**Equipment 18%**	**Purchase**	1222		1,840.00
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	1223		267.00
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	1224		824.00
28-Feb-18	By	**Administration Charges 18%**	**Purchase**	1229		4,000.00
	By	**Hording Rent 18%**	**Purchase**	1230		1,500.00
	By	**Car Hire Charges 18%**	**Purchase**	1231		328.00
	By	**TDS Receivable 16-17**	Journal Voucher	JV-1		160.00
	By	**TDS Receivable 16-17**	Journal Voucher	JV-2		122.00
	By	**Interest on TDS**	Journal Voucher	JV-3		517.00
	By	**Interest on TDS**	Journal Voucher	JV-5		136.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		35.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		325.00
1-Mar-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-4		256.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-5		186.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-6		163.00
		Carried Over			6,80,033.00	7,56,534.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,80,033.00	7,56,534.50
1-Mar-18	By	**Rekha Pande on A/c**	Bank Payment	BP-7		2,500.00
	By	**Mahesh Painting Works**	Bank Payment	BP-8		400.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		133.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		150.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		600.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-12		100.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-13		500.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-14		107.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		150.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-17		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		200.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		75.00
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-4	1,009.00	
	By	**Labour Charges 18%**	Bank Payment	BP-20		65.00
	By	**Labour Charges 18%**	Bank Payment	BP-21		40.00
	By	**Labour Charges 18%**	Bank Payment	BP-22		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-23		8.00
	By	**Labour Charges 18%**	Bank Payment	BP-24		38.00
2-Mar-18	By	**Hording Rent 18%**	Purchase	1239		200.00
	By	**Hording Rent 18%**	Purchase	1240		150.00
	By	**Advertisement 5%**	Purchase	1241		160.00
	By	**Hording Rent 18%**	Purchase	1242		120.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	1244		499.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	75,897.00	
7-Mar-18	By	**Aluminium Windows 18%**	Purchase	1255		125.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-7		80.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-8		135.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-10		120.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-13		210.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		110.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		15.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		40.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		30.00
	By	**Labour Charges 18%**	Bank Payment	BP-19		60.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-20		1,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-21		500.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-22		111.00
	By	**Mahesh Painting Works**	Bank Payment	BP-23		1,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-24		53.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-25		22.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-27		1,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-28		15.00
9-Mar-18	By	**Printing & Stationery 12%**	Purchase	1273		1,351.00
10-Mar-18	By	**Labour Charges 18%**	Bank Payment	BP-2		8.00
16-Mar-18	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-1		24.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-2		24.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-3		154.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		10.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-7		500.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-8		273.00
		Carried Over			7,56,939.00	7,70,439.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,56,939.00	7,70,439.50
16-Mar-18	By	**Labour Charges 18%**	Bank Payment	BP-9		60.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-10		3,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		56.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		300.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		207.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		30.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-15		400.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		50.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		40.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-18		300.00
	By	**Labour Charges 18%**	Bank Payment	BP-19		8.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-25		600.00
17-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		944.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		918.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		383.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		306.00
23-Mar-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-7		104.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-8		209.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-9		28.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-10		304.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		500.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-12		223.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		55.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-14		20.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-15		3,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		60.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		119.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		15.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-19		400.00
	By	**Labour Charges 18%**	Bank Payment	BP-20		40.00
	By	**Labour Charges 18%**	Bank Payment	BP-21		20.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-16		592.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-17		576.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-18		240.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-19		192.00
	By	**T.Kurmanna-Allow For Const Equip**	Bank Payment	BP-37		2,661.00
28-Mar-18	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-5		42.00
29-Mar-18	By	**Glass Cleaning Work 18%**	**Purchase**	1322		145.00
	By	**Aluminium Windows 18%**	**Purchase**	1323		2,322.00
	By	**TILES 18%**	**Purchase**	1324		22.00
	By	**TILES 18%**	**Purchase**	1325		94.00
	By	**TILES 18%**	**Purchase**	1326		1,097.00
	By	**Furniture 18%**	**Purchase**	1328		5,997.00
	By	**Furniture 18%**	**Purchase**	1329		600.00
	By	**Furniture 18%**	**Purchase**	1330		5,847.00
	By	**Furniture 18%**	**Purchase**	1331		5,997.00
	By	**Furniture 18%**	**Purchase**	1332		6,971.00
	By	**Furniture 18%**	**Purchase**	1333		6,971.00
	By	**Labour Charges 18%**	Bank Payment	BP-1		182.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-2		363.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-3		400.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		20.00
		Carried Over			7,56,939.00	8,24,469.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,56,939.00	8,24,469.50
29-Mar-18	By	**K.Krishna Onaccount**	Bank Payment	BP-5		500.00
	By	**Labour Charges URD**	Bank Payment	BP-6		20.00
	By	**K.Yadaiah on A/c**	Bank Payment	BP-7		110.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		40.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-10		2,400.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		50.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		1,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-13		550.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		25.00
30-Mar-18	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-2		53.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-4		80.00
	By	**Car Hire Charges 18%**	Purchase	1345		328.00
31-Mar-18	By	**Hording Rent 18%**	Purchase	1346		1,500.00
	By	**Administration Charges 18%**	Purchase	1347		4,000.00
	By	**Advertisement 5%**	Purchase	1348		101.00
	By	**Advertisement 5%**	Purchase	1349		160.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-9		264.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		200.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-6		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-7		2,628.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-8		75.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-9		12.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		15.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		20.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	1372		613.00
	By	**Hording Rent 18%**	Purchase	1373		200.00
	By	**Hording Rent 18%**	Purchase	1374		150.00
	By	**Modular Kitchen Installation Charges-URD**	Journal Voucher	JV-18		129.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-27		509.00
	By	**Hording Rent 18%**	Purchase	1393		120.00
	By	**Audit Fee**	Journal Voucher	JV-37		4,254.00
	By	**TILES 18%**	Purchase	1399		1,500.00
	By	**Shirish Kumar K Sal**	Journal Voucher	JV-38		6,098.00
					7,56,939.00	8,53,023.50
	To	**Closing Balance**			96,084.50	
					8,53,023.50	**8,53,023.50**

Paramount Estates (17-18)

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

TDS Receivable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**15,761.60**	
14-Sep-17	By	**Modi Properties Pvt Ltd.**	Journal Voucher	JV-2		15,761.60
26-Oct-17	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-2		160.00
10-Nov-17	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-4		122.00
28-Feb-18	To	**TDS Payable**	Journal Voucher	JV-1	160.00	
	To	**TDS Payable**	Journal Voucher	JV-2	122.00	
					16,043.60	**16,043.60**

Paramount Estates (17-18)

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

TDS Receivable- 2017-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	1,027.40	
30-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,083.01	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	1,431.78	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	1,335.62	
23-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	150.69	
25-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	164.38	
30-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	198.63	
31-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,027.40	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	226.02	
5-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	239.73	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	602.74	
					7,487.40	
	By	**Closing Balance**				7,487.40
					7,487.40	**7,487.40**

Paramount Estates (17-18)

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

Teja Steel Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**358.00**	
	By	**Closing Balance**				358.00
					358.00	**358.00**

Paramount Estates (17-18)

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

Telephone/internet Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	513.00	
14-Apr-17	To	**Cash A/c**	Cash Payment	CP-10	1,000.00	
15-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	563.00	
24-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	578.00	
27-May-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	2,000.00	
29-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	466.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	575.00	
6-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	466.00	
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-29	500.00	
12-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	575.00	
19-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,236.00	
8-Jul-17	To	**Comm Exp. - MHPL**	Journal Voucher	JV-2	748.00	
15-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	591.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-19	590.00	
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	6,876.00	
31-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	373.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-9	590.00	
	To	**Jai Kumar Happay Card A/c**	Journal Voucher	JV-3	565.00	
					18,805.00	
	By	**Closing Balance**				18,805.00
					18,805.00	**18,805.00**

Paramount Estates (17-18)

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

Telephone/internet Expenses - Exempt

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	To	**B Praveen Happay Card on A/c**	Journal Voucher	JV-1	642.00	
16-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,270.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	647.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,257.00	
23-Sep-17	To	**Comm Exp. - MHPL**	Journal Voucher	JV-1	791.00	
30-Sep-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	3,100.00	
9-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-30	1,269.00	
27-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	590.00	
11-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	1,599.00	
15-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	679.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	647.00	
25-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	528.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	694.00	
11-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	473.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	294.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-4	591.00	
16-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	1,761.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	694.00	
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	551.00	
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-2	930.00	
1-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	4,057.00	
10-Jan-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	597.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	59.00	
9-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	590.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	590.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	590.00	
23-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-8	950.00	
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	723.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	1,143.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	590.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	553.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-35	565.00	
31-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-21	900.00	
					30,914.00	
	By	**Closing Balance**				30,914.00
					30,914.00	**30,914.00**

Paramount Estates (17-18)

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

Telephone/internet Expenses - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27	2,353.00	
12-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	500.00	
23-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	561.00	
9-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	900.00	
25-Jan-18	To	**J Rambabu - Happay Card**	**Journal**	49	943.00	
					5,257.00	
	By	**Closing Balance**				5,257.00
					5,257.00	**5,257.00**

Paramount Estates (17-18)

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

Tiles

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To	**Praful Sanitary**	**Purchase**	36	94,720.00	
12-May-17	To	**Sudha Enterprises**	**Purchase**	53	98,810.00	
17-May-17	To	**Rama Enterprises**	**Purchase**	73	6,26,436.00	
2-Jun-17	To	**Nitco Limited**	**Purchase**	118	2,26,832.00	
	To	**Nitco Limited**	**Purchase**	119	2,23,256.00	
8-Jun-17	To	**Praful Sanitary**	**Purchase**	123	30,489.00	
	To	**Sudha Enterprises**	**Purchase**	141	51,669.00	
30-Jun-17	To	**Ganesh Tube Traders**	**Purchase**	223	5,940.00	
	To	**Digital Marketing**	**Purchase**	240	2,78,047.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-190		16,36,199.00
					16,36,199.00	**16,36,199.00**

Paramount Estates (17-18)

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

TILES 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	To	**Nitco Limited**	**Purchase**	855	87,752.21	
19-Jan-18	To	**Sudha Enterprises**	**Purchase**	1006	2,07,627.00	
	To	**Sudha Enterprises**	**Purchase**	1009	2,16,102.00	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1102	31,515.75	
15-Feb-18	To	**Cera Sanitaryware Ltd**	**Purchase**	1173	3,07,125.46	
	To	**Cera Sanitaryware Ltd**	**Purchase**	1174	3,07,125.46	
23-Feb-18	To	**Sudha Enterprises**	**Purchase**	1206	20,105.80	
27-Mar-18	To	**Sudha Enterprises**	**Purchase**	1310	1,73,575.64	
29-Mar-18	To	**Purnima Mosaic Tiles**	**Purchase**	1324	1,875.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	1325	9,375.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	1326	1,09,714.50	
	To	**Nitco Limited**	**Purchase**	1334	14,024.33	
	To	**Sudha Enterprises**	**Purchase**	1336	1,03,622.20	
31-Mar-18	To	**Praful Sanitary**	**Purchase**	1360	95,917.92	
	To	**Praful Sanitary**	**Purchase**	1361	23,788.10	
	To	**Praful Sanitary**	**Purchase**	1362	8,389.59	
	To	**Praful Sanitary**	**Purchase**	1363	1,19,488.10	
	To	**Purnima Mosaic Tiles**	**Purchase**	1399	1,50,010.66	
	To	**Sudha Enterprises**	**Purchase**	1406	9,279.60	
	By	**Work in Progress**	Journal Voucher	JV-147		19,96,414.32
					19,96,414.32	**19,96,414.32**

Paramount Estates (17-18)

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

Tiles 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Praful Sanitary**	**Purchase**	301	41,535.00	
31-Aug-17	To	**Sri Laxmi Enterprises-Tiles**	**Purchase**	436	4,01,932.24	
	To	**Praful Sanitary**	**Purchase**	437	38,110.00	
	To	**Digital Marketing**	**Purchase**	438	80,423.44	
	To	**Sudha Enterprises**	**Purchase**	454	44,680.30	
	To	**Sudha Enterprises**	**Purchase**	455	21,140.46	
30-Sep-17	To	**Praful Sanitary**	**Purchase**	567	3,520.00	
	To	**Patel & Company**	**Purchase**	591	36,239.08	
26-Oct-17	To	**Purnima Mosaic Tiles**	**Purchase**	672	6,600.00	
31-Oct-17	To	**Praful Sanitary**	**Purchase**	694	26,100.00	
	To	**Praful Sanitary**	**Purchase**	695	11,484.00	
30-Nov-17	To	**Nitco Limited**	**Purchase**	856	2,69,667.74	
	To	**Nitco Limited**	**Purchase**	857	77,645.00	
	To	**Nitco Limited**	**Purchase**	858	47,055.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-148		11,06,132.26
					11,06,132.26	**11,06,132.26**

Paramount Estates (17-18)

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

Timber India

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	By	**Plywood/Glass/wood 28%**	**Purchase**	507		96,361.00
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	50,000.00	
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	46,361.00	
					96,361.00	**96,361.00**

Paramount Estates (17-18)

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

T.Kurmanna-Allow For Const Equip

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-37	1,33,045.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-207		1,33,045.00
					1,33,045.00	**1,33,045.00**

Paramount Estates (17-18)

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

T Kurmanna on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**826.00**
17-Apr-17	By	**Labour Charges**	Journal Voucher	JV-3		11,548.00
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	12,374.00	
25-Apr-17	By	**Labour Charges**	Journal Voucher	JV-10		32,183.00
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	32,183.00	
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	1,53,248.00	
	By	**Labour Charges**	Journal Voucher	JV-4		1,53,248.00
31-Jul-17	By	**Labour Charges**	Journal Voucher	JV-16		91,956.00
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-25	91,956.00	
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	19,184.00	
24-Jan-18	By	**Labour Charges 18%**	**Purchase**	1030		22,637.00
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	3,453.00	
					3,12,398.00	**3,12,398.00**

Paramount Estates (17-18)

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

Tools

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To	**Cash A/c**	Cash Payment	CP-8	100.00	
2-Jun-17	To	**Seelam Dasaradha & Sons**	**Purchase**	97	19,145.00	
8-Jun-17	To	**Seelam Dasaradha & Sons**	**Purchase**	140	12,445.00	
30-Jun-17	To	**Hari Hara Iron Merchant**	**Purchase**	203	2,977.00	
	To	**Shubham Enterprises**	**Purchase**	204	840.00	
	To	**Seelam Dasaradha & Sons**	**Purchase**	213	12,740.00	
	To	**Atlas Security & Safety Inc.**	**Purchase**	221	6,362.00	
	To	**Tools & Spares Corporation**	**Purchase**	227	7,300.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-149		61,909.00
					61,909.00	**61,909.00**

Paramount Estates (17-18)

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

Tools 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To	**Atlas Security & Safety Inc.**	**Purchase**	585	5,976.00	
31-Jan-18	To	**Summit Sales LLP**	**Purchase**	1113	6,216.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	1425	3,108.00	
	By	**Work in Progress**	Journal Voucher	JV-150		15,300.00
					15,300.00	**15,300.00**

Paramount Estates (17-18)

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

Tools 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	To	**Atlas Security & Safety Inc.**	**Purchase**	585	3,120.00	
30-Jan-18	To	**Shiv Shakti Machine Tools**	**Purchase**	1063	2,738.00	
7-Mar-18	To	**Summit Sales LLP**	**Purchase**	1263	3,710.00	
31-Mar-18	To	**Shiv Shakti Machine Tools**	**Purchase**	1391	250.00	
	To	**Summit Sales LLP**	**Purchase**	1425	990.00	
	By	**Work in Progress**	Journal Voucher	JV-151		10,808.00
					10,808.00	**10,808.00**

Paramount Estates (17-18)

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

Tools & Spares Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	6,500.00	
30-Jun-17	By	**Tools**	**Purchase**	227		7,300.00
	To	**Vinay Chary Happay Card A/c**	Journal Voucher	JV-20	800.00	
					7,300.00	**7,300.00**

Paramount Estates (17-18)

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

Transport Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**Cash A/c**	Cash Payment	CP-2	1,575.00	
25-Apr-17	To	**Cash A/c**	Cash Payment	CP-1	1,250.00	
20-May-17	To	**Vinay Chary Happay Card A/c**	Journal Voucher	JV-7	1,450.00	
	To	**Vinay Chary Happay Card A/c**	Journal Voucher	JV-8	1,500.00	
24-Jun-17	To	**Vinay Chary Happay Card A/c**	Journal Voucher	JV-6	1,250.00	
	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-7	150.00	
31-Jul-17	To	**Praful Sanitary**	**Purchase**	301	2,500.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-228		9,675.00
					9,675.00	**9,675.00**

Paramount Estates (17-18)

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

Transport Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Vasant Enterprises (Steel)**	**Purchase**	297	11,865.00	
	To	**Encore Metals Pvt Ltd.**	**Purchase**	298	10,900.00	
21-Aug-17	To	**Encore Metals Pvt Ltd.**	**Purchase**	374	14,365.00	
28-Sep-17	To	**Encore Metals Pvt Ltd.**	**Purchase**	548	6,000.00	
31-Oct-17	To	**SST Steels Pvt Ltd**	**Purchase**	736	8,410.00	
	By	**SST Steels Pvt Ltd**	**Debit Note**	13		2,033.88
17-Nov-17	To	**Gautam Traders**	**Purchase**	785	1,000.00	
	To	**Gautam Traders**	**Purchase**	786	1,192.50	
19-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	1004	1,200.00	
	To	**Sudha Enterprises**	**Purchase**	1006	3,500.00	
	To	**Sudha Enterprises**	**Purchase**	1009	3,500.00	
25-Jan-18	To	**Vasant Enterprises (Steel)**	**Purchase**	1056	7,304.00	
	To	**Vasant Enterprises (Steel)**	**Purchase**	1057	7,529.00	
23-Feb-18	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	1204	900.00	
	To	**Sudha Enterprises**	**Purchase**	1206	1,400.00	
29-Mar-18	To	**Sudha Enterprises**	**Purchase**	1336	3,500.00	
	To	**Ganesh Tube Traders**	**Purchase**	1338	800.00	
31-Mar-18	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	1376	900.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	1407	900.00	
	By	**Work in Progress**	Journal Voucher	JV-128		83,131.62
					85,165.50	**85,165.50**

Paramount Estates (17-18)

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

Transport Charges 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Sri Balaji Enterprises**	**Purchase**	303	2,400.00	
24-Aug-17	To	**Sri Balaji Enterprises**	**Purchase**	387	1,600.00	
31-Aug-17	To	**Sudha Enterprises**	**Purchase**	454	1,800.00	
	To	**Sudha Enterprises**	**Purchase**	455	1,800.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-134		7,600.00
					7,600.00	**7,600.00**

Paramount Estates (17-18)

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

Transport Charges 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	513	900.00	
26-Oct-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	677	900.00	
31-Oct-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	734	500.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-229		2,300.00
					2,300.00	**2,300.00**

Paramount Estates (17-18)

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

Transport Charges - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	450.00	
17-Aug-17	To	**Vinay Chary Happay Card A/c**	Journal Voucher	JV-1	1,250.00	
	To	**Vinay Chary Happay Card A/c**	Journal Voucher	JV-2	1,000.00	
	To	**Vinay Chary Happay Card A/c**	Journal Voucher	JV-3	1,400.00	
21-Aug-17	To	**Vinay Chary Happay Card A/c**	Journal Voucher	JV-2	2,800.00	
31-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	200.00	
	To	**Praful Sanitary**	**Credit Note**	1	1,800.00	
9-Oct-17	To	**G V Kiran**	Journal Voucher	JV-1	8,000.00	
14-Oct-17	To	**Vinay Chary Happay Card A/c**	Journal Voucher	JV-4	2,600.00	
20-Oct-17	To	**Praful Sanitary**	**Credit Note**	8	1,500.00	
	To	**Andrews Happay Card A/c**	**Journal**	26	600.00	
31-Oct-17	To	**Praful Sanitary**	**Credit Note**	9	1,800.00	
	To	**Praful Sanitary**	**Credit Note**	10	1,200.00	
14-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	600.00	
17-Nov-17	To	**Vinay Chary Happay Card A/c**	Journal Voucher	JV-2	1,700.00	
21-Nov-17	To	**Radhakrishna**	**Credit Note**	11	450.00	
30-Nov-17	To	**Praful Sanitary**	**Credit Note**	12	800.00	
	To	**Praful Sanitary**	**Credit Note**	13	1,500.00	
2-Dec-17	To	**J Selva Kumar Happay Card A/c**	Journal Voucher	JV-3	1,800.00	
13-Jan-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	400.00	
25-Jan-18	To	**Praful Sanitary**	**Credit Note**	16	1,500.00	
9-Feb-18	To	**Mithra Logistics**	Journal Voucher	JV-2	58,497.00	
23-Feb-18	To	**Praful Sanitary**	**Credit Note**	25	1,800.00	
7-Mar-18	To	**Praful Sanitary**	**Credit Note**	26	3,000.00	
	To	**Praful Sanitary**	**Credit Note**	27	3,000.00	
23-Mar-18	To	**Srinivas V Happay Card A/c**	Journal Voucher	JV-2	1,200.00	
	To	**Srinivas V Happay Card A/c**	Journal Voucher	JV-3	1,200.00	
	To	**Srinivas V Happay Card A/c**	Journal Voucher	JV-4	800.00	
29-Mar-18	To	**Praful Sanitary**	**Credit Note**	29	1,800.00	
31-Mar-18	To	**Praful Sanitary**	**Credit Note**	30	1,200.00	
	To	**Praful Sanitary**	**Credit Note**	31	3,000.00	
	To	**Praful Sanitary**	**Credit Note**	32	500.00	
	To	**Praful Sanitary**	**Credit Note**	33	5,500.00	
	To	**Praful Sanitary**	**Credit Note**	34	1,200.00	
	To	**Praful Sanitary**	**Credit Note**	35	5,400.00	
	By	**Work in Progress**	Journal Voucher	JV-230		1,21,447.00
					1,21,447.00	**1,21,447.00**

Paramount Estates (17-18)

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

Trivikrama

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-17	By	**Equipment**	**Purchase**	91		31,300.00
27-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	31,300.00	
					31,300.00	**31,300.00**

Paramount Estates (17-18)

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

T Sunil Singh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-17	By	**Repairs & Maintenance**	Journal Voucher	JV-8		12,500.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-17	12,500.00	
					12,500.00	**12,500.00**

Paramount Estates (17-18)

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

Tumbi Furniture

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	12,800.00	
31-Oct-17	By	**Furniture 28%**	**Purchase**	716		25,600.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	12,800.00	
					25,600.00	**25,600.00**

Paramount Estates (17-18)

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

Uniform Exp. - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Common Exp Re-Imbursement-MPPL**	Journal Voucher	JV-27	7,770.00	
					7,770.00	
	By	**Closing Balance**				7,770.00
					7,770.00	**7,770.00**

Paramount Estates (17-18)

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

Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	2,100.00	
22-Jun-17	By	**Advertisement**	Journal Voucher	JV-2		2,100.00
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	2,205.00	
23-Aug-17	By	**Advertisement- URD**	Journal Voucher	JV-3		2,205.00
26-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	2,205.00	
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	2,205.00	
21-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,205.00	
29-Nov-17	By	**Advertisement 5%**	**Purchase**	831		2,205.00
16-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	3,087.00	
30-Jan-18	By	**Advertisement - Exempt**	**Purchase**	1080		3,087.00
23-Feb-18	By	**Advertisement 5%**	**Purchase**	1215		2,646.00
	To	**Murali Happay Card A/c**	Journal Voucher	JV-10	2,646.00	
28-Feb-18	By	**Advertisement 5%**	**Purchase**	1236		2,646.00
	To	**Murali Happay Card A/c**	Journal Voucher	JV-9	2,646.00	
31-Mar-18	By	**Advertisement**	Journal Voucher	JV-60		4,410.00
					19,299.00	**19,299.00**

Paramount Estates (17-18)

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

Vaidevi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,20,639.00**
30-Jun-17	To	**Bricks/Cement Block/solid Blocks**	Journal Voucher	JV-66	6,20,639.00	
					6,20,639.00	**6,20,639.00**

Paramount Estates (17-18)

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

Vajra Electric Syndicate

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-1		10,997.00
	To	**HDFC Bank SD Road**	**Bank Payment**	BP-6	10,997.00	
					10,997.00	**10,997.00**

Paramount Estates (17-18)

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

Varna Media

Ledger Account

7-1-644/2/1/F, Flat NO. 101
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	By	**Advertisement**	Journal Voucher	JV-1		8,906.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-27	8,906.00	
24-Aug-17	By	**Advertisement 5%**	**Purchase**	378		9,126.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-20	9,126.00	
16-Sep-17	By	**Advertisement 5%**	**Purchase**	487		9,126.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-15	9,126.00	
30-Nov-17	By	**Advertisement Charges 18%**	**Purchase**	889		3,540.00
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	3,540.00	
10-Jan-18	By	**Advertisement 5%**	**Purchase**	969		9,126.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-3	9,126.00	
2-Feb-18	By	**Advertisement 5%**	**Purchase**	1119		9,126.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	9,126.00	
					48,950.00	**48,950.00**

Paramount Estates (17-18)

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

Vasant Enterprises (Steel)

Ledger Account

#5-5-100, Ranigunj, Secunderabad-

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,96,688.00**
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	2,96,688.00	
4-May-17	By	**Steel 18%**	**Purchase**	37		11,32,325.00
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	5,00,000.00	
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	6,32,325.00	
23-Jun-17	By	**Steel 18%**	**Purchase**	175		11,27,512.00
24-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	11,27,512.00	
30-Jun-17	By	**Steel 18%**	**Purchase**	236		4,45,620.00
31-Jul-17	By	**Steel 18%**	**Purchase**	297		8,23,162.00
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	8,23,163.00	
2-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	4,45,619.00	
25-Jan-18	By	**Steel 18%**	**Purchase**	1056		6,15,950.00
	By	**Steel 18%**	**Purchase**	1057		5,57,642.00
27-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,57,642.00	
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	6,15,950.00	
					49,98,899.00	**49,98,899.00**

Paramount Estates (17-18)

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

Vasanth Enterprises

Ledger Account

6-3-456/9, Dwarakapuri Colony, Punjagutta
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	By	**Sundry Purchases**	**Purchase**	124		6,048.00
10-Jun-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-8	6,048.00	
22-Jun-17	By	**Building Material**	**Purchase**	172		6,048.00
24-Jun-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-17	6,048.00	
30-Jun-17	By	**Building Material**	**Purchase**	222		6,048.00
15-Jul-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-8	6,048.00	
31-Aug-17	By	**Sundry Purchases 18%**	**Purchase**	426		13,594.00
	By	**Sundry Purchases 18%**	**Purchase**	431		10,195.00
9-Sep-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-13	23,789.00	
30-Sep-17	By	**Sundry Purchases 18%**	**Purchase**	587		10,195.00
14-Oct-17	To	**HDFC Bank SD Road**	**Bank Payment**	BP-16	10,195.00	
					52,128.00	**52,128.00**

Paramount Estates (17-18)

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

V.Ashok On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,152.00**
	To	**Closing Balance**			6,152.00	
					6,152.00	**6,152.00**

Paramount Estates (17-18)

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

Vat Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,52,839.00	
30-Jun-17	By	**B-809 SABYASACHI CHAKRABORTY**	Journal Voucher	JV-33		30,372.00
	By	**B-410 Surender Singh Chouhan**	Journal Voucher	JV-34		26,894.00
	By	**B-112 B.Muralidharan**	Journal Voucher	JV-35		33,438.00
	By	**B-711 ARINDAM SENGUPTA / PREETHI**	Journal Voucher	JV-36		34,294.00
	By	**B-610 APARUP CHOWDHURY / MEENAKSHI**	Journal Voucher	JV-37		27,841.00
					1,52,839.00	**1,52,839.00**

Paramount Estates (17-18)

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

V Bal Reddy - Electrical on A/c

Ledger Account

3-1-117/64, Chandra Nagar, Mallapur, Uppal
Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-17	By	**Labour Charges 18%**	**Purchase**	748		7,670.00
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	7,000.00	
22-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	6,000.00	
29-Nov-17	By	**Allowance for Equipment 18%**	**Purchase**	834		7,670.00
14-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	2,340.00	
28-Dec-17	By	**Labour Charges 18%**	**Purchase**	942		7,670.00
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	7,670.00	
6-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	15,000.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	15,000.00	
18-Jan-18	By	**Labour Charges 18%**	**Purchase**	1000		35,105.00
25-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	5,105.00	
2-Feb-18	By	**Labour Charges 18%**	**Purchase**	1128		7,670.00
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	7,670.00	
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	25,000.00	
19-Feb-18	By	**Labour Charges 18%**	**Purchase**	1189		35,105.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	45,000.00	
	By	**Labour Charges 18%**	**Purchase**	1221		35,105.00
13-Mar-18	By	**Labour Charges 18%**	**Purchase**	1284		35,105.00
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	30,000.00	
30-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,315.00	
					1,71,100.00	**1,71,100.00**

Paramount Estates (17-18)

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

Vehicle Maintenance-Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,200.00	
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	975.00	
11-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,350.00	
29-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,013.00	
28-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,350.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	1,350.00	
8-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	2,000.00	
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	794.00	
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	762.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-8	1,328.00	
18-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	925.00	
30-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	1,350.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,263.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-30	1,238.00	
12-Dec-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		1,350.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,350.00	
28-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,350.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,350.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	814.00	
2-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,350.00	
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	7	1,125.00	
20-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,000.00	
23-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,350.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,120.00	
					28,707.00	1,350.00
	By	**Closing Balance**				27,357.00
					28,707.00	**28,707.00**

Paramount Estates (17-18)

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

Venkatramana Stationary & Binding Works

Ledger Account

#1-5-85, General Bazar, Secunderabad-500003

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,825.00**
21-Apr-17	By	**Printing & Stationary**	**Purchase**	3		2,546.00
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	5,371.00	
28-Apr-17	By	**Printing & Stationary**	**Purchase**	27		262.00
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	262.00	
12-May-17	By	**Printing & Stationary**	**Purchase**	57		1,200.00
	By	**Printing & Stationary**	**Purchase**	60		208.00
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	1,200.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-13	208.00	
2-Jun-17	By	**Electrical Material 18%**	**Purchase**	113		315.00
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	315.00	
9-Jun-17	By	**Printing & Stationary**	**Purchase**	149		208.00
10-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	208.00	
27-Jun-17	By	**Printing & Stationary**	**Purchase**	187		2,825.00
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-12	2,825.00	
31-Jul-17	By	**Printing & Stationery Exempted**	**Purchase**	278		396.00
	By	**Electrical Material 18%**	**Purchase**	289		425.00
	By	**Printing & Stationery 12%**	**Purchase**	313		2,500.00
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-18	2,897.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	425.00	
28-Sep-17	By	**Printing & Stationery 12%**	**Purchase**	553		2,247.00
30-Sep-17	By	**Printing & Stationery 18%**	**Purchase**	561		1,604.00
	By	**Printing & Stationery 18%**	**Purchase**	568		1,614.00
	By	**Printing & Stationery 12%**	**Purchase**	569		799.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	6,263.00	
31-Oct-17	By	**Printing & Stationery 28%**	**Purchase**	738		2,560.00
	By	**Printing & Stationery 12%**	**Purchase**	739		4,049.00
11-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	6,609.00	
17-Nov-17	By	**Printing & Stationery 18%**	**Purchase**	790		1,272.00
18-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,272.00	
30-Nov-17	By	**Printing & Stationery 12%**	**Purchase**	861		1,620.00
	By	**Printing & Stationery 18%**	**Purchase**	863		425.00
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	2,045.00	
19-Jan-18	By	**Printing & Stationery 18%**	**Purchase**	1015		425.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	425.00	
25-Jan-18	By	**Printing & Stationery Exempted**	**Purchase**	1053		198.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-45	198.00	
27-Feb-18	By	**Printing & Stationery 12%**	**Purchase**	1226		1,512.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	1,512.00	
27-Mar-18	By	**Printing & Stationery 18%**	**Purchase**	1309		3,217.00
31-Mar-18	By	**Printing & Stationery Exempted**	**Purchase**	1366		198.00
					32,035.00	35,450.00
	To	**Closing Balance**			3,415.00	
					35,450.00	**35,450.00**

Paramount Estates (17-18)

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

V Fortune Glazing & Elevation

Ledger Account

30-5-34, 3rd Floor, MD Farm, Thirmala Nagar,
Khanajiguda, Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	By	**Plywood/Glass/wood 28%**	**Purchase**	674		26,670.00
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	26,670.00	
14-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	2,00,000.00	
28-Dec-17	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	937		2,54,299.00
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	54,299.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	12,500.00	
7-Mar-18	By	**Aluminium Windows 18%**	**Purchase**	1255		14,625.00
29-Mar-18	By	**Glass Cleaning Work 18%**	**Purchase**	1322		16,953.00
30-Mar-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	19,078.00	
					3,12,547.00	**3,12,547.00**

Paramount Estates (17-18)

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

V Green Media Pvt Ltd

Ledger Account

D.NO. 3-6-530/3, Street No.7, Himayath Nagar,
Hyderabad - 500029

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**13,794.00**	
14-Apr-17	By	**Printing & Stationary**	Journal Voucher	JV-3		5,565.00
	By	**Advertisement**	Journal Voucher	JV-4		5,052.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-19	10,617.00	
27-Jun-17	By	**Advertisement**	Journal Voucher	JV-10		5,052.00
16-Sep-17	By	**Advertisement 5%**	**Purchase**	488		8,232.00
	By	**Advertisement 5%**	**Purchase**	489		13,766.00
	By	**Advertisement 5%**	**Purchase**	490		13,766.00
	By	**Advertisement 5%**	**Purchase**	491		8,232.00
	By	**Advertisement 5%**	**Purchase**	492		13,766.00
	By	**Greenwood Estates**	Journal Voucher	JV-3		13,794.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-37	62,814.00	
30-Sep-17	By	**Advertisement 5%**	**Purchase**	559		13,766.00
6-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	13,766.00	
25-Jan-18	By	**Advertisement 5%**	**Purchase**	1060		13,766.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	13,766.00	
2-Mar-18	By	**Advertisement 5%**	**Purchase**	1241		8,232.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	8,232.00	
31-Mar-18	By	**Advertisement 5%**	**Purchase**	1348		5,191.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	13,423.00	
	By	**Advertisement 5%**	**Purchase**	1349		8,232.00
					1,36,412.00	**1,36,412.00**

Paramount Estates (17-18)

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

Vidur Logistics Pvt Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**52,168.00**
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-21	52,168.00	
					52,168.00	**52,168.00**

Paramount Estates (17-18)

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

Vidyut Industrial Corporation

Ledger Account

5-2-174/2 Opp Yegnaiah Petrol Pump
R.P Road Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	12,192.00	
12-Dec-17	By	**Electrical Material 18%**	**Purchase**	898		12,192.00
					12,192.00	**12,192.00**

Paramount Estates (17-18)

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

Vinay Chary Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	By	**Cash A/c**	Cash Receipt	CR-3		80.00
22-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	80.00	
20-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-29	1,450.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-30	3,110.00	
	By	**Transport Charges**	Journal Voucher	JV-7		1,450.00
	By	**Transport Charges**	Journal Voucher	JV-8		1,500.00
	By	**Patel & Company**	Journal Voucher	JV-9		1,610.00
24-Jun-17	By	**Transport Charges**	Journal Voucher	JV-6		1,250.00
27-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	1,250.00	
30-Jun-17	By	**Tools & Spares Corporation**	Journal Voucher	JV-20		800.00
	By	**Equipment**	Journal Voucher	JV-21		2,300.00
15-Jul-17	By	**Weighment Charges**	Journal Voucher	JV-1		40.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-20	3,140.00	
17-Aug-17	By	**Transport Charges - URD**	Journal Voucher	JV-1		1,250.00
	By	**Transport Charges - URD**	Journal Voucher	JV-2		1,000.00
	By	**Transport Charges - URD**	Journal Voucher	JV-3		1,400.00
	By	**Sundry Purchase Exempted**	Journal Voucher	JV-4		11,400.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-23	15,050.00	
21-Aug-17	By	**Transport Charges - URD**	Journal Voucher	JV-2		2,800.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,800.00	
14-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	2,600.00	
	By	**Transport Charges - URD**	Journal Voucher	JV-4		2,600.00
15-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	1,700.00	
17-Nov-17	By	**Transport Charges - URD**	Journal Voucher	JV-2		1,700.00
					31,180.00	**31,180.00**

Paramount Estates (17-18)

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

Vishwakaram Plywood & Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	By	**Hardware Material-Old**	**Purchase**	261		380.00
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	380.00	
5-Aug-17	By	**Hardware 18%**	**Purchase**	340		142.00
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	142.00	
30-Sep-17	By	**Hardware 18%**	**Purchase**	577		472.00
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-6	472.00	
23-Feb-18	By	**Sundry Purchases 18%**	**Purchase**	1217		566.00
	By	**Sundry Purchases 18%**	**Purchase**	1218		507.00
	To	**J Rambabu - Happay Card**	Journal Voucher	JV-12	1,073.00	
					2,067.00	**2,067.00**

Paramount Estates (17-18)

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

Vista Homes

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	To	**C-216 L Lalitha / Sanjeeth Singh**	Journal Voucher	JV-1	4,20,332.00	
11-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		30,000.00
18-Oct-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		30,000.00
2-Nov-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-5		30,000.00
2-Dec-17	To	**Printing & Stationery 12%**	Journal Voucher	JV-1	35,840.00	
8-Dec-17	To	**Advertisement Charges 18%**	Journal Voucher	JV-1	1,770.00	
16-Dec-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		50,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		37,610.00
28-Dec-17	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		30,000.00
3-Jan-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		50,332.00
13-Feb-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		50,000.00
9-Mar-18	To	**Printing & Stationery 12%**	Journal Voucher	JV-1	35,840.00	
16-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-7		35,840.00
22-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		50,000.00
27-Mar-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		50,000.00
					4,93,782.00	4,43,782.00
	By	**Closing Balance**				50,000.00
					4,93,782.00	**4,93,782.00**

Paramount Estates (17-18)

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

Viswakarma Enterprises

Ledger Account

H.No. 8-77/6, Near Bharath & Opp. H.P. Petrol Pump
Nagaram, Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	41,112.00	
8-Apr-17	By	**Sand**	Journal Voucher	JV-2		41,112.00
14-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	41,382.00	
15-Apr-17	By	**Sand**	Journal Voucher	JV-1		41,382.00
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	5,850.00	
22-Apr-17	By	**Metal**	Journal Voucher	JV-1		5,850.00
					88,344.00	**88,344.00**

Paramount Estates (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Vivid World

Ledger Account

Flat No503 G2 Block Indu Aranaya Pallavi
Apts Bandlaguda Nagole Hyderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**350.00**
28-Apr-17	By	**Computers & Peripherals**	**Purchase**	21		700.00
	By	**Computers & Peripherals**	**Purchase**	28		350.00
29-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	1,400.00	
12-May-17	By	**Repairs & Maint - Computer**	**Purchase**	61		950.00
13-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	950.00	
23-May-17	By	**Computers & Peripherals**	**Purchase**	88		250.00
27-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	250.00	
9-Jun-17	By	**Computers & Peripherals**	**Purchase**	148		350.00
10-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	350.00	
1-Aug-17	By	**Printing & Stationery 18%**	**Purchase**	322		1,292.10
17-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	1,292.10	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	1,038.00	
21-Aug-17	By	**Sundry Purchases 18%**	**Purchase**	367		271.00
	By	**Printing & Stationery 18%**	**Purchase**	369		767.00
22-Sep-17	By	**Sundry Purchases 18%**	**Purchase**	512		655.00
23-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-33	655.00	
28-Sep-17	By	**Sundry Purchases 18%**	**Purchase**	537		655.00
30-Sep-17	By	**Printing & Stationery 18%**	**Purchase**	565		655.00
9-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	1,310.00	
31-Oct-17	By	**Computers & Peripherals 18%**	**Purchase**	702		271.00
	By	**Computers & Peripherals 18%**	**Purchase**	703		271.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	542.00	
17-Nov-17	By	**Computers & Peripherals 18%**	**Purchase**	788		655.00
18-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	655.00	
30-Nov-17	By	**Computers & Peripherals 18%**	**Purchase**	872		1,428.00
	By	**Computers & Peripherals 18%**	**Purchase**	874		655.00
9-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	2,083.00	
12-Jan-18	By	**Computers & Peripherals 18%**	**Purchase**	973		271.00
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	271.00	
25-Jan-18	By	**Computers & Peripherals 18%**	**Purchase**	1054		926.00
27-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	926.00	
31-Jan-18	By	**Computers & Peripherals 18%**	**Purchase**	1088		271.00
	By	**Computers & Peripherals 18%**	**Purchase**	1089		767.00
15-Feb-18	By	**Computers & Peripherals 18%**	**Purchase**	1159		1,257.00
	To	**Computers & Peripherals 18%**	**Debit Note**	16	213.00	
23-Feb-18	By	**Computers & Peripherals 18%**	**Purchase**	1205		271.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-41	2,353.00	
7-Mar-18	By	**Computers & Peripherals 18%**	**Purchase**	1268		271.00
10-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	271.00	
12-Mar-18	By	**Computers & Peripherals 18%**	**Purchase**	1283		271.00
17-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	271.00	
27-Mar-18	By	**Computers & Peripherals 18%**	**Purchase**	1308		271.00
31-Mar-18	By	**Computers & Peripherals 18%**	**Purchase**	1379		271.00
		Carried Over			14,830.10	15,372.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,830.10	15,372.10
31-Mar-18	By	**Printing & Stationery 18%**	**Purchase**	1402		1,500.00
					14,830.10	16,872.10
	To	**Closing Balance**			2,042.00	
					16,872.10	**16,872.10**

Paramount Estates (17-18)

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

V Ravindra Chary Electrical on A/c

Ledger Account

11-5/13/1, Boudha Nagar, Nagaram,
Medchal

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,250.00**
13-Apr-17	By	**Labour Charges**	Journal Voucher	JV-2		6,000.00
21-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	15,000.00	
25-Apr-17	By	**Labour Charges**	Journal Voucher	JV-4		15,000.00
	By	**Labour Charges**	Journal Voucher	JV-5		6,000.00
	By	**Labour Charges**	Journal Voucher	JV-6		8,750.00
28-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	16,000.00	
12-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-19	13,250.00	
13-May-17	By	**Labour Charges**	Journal Voucher	JV-3		13,250.00
	By	**Labour Charges**	Journal Voucher	JV-5		3,500.00
19-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	15,000.00	
22-May-17	By	**Labour Charges**	Journal Voucher	JV-4		7,000.00
	By	**Labour Charges**	Journal Voucher	JV-10		8,250.00
26-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	16,000.00	
	By	**Labour Charges**	Journal Voucher	JV-5		8,750.00
	By	**Labour Charges**	Journal Voucher	JV-7		8,000.00
2-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-26	20,000.00	
3-Jun-17	By	**Labour Charges**	Journal Voucher	JV-5		24,500.00
8-Jun-17	By	**Labour Charges**	Journal Voucher	JV-4		8,000.00
	By	**Labour Charges**	Journal Voucher	JV-5		16,000.00
9-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	30,000.00	
23-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	25,000.00	
27-Jun-17	By	**Labour Charges**	Journal Voucher	JV-6		42,000.00
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	20,000.00	
7-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	8,000.00	
	By	**Labour Charges**	Journal Voucher	JV-5		8,750.00
14-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	25,000.00	
17-Jul-17	By	**Labour Charges**	Journal Voucher	JV-2		14,000.00
	By	**Labour Charges**	Journal Voucher	JV-3		18,125.00
	By	**Labour Charges**	Journal Voucher	JV-4		9,500.00
21-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-20	50,000.00	
27-Jul-17	By	**Labour Charges**	Journal Voucher	JV-2		18,125.00
	By	**Labour Charges**	Journal Voucher	JV-3		42,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-12	27,500.00	
31-Jul-17	By	**Labour Charges**	Journal Voucher	JV-9		12,000.00
	By	**Labour Charges**	Journal Voucher	JV-10		6,500.00
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	19,500.00	
4-Aug-17	By	**Labour Charges URD**	**Purchase**	328		1,000.00
10-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-6	8,750.00	
17-Aug-17	By	**Labour Charges URD**	**Purchase**	344		8,750.00
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	50,000.00	
30-Aug-17	By	**Labour Charges URD**	**Purchase**	394		18,125.00
	By	**Labour Charges URD**	**Purchase**	395		42,000.00
	By	**Labour Charges URD**	**Purchase**	396		29,750.00
		Carried Over			3,59,000.00	4,08,875.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,59,000.00	4,08,875.00
1-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	40,000.00	
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	20,000.00	
	By	**Labour Charges URD**	**Purchase**	479		8,750.00
	By	**Labour Charges URD**	**Purchase**	481		18,125.00
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	45,000.00	
20-Sep-17	By	**Labour Charges URD**	**Purchase**	494		42,000.00
	By	**Labour Charges URD**	**Purchase**	495		16,500.00
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	30,000.00	
28-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-9	30,000.00	
5-Oct-17	By	**Labour Charges 18%**	**Purchase**	607		15,340.00
	By	**Labour Charges 18%**	**Purchase**	608		35,105.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-7	10,000.00	
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-7	35,000.00	
18-Oct-17	By	**Labour Charges 18%**	**Purchase**	638		19,470.00
	By	**Labour Charges 18%**	**Purchase**	639		21,388.00
20-Oct-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	15,000.00	
23-Oct-17	By	**Labour Charges 18%**	**Purchase**	663		10,325.00
3-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	40,000.00	
9-Nov-17	By	**Labour Charges 18%**	**Purchase**	749		49,560.00
10-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	20,000.00	
16-Nov-17	By	**Labour Charges 18%**	**Purchase**	771		19,470.00
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	30,000.00	
22-Nov-17	By	**Labour Charges 18%**	**Purchase**	813		8,850.00
	By	**Labour Charges 18%**	**Purchase**	814		21,388.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-11	40,000.00	
29-Nov-17	By	**Labour Charges 18%**	**Purchase**	833		10,325.00
	By	**Labour Charges 18%**	**Purchase**	836		35,105.00
	By	**Labour Charges 18%**	**Purchase**	837		49,560.00
30-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	50,000.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	50,000.00	
14-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	40,000.00	
21-Dec-17	By	**Labour Charges 18%**	**Purchase**	924		54,280.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	14,000.00	
28-Dec-17	By	**Labour Charges 18%**	**Purchase**	941		21,387.00
	By	**Labour Charges 18%**	**Purchase**	943		35,105.00
29-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	50,000.00	
4-Jan-18	By	**Labour Charges 18%**	**Purchase**	961		49,560.00
6-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	40,000.00	
13-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	25,000.00	
18-Jan-18	By	**Labour Charges 18%**	**Purchase**	996		8,260.00
	By	**Labour Charges 18%**	**Purchase**	997		21,388.00
1-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	10,000.00	
2-Feb-18	By	**Labour Charges 18%**	**Purchase**	1122		18,290.00
8-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	20,000.00	
9-Feb-18	By	**Labour Charges 18%**	**Purchase**	1148		30,798.00
15-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	45,000.00	
19-Feb-18	By	**Labour Charges 18%**	**Purchase**	1188		41,890.00
23-Feb-18	By	**Labour Charges 18%**	**Purchase**	1196		49,560.00
24-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	50,000.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	15,000.00	
2-Mar-18	By	**Labour Charges 18%**	**Purchase**	1249		8,260.00
	By	**Labour Charges 18%**	**Purchase**	1253		9,440.00
		Carried Over			11,23,000.00	11,38,354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,23,000.00	11,38,354.00
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	5,354.00	
16-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	5,000.00	
					11,33,354.00	11,38,354.00
	To	**Closing Balance**			5,000.00	
					11,38,354.00	**11,38,354.00**

Paramount Estates (17-18)

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

V.Ravindra Chary on A/c (Carpentary)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	37,074.00	
30-Aug-17	By	**Labour Charges URD**	**Purchase**	393		37,074.00
8-Sep-17	By	**Labour Charges URD**	**Purchase**	480		14,259.00
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-4	10,000.00	
22-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	4,259.00	
13-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-8	25,000.00	
18-Oct-17	By	**Labour Charges 18%**	**Purchase**	631		9,995.00
23-Oct-17	By	**Labour Charges 18%**	**Purchase**	662		4,838.00
16-Nov-17	By	**Labour Charges 18%**	**Purchase**	770		20,191.00
22-Nov-17	By	**Labour Charges 18%**	**Purchase**	812		13,460.00
14-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	15,000.00	
21-Dec-17	By	**Labour Charges 18%**	**Purchase**	921		5,806.00
	By	**Labour Charges 18%**	**Purchase**	922		7,576.00
18-Jan-18	By	**Labour Charges 18%**	**Purchase**	998		6,490.00
	By	**Labour Charges 18%**	**Purchase**	999		5,900.00
19-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	20,000.00	
24-Jan-18	By	**Labour Charges 18%**	**Purchase**	1032		10,095.00
25-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	24,351.00	
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	10,000.00	
2-Mar-18	By	**Labour Charges 18%**	**Purchase**	1252		12,249.00
7-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	2,249.00	
					1,47,933.00	**1,47,933.00**

Paramount Estates (17-18)

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

V Ravindra Chary on A/c (False Ceiling Work)

Ledger Account

HNO. 11-5/13/1, Ground Floor, Boudha Nagar, Nagaram
Keesara Mandal

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,876.00**	
29-Jun-17	By	**Labour Charges**	Journal Voucher	JV-2		17,780.00
30-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-23	9,904.00	
1-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-16	13,719.00	
13-Jul-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		10,000.00
28-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	10,000.00	
31-Jul-17	By	**Labour Charges**	Journal Voucher	JV-11		22,865.00
3-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-24	9,146.00	
23-Aug-17	By	**Labour Charges URD**	Journal Voucher	JV-6		1,04,166.00
24-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	1,00,000.00	
8-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-11	4,166.00	
9-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-32	84,009.00	
16-Nov-17	By	**False Ceiling 18%**	**Purchase**	764		24,798.00
	By	**False Ceiling 18%**	**Purchase**	766		24,798.00
	By	**False Ceiling 18%**	**Purchase**	767		1,40,420.00
	By	**False Ceiling 18%**	**Purchase**	768		24,798.00
17-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-14	1,00,000.00	
22-Nov-17	To	**HDFC Bank SD Road**	Bank Payment	BP-15	20,000.00	
8-Dec-17	To	**HDFC Bank SD Road**	Bank Payment	BP-13	10,805.00	
1-Feb-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		10,697.00
1-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	10,697.00	
					3,80,322.00	**3,80,322.00**

Paramount Estates (17-18)

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

VSN Automobiles Pvt Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**13,277.00**	
26-Apr-17	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		16,846.00
31-Mar-18	To	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-61	3,569.00	
					16,846.00	**16,846.00**

Paramount Estates (17-18)

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

V Surender Rao (Advocate)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	By	**Legal Expenses URD**	Journal Voucher	JV-2		90,000.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-6	90,000.00	
					90,000.00	**90,000.00**

Paramount Estates (17-18)

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

Water Expenses - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-19	2,000.00	
	By	**Work in Progress**	Journal Voucher	JV-231		2,000.00
					2,000.00	**2,000.00**

Paramount Estates (17-18)

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

Water Proofing Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**Anisha Associates**	Journal Voucher	JV-4	31,950.00	
18-May-17	To	**Anisha Associates**	Journal Voucher	JV-1	31,950.00	
	To	**Anand Water Proofing Works**	Journal Voucher	JV-2	31,950.00	
30-Jun-17	To	**Anand Water Proofing Works**	Journal Voucher	JV-10	23,200.00	
	To	**Anisha Associates**	Journal Voucher	JV-12	31,950.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-191		1,51,000.00
					1,51,000.00	**1,51,000.00**

Paramount Estates (17-18)

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

Water Proofing Works - 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-17	To	**Anand Water Proofing Works**	**Purchase**	497	1,62,160.00	
26-Oct-17	To	**Anand Water Proofing Works**	**Purchase**	671	67,200.00	
13-Jan-18	To	**Anand Water Proofing Works**	**Purchase**	989	38,815.98	
7-Feb-18	To	**Anand Water Proofing Works**	**Purchase**	1132	51,000.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-192		3,19,175.98
					3,19,175.98	**3,19,175.98**

Paramount Estates (17-18)

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

Weighment 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-18	To	**Vasant Enterprises (Steel)**	**Purchase**	1056	200.00	
	To	**Vasant Enterprises (Steel)**	**Purchase**	1057	200.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-232		400.00
					400.00	**400.00**

Paramount Estates (17-18)

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

Weighment Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Cash A/c**	Cash Payment	CP-7	100.00	
	To	**Cash A/c**	Cash Payment	CP-8	50.00	
14-Apr-17	To	**Cash A/c**	Cash Payment	CP-3	1,300.00	
21-Apr-17	To	**Cash A/c**	Cash Payment	CP-3	100.00	
	To	**Cash A/c**	Cash Payment	CP-4	1,800.00	
12-May-17	To	**Cash A/c**	Cash Payment	CP-7	30.00	
	To	**Cash A/c**	Cash Payment	CP-9	1,700.00	
	To	**Cash A/c**	Cash Payment	CP-11	100.00	
	To	**Cash A/c**	Cash Payment	CP-12	60.00	
20-May-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	290.00	
3-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-10	1,900.00	
10-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	1,300.00	
17-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	1,500.00	
30-Jun-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-5	1,500.00	
8-Jul-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	1,800.00	
15-Jul-17	To	**Vinay Chary Happay Card A/c**	Journal Voucher	JV-1	40.00	
	To	**Andrews Happay Card A/c**	Journal Voucher	JV-4	40.00	
21-Jul-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-6	1,400.00	
29-Jul-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	2,520.00	
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-233		17,530.00
					17,530.00	**17,530.00**

Paramount Estates (17-18)

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

Weighment Charges - URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	200.00	
12-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-3	1,900.00	
26-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	40.00	
31-Aug-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	1,500.00	
16-Sep-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	5,400.00	
23-Sep-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-2	1,400.00	
7-Oct-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	50.00	
20-Oct-17	To	**Andrews Happay Card A/c**	**Journal**	26	1,300.00	
1-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-6	2,190.00	
14-Nov-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	620.00	
9-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	3,200.00	
16-Dec-17	To	**Andrews Happay Card A/c**	Journal Voucher	JV-1	60.00	
29-Dec-17	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	200.00	
13-Jan-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	1,700.00	
15-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	1,430.00	
23-Feb-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-7	400.00	
1-Mar-18	By	**Andrews Happay Card A/c**	Journal Voucher	JV-5		2,150.00
31-Mar-18	By	**Work in Progress**	Journal Voucher	JV-234		19,440.00
					21,590.00	**21,590.00**

Paramount Estates (17-18)

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

Work in Progress

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,97,39,656.81**	
31-Mar-18	To	**Extra Spects**	Journal Voucher	JV-72	103.00	
	By	**Extra Spects 18%**	Journal Voucher	JV-73		4,37,503.39
	To	**Building Material**	Journal Voucher	JV-77	8,93,74,680.16	
	By	**Cost Recognised**	Journal Voucher	JV-79		11,57,68,070.85
	By	**Misc Income**	Journal Voucher	JV-80		1,43,945.00
	To	**Aluminium Door/windows**	Journal Voucher	JV-82	2,02,550.00	
	To	**Aluminium Door/windows 28%**	Journal Voucher	JV-83	3,93,850.00	
	To	**Aluminium Door/windows - URD**	Journal Voucher	JV-84	80,169.00	
	To	**Door/windows**	Journal Voucher	JV-85	2,88,376.00	
	To	**Door/windows 18%**	Journal Voucher	JV-86	71,259.50	
	To	**Bricks**	Journal Voucher	JV-87	27,352.00	
	To	**Bricks 12%**	Journal Voucher	JV-88	11,62,980.00	
	To	**Bricks 18%**	Journal Voucher	JV-89	14,77,260.00	
	To	**Bricks 28%**	Journal Voucher	JV-90	4,39,830.00	
	To	**Bricks 5%**	Journal Voucher	JV-91	1,51,181.18	
	To	**Bricks/Cement Block/solid Blocks**	Journal Voucher	JV-92	1,39,048.00	
	To	**Granite 18%**	Journal Voucher	JV-93	1,26,250.00	
	To	**Granite 28%**	Journal Voucher	JV-94	2,21,100.00	
	To	**Metal**	Journal Voucher	JV-95	1,10,760.00	
	To	**Metal 5 %**	Journal Voucher	JV-96	1,29,523.22	
	To	**Cement/RMC Old**	Journal Voucher	JV-97	29,08,725.00	
	To	**READY MIX 18%**	Journal Voucher	JV-98	38,08,064.77	
	To	**Chemicals**	Journal Voucher	JV-99	53,070.00	
	To	**Chemicals 28%**	Journal Voucher	JV-100	18,617.50	
	To	**Consumable Composit**	Journal Voucher	JV-101	4,469.00	
	To	**Consumables 18%**	Journal Voucher	JV-102	24,310.00	
	To	**Consumables 5%**	Journal Voucher	JV-103	456.00	
	To	**Consumables Exempt**	Journal Voucher	JV-104	4,681.00	
	To	**Consumbles**	Journal Voucher	JV-105	45,301.00	
	To	**Electrical Mateial 12%**	Journal Voucher	JV-106	65,094.00	
	To	**Electrical Material 18%**	Journal Voucher	JV-107	22,63,525.58	
	To	**Electrical Material 28%**	Journal Voucher	JV-108	10,94,549.66	
	To	**Equipment**	Journal Voucher	JV-109	7,76,556.00	
	To	**Equipment 12%**	Journal Voucher	JV-110	13,230.00	
	To	**Equipment 18%**	Journal Voucher	JV-111	1,32,409.00	
	To	**Equipment Exempt**	Journal Voucher	JV-112	4,525.00	
	To	**Equipment - URD**	Journal Voucher	JV-113	7,26,957.00	
	To	**Equpment 28%**	Journal Voucher	JV-114	75,767.50	
	To	**Hardware 12%**	Journal Voucher	JV-115	7,584.00	
	To	**Hardware 18%**	Journal Voucher	JV-116	7,36,412.35	
	To	**Hardware 28%**	Journal Voucher	JV-117	2,70,252.91	
	To	**Hardware Material - Exempt**	Journal Voucher	JV-118	4,000.00	
	To	**Hardware Material-Old**	Journal Voucher	JV-119	4,23,520.00	
	To	**Hardware Material URD**	Journal Voucher	JV-120	64,644.00	
		Carried Over			16,76,62,650.14	11,63,49,519.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,76,62,650.14	11,63,49,519.24
31-Mar-18	To	**Plumbing and Sanitary 18%**	Journal Voucher	JV-121	26,89,668.24	
	To	**Plumbing and Sanitary 28%**	Journal Voucher	JV-122	1,93,914.33	
	To	**Plumbing and Sanitary Old**	Journal Voucher	JV-123	5,68,575.00	
	To	**Aluminium Windows 18%**	Journal Voucher	JV-124	8,12,581.71	
	To	**Furniture 18%**	Journal Voucher	JV-125	17,38,280.00	
	To	**Paints & Colours 18%**	Journal Voucher	JV-126	23,03,226.00	
	To	**Plywood/Glass/wood 18%**	Journal Voucher	JV-127	4,78,794.20	
	To	**Transport Charges 18%**	Journal Voucher	JV-128	83,131.62	
	To	**Cement 28%**	Journal Voucher	JV-129	22,60,315.25	
	To	**Door/windows 28%**	Journal Voucher	JV-130	2,99,385.80	
	To	**Furniture 28%**	Journal Voucher	JV-131	7,75,342.00	
	To	**Plywood/Glass/wood 28%**	Journal Voucher	JV-132	5,76,775.10	
	To	**Paints & Colours 28%**	Journal Voucher	JV-133	1,00,272.47	
	To	**Transport Charges 28%**	Journal Voucher	JV-134	7,600.00	
	To	**Morum/ Red Mud 5%**	Journal Voucher	JV-135	9,690.00	
	To	**Stone Dust 5%**	Journal Voucher	JV-136	76,766.15	
	To	**Sundry Purchases 5%**	Journal Voucher	JV-137	48,451.00	
	To	**Local Purchase of Expempt**	Journal Voucher	JV-138	4,393.00	
	To	**Local Purchases**	Journal Voucher	JV-139	604.00	
	To	**Sundry Purchase 12%**	Journal Voucher	JV-140	48,728.00	
	To	**Sundry Purchase Composit**	Journal Voucher	JV-141	82,839.00	
	To	**Sundry Purchase Exempted**	Journal Voucher	JV-142	89,648.00	
	To	**Sundry Purchases**	Journal Voucher	JV-143	1,08,703.00	
	To	**Sundry Purchases 18%**	Journal Voucher	JV-144	2,24,341.60	
	To	**Sundry Purchases 28%**	Journal Voucher	JV-145	25,132.38	
	To	**Sundry Purchase - URD**	Journal Voucher	JV-146	52,476.00	
	To	**TILES 18%**	Journal Voucher	JV-147	19,96,414.32	
	To	**Tiles 28%**	Journal Voucher	JV-148	11,06,132.26	
	To	**Tools**	Journal Voucher	JV-149	61,909.00	
	To	**Tools 12%**	Journal Voucher	JV-150	15,300.00	
	To	**Tools 18%**	Journal Voucher	JV-151	10,808.00	
	To	**Bore Well Charges**	Journal Voucher	JV-152	1,47,700.00	
	By	**Building Material**	Journal Voucher	JV-153		8,90,00,784.16
	To	**Cement Rings**	Journal Voucher	JV-154	900.00	
	To	**Electricity Connection Charges**	Journal Voucher	JV-155	13,12,869.00	
	To	**False Ceiling 18%**	Journal Voucher	JV-156	1,82,046.89	
	To	**False Celling Material**	Journal Voucher	JV-157	30,865.00	
	To	**False Celling Material - URD**	Journal Voucher	JV-158	54,081.00	
	To	**Furniture**	Journal Voucher	JV-159	60,514.00	
	To	**Furniture URD**	Journal Voucher	JV-160	2,608.00	
	To	**Gardening Material**	Journal Voucher	JV-161	15,690.00	
	To	**Garden Material - Exempt**	Journal Voucher	JV-162	2,250.00	
	To	**Lift Installation Charges 18%**	Journal Voucher	JV-163	1,91,304.00	
	To	**Lift Installation Charges-URD**	Journal Voucher	JV-164	1,53,043.00	
	To	**Marbles & Granite**	Journal Voucher	JV-165	2,96,196.00	
	To	**Misc Expenses - Site**	Journal Voucher	JV-166	12,000.00	
	To	**Modular Kitchen Installation Charges-URD**	Journal Voucher	JV-167	6,431.00	
	To	**M.S.Grills/ Railing/ Elevation**	Journal Voucher	JV-168	1,31,408.00	
	To	**M.S.Grills/ Railing/ Elevation - 18%**	Journal Voucher	JV-169	10,77,941.88	
	To	**M.S.Grills/ Railing/ Elevation - URD**	Journal Voucher	JV-170	64,957.00	
	To	**Paint / Colors - URD**	Journal Voucher	JV-171	1,37,885.00	
	To	**Paint / Colors`**	Journal Voucher	JV-172	2,78,919.00	
		Carried Over			18,86,72,456.34	20,53,50,303.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,86,72,456.34	20,53,50,303.40
31-Mar-18	To	**Paints & Colours - Exempet**	Journal Voucher	JV-173	33,318.00	
	To	**Plumbing and Sanitary URD**	Journal Voucher	JV-174	1,558.00	
	To	**Plywood/Glass/wood-Old**	Journal Voucher	JV-175	13,35,660.00	
	To	**Plywood/Glass/wood-URD**	Journal Voucher	JV-176	59,496.00	
	To	**Printing & Stationery 28%**	Journal Voucher	JV-177	3,415.50	
	To	**Safety Mateial - 12%**	Journal Voucher	JV-178	57,600.00	
	To	**Safety Material**	Journal Voucher	JV-179	87,767.00	
	To	**Safety Material 18%**	Journal Voucher	JV-180	4,482.00	
	To	**Safety Material - URD**	Journal Voucher	JV-181	560.00	
	To	**Sand**	Journal Voucher	JV-182	9,84,781.00	
	To	**Sand 5%**	Journal Voucher	JV-183	33,32,556.39	
	To	**Shabad Stone**	Journal Voucher	JV-184	1,27,000.00	
	To	**S S Railing 28%**	Journal Voucher	JV-185	1,10,100.00	
	To	**Steel 18%**	Journal Voucher	JV-186	84,87,052.85	
	To	**Steel - URD**	Journal Voucher	JV-187	354.00	
	To	**Stone**	Journal Voucher	JV-188	13,450.00	
	To	**Stone Dust**	Journal Voucher	JV-189	2,07,035.00	
	To	**Tiles**	Journal Voucher	JV-190	16,36,199.00	
	To	**Water Proofing Works**	Journal Voucher	JV-191	1,51,000.00	
	To	**Water Proofing Works - 18%**	Journal Voucher	JV-192	3,19,175.98	
	To	**Mannem-Allow for Equipt-JB**	Journal Voucher	JV-193	10,450.00	
	By	**Bodupalli Jogaiah- Allow for JB**	Journal Voucher	JV-194		2,200.00
	To	**G.Mannem-Allow for Const Euipment**	Journal Voucher	JV-195	1,66,112.00	
	To	**G.Mannem-Allow for Const Euipment 18%**	Journal Voucher	JV-196	2,44,604.00	
	To	**G.Mannem-Allow for Const Euipment - URD**	Journal Voucher	JV-197	48,950.00	
	To	**G.Snehalatha-Allow for Const Equipment**	Journal Voucher	JV-198	1,85,551.00	
	To	**G.Snehalatha-Allow for Const Equipment 18%**	Journal Voucher	JV-199	1,50,373.00	
	To	**G.Snehalatha-Allow for Const Equipment-URD**	Journal Voucher	JV-200	19,160.00	
	To	**Hire Charges**	Journal Voucher	JV-201	86,680.00	
	To	**K.Krishna- Allow for HC Equip**	Journal Voucher	JV-202	70,554.00	
	To	**K.Krishna- Allow for HC Equip 18%**	Journal Voucher	JV-203	53,757.00	
	To	**K.Randheer Goud-Allow for Const Equip**	Journal Voucher	JV-204	1,42,699.00	
	To	**K.Randheer Goud-Allow for Const Equip18%**	Journal Voucher	JV-205	2,58,253.00	
	To	**K.Randheer Goud-Allow for Const Equip URD**	Journal Voucher	JV-206	62,000.00	
	To	**T.Kurmanna-Allow For Const Equip**	Journal Voucher	JV-207	1,33,045.00	
	To	**Allowances for Statutory Payment - URD**	Journal Voucher	JV-208	12,329.00	
	To	**Consultancy Charges**	Journal Voucher	JV-209	5,90,000.00	
	To	**Consultancy Charges URD**	Journal Voucher	JV-210	2,50,000.00	
	To	**Contractors-Allowances for Statutory Payment-URD**	Journal Voucher	JV-211	3,12,130.00	
	To	**Electricity Charges**	Journal Voucher	JV-212	1,034.00	
	To	**Elect S.No :- 2014 04859**	Journal Voucher	JV-213	2,52,299.00	
	To	**Fees & Permissions**	Journal Voucher	JV-214	14,981.00	
	To	**Hamali Charges**	Journal Voucher	JV-215	22,234.00	
	To	**Hamali Charges 18%**	Journal Voucher	JV-216	24,149.66	
	To	**Hamali Charges 28%**	Journal Voucher	JV-217	18,701.21	
	To	**Hamali Charges - URD**	Journal Voucher	JV-218	36,596.00	
	To	**House Keeping Charges**	Journal Voucher	JV-219	54,910.00	
	To	**House Keeping Chargs - URD**	Journal Voucher	JV-220	2,40,763.00	
	To	**Labour Cess**	Journal Voucher	JV-221	3,64,393.00	
	To	**Lift Installation Charges**	Journal Voucher	JV-222	1,53,043.00	
	To	**Repairs & Maintenance**	Journal Voucher	JV-223	24,802.00	
	To	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-224	25,770.00	
		Carried Over			20,96,55,339.93	20,53,52,503.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,96,55,339.93	20,53,52,503.40
31-Mar-18	To	**Repairs & Mantenance - URD**	Journal Voucher	JV-225	36,637.00	
	To	**Security Charges**	Journal Voucher	JV-226	62,694.00	
	To	**Security Charges - URD**	Journal Voucher	JV-227	2,77,200.00	
	To	**Transport Charges**	Journal Voucher	JV-228	9,675.00	
	To	**Transport Charges 5%**	Journal Voucher	JV-229	2,300.00	
	To	**Transport Charges - URD**	Journal Voucher	JV-230	1,21,447.00	
	To	**Water Expenses - URD**	Journal Voucher	JV-231	2,000.00	
	To	**Weighment 18%**	Journal Voucher	JV-232	400.00	
	To	**Weighment Charges**	Journal Voucher	JV-233	17,530.00	
	To	**Weighment Charges - URD**	Journal Voucher	JV-234	19,440.00	
	To	**Allowance for Consumable 18%**	Journal Voucher	JV-235	25,71,644.60	
	To	**Allowance for Consumables**	Journal Voucher	JV-236	15,51,013.40	
	To	**Allowance for Consumables URD**	Journal Voucher	JV-237	7,39,767.20	
	To	**Allowance for Equipment**	Journal Voucher	JV-238	48,10,474.40	
	To	**Allowance for Equipment 18%**	Journal Voucher	JV-239	62,58,401.80	
	To	**Allowance for Equipment URD**	Journal Voucher	JV-240	23,91,084.90	
	To	**Allowances for Const Equip-URD**	Journal Voucher	JV-241	40,144.00	
	To	**Glass Cleaning Work 18%**	Journal Voucher	JV-242	14,490.00	
	To	**Hire Charges 18%**	Journal Voucher	JV-243	3,46,797.00	
	To	**Hire Charges - URD**	Journal Voucher	JV-244	4,275.00	
	To	**Labour Charges**	Journal Voucher	JV-245	32,55,605.20	
	To	**Labour Charges 18%**	Journal Voucher	JV-246	42,41,724.60	
	To	**Labour Charges URD**	Journal Voucher	JV-247	14,47,388.10	
	To	**Labour Medical Expenses**	Journal Voucher	JV-248	1,68,999.00	
	To	**Labour Welfare Expenses**	Journal Voucher	JV-249	34,959.00	
	To	**Labour Welfare Exp - URD**	Journal Voucher	JV-250	35,993.00	
					23,81,17,424.13	20,53,52,503.40
	By	**Closing Balance**				3,27,64,920.73
					23,81,17,424.13	**23,81,17,424.13**

Paramount Estates (17-18)

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

Y Amaralingeswara Rao (Commission)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-36		7,670.00
						7,670.00
	To	**Closing Balance**			7,670.00	
					7,670.00	**7,670.00**

Paramount Estates (17-18)

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

Y Amaralingeswara Rao - Salary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**299.00**
10-Apr-17	To	**HDFC Bank SD Road**	Bank Payment	BP-3	299.00	
4-May-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	17,234.00	
20-May-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-6		2,524.00
	To	**HDFC Bank SD Road**	Bank Payment	BP-25	2,524.00	
29-May-17	By	**Salaries**	**Journal**	10		18,603.00
	To	**Provident Fund**	Journal Voucher	JV-1	893.00	
	To	**ESI**	Journal Voucher	JV-2	325.00	
	To	**Professional Tax**	Journal Voucher	JV-3	150.00	
3-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-22	17,589.00	
5-Jun-17	By	**Salaries**	Journal Voucher	JV-5		18,982.00
8-Jun-17	To	**Provident Fund**	Journal Voucher	JV-9	911.00	
	To	**ESI**	Journal Voucher	JV-10	332.00	
	To	**Professional Tax**	Journal Voucher	JV-11	150.00	
13-Jun-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	299.00	
14-Jun-17	By	**Conveyance**	Journal Voucher	JV-1		299.00
30-Jun-17	By	**Salaries**	Journal Voucher	JV-15		20,913.00
	To	**Provident Fund**	Journal Voucher	JV-16	1,004.00	
	To	**ESI**	Journal Voucher	JV-17	366.00	
	To	**Professional Tax**	Journal Voucher	JV-18	150.00	
	By	**Conveyance**	Journal Voucher	JV-28		299.00
4-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	19,393.00	
18-Jul-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	299.00	
31-Jul-17	By	**Mobile Allowance to Staff**	Journal Voucher	JV-20		299.00
	By	**Salaries**	Journal Voucher	JV-21		21,555.00
	To	**Provident Fund**	Journal Voucher	JV-22	1,004.00	
1-Aug-17	To	**ESI**	Journal Voucher	JV-4	377.00	
2-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	20,175.00	
19-Aug-17	To	**HDFC Bank SD Road**	Bank Payment	BP-2	299.00	
31-Aug-17	By	**Salaries**	Journal Voucher	JV-4		20,913.00
	To	**ESI**	Journal Voucher	JV-6	366.00	
	To	**Provident Fund**	Journal Voucher	JV-7	973.00	
	By	**Conveyance**	Journal Voucher	JV-9		299.00
4-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-5	19,574.00	
15-Sep-17	To	**HDFC Bank SD Road**	Bank Payment	BP-17	299.00	
30-Sep-17	By	**Salaries**	Journal Voucher	JV-1		21,234.00
	To	**Provident Fund**	Journal Voucher	JV-8	988.00	
	To	**ESI**	Journal Voucher	JV-9	372.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		299.00
1-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	19,875.00	
12-Oct-17	To	**HDFC Bank SD Road**	Bank Payment	BP-1	299.00	
18-Oct-17	To	**Cash A/c**	Cash Payment	CP-5	926.00	
	To	**HDFC Bank SD Road**	Bank Payment	BP-2	13,794.00	
	By	**Bonus Paid**	Journal Voucher	JV-1		13,794.00
	By	**Incentives Staff**	Journal Voucher	JV-2		926.00
		Carried Over			1,41,239.00	1,41,238.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,239.00	1,41,238.00
31-Oct-17	By	**Salaries**	Journal Voucher	JV-2		21,556.00
	To	**Provident Fund**	Journal Voucher	JV-4	1,004.00	
	To	**ESI**	Journal Voucher	JV-5	377.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-7		299.00
4-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	20,175.00	
15-Nov-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	299.00	
30-Nov-17	By	**Salaries**	Journal Voucher	JV-6		20,913.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,004.00	
	To	**ESI**	Journal Voucher	JV-8	366.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-10		299.00
1-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	19,543.00	
15-Dec-17	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	299.00	
31-Dec-17	By	**Salaries**	Journal Voucher	JV-2		20,269.00
	To	**Provident Fund**	Journal Voucher	JV-3	973.00	
	To	**ESI**	Journal Voucher	JV-4	355.00	
1-Jan-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		299.00
2-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	18,941.00	
11-Jan-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	299.00	
31-Jan-18	By	**Salaries**	Journal Voucher	JV-5		20,913.00
	To	**Provident Fund**	Journal Voucher	JV-6	1,004.00	
	To	**ESI**	Journal Voucher	JV-7	366.00	
3-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	19,543.00	
16-Feb-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	299.00	
19-Feb-18	By	**Mobile Allowance to Staff**	Journal Voucher	JV-5		299.00
28-Feb-18	By	**Salaries**	Journal Voucher	JV-6		21,556.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,004.00	
	To	**ESI**	Journal Voucher	JV-8	377.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-11		299.00
2-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	20,175.00	
5-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	20,175.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-13		20,175.00
9-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	299.00	
31-Mar-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	18,340.00	
	By	**Salaries**	Journal Voucher	JV-22		19,626.00
	To	**Provident Fund**	Journal Voucher	JV-23	942.00	
	To	**ESI**	Journal Voucher	JV-24	343.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-26		299.00
					2,87,741.00	2,88,040.00
	To	**Closing Balance**			299.00	
					2,88,040.00	**2,88,040.00**

Yes Bank Ltd 009763700001901 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**HDFC Bank SD Road**	**Contra**	9	25,000.00	
4-Oct-17	To	**B-209 Kura Rama Devi**	**Bank Receipt**	BR-1	2,96,859.00	
	To	**C-419 Naina P Rohra**	**Bank Receipt**	BR-2	3,00,000.00	
5-Oct-17	To	**D-426 Miriyanam Srinivas**	**Bank Receipt**	BR-1	2,75,000.00	
	To	**D-426 Miriyanam Srinivas**	**Bank Receipt**	BR-2	1,00,000.00	
	To	**D-428 RAM PRATAP / SHASHIKALA**	**Bank Receipt**	BR-3	2,00,000.00	
	By	**K.Randheer Goud-Allow for Const Equip18%**	**Bank Payment**	BP-2		1,813.00
	By	**Sai Lakshmi Enterprises**	**Bank Payment**	BP-3		30,750.00
	By	**Rekha Pande on A/c**	**Bank Payment**	BP-6		1,19,585.00
	By	**Labour Charges 18%**	**Bank Payment**	BP-8		1,988.00
	By	**Labour Welfare Exp - URD**	**Bank Payment**	BP-9		2,000.00
	To	**D-428 RAM PRATAP / SHASHIKALA**	**Bank Receipt**	BR-4	25,000.00	
6-Oct-17	To	**D-524 Sunitha Joshi**	**Bank Receipt**	BR-1	3,60,675.00	
	To	**D-422 W Ramesh**	**Bank Receipt**	BR-2	2,25,000.00	
	To	**C-815 PAKA GIRI RAJU**	**Bank Receipt**	BR-3	9,60,500.00	
	To	**C-815 PAKA GIRI RAJU**	**Bank Receipt**	BR-4	9,50,000.00	
	To	**C-815 PAKA GIRI RAJU**	**Bank Receipt**	BR-5	9,50,000.00	
	By	**Ch Ramesh Happay Card A/c**	**Bank Payment**	BP-2		2,600.00
	By	**K Gopi Krishna - Salary**	**Bank Payment**	BP-3		21,069.00
	To	**D-326 Veena Rani**	**Bank Receipt**	BR-8	4,62,000.00	
	By	**Contractors-Allowances for Statutory Payment-URD**	**Bank Payment**	BP-4		36,770.00
	By	**M.R Publicities**	**Bank Payment**	BP-5		17,550.00
	By	**Ch.Gopal Reddy-Commission A/c**	**Bank Payment**	BP-6		18,584.00
	By	**A Anand Kumar Netha-Commission A/c**	**Bank Payment**	BP-7		13,727.00
	By	**V Green Media Pvt Ltd**	**Bank Payment**	BP-8		13,766.00
7-Oct-17	By	**Seven Hills Enterprises**	**Bank Payment**	BP-1		1,020.00
	By	**Andrews Happay Card A/c**	**Bank Payment**	BP-2		6,592.00
	By	**Deccan Chronicle Holdings Limited**	**Bank Payment**	BP-3		3,297.00
	By	**House Keeping Chargs - URD**	**Bank Payment**	BP-4		54,466.00
	By	**Paramount Avenues Owners Association**	**Bank Payment**	BP-5		50,000.00
9-Oct-17	By	**Common Exp Re-Imbursement-MPPL**	**Bank Payment**	BP-2		37,019.00
	By	**Sai Vishal Enterprises**	**Bank Payment**	BP-3		2,35,568.00
	By	**Encore Metals Pvt Ltd.**	**Bank Payment**	BP-4		4,80,024.00
	By	**S.L.Infra**	**Bank Payment**	BP-5		1,50,000.00
	By	**Sri Balaji Enterprises**	**Bank Payment**	BP-6		1,21,690.00
	By	**Rishi Agencies**	**Bank Payment**	BP-7		75,000.00
	By	**Sree Panduranga Timber Traders**	**Bank Payment**	BP-8		50,000.00
	By	**Manikgarh Cement**	**Bank Payment**	BP-9		1,22,200.00
	By	**Shubham Enterprises**	**Bank Payment**	BP-10		61,241.00
	By	**Premier Engineering Corporation**	**Bank Payment**	BP-11		50,000.00
	By	**Timber India**	**Bank Payment**	BP-12		46,361.00
	By	**Rajadhani Tiles Company (Supply)**	**Bank Payment**	BP-13		37,208.00
	By	**Dilpreet Tubes Pvt Ltd**	**Bank Payment**	BP-14		36,713.00
	By	**Prince Piping Systems Pvt Ltd**	**Bank Payment**	BP-15		23,364.00
	By	**Sudha Enterprises**	**Bank Payment**	BP-17		19,495.00
	By	**Radiant Systems**	**Bank Payment**	BP-18		18,924.00
		Carried Over			51,30,034.00	19,60,384.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,30,034.00	19,60,384.00
9-Oct-17	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-19		16,450.00
	By	**Praful Sanitary**	Bank Payment	BP-20		15,871.00
	By	**Pridesan Engineers Pvt.Ltd**	Bank Payment	BP-21		11,264.00
	By	**Elegant Enterprises**	Bank Payment	BP-22		10,106.00
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-23		6,263.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-24		3,090.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP-25		2,832.00
	By	**Jinkrupa Agency**	Bank Payment	BP-26		2,726.00
	By	**Vivid World**	Bank Payment	BP-27		1,310.00
	By	**Nitco Limited**	Bank Payment	BP-28		3,34,301.00
	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-29		25,00,000.00
10-Oct-17	To	**C-419 Naina P Rohra**	Bank Receipt	BR-3	2,00,000.00	
16-Oct-17	To	**HDFC Bank SD Road**	Contra	20	6,00,000.00	
17-Oct-17	To	**B-211 Anubhav Bhardwaj**	Bank Receipt	BR-1	3,43,153.00	
18-Oct-17	To	**B-609 Gudivada Trinadha Rao**	Bank Receipt	BR-1	4,29,000.00	
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		1,67,580.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-3		853.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-4		1,930.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-5		925.00
	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-6		10,00,000.00
20-Oct-17	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		7,350.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		9,135.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		12,371.00
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-4		13,727.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-5		18,584.00
	By	**Srikanth Shivaraj - Salary**	Bank Payment	BP-6		24,500.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-7		2,46,870.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-8		17,595.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-9		46,133.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		17,883.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		22,459.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		13,860.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-13		28,031.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-14		96,944.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-15		4,200.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-16		8,507.00
	By	**Labour Charges 18%**	Purchase	650		5,557.00
	By	**Labour Charges 18%**	Purchase	651		1,404.00
	By	**Labour Charges 18%**	Purchase	652		1,755.00
	By	**Labour Charges 18%**	Purchase	653		1,755.00
	By	**Labour Charges 18%**	Purchase	654		13,920.00
	By	**Labour Charges 18%**	Purchase	655		17,643.00
21-Oct-17	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-1		1,950.00
	By	**Padmanabah Rao- Happay Card**	Bank Payment	BP-2		140.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	BP-3		2,205.00
23-Oct-17	To	**C-519 GVSS ANAND / SAVITHA DEVI**	Bank Receipt	BR-4	11,61,000.00	
	To	**C-315 N JAYA LAZARUS**	Bank Receipt	BR-5	16,97,000.00	
25-Oct-17	To	**C-419 Naina P Rohra**	Bank Receipt	BR-1	2,07,750.00	
26-Oct-17	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		8,584.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-2		7,840.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-3		10,290.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-4		83,346.00
		Carried Over			97,67,937.00	67,80,423.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,67,937.00	67,80,423.00
26-Oct-17	By	**Anand Water Proofing Works**	Bank Payment	BP-5		49,000.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-6		1,98,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-7		39,600.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-8		1,49,889.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-9		7,875.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-10		1,98,000.00
	By	**Mahesh Painting Works**	Bank Payment	BP-11		29,700.00
	By	**Labour Charges 18%**	Purchase	679		26,226.00
	By	**Labour Charges 18%**	Purchase	680		14,771.00
27-Oct-17	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-1		19,200.00
	By	**Patel & Company**	Bank Payment	BP-2		52,451.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-3		7,460.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-4		87,465.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-5		1,950.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-6		590.00
	By	**R Rani - Commission**	Bank Payment	BP-7		4,980.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-8		3,511.00
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-9		43,200.00
	To	**HDFC Bank SD Road**	Contra	23	10,00,000.00	
28-Oct-17	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-1		42,121.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-2		39,322.00
	By	**Sri Ambe Electricals**	Bank Payment	BP-3		38,669.00
	By	**Rishi Agencies**	Bank Payment	BP-4		37,550.00
	By	**Praful Sanitary**	Bank Payment	BP-5		28,214.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-6		24,764.00
	By	**Shah Traders**	Bank Payment	BP-7		24,682.00
	By	**Shubham Enterprises**	Bank Payment	BP-8		21,778.00
	By	**Seelam Dasaradha & Sons**	Bank Payment	BP-9		21,716.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-10		19,365.00
	By	**Sri Balaji Printers**	Bank Payment	BP-11		5,208.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-12		5,320.00
	By	**Gautham Enterprises**	Bank Payment	BP-13		1,305.00
	By	**S.L.Infra**	Bank Payment	BP-14		2,97,200.00
	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-15		2,50,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-16		1,24,996.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-17		45,555.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-18		54,923.00
	By	**Sree Mahaveer Engg. & Electriclas**	Bank Payment	BP-19		10,620.00
	By	**Mallareddy Happay Card**	Bank Payment	BP-20		2,070.00
1-Nov-17	To	**B-712 EZHARUL HASAN ANSARI**	Bank Receipt	BR-4	2,50,000.00	
	To	**B-712 EZHARUL HASAN ANSARI**	Bank Receipt	BR-5	2,34,000.00	
2-Nov-17	To	**C-415 MOHD MISBAHUDDIN**	Bank Receipt	BR-1	1,50,000.00	
	To	**C-415 MOHD MISBAHUDDIN**	Bank Receipt	BR-2	3,50,000.00	
3-Nov-17	To	**D-727 Sambasiva Rao Ande / Sailaja**	Bank Receipt	BR-1	13,00,000.00	
	By	**Anand Water Proofing Works**	Bank Payment	BP-1		26,356.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-2		1,48,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-3		19,800.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-4		2,175.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-5		23,434.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		2,434.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-7		1,40,390.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		2,655.00
		Carried Over			1,30,51,937.00	91,75,413.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,51,937.00	91,75,413.00
3-Nov-17	By	**Labour Charges 18%**	Bank Payment	BP-9		25,077.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		1,404.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		40,570.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-12		1,044.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-13		9,541.00
	By	**K Lakshmi Durga - Commission**	Bank Payment	BP-14		12,899.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-15		14,337.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-16		32,405.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-17		37,824.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-18		33,030.00
	By	**V Fortune Glazing & Elevation**	Bank Payment	BP-19		26,670.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-20		8,382.00
	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-21		15,00,000.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-22		1,078.00
4-Nov-17	By	**Soham Modi HUF**	Bank Payment	BP-1		38,317.00
	By	**JAGATI PUBLICATIONS PVT LTD**	Bank Payment	BP-2		2,794.00
	By	**Roots Multiclean Ltd.**	Bank Payment	BP-3		22,833.00
	By	**M.R Publicities**	Bank Payment	BP-4		17,550.00
	By	**Consultancy URD**	Bank Payment	BP-5		1,100.00
	By	**E Prasad- Happay Card**	Bank Payment	BP-6		496.00
	By	**Reimbursement of Exp Vehicle Maintanace-4 Wheeler**	Bank Payment	BP-7		2,000.00
	By	**S.L.Infra**	Bank Payment	BP-8		1,94,303.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-9		1,08,190.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-10		90,632.00
	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-11		2,41,517.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-12		76,916.00
	By	**Patel Enterprises**	Bank Payment	BP-13		75,000.00
	By	**Shubham Enterprises**	Bank Payment	BP-14		53,904.00
	By	**Praful Sanitary**	Bank Payment	BP-15		35,208.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-16		50,054.00
	By	**Andhra Pumps & Motors**	Bank Payment	BP-17		38,025.00
	By	**Reflection Electricals Pvt Ltd**	Bank Payment	BP-18		30,965.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP-19		30,622.00
	By	**Shree Wire & Wire Nettings**	Bank Payment	BP-20		17,851.00
	By	**Elegant Enterprises**	Bank Payment	BP-21		15,490.00
	By	**Tumbi Furniture**	Bank Payment	BP-22		12,800.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-23		2,81,041.00
	By	**J Rambabu - Salary**	Bank Payment	BP-24		9,311.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-25		11,817.00
	By	**Kothari Fire Safety Equipment**	Bank Payment	BP-28		5,098.00
	By	**Nagina Industrial Corporation**	Bank Payment	BP-29		4,403.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-30		3,900.00
	By	**Sri Pandit Plywood & Hardware**	Bank Payment	BP-31		3,523.00
	By	**Vivid World**	Bank Payment	BP-32		542.00
	By	**TDS Payable**	Bank Payment	BP-33		66,659.00
	To	**B-712 EZHARUL HASAN ANSARI**	Bank Receipt	BR-1	1,00,000.00	
6-Nov-17	By	**Radiant Systems**	Bank Payment	BP-4		4,278.00
9-Nov-17	By	**Raghu.P- Salary A/c**	Bank Payment	BP-1		3,685.00
	By	**J Selva Kumar - Salary**	Bank Payment	BP-2		1,672.00
	By	**K.Ranga Charyulu Salary A/c**	Bank Payment	BP-3		4,293.00
10-Nov-17	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		33,750.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-2		6,844.00
		Carried Over			1,31,51,937.00	1,25,17,057.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,51,937.00	1,25,17,057.00
10-Nov-17	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-3		10,585.00
	By	K.Krishna- Allow for HC Equip 18%	Bank Payment	BP-4		7,076.00
	By	S.Bikshapathi-on A/c	Bank Payment	BP-5		7,840.00
	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-6		22,064.00
	By	Labour Charges 18%	Bank Payment	BP-7		9,280.00
	By	S.Bikshapathi-on A/c	Bank Payment	BP-8		2,46,965.00
	By	Janardhan Prasad on A/c	Bank Payment	BP-9		27,720.00
	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-10		30,378.00
	By	Rekha Pande on A/c	Bank Payment	BP-11		95,428.00
	By	Mahesh Painting Works	Bank Payment	BP-12		29,600.00
	By	Labour Charges 18%	Bank Payment	BP-13		1,035.00
	By	Labour Charges 18%	Bank Payment	BP-14		25,442.00
	By	Srikant Jena on A/c	Bank Payment	BP-15		8,100.00
	By	Sunitha (Painting Work) on A/c	Bank Payment	BP-16		80,504.00
	By	V Ravindra Chary Electrical on A/c	Bank Payment	BP-17		20,870.00
	By	Labour Charges 18%	Bank Payment	BP-18		1,170.00
	By	V Bal Reddy - Electrical on A/c	Bank Payment	BP-19		6,930.00
	By	K.Krishna Onaccount	Bank Payment	BP-20		24,750.00
	By	Patel & Company	Bank Payment	BP-23		1,11,665.00
	By	Andrews Happay Card A/c	Bank Payment	BP-24		17,536.00
	To	Fixed Deposit - Yes Bank	Bank Receipt	BR-4	25,00,000.00	
	To	Interest on Fixed Deposits	Bank Receipt	BR-5	10,273.97	
	By	TDS Receivable- 2017-18	Bank Payment	BP-25		1,027.40
11-Nov-17	By	Ch Ramesh Happay Card A/c	Bank Payment	BP-15		3,900.00
	By	Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-16		52,372.00
	By	Satish Electrical Works	Bank Payment	BP-18		8,250.00
	By	Sri Balaji Printers	Bank Payment	BP-19		336.00
13-Nov-17	By	JSW Cement Limited	Bank Payment	BP-1		1,01,200.00
	By	P Satish Kumar Eng. Works	Bank Payment	BP-3		11,482.00
	To	C-216 L Lalitha / Sanjeeth Singh	Bank Receipt	BR-1	9,500.00	
14-Nov-17	To	C-516 Neerukonda Veera Venkata Satya Sai Satish	Bank Receipt	BR-1	2,00,000.00	
15-Nov-17	By	Shirish Kumar K Sal	Bank Payment	BP-3		8,173.00
	To	D-827 Vinod Kumar Jonnakunti	Bank Receipt	BR-1	25,000.00	
16-Nov-17	To	D-325 LVKN Ramalingeswara Rao	Bank Receipt	BR-3	3,12,180.00	
17-Nov-17	By	Fixed Deposit - Yes Bank	Bank Payment	BP-18		25,00,000.00
	By	BENNETT COLEMAN CO LTD.	Bank Payment	BP-26		756.00
25-Nov-17	By	Summit Housing LLP - Deposit	Bank Payment	BP-1		2,00,000.00
	By	Deccan Chronicle Holdings Limited	Bank Payment	BP-5		3,297.00
29-Nov-17	To	B-610 APARUP CHOWDHURY / MEENAKSHI	Bank Receipt	BR-2	53,477.00	
30-Nov-17	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-3		6,351.00
	By	G.Snehalatha-Allow for Const Equipment 18%	Bank Payment	BP-4		5,531.00
	By	Labour Charges 18%	Bank Payment	BP-5		6,960.00
	By	S.Bikshapathi-on A/c	Bank Payment	BP-6		1,97,465.00
	By	Janardhan Prasad on A/c	Bank Payment	BP-7		31,653.00
	By	K.Krishna- Allow for HC Equip 18%	Bank Payment	BP-8		3,132.00
	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-9		18,901.00
	By	Sai Lakshmi Enterprises	Bank Payment	BP-10		1,29,972.00
	By	Rekha Pande on A/c	Bank Payment	BP-11		2,42,553.00
	By	Labour Charges 18%	Bank Payment	BP-12		21,411.00
	By	Srikant Jena on A/c	Bank Payment	BP-13		22,374.00
	By	Sunitha (Painting Work) on A/c	Bank Payment	BP-14		99,000.00
	By	V Ravindra Chary Electrical on A/c	Bank Payment	BP-15		50,277.00
		Carried Over			1,62,62,367.97	1,70,28,368.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,62,62,367.97	1,70,28,368.40
30-Nov-17	By	**M D Shabuddin- Work Order**	Bank Payment	BP-16		1,00,000.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-17		60,612.00
	By	**P Anil Kumar (Work Order)**	Bank Payment	BP-18		16,600.00
	By	**Mahesh Painting Works**	Bank Payment	BP-19		24,750.00
	To	**D-827 Vinod Kumar Jonnakunti**	Bank Receipt	BR-3	2,00,000.00	
1-Dec-17	By	**Shirish Kumar K Sal**	Bank Payment	BP-7		2,72,434.00
2-Dec-17	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-2		255.00
	By	**Print Well**	Bank Payment	BP-3		1,693.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-4		2,106.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-5		2,680.00
	By	**Radhakrishna**	Bank Payment	BP-6		2,700.00
	By	**G.P. Buildcon Materials**	Bank Payment	BP-7		4,580.00
	By	**Anisha Associates (Supply)**	Bank Payment	BP-8		4,784.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP-9		5,292.00
	By	**Elegant Enterprises**	Bank Payment	BP-10		8,505.00
	By	**A.Chandra Shaker**	Bank Payment	BP-11		17,244.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-13		20,594.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-14		39,998.00
	By	**Neha Marketing**	Bank Payment	BP-15		1,08,000.00
	By	**S.L.Infra**	Bank Payment	BP-16		1,00,000.00
	To	**HDFC Bank SD Road**	Contra	30	14,00,000.00	
14-Dec-17	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		18,500.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		6,147.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-4		644.00
	To	**B-210 Sateesh Kumar T**	Bank Receipt	BR-1	50,547.00	
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-5		1,94,965.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-6		26,739.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		25,079.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-8		1,91,620.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		14,274.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		9,621.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-11		98,900.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-12		41,547.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-13		14,850.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-14		2,317.00
	By	**Shoba - On A/c**	Bank Payment	BP-15		5,247.00
	By	**V Fortune Glazing & Elevation**	Bank Payment	BP-16		2,00,000.00
	To	**D-328 Gopala Krishna Maddela**	Bank Receipt	BR-2	2,97,300.00	
	By	**KGM & CO**	Bank Payment	BP-18		30,500.00
15-Dec-17	By	**Shirish Kumar K Sal**	Bank Payment	BP-4		8,167.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-5		1,93,722.00
	By	**B Praveen Happay Card on A/c**	Bank Payment	BP-6		2,442.00
	To	**HDFC Bank SD Road**	Contra	32	6,50,000.00	
16-Dec-17	By	**S.L.Infra**	Bank Payment	BP-1		1,50,000.00
	By	**Praful Sanitary**	Bank Payment	BP-2		91,143.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-3		73,745.00
	By	**Nitco Limited**	Bank Payment	BP-4		50,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-5		42,189.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-6		25,960.00
	By	**Andhra Pumps & Motors**	Bank Payment	BP-7		14,817.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-8		11,423.00
	By	**Dilpreet Hardware**	Bank Payment	BP-9		6,136.00
		Carried Over			1,88,60,214.97	1,93,71,889.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,60,214.97	1,93,71,889.40
16-Dec-17	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-10		3,608.00
	By	**Andrews Happay Card A/c**	Bank Payment	BP-11		8,563.00
	By	**Jayaprakash Happay Card on A/c**	Bank Payment	BP-12		2,450.00
	By	**Satish Electrical Works**	Bank Payment	BP-13		6,600.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-14		10,103.00
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-15		13,558.00
	By	**Ushodaya Enterprises Pvt Ltd**	Bank Payment	BP-16		3,087.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-17		1,761.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-18		694.00
	To	**Vista Homes**	Bank Receipt	BR-1	50,000.00	
	To	**Vista Homes**	Bank Receipt	BR-2	37,610.00	
18-Dec-17	To	**D-422 W Ramesh**	Bank Receipt	BR-1	6,00,000.00	
	To	**B-710 Rajesh Kumar**	Bank Receipt	BR-2	1,47,000.00	
	By	**D-422 W Ramesh**	Bank Payment	BP-3		6,00,000.00
19-Dec-17	To	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Bank Receipt	BR-1	25,000.00	
	To	**C-521 Anyam Venkata Subbaiah**	Bank Receipt	BR-2	25,000.00	
	To	**D-722 K Praveena Devi**	Bank Receipt	BR-3	25,000.00	
	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Bank Payment	BP-1		25,000.00
20-Dec-17	To	**B-514 K.Mounika**	Bank Receipt	BR-1	1,00,000.00	
	To	**B-514 K.Mounika**	Bank Receipt	BR-2	1,01,208.00	
	To	**B-414 GANJI SATISH**	Bank Receipt	BR-3	15,352.00	
21-Dec-17	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-2		1,16,580.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-3		4,408.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		12,586.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-7		29,400.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-8		35,407.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-9		1,97,465.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-10		14,346.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-11		31,759.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-12		1,45,630.00
	By	**Mahesh Painting Works**	Bank Payment	BP-13		39,700.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		19,118.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-15		6,705.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		13,760.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		1,170.00
	By	**Kesar Steel & Furniture - WO**	Bank Payment	BP-18		12,954.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-19		35,608.00
	By	**P Anil Kumar (Work Order)**	Bank Payment	BP-20		10,000.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-21		59,300.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-22		4,461.00
22-Dec-17	By	**Murali Happay Card A/c**	Bank Payment	BP-2		2,400.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-5		17,013.00
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-6		19,374.00
	By	**B Praveen Happay Card on A/c**	Bank Payment	BP-7		1,800.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-8		1,950.00
23-Dec-17	By	**Sri Bhavani Ads**	Bank Payment	BP-1		547.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-2		336.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP-3		1,376.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-4		6,830.00
	By	**Shubham Enterprises**	Bank Payment	BP-5		8,354.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-6		23,336.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP-7		27,839.00
		Carried Over			1,99,86,384.97	2,09,48,825.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,99,86,384.97	2,09,48,825.40
23-Dec-17	By	**Nitco Limited**	Bank Payment	BP-8		54,169.00
	By	**Praful Sanitary**	Bank Payment	BP-9		26,250.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-10		30,000.00
	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-11		49,002.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-12		1,99,740.00
	By	**S.L.Infra**	Bank Payment	BP-13		3,01,515.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-14		99,000.00
	To	**HDFC Bank SD Road**	Contra	33	10,00,000.00	
	To	**HDFC Bank SD Road**	Contra	34	7,50,000.00	
26-Dec-17	To	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Bank Receipt	BR-3	2,00,000.00	
27-Dec-17	To	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Receipt	BR-3	4,568.00	
	To	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Receipt	BR-4	4,568.00	
28-Dec-17	To	**Vista Homes**	Bank Receipt	BR-1	30,000.00	
	By	**Petrol/Diesel/oil**	Bank Payment	BP-1		4,701.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-2		1,108.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-3		1,350.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-4		3,319.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-5		1,28,694.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-6		10,208.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-7		4,350.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-8		2,088.00
	To	**D-722 K Praveena Devi**	Bank Receipt	BR-2	1,00,000.00	
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-9		1,350.00
29-Dec-17	To	**B-313 Bhargava Banda**	Bank Receipt	BR-1	49,180.00	
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-2		2,46,965.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-3		22,032.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		29,310.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		2,340.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-6		1,89,280.00
	By	**Mahesh Painting Works**	Bank Payment	BP-7		39,500.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-8		31,466.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		26,793.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		18,945.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-11		13,558.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-12		74,150.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-13		50,670.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-14		7,593.00
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-15		43,200.00
	By	**V Fortune Glazing & Elevation**	Bank Payment	BP-16		54,299.00
	By	**Labour Welfare Exp - URD**	Bank Payment	BP-17		4,000.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-18		16,200.00
	By	**Soham Modi HUF**	Bank Payment	BP-19		38,317.00
	By	**JAGATI PUBLICATIONS PVT LTD**	Bank Payment	BP-20		2,794.00
	By	**BENNETT COLEMAN CO LTD.**	Bank Payment	BP-21		756.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-22		551.00
	By	**Murali Happay Card A/c**	Bank Payment	BP-23		10,456.00
	By	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Payment	BP-24		4,568.00
	By	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Payment	BP-25		4,568.00
	To	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	Bank Receipt	BR-3	7,00,000.00	
30-Dec-17	To	**B-709 DEEPAK KUMAR VARGHAT**	Bank Receipt	BR-1	3,03,294.00	
	By	**Consultancy URD**	Bank Payment	BP-2		1,100.00
	By	**Fees & Permissions**	Bank Payment	BP-3		14,981.00
		Carried Over			2,31,27,994.97	2,28,14,061.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,31,27,994.97	2,28,14,061.40
30-Dec-17	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-4		38,598.00
	By	**Caliber Enterprises**	Bank Payment	BP-5		2,473.00
	By	**S.L.Infra**	Bank Payment	BP-6		50,000.00
	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-7		60,211.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-8		80,000.00
	By	**Praful Sanitary**	Bank Payment	BP-9		1,027.00
	By	**Jyothi Bamboos, Ballies & Mats Merchants**	Bank Payment	BP-10		21,510.00
	By	**Summit Sales LLP**	Bank Payment	BP-11		67,579.00
	By	**Praful Sanitary**	Bank Payment	BP-12		30,849.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-14		39,600.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-15		2,850.00
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-2	10,00,000.00	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-3	10,830.14	
	By	**TDS Receivable- 2017-18**	Bank Payment	BP-16		1,083.01
	By	**TDS Receivable- 2017-18**	Bank Payment	BP-17		1,431.78
	By	**TDS Receivable- 2017-18**	Bank Payment	BP-18		1,335.62
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-4	14,317.81	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-5	13,356.16	
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-6	15,00,000.00	
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-7	25,00,000.00	
1-Jan-18	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-2		50,00,000.00
2-Jan-18	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-1		15,732.00
	To	**B-513 Sweta Mohanty**	Bank Receipt	BR-1	3,55,000.00	
	By	**Security Charges - URD**	Bank Payment	BP-3		52,358.00
	To	**HDFC Bank SD Road**	Contra	35	10,00,000.00	
	By	**TDS Payable**	Bank Payment	BP-4		99,267.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-5		2,80,680.00
	By	**J Rambabu - Salary**	Bank Payment	BP-6		17,328.00
	By	**G Kiran Kumar - Salary**	Bank Payment	BP-7		11,261.00
	To	**D-628 I Pavan Kumar**	Bank Receipt	BR-2	25,000.00	
	To	**B-208 P Rajendra Yadav**	Bank Receipt	BR-3	1,27,834.00	
3-Jan-18	To	**G Rajesh Kumar - Salary A/c**	Bank Receipt	BR-1	4,250.00	
	To	**Vista Homes**	Bank Receipt	BR-2	50,332.00	
	To	**Ch Ramesh on A/c**	Bank Receipt	BR-3	1,000.00	
	To	**MPPL - Online Payments**	Bank Receipt	BR-4	84,947.00	
4-Jan-18	To	**B-114 B V LOKESH / SWETHA SRI**	Bank Receipt	BR-1	6,456.00	
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-1		10,290.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-2		1,66,982.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-3		77,850.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		17,226.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-5		25,391.00
5-Jan-18	To	**B-514 K.Mounika**	Bank Receipt	BR-1	9,89,000.00	
	To	**B-311 A Jeevan Kumar**	Bank Receipt	BR-3	47,774.00	
6-Jan-18	To	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	Bank Receipt	BR-1	6,00,000.00	
	By	**Rekha Pande on A/c**	Bank Payment	BP-1		1,98,447.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-2		2,46,965.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-3		16,429.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		19,974.00
	By	**Mahesh Painting Works**	Bank Payment	BP-5		26,000.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-6		9,900.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-7		24,650.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-8		42,934.00
		Carried Over			3,14,58,092.08	2,95,72,272.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,14,58,092.08	2,95,72,272.81
6-Jan-18	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-9		14,850.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		7,605.00
	By	**M.D Mahaboob on A/c**	Bank Payment	BP-11		25,000.00
11-Jan-18	By	**Shirish Kumar K Sal**	Bank Payment	BP-4		8,218.00
	By	**J Rambabu - Salary**	Bank Payment	BP-5		499.00
	By	**G Kiran Kumar - Salary**	Bank Payment	BP-6		299.00
	To	**B-113 S Rukmini Bai**	Bank Receipt	BR-1	2,10,235.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-8		1,22,454.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-9		31,890.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-10		3,920.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-11		16,240.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-12		5,220.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-13		3,16,710.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-14		72,493.00
12-Jan-18	By	**Audit Fees Payable**	Bank Payment	BP-2		47,809.00
	By	**Mahesh Painting Works**	Bank Payment	BP-3		43,110.00
13-Jan-18	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-2		814.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-3		15,487.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-4		1,97,465.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-5		54,239.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-6		99,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		3,510.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-8		30,275.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		2,97,447.00
	By	**Shoba - On A/c**	Bank Payment	BP-10		25,293.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		15,795.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-12		4,950.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-13		27,985.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		2,282.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-15		14,850.00
	By	**Labour Charges URD**	Bank Payment	BP-16		1,782.00
	By	**S.L.Infra**	Bank Payment	BP-17		2,00,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-18		98,482.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-19		75,000.00
	By	**Reflection Electricals Pvt Ltd**	Bank Payment	BP-20		17,137.00
	By	**Shree Wire & Wire Nettings**	Bank Payment	BP-21		10,148.00
	By	**Kothari Fire Safety Equipment**	Bank Payment	BP-22		6,324.00
	By	**Maharaja Carpets (India)**	Bank Payment	BP-23		5,817.00
	By	**Summit Sales LLP**	Bank Payment	BP-24		4,986.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-25		3,501.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-26		1,421.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP-27		459.00
	By	**Vivid World**	Bank Payment	BP-28		271.00
	By	**News Paper & Peridicals**	Bank Payment	BP-29		360.00
	By	**Deccan Chronicle Holdings Limited**	Bank Payment	BP-30		3,276.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-31		59.00
	By	**J Rambabu - Happay Card**	Bank Payment	BP-32		11,194.00
	By	**E Prasad- Happay Card**	Bank Payment	BP-33		4,300.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-34		1,013.00
	By	**Jayaprakash Happay Card on A/c**	Bank Payment	BP-35		340.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-37		15,000.00
16-Jan-18	To	**B-611 Shaik Pasha / Shaik Noorinisa Begum**	Bank Receipt	BR-1	26,195.00	
		Carried Over			3,16,94,522.08	3,15,38,851.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,16,94,522.08	3,15,38,851.81
18-Jan-18	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		1,12,359.00
	By	**Sri Lakshmi Enterprises**	Bank Payment	BP-2		45,101.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-3		8,700.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-4		1,682.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-5		8,352.00
	To	**B-111 SHEEBA WALTER**	Bank Receipt	BR-1	13,262.00	
19-Jan-18	To	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	Bank Receipt	BR-1	1,00,000.00	
	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-3		1,50,000.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-4		18,837.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-5		98,465.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-6		34,650.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		20,726.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-8		2,95,926.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		12,051.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		11,830.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-11		19,700.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-12		19,700.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-13		18,992.00
	To	**D-824 Reshma Sheik**	Bank Receipt	BR-3	25,000.00	
	By	**Mahesh Painting Works**	Bank Payment	BP-14		24,750.00
	To	**D-822 Sadam Anil Kumar-Cancelled**	Bank Receipt	BR-4	25,000.00	
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-15		18,675.00
	By	**Patel & Company**	Bank Payment	BP-16		15,370.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-17		15,000.00
	To	**B-513 Sweta Mohanty**	Bank Receipt	BR-5	10,887.00	
	By	**Petrol/Diesel/oil**	Payment	5		3,590.00
	By	**Petrol/Diesel/oil**	Payment	6		4,090.00
	By	**Sri Ambe Electricals**	Bank Payment	BP-18		20,000.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	BP-19		25,200.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-20		21,175.00
	By	**Shubham Enterprises**	Bank Payment	BP-21		17,352.00
	By	**Jyothi Bamboos, Ballies & Mats Merchants**	Bank Payment	BP-22		13,230.00
	By	**Praful Sanitary**	Bank Payment	BP-23		12,800.00
	By	**Sudha Enterprises**	Bank Payment	BP-24		8,225.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-25		5,140.00
	By	**Jinkrupa Agency**	Bank Payment	BP-26		3,819.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-27		2,849.00
	By	**Shah Traders**	Bank Payment	BP-28		2,148.00
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-29		425.00
	To	**Sri Balaji Enterprises**	Bank Receipt	BR-6	336.00	
	By	**Sri Balaji Printers**	Bank Payment	BP-30		336.00
20-Jan-18	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		1,38,240.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-2		1,24,800.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-4		4,980.00
	By	**A-.306 P.Ashok Reddy**	Bank Payment	BP-5		350.00
	By	**K.Krishna Prasad-Incentives**	Bank Payment	BP-6		26,011.00
	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-7		25,308.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-8		10,545.00
	By	**Ch.Ramesh-Brokerage**	Bank Payment	BP-9		8,436.00
22-Jan-18	To	**B-712 EZHARUL HASAN ANSARI**	Bank Receipt	BR-1	6,423.00	
	To	**B-113 S Rukmini Bai**	Bank Receipt	BR-2	7,257.00	
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		2,70,360.00
		Carried Over			3,18,82,687.08	3,32,39,126.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,82,687.08	3,32,39,126.81
22-Jan-18	By	**D-827 Chadalavada Padma Priya - Cancelled**	Bank Payment	BP-2		25,000.00
	By	**J Rambabu - Salary**	Bank Payment	BP-3		5,000.00
	By	**K Lakshmi Durga - Commission**	Bank Payment	BP-4		11,390.00
	By	**B-111 SHEEBA WALTER**	Bank Payment	BP-5		13,262.00
	By	**D-822 Sadam Anil Kumar-Cancelled**	Bank Payment	BP-6		25,000.00
	To	**B-709 DEEPAK KUMAR VARGHAT**	Bank Receipt	BR-3	4,000.00	
23-Jan-18	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-1	5,00,000.00	
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-2	5,00,000.00	
	To	**HDFC Bank SD Road**	Contra	38	2,00,000.00	
	By	**TDS Receivable- 2017-18**	Bank Payment	BP-1		150.69
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-3	1,506.85	
25-Jan-18	To	**D-722 K Praveena Devi**	Bank Receipt	BR-1	1,00,000.00	
	To	**C-521 Anyam Venkata Subbaiah**	Bank Receipt	BR-2	2,00,000.00	
	To	**D-325 LVKN Ramalingeswara Rao**	Bank Receipt	BR-3	3,63,206.00	
	By	**Labour Charges 18%**	Bank Payment	BP-1		5,220.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-2		74,250.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-3		16,510.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-4		99,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		3,510.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-6		35,509.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-7		1,96,813.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		18,603.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-9		19,800.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		5,148.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-11		25,277.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-12		5,054.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-13		1,82,758.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-14		26,640.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-15		17,052.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-16		8,380.00
	By	**Mallareddy Happay Card**	Bank Payment	BP-17		1,908.00
	By	**J Rambabu - Happay Card**	Bank Payment	BP-18		5,600.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	BP-19		21,589.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-20		5,00,000.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP-21		13,766.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-22		15,000.00
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-4	5,00,000.00	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-5	1,643.84	
	By	**TDS Receivable- 2017-18**	Bank Payment	BP-23		164.38
26-Jan-18	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-1		2,00,000.00
27-Jan-18	By	**Vasant Enterprises (Steel)**	Bank Payment	BP-1		5,57,642.00
	By	**S.L.Infra**	Bank Payment	BP-2		1,85,600.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-3		98,830.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-4		56,050.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-5		64,064.00
	By	**Sri Ambe Electricals**	Bank Payment	BP-6		20,445.00
	By	**Jyothi Bamboos, Ballies & Mats Merchants**	Bank Payment	BP-7		13,130.00
	By	**Praful Sanitary**	Bank Payment	BP-8		10,421.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-9		4,240.00
	By	**A.Chandra Shaker**	Bank Payment	BP-10		2,651.00
	By	**Vivid World**	Bank Payment	BP-11		926.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-12		8,935.00
		Carried Over			3,42,53,043.77	3,58,39,414.88

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,42,53,043.77	3,58,39,414.88
27-Jan-18	By	**Premier Engineering Corporation**	Bank Payment	BP-13		50,000.00
29-Jan-18	By	**JSW Cement Limited**	Bank Payment	BP-1		96,800.00
	By	**Cera Sanitaryware Ltd**	Bank Payment	BP-2		7,24,904.00
30-Jan-18	To	**Interest on Fixed Deposits**	Bank Receipt	BR-1	1,986.30	
	By	**TDS Receivable- 2017-18**	Bank Payment	BP-1		198.63
31-Jan-18	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-1	25,00,000.00	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-2	10,273.97	
	By	**TDS Receivable- 2017-18**	Bank Payment	BP-1		1,027.40
1-Feb-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Receipt	BR-1	1,50,000.00	
	By	**BENNETT COLEMAN CO LTD.**	Bank Payment	BP-1		630.00
	By	**B-413 AMIT KUMAR MONDAL**	Bank Payment	BP-2		60,527.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-3		87,607.00
	By	**Sri Lakshmi Enterprises**	Bank Payment	BP-4		50,745.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-5		2,581.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-6		15,718.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-7		1,000.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-8		37,674.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-9		1,98,000.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-10		29,929.00
	By	**Shoba - On A/c**	Bank Payment	BP-11		4,731.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		16,848.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		3,510.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-14		9,900.00
	By	**M.D Mahaboob on A/c**	Bank Payment	BP-15		50,000.00
	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-16		58,178.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-17		49,500.00
	To	**D-626 SATYABRATA DASH/JOYITA DASH**	Bank Receipt	BR-2	25,000.00	
	By	**Srikant Jena on A/c**	Bank Payment	BP-18		7,920.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-19		1,98,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-20		1,755.00
2-Feb-18	By	**Petrol/Diesel/oil**	Bank Payment	BP-1		1,600.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-2		1,081.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-3		2,013.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-4		1,350.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-5		16,200.00
	By	**Soham Modi HUF**	Bank Payment	BP-6		38,317.00
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-7		43,200.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-8		12,900.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-9		2,100.00
	By	**Mallareddy Happay Card**	Bank Payment	BP-10		60.00
	By	**J Rambabu - Happay Card**	Bank Payment	BP-11		15,065.00
	By	**Murali Happay Card A/c**	Bank Payment	BP-12		1,980.00
	By	**Varna Media**	Bank Payment	BP-13		9,126.00
	By	**M.R Publicities**	Bank Payment	BP-14		17,550.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP-15		62,524.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-16		15,000.00
	By	**TDS Payable**	Bank Payment	BP-17		10,379.00
3-Feb-18	By	**Shirish Kumar K Sal**	Bank Payment	BP-1		2,66,903.00
	By	**Printing & Stationery URD**	Bank Payment	BP-2		1,251.00
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-1	5,00,000.00	
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-2	5,00,000.00	
	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-3	4,50,000.00	
		Carried Over			3,83,90,304.04	3,81,15,696.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,83,90,304.04	3,81,15,696.91
3-Feb-18	To	**Interest on Fixed Deposits**	Bank Receipt	BR-4	2,260.27	
	By	**TDS Receivable- 2017-18**	Bank Payment	BP-3		226.02
5-Feb-18	To	**D-824 Reshma Sheik**	Bank Receipt	BR-1	2,00,000.00	
	To	**B-613 P RAMACHANDRA RAO**	Bank Receipt	BR-2	2,50,000.00	
	By	**Consultancy URD**	Bank Payment	BP-1		1,100.00
	To	**HDFC Bank SD Road**	Contra	40	1,25,000.00	
	By	**Patel & Company**	Bank Payment	BP-2		10,195.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-3		25,960.00
	To	**HDFC Bank SD Road**	Contra	41	7,50,000.00	
	By	**House Keeping Chargs - URD**	Bank Payment	BP-4		19,218.00
	By	**Security Charges - URD**	Bank Payment	BP-5		29,715.00
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-4	2,397.26	
	By	**TDS Receivable- 2017-18**	Bank Payment	BP-6		239.73
8-Feb-18	To	**HDFC Bank SD Road**	Contra	42	2,80,000.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		36,635.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-2		10,290.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		4,843.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		16,298.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-5		5,104.00
	By	**P.Prabhakar Sal**	Bank Payment	BP-6		21,344.00
	By	**K Vasudev - Salary A/c**	Bank Payment	BP-7		12,207.00
	By	**Vehicle Maintenance-Staff**	Payment	7		1,125.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-8		48,700.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-9		1,96,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-10		59,400.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-11		74,250.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-12		43,129.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		4,826.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		19,188.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		1,930.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		19,500.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-17		7,593.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-18		3,419.00
	By	**K.Yadaiah on A/c**	Bank Payment	BP-19		4,948.00
	By	**M.D Mahaboob on A/c**	Bank Payment	BP-20		4,395.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-21		39,099.00
	By	**Mahesh Painting Works**	Bank Payment	BP-22		59,100.00
9-Feb-18	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-1		16,053.00
	By	**Common Exp Re-Imbursement-MPPL**	Bank Payment	BP-2		28,692.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-3		590.00
	By	**Satish Electrical Works**	Bank Payment	BP-4		4,200.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-5		5,00,000.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-6		15,000.00
	By	**HI-TECH POWER ENTERPRISES- TRANSF SHFTG**	Bank Payment	BP-7		2,00,000.00
	By	**Mithra Logistics**	Bank Payment	BP-8		58,497.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		2,89,605.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		17,820.00
10-Feb-18	By	**JSW Cement Limited**	Bank Payment	BP-1		96,800.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-2		10,290.00
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-3		21,394.00
13-Feb-18	By	**JSW Cement Limited**	Bank Payment	BP-1		96,800.00
	To	**D-626 SATYABRATA DASH/JOYITA DASH**	Bank Receipt	BR-1	2,00,000.00	
		Carried Over			4,01,99,961.57	4,02,51,914.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,01,99,961.57	4,02,51,914.66
13-Feb-18	To	**Vista Homes**	Bank Receipt	BR-2	50,000.00	
15-Feb-18	By	**Labour Welfare Exp - URD**	Bank Payment	BP-1		4,000.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-2		1,62,840.00
	To	**B-213 SHAIK SHAHEEN - New**	Bank Receipt	BR-1	9,00,000.00	
	To	**B-213 SHAIK SHAHEEN - New**	Bank Receipt	BR-2	1,18,000.00	
	By	**Sai Lakshmi Enterprises**	Payment	8		1,00,987.00
	By	**Sri Lakshmi Enterprises**	Payment	9		47,005.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		1,392.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		16,124.00
	By	**K.Krishna- Allow for HC Equip 18%**	Payment	10		4,872.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-5		9,700.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-6		98,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-7		49,500.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-8		99,000.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-9		1,101.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-10		30,688.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		4,680.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-12		2,45,035.00
	By	**Mahesh Painting Works**	Bank Payment	BP-13		99,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		18,603.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		3,218.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		44,450.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-17		24,750.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-18		19,800.00
	By	**Labour Charges 18%**	Bank Payment	BP-19		3,159.00
	By	**Labour Charges 18%**	Bank Payment	BP-20		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-21		1,433.00
	By	**Labour Charges 18%**	Bank Payment	BP-22		4,680.00
16-Feb-18	To	**B-813 M Srinivasulu Reddy**	Bank Receipt	BR-1	1,06,880.00	
	By	**J Rambabu - Happay Card**	Bank Payment	BP-1		10,959.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-2		9,016.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-3		590.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-4		590.00
	By	**I Marks Digital Soluations India Pvt.Ltd.**	Bank Payment	BP-5		13,299.00
17-Feb-18	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-1		15,000.00
19-Feb-18	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-1		12,980.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-2		35,610.00
	To	**D-722 K Praveena Devi**	Bank Receipt	BR-1	18,58,000.00	
	By	**K Shirish Kumar - Incentives**	Bank Payment	BP-3		10,000.00
	To	**B-508 James Steevens Durgam**	Bank Receipt	BR-2	3,00,000.00	
20-Feb-18	By	**News Paper & Peridicals**	Bank Payment	BP-1		660.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-2		1,18,320.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-3		4,288.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-4		2,000.00
21-Feb-18	To	**B-312 Sukamal Banerjee**	Bank Receipt	BR-1	1,61,850.00	
	To	**B-312 Sukamal Banerjee**	Bank Receipt	BR-2	1,75,832.00	
22-Feb-18	To	**D-625 Kandukuri Kartik**	Bank Receipt	BR-1	25,000.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		73,694.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-2		15,120.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		12,436.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		14,906.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-5		4,402.00
		Carried Over			4,38,95,523.57	4,17,02,641.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,38,95,523.57	4,17,02,641.66
22-Feb-18	To	**C-615 Kambhampati Madhava Rao-New**	Bank Receipt	BR-2	26,88,083.00	
23-Feb-18	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-1		27,118.00
	By	**Ch Venkata Ramana Reddy Happya Card**	Bank Payment	BP-2		5,570.00
	By	**Gautham Enterprises**	Bank Payment	BP-3		1,416.00
	By	**J Rambabu - Happay Card**	Bank Payment	BP-4		10,110.00
	By	**Professional Tax Company**	Bank Payment	BP-5		2,500.00
	By	**Summit Sales LLP**	Bank Payment	BP-6		10,00,777.00
24-Feb-18	By	**Labour Charges 18%**	Bank Payment	BP-1		2,983.00
	By	**K Shirish Kumar - Incentives**	Bank Payment	BP-2		10,000.00
	By	**G Swetha - Incentvies C/o Vijay Raj**	Bank Payment	BP-3		10,000.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-4		15,000.00
	By	**D Shiva Shankar Salary**	Bank Payment	BP-5		5,000.00
	To	**C-521 Anyam Venkata Subbaiah**	Bank Receipt	BR-1	2,00,000.00	
	By	**Labour Charges 18%**	Bank Payment	BP-6		21,411.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-7		73,750.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-8		29,700.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-9		99,000.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-10		28,570.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		2,45,035.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		1,48,400.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		1,070.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-14		4,950.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		49,400.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-16		44,550.00
	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-17		9,540.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-18		98,900.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-19		4,56,840.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-20		5,00,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-21		1,92,080.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-22		2,00,000.00
	By	**S.L.Infra**	Bank Payment	BP-23		3,00,000.00
	By	**Vasant Enterprises (Steel)**	Bank Payment	BP-24		6,15,950.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-25		1,42,534.00
	By	**Tanishq Steels Limited**	Bank Payment	BP-26		1,05,000.00
	By	**Radiant Systems**	Bank Payment	BP-27		31,265.00
	By	**Sudha Enterprises**	Bank Payment	BP-28		25,377.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	BP-29		20,160.00
	By	**Shah Traders**	Bank Payment	BP-30		19,390.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-31		17,087.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	BP-32		13,627.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-33		11,115.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-34		9,851.00
	By	**Manish Sales Agencies**	Bank Payment	BP-35		7,080.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-36		4,160.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-37		3,630.00
	By	**Maruthi Cabs**	Bank Payment	BP-38		3,263.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP-39		3,231.00
	By	**Jinkrupa Agency**	Bank Payment	BP-40		2,499.00
	By	**Vivid World**	Bank Payment	BP-41		2,353.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-42		1,652.00
	By	**Shubham Enterprises**	Bank Payment	BP-43		826.00
	By	**Sri Balaji Printers**	Bank Payment	BP-44		728.00
		Carried Over			4,67,83,606.57	4,63,37,089.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,67,83,606.57	4,63,37,089.66
24-Feb-18	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-45		198.00
	By	**J Rambabu - Happay Card**	Bank Payment	BP-46		8,825.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-47		50,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-48		1,170.00
	By	**Labour Charges 18%**	Bank Payment	BP-49		9,360.00
	By	**Labour Charges 18%**	Bank Payment	BP-50		8,190.00
	By	**Labour Charges 18%**	Bank Payment	BP-51		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-52		3,393.00
	By	**Labour Charges 18%**	Bank Payment	BP-53		1,170.00
26-Feb-18	To	**HDFC Bank SD Road**	Contra	43	1,32,200.00	
	To	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	Bank Receipt	BR-1	5,45,647.00	
	To	**C-719 Vallam Naveena**	Bank Receipt	BR-2	5,00,000.00	
	To	**C-719 Vallam Naveena**	Bank Receipt	BR-3	2,43,000.00	
27-Feb-18	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-1		1,27,000.00
28-Feb-18	To	**B-510 Vaman Deshmukh**	Bank Receipt	BR-3	1,47,000.00	
	By	**Labour Charges 18%**	Bank Payment	BP-2		4,095.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		37,925.00
1-Mar-18	By	**V Fortune Glazing & Elevation**	Bank Payment	BP-1		12,500.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-2		25,410.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-3		1,04,767.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-4		14,848.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-5		10,788.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-6		18,923.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-7		2,45,035.00
	By	**Mahesh Painting Works**	Bank Payment	BP-8		39,500.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		15,561.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		14,850.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		59,400.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-12		9,900.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-13		49,400.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-14		10,590.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-15		2,00,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		14,750.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-17		34,650.00
	By	**Nandana Fire Protection**	Bank Payment	BP-18		50,000.00
	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-19		1,00,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-20		7,605.00
	By	**Labour Charges 18%**	Bank Payment	BP-21		4,680.00
	By	**Labour Charges 18%**	Bank Payment	BP-22		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-23		936.00
	By	**Labour Charges 18%**	Bank Payment	BP-24		4,446.00
2-Mar-18	By	**Model Flat Rent - URD**	Bank Payment	BP-1		22,786.00
	To	**HDFC Bank SD Road**	Contra	44	27,00,000.00	
	By	**Print Well**	Bank Payment	BP-2		1,976.00
	By	**Naveen Ads**	Bank Payment	BP-3		14,040.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP-4		8,232.00
	By	**M.R Publicities**	Bank Payment	BP-5		17,550.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-6		23,400.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-7		723.00
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-8		43,200.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-9		16,200.00
	By	**Common Exp Re-Imbursement-MPPL**	Bank Payment	BP-10		28,920.00
		Carried Over			5,10,51,453.57	4,78,18,661.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,10,51,453.57	4,78,18,661.66
2-Mar-18	By	**Soham Modi HUF**	Bank Payment	BP-11		38,317.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-12		23,110.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-13		992.00
	By	**TDS Payable**	Bank Payment	BP-14		75,897.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-15		2,990.00
	By	**J Rambabu - Happay Card**	Bank Payment	BP-16		10,800.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-17		3,07,671.00
	By	**G Swetha - Incentvies C/o Vijay Raj**	Bank Payment	BP-18		10,000.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-19		15,000.00
	By	**K Shirish Kumar - Incentives**	Bank Payment	BP-20		10,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-21		3,62,328.00
	By	**S.L.Infra**	Bank Payment	BP-22		3,12,000.00
	By	**Summit Sales LLP**	Bank Payment	BP-23		3,58,468.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-24		1,19,703.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-25		77,927.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-26		59,183.00
	By	**Praful Sanitary**	Bank Payment	BP-27		48,665.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP-28		25,695.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-29		3,251.00
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-30		1,512.00
3-Mar-18	By	**Murali Happay Card A/c**	Bank Payment	BP-1		4,146.00
	By	**Consultancy URD**	Bank Payment	BP-2		1,100.00
	To	**K Gopi Krishna - Salary**	Bank Receipt	BR-1	11,450.00	
	To	**B Pavani Bai - Salary**	Bank Receipt	BR-2	9,090.00	
5-Mar-18	To	**B-710 Rajesh Kumar**	Bank Receipt	BR-1	14,674.00	
	To	**Rent Deposit**	Bank Receipt	BR-2	21,000.00	
	To	**B-710 Rajesh Kumar**	Bank Receipt	BR-5	2,00,000.00	
	By	**House Keeping Chargs - URD**	Bank Payment	BP-1		23,885.00
	By	**Security Charges - URD**	Bank Payment	BP-2		29,820.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-3		3,07,671.00
	To	**D Shiva Shankar Salary**	Bank Receipt	BR-6	6,225.00	
	To	**M.Sanjeev Kumar Salary A/C**	Bank Receipt	BR-7	9,841.00	
	To	**Ch.Gopal Reddy Salary A/c**	Bank Receipt	BR-8	12,787.00	
	To	**Talla Rahul - Salary A/c**	Bank Receipt	BR-9	11,088.00	
	To	**J Rambabu - Salary**	Bank Receipt	BR-10	16,542.00	
	To	**Shirish Kumar K Sal**	Bank Receipt	BR-12	46,781.00	
	To	**Y Amaralingeswara Rao - Salary**	Bank Receipt	BR-13	20,175.00	
	To	**P.Prabhakar Sal**	Bank Receipt	BR-14	28,400.00	
	To	**K.Krishna Prasad-Salary A/c**	Bank Receipt	BR-15	24,526.00	
	To	**M.Teja Sridher Salary A/c**	Bank Receipt	BR-16	9,397.00	
6-Mar-18	To	**P Ravi Kumar - Salary**	Bank Receipt	BR-1	16,935.00	
	To	**HDFC Bank SD Road**	Contra	45	10,30,000.00	
	To	**K Lakshmi Durga - Salary**	Bank Receipt	BR-3	12,082.00	
7-Mar-18	To	**G Kiran Kumar - Salary**	Bank Receipt	BR-1	11,084.00	
	To	**K Vasudev - Salary A/c**	Bank Receipt	BR-2	11,148.00	
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-2		1,08,240.00
	To	**D-625 Kandukuri Kartik**	Bank Receipt	BR-3	2,00,000.00	
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-3		29,270.00
	To	**A Anand Kumar Netha Salary A/c**	Bank Receipt	BR-4	31,333.00	
	By	**Security Charges - URD**	Bank Payment	BP-4		1,500.00
	By	**House Keeping Chargs - URD**	Bank Payment	BP-5		1,500.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-6		12,470.00
		Carried Over			5,28,06,011.57	5,02,01,772.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,06,011.57	5,02,01,772.66
7-Mar-18	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-7		3,920.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-8		7,830.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-9		1,974.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-10		6,960.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-11		1,65,395.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-12		2,592.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-13		24,455.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		12,894.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		1,755.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		4,680.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		3,510.00
	By	**Labour Charges 18%**	Bank Payment	BP-19		7,020.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-20		95,535.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-21		49,500.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-22		11,001.00
	By	**Mahesh Painting Works**	Bank Payment	BP-23		98,900.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-24		5,201.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-25		2,227.00
	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-26		27,352.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-27		98,900.00
	By	**Labour Charges 18%**	Bank Payment	BP-28		1,755.00
8-Mar-18	To	**B-109 Tanuku Krishna Chaitanya**	Bank Receipt	BR-3	16,097.00	
	To	**C-621 Maipala Sagar**	Bank Receipt	BR-4	25,000.00	
	To	**C-420 Jalla Sreedhar**	Bank Receipt	BR-5	25,000.00	
	To	**HDFC Bank SD Road**	Contra	46	6,70,000.00	
	To	**HDFC Bank SD Road**	Contra	47	5,00,000.00	
	To	**HDFC Bank SD Road**	Contra	48	10,00,000.00	
9-Mar-18	By	**Shirish Kumar K Sal**	Bank Payment	BP-1		8,920.00
	By	**J Rambabu - Happay Card**	Bank Payment	BP-2		8,487.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-3		1,325.00
	By	**Sri Balaji Printers**	Bank Payment	BP-4		70,329.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-5		20,933.00
	By	**J Rambabu - Happay Card**	Bank Payment	BP-6		8,425.00
	By	**G Swetha - Incentvies C/o Vijay Raj**	Bank Payment	BP-7		10,000.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-8		15,000.00
	By	**K Shirish Kumar - Incentives**	Bank Payment	BP-9		11,886.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-10		5,00,000.00
10-Mar-18	By	**JSW Cement Limited**	Bank Payment	BP-1		73,600.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		936.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-3		84,960.00
	By	**Praful Sanitary**	Bank Payment	BP-4		66,426.00
	By	**S.L.Infra**	Bank Payment	BP-5		54,400.00
	By	**Summit Sales LLP**	Bank Payment	BP-6		47,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-7		38,987.00
	By	**Jyothi Bamboos, Ballies & Mats Merchants**	Bank Payment	BP-8		19,760.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-9		14,847.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-10		803.00
	By	**Radiant Systems**	Bank Payment	BP-11		1,586.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-12		708.00
	By	**Vivid World**	Bank Payment	BP-13		271.00
12-Mar-18	By	**Sudha Enterprises**	Bank Payment	BP-1		1,03,375.00
		Carried Over			5,50,42,108.57	5,20,00,432.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,50,42,108.57	5,20,00,432.66
12-Mar-18	To	**C-219 G Vineela / Vinod Kumar**	Bank Receipt	BR-2	1,20,000.00	
	To	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	Bank Receipt	BR-3	5,46,000.00	
13-Mar-18	To	**HDFC Bank SD Road**	Contra	49	5,00,000.00	
	To	**HDFC Bank SD Road**	Contra	50	10,00,000.00	
14-Mar-18	To	**B-308 Y V N L LALITHA KUMARI**	Bank Receipt	BR-3	5,00,000.00	
16-Mar-18	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-1		1,392.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-2		1,392.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-3		8,961.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-4		1,38,899.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-5		15,120.00
	To	**D-725 Nagaraju Munjavarapu**	Bank Receipt	BR-2	25,000.00	
	To	**B-614 K Sai Uday Kumar**	Bank Receipt	BR-3	25,000.00	
	To	**C-716 Gunda Vijay Baksar Reddy**	Bank Receipt	BR-4	25,000.00	
	By	**Labour Charges 18%**	Bank Payment	BP-6		1,170.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-7		49,500.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-8		31,941.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		7,020.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-10		2,97,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		6,552.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		29,700.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		24,219.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		3,510.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-15		39,600.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-16		4,950.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		4,680.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-18		29,700.00
	By	**Labour Charges 18%**	Bank Payment	BP-19		936.00
	By	**Nandana Fire Protection**	Bank Payment	BP-20		25,000.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-21		2,030.00
	By	**Murali Happay Card A/c**	Bank Payment	BP-22		3,000.00
	By	**J Selva Kumar Happay Card A/c**	Bank Payment	BP-23		1,770.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-24		15,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-25		59,400.00
	To	**Narsingh Swain Memorial Trust - Aakar Asha**	Bank Receipt	BR-6	13,321.00	
	To	**Vista Homes**	Bank Receipt	BR-7	35,840.00	
17-Mar-18	By	**Praful Sanitary**	Bank Payment	BP-1		66,424.00
	By	**Rajadhani Tiles Company (Supply)**	Bank Payment	BP-2		14,750.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	BP-3		4,041.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-4		512.00
	By	**Vivid World**	Bank Payment	BP-5		271.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-6		1,40,184.00
	By	**K.Krishna Prasad-Incentives**	Bank Payment	BP-7		17,926.00
	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-8		17,442.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-9		7,267.00
	By	**Ch.Ramesh-Brokerage**	Bank Payment	BP-10		5,814.00
	To	**C-720 SATYANARAYANA MURTHY BSVV**	Bank Receipt	BR-1	3,14,700.00	
19-Mar-18	By	**JSW Cement Limited**	Bank Payment	BP-1		1,93,600.00
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Receipt	BR-1	1,00,000.00	
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-2		24,058.00
20-Mar-18	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-1		40,00,000.00
	To	**HDFC Bank SD Road**	Contra	51	5,00,000.00	
	To	**C-420 Jalla Sreedhar**	Bank Receipt	BR-2	1,30,000.00	
		Carried Over			5,88,76,969.57	5,72,95,163.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,88,76,969.57	5,72,95,163.66
20-Mar-18	To	**C-420 Jalla Sreedhar**	Bank Receipt	BR-3	70,000.00	
21-Mar-18	To	**D-624 Ayesha Bojja**	Bank Receipt	BR-1	2,00,000.00	
	To	**D-624 Ayesha Bojja**	Bank Receipt	BR-2	65,000.00	
	To	**C-619 Y KARUNAKER**	Bank Receipt	BR-3	6,04,525.00	
	To	**D-524 Sunitha Joshi**	Bank Receipt	BR-4	59,500.00	
	To	**B-308 Y V N L LALITHA KUMARI**	Bank Receipt	BR-5	2,61,328.00	
	To	**C-721 Reena Patel**	Bank Receipt	BR-6	25,000.00	
	To	**B-614 K Sai Uday Kumar**	Bank Receipt	BR-8	2,00,000.00	
22-Mar-18	By	**Sudha Enterprises**	Bank Payment	BP-1		1,03,375.00
	To	**Vista Homes**	Bank Receipt	BR-1	50,000.00	
	To	**C-219 G Vineela / Vinod Kumar**	Bank Receipt	BR-2	11,40,000.00	
	To	**B-108 Srinivas Ratnala & Haritha**	Bank Receipt	BR-3	11,480.00	
	To	**C-716 Gunda Vijay Baksar Reddy**	Bank Receipt	BR-4	2,00,000.00	
	By	**B-308 Y V N L LALITHA KUMARI**	Bank Payment	BP-2		2,61,328.00
	By	**D-524 Sunitha Joshi**	Bank Payment	BP-3		59,500.00
23-Mar-18	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-1		5,00,000.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-2		3,880.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-3		3,408.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-4		1,350.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-5		24,990.00
	By	**Sri Lakshmi Enterprises**	Bank Payment	BP-6		49,300.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-7		6,032.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-8		12,151.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-9		1,624.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-10		30,069.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		49,500.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-12		25,891.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		6,435.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-14		1,980.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-15		2,87,480.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		7,020.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		13,923.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		1,755.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-19		39,600.00
	By	**Labour Charges 18%**	Bank Payment	BP-20		4,480.00
	By	**Labour Charges 18%**	Bank Payment	BP-21		2,340.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-22		1,143.00
	By	**J Rambabu - Happay Card**	Bank Payment	BP-23		5,349.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-24		3,384.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-25		8,600.00
	By	**Srinivas V Happay Card A/c**	Bank Payment	BP-26		4,073.00
	By	**News Paper & Peridicals - Exempt**	Bank Payment	BP-27		660.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-28		590.00
	By	**K.Krishna Prasad-Incentives**	Bank Payment	BP-29		11,248.00
	By	**G Swetha - Incentvies C/o Vijay Raj**	Bank Payment	BP-30		10,000.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-31		553.00
	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-32		10,944.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-33		4,560.00
	By	**Ch.Ramesh-Brokerage**	Bank Payment	BP-34		3,648.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-35		565.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-36		1,76,651.00
	By	**T.Kurmanna-Allow For Const Equip**	Bank Payment	BP-37		1,54,332.00
		Carried Over			6,17,63,802.57	5,91,88,874.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,17,63,802.57	5,91,88,874.66
23-Mar-18	By	**Sunil Happay Card on A/c**	Bank Payment	BP-38		600.00
	To	**D-723 K.Ramsai Prashanth /Ambily**	Bank Receipt	BR-3	25,000.00	
	To	**Cash A/c**	Contra	52	7,570.00	
24-Mar-18	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP-1		10,278.00
	By	**Atlas Security & Safety Inc.**	Bank Payment	BP-2		3,080.00
	By	**Summit Sales LLP**	Bank Payment	BP-3		793.00
	To	**B-110 Jagdish Deshmukh**	Bank Receipt	BR-1	2,41,000.00	
26-Mar-18	To	**HDFC Bank SD Road**	Contra	53	6,50,000.00	
	To	**B-308 Y V N L LALITHA KUMARI**	Bank Receipt	BR-1	2,61,328.00	
27-Mar-18	To	**C-619 Y KARUNAKER**	Bank Receipt	BR-1	1,30,000.00	
	To	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Bank Receipt	BR-2	1,00,000.00	
	To	**B-411 P KESHAV RAO**	Bank Receipt	BR-3	22,728.00	
	To	**Vista Homes**	Bank Receipt	BR-4	50,000.00	
	By	**Car Insurance**	Bank Payment	BP-1		21,599.00
	To	**D-725 Nagaraju Munjavarapu**	Bank Receipt	BR-5	2,00,000.00	
	To	**D-524 Sunitha Joshi**	Bank Receipt	BR-6	59,500.00	
28-Mar-18	By	**D Shiva Shankar Salary**	Bank Payment	BP-1		5,000.00
	By	**J Rambabu - Salary**	Bank Payment	BP-2		5,000.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-3		19,740.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-4		96,711.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-5		2,436.00
29-Mar-18	By	**Labour Charges 18%**	Bank Payment	BP-1		21,294.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-2		42,394.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-3		39,600.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		2,340.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-5		49,500.00
	By	**Labour Charges URD**	Bank Payment	BP-6		1,980.00
	By	**K.Yadaiah on A/c**	Bank Payment	BP-7		10,890.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-8		31,674.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		4,680.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-10		2,34,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		5,850.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		1,48,400.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-13		54,450.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		2,925.00
30-Mar-18	By	**Purnima Mosaic Tiles**	Bank Payment	BP-1		1,25,000.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-2		5,262.00
	By	**V Fortune Glazing & Elevation**	Bank Payment	BP-3		19,078.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-4		4,640.00
	By	**Soham Modi HUF**	Bank Payment	BP-5		38,317.00
31-Mar-18	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-1		16,200.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-2		9,640.00
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-3		43,200.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-4		6,923.00
	By	**G Swetha - Incentvies C/o Vijay Raj**	Bank Payment	BP-5		7,591.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP-6		13,423.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-7		800.00
	By	**Murali Happay Card A/c**	Bank Payment	BP-8		4,130.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-9		15,283.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-10		1,00,000.00
	By	**Consultancy URD**	Bank Payment	BP-11		1,100.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-12		1,120.00
		Carried Over			6,35,10,928.57	6,04,16,135.66

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,35,10,928.57	6,04,16,135.66
31-Mar-18	By	**Shirish Kumar K Sal**	Bank Payment	BP-13		3,00,934.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-14		17,375.00
	To	**D-726 K Ekambareswara Swamy/Puja Sree**	Bank Receipt	BR-1	25,000.00	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-2	6,027.40	
	By	**TDS Receivable- 2017-18**	Bank Payment	BP-15		602.74
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-3	40,00,000.00	
	To	**Labour Charges URD**	Bank Receipt	BR-4	1,782.00	
	To	**A-.306 P.Ashok Reddy**	Bank Receipt	BR-5	175.00	
	To	**Labour Charges 18%**	Bank Receipt	BR-6	3,218.00	
	By	**Labour Charges 18%**	Bank Payment	BP-17		1,655.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		2,340.00
	To	**K.Prabhakar Reddy on A/c**	Bank Receipt	BR-7	3,000.00	
	By	**Petrol/Diesel/oil**	Bank Payment	BP-19		1,224.00
	To	**Electricity Charges**	Bank Receipt	BR-8	175.00	
	To	**Greenwood Estates**	Bank Receipt	BR-9	13,794.00	
					6,75,64,099.97	6,07,40,266.40
	By	**Closing Balance**				68,23,833.57
					6,75,64,099.97	**6,75,64,099.97**

Paramount Estates (17-18)

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

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