Paramount Estates (18-19)

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

24 Mantra Technologies

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	By	**Repairs & Maint - Computer**	Journal Voucher	JV-4		2,900.00
	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-5	2,900.00	
					2,900.00	**2,900.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,496.00**
	To	**Closing Balance**			2,496.00	
					2,496.00	**2,496.00**

Paramount Estates (18-19)

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

A-104 Dr. Tejal Modi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**909.00**	
	By	**Closing Balance**				909.00
					909.00	**909.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**52,474.00**	
25-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		15,000.00
					52,474.00	15,000.00
	By	**Closing Balance**				37,474.00
					52,474.00	**52,474.00**

Paramount Estates (18-19)

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

A-304 BVN.Bhaskar Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		50,000.00
31-Aug-18	To	**Extra Spects 18%**	**Sales**	PE/18-19/096	59,000.00	
31-Mar-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		9,000.00
					59,000.00	**59,000.00**

Paramount Estates (18-19)

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

A-.306 P.Ashok Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**6,44,167.50**	
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	730.00	
					6,44,897.50	
	By	**Closing Balance**				6,44,897.50
					6,44,897.50	**6,44,897.50**

Paramount Estates (18-19)

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

A-405 Sps Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,32,900.00**	
	By	**Closing Balance**				2,32,900.00
					2,32,900.00	**2,32,900.00**

Paramount Estates (18-19)

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

A-504 -Dr.S.Sreenath Kashyap

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		50,000.00
	To	**Extra Spects 18%**	**Sales**	PE/18-19/097	59,000.00	
16-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		9,000.00
					59,000.00	**59,000.00**

Paramount Estates (18-19)

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

A - 606-B.Venkata Subbarao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**729.50**
	To	**Closing Balance**			729.50	
					729.50	**729.50**

Paramount Estates (18-19)

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

A-704 Mr.Lakshmikanth Gunda

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,450.00**	
	By	**Closing Balance**				8,450.00
					8,450.00	**8,450.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**49,118.00**	
19-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		4,568.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	4,568.00	
17-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		4,568.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		4,568.00
18-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	4,568.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	4,568.00	
16-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		4,568.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-7		4,579.00
19-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		49,855.00
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	4,568.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	4,579.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	49,855.00	
11-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		39,855.00
26-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		10,000.00
					1,21,824.00	1,22,561.00
	To	**Closing Balance**			737.00	
					1,22,561.00	**1,22,561.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2.00**
1-May-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		6,650.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	6,650.00	
1-Jun-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		6,650.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	6,650.00	
1-Jul-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		6,650.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	6,650.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	6,650.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	6,650.00	
1-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	6,650.00	
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		6,650.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		6,650.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		6,650.00
2-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	6,650.00	
1-Dec-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		6,650.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		6,650.00
5-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	6,650.00	
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		45,725.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	20,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	10,000.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	15,000.00	
2-Jan-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		6,650.00
3-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	6,650.00	
4-Feb-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		6,650.00
15-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	6,650.00	
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	6,650.00	
	To	**Brokerage/commission - URD**	Journal Voucher	JV-1	350.00	7,000.00
31-Mar-19	To	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-67	727.00	
					1,19,227.00	**1,19,227.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	35,000.00	
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		78,655.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		1,15,767.00
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	35,000.00	
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	35,000.00	
6-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	35,000.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	35,000.00	
21-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	19,422.00	
8-Dec-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		66,975.00
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	10,000.00	
18-Dec-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		1,71,000.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	15,000.00	
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	15,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	10,000.00	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	15,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	10,000.00	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	15,000.00	
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	15,000.00	
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	15,000.00	
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	15,000.00	
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	15,000.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	15,000.00	
1-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	30,000.00	
9-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	15,000.00	
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	27,975.00	
29-Mar-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-15		2,54,951.00
30-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	20,000.00	
					4,52,397.00	6,87,348.00
	To	**Closing Balance**			2,34,951.00	
					6,87,348.00	**6,87,348.00**

Paramount Estates (18-19)

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

A.Anand Kumar Netha Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-19	By	**Office Maintenance - URD**	Journal Voucher	JV-11		1,464.00
10-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,464.00	
					1,464.00	**1,464.00**

A Anand Kumar Netha Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**998.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	499.00	
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		27,605.00
	To	**Provident Fund**	Journal Voucher	JV-2	1,325.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	26,280.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	399.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		27,605.00
	To	**Provident Fund**	Journal Voucher	JV-3	1,325.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	26,280.00	
8-Jun-18	To	**Other Insurance**	Journal Voucher	JV-1	3,444.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	399.00	
30-Jun-18	By	**Salaries**	Journal Voucher	JV-11		27,605.00
	To	**Provident Fund**	Journal Voucher	JV-12	1,325.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-21		399.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	23,335.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	399.00	
31-Jul-18	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-1		399.00
	By	**Salaries**	Journal Voucher	JV-2		27,605.00
	To	**Provident Fund**	Journal Voucher	JV-3	1,325.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	26,280.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	399.00	
31-Aug-18	By	**Salaries**	Journal Voucher	JV-2		27,605.00
	To	**Provident Fund**	Journal Voucher	JV-3	1,325.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-5		399.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	26,280.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
30-Sep-18	By	**Salaries**	Journal Voucher	JV-3		27,605.00
	To	**Provident Fund**	Journal Voucher	JV-4	1,325.00	
	By	**ESI Payable**	Journal Voucher	JV-5		
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		399.00
1-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	26,280.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	399.00	
31-Oct-18	By	**Salaries**	Journal Voucher	JV-17		27,605.00
	To	**Provident Fund**	Journal Voucher	JV-18	1,325.00	
	By	**ESI**	Journal Voucher	JV-19		
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-20		399.00
2-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	26,280.00	
	By	**Bonus**	**Journal**	30		12,263.00
	By	**Incentives Staff**	**Journal**	31		690.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	12,263.00	
5-Nov-18	To	**Cash A/c**	Cash Payment	CP-4	690.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	399.00	
30-Nov-18	By	**Salaries**	Journal Voucher	JV-10		27,605.00
		Carried Over			2,09,979.00	2,37,584.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,979.00	2,37,584.00
30-Nov-18	To	**Provident Fund**	Journal Voucher	JV-11	1,325.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-13		399.00
5-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	26,280.00	
11-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
31-Dec-18	By	**Salaries**	Journal Voucher	JV-1		27,605.00
	To	**Provident Fund**	Journal Voucher	JV-2	1,325.00	
	To	**Professional Tax**	Journal Voucher	JV-3	200.00	
	By	**ESI**	Journal Voucher	JV-4		
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		399.00
3-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	26,080.00	
4-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
31-Jan-19	By	**Salaries**	Journal Voucher	JV-6		20,810.00
	To	**Provident Fund**	Journal Voucher	JV-7	999.00	
	To	**Professional Tax**	Journal Voucher	JV-9	200.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		399.00
8-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	399.00	
15-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	18,611.00	
28-Feb-19	By	**Salaries**	Journal Voucher	JV-1		27,605.00
	To	**Provident Fund**	Journal Voucher	JV-2	1,325.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		399.00
	To	**Professional Tax**	Journal Voucher	JV-6	200.00	
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	26,080.00	
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	399.00	
31-Mar-19	By	**Salaries**	Journal Voucher	JV-30		27,605.00
	To	**Provident Fund Payable**	Journal Voucher	JV-31	1,325.00	
	To	**Professional Tax Payable**	Journal Voucher	JV-33	200.00	
					3,15,725.00	3,42,805.00
	To	**Closing Balance**			27,080.00	
					3,42,805.00	**3,42,805.00**

Paramount Estates (18-19)

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

Accrued Interst Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Interest on Fixed Deposits**	Journal Voucher	JV-213	13,575.11	
					13,575.11	
	By	**Closing Balance**				13,575.11
					13,575.11	**13,575.11**

Paramount Estates (18-19)

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

Administration Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**MPPL Amin Charges Payable**	**Purchase**	83	40,000.00	
31-May-18	To	**MPPL Amin Charges Payable**	**Purchase**	205	40,000.00	
30-Jun-18	To	**MPPL Amin Charges Payable**	**Purchase**	317	40,000.00	
31-Jul-18	To	**MPPL Amin Charges Payable**	**Purchase**	430	40,000.00	
1-Mar-19	To	**MPPL Amin Charges Payable**	**Purchase**	1349	40,000.00	
30-Mar-19	To	**MPPL Amin Charges Payable**	**Purchase**	1498	40,000.00	
					2,40,000.00	
	By	**Closing Balance**				2,40,000.00
					2,40,000.00	**2,40,000.00**

Paramount Estates (18-19)

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

Admin & Marketing Services Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	104	74,446.00	
8-Jun-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	233	29,070.00	
7-Jul-18	To	**MPPL Amin Charges Payable**	**Purchase**	376	15,125.00	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	377	8,509.74	
3-Aug-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	467	3,340.27	
4-Aug-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	468	28,363.42	
22-Aug-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	542	3,340.27	
31-Aug-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	595	40,000.00	
6-Sep-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	629	3,983.05	
7-Sep-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	630	44,650.71	
5-Oct-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	782	40,000.00	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	783	30,191.72	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	784	16,091.93	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	794	4,164.10	
31-Oct-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	919	40,000.00	
13-Nov-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	945	48,644.00	
6-Dec-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	1040	40,000.00	
22-Dec-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	1098	38,997.55	
29-Dec-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	1120	40,000.00	
11-Jan-19	To	**Summit Sales LLP Common Expenses**	**Purchase**	1175	22,388.00	
31-Jan-19	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	1237	40,000.00	
7-Feb-19	To	**Summit Sales LLP Common Expenses**	**Purchase**	1265	23,520.58	
9-Mar-19	To	**Summit Sales LLP Common Expenses**	**Purchase**	1386	43,919.21	
31-Mar-19	To	**Summit Sales LLP Common Expenses**	**Purchase**	1510	32,244.56	
					7,10,990.11	
	By	**Closing Balance**				7,10,990.11
					7,10,990.11	**7,10,990.11**

Paramount Estates (18-19)

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

Advertisement 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To	**Sri Bhavani Digitals**	**Purchase**	121	17,325.00	
1-Jul-18	To	**Sri Bhavani Digitals**	**Purchase**	359	12,600.00	
7-Jul-18	To	**Sri Bhavani Digitals**	**Purchase**	371	1,008.00	
	To	**Sri Bhavani Digitals**	**Purchase**	373	18,900.00	
26-Jul-18	To	**Sri Bhavani Digitals**	**Purchase**	419	12,600.00	
					62,433.00	
	By	**Closing Balance**				62,433.00
					62,433.00	**62,433.00**

Paramount Estates (18-19)

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

Advertisement 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	16	2,940.00	
20-Apr-18	To	**V Green Media Pvt Ltd**	**Purchase**	19	5,040.00	
2-May-18	To	**BENNETT COLEMAN CO LTD.**	**Purchase**	98	720.00	
12-May-18	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	126	835.00	
	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	127	835.00	
13-May-18	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	128	835.00	
28-May-18	To	**V Green Media Pvt Ltd**	**Purchase**	196	13,781.00	
5-Jun-18	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	227	2,940.00	
7-Jun-18	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	230	2,940.00	
21-Jun-18	To	**BENNETT COLEMAN CO LTD.**	**Purchase**	288	720.00	
23-Jun-18	To	**Varna Media**	**Purchase**	293	8,775.00	
7-Jul-18	To	**V Green Media Pvt Ltd**	**Purchase**	368	13,781.00	
11-Aug-18	To	**Deccan Chronicle Holdings Limited**	**Purchase**	484	3,800.00	
17-Aug-18	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	505	2,940.00	
16-Feb-19	To	**BENNETT COLEMAN CO LTD.**	**Purchase**	1309	600.00	
23-Mar-19	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1453	3,760.00	
					65,242.00	
	By	**Closing Balance**				65,242.00
					65,242.00	**65,242.00**

Paramount Estates (18-19)

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

Advertisement Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To	**Sri Bhavani Ads**	**Purchase**	117	1,800.00	
	To	**Sri Bhavani Ads**	**Purchase**	118	4,800.00	
	To	**Printact**	**Purchase**	119	680.00	
21-Jun-18	To	**Sri Bhavani Ads**	**Purchase**	283	4,800.00	
7-Jul-18	To	**Sri Bhavani Ads**	**Purchase**	369	7,200.00	
	To	**Sri Bhavani Ads**	**Purchase**	370	384.00	
17-Aug-18	To	**Sri Bhavani Ads**	**Purchase**	503	12,000.00	
7-Sep-18	To	**Sri Bhavani Ads**	**Purchase**	631	12,000.00	
13-Oct-18	To	**Sri Bhavani Ads**	**Purchase**	832	12,000.00	
9-Nov-18	To	**Sri Bhavani Ads**	**Purchase**	926	12,000.00	
31-Mar-19	To	**RAASTA STUDIOS PRIVATE LIMITED**	**Purchase**	1503	70,000.00	
					1,37,664.00	
	By	**Closing Balance**				1,37,664.00
					1,37,664.00	**1,37,664.00**

Paramount Estates (18-19)

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

Advertisement - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To	**Deccan Chronicle Holdings Limited**	Journal Voucher	JV-4	3,318.00	
18-May-18	To	**Deccan Chronicle Holdings Limited**	Journal Voucher	JV-1	3,276.00	
					6,594.00	
	By	**Closing Balance**				6,594.00
					6,594.00	**6,594.00**

Paramount Estates (18-19)

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

Advertisement- URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-3	1,500.00	
19-Apr-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-1	1,500.00	
20-Apr-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-1	1,500.00	
2-May-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-1	1,500.00	
	To	**Murali Happay Card A/c**	Journal Voucher	JV-2	1,500.00	
11-May-18	To	**E Prasad- Happay Card**	Journal Voucher	JV-1	3,300.00	
	To	**Murali Happay Card A/c**	Journal Voucher	JV-5	1,500.00	
18-May-18	To	**Cash A/c**	Cash Payment	CP-1	1,500.00	
25-May-18	To	**Cash A/c**	Cash Payment	CP-1	1,500.00	
26-May-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-4	1,500.00	
5-Jun-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-1	1,500.00	
7-Jun-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-4	2,850.00	
23-Jun-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-3	1,500.00	
	To	**Murali Happay Card A/c**	Journal Voucher	JV-4	1,500.00	
30-Jun-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-5	1,500.00	
21-Jul-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-1	1,500.00	
	To	**E Prasad- Happay Card**	Journal Voucher	JV-2	2,400.00	
	To	**E Prasad- Happay Card**	Journal Voucher	JV-3	2,400.00	
3-Aug-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-4	3,340.00	
					35,290.00	
	By	**Closing Balance**				35,290.00
					35,290.00	**35,290.00**

Paramount Estates (18-19)

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

AJAY MEHTA

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	By	**I.T.Representation Fees 18%**	**Purchase**	96		37,800.00
4-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	37,800.00	
					37,800.00	**37,800.00**

Allowance for Consumable 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	4,250.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	3,517.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	200.00	
6-Apr-18	To	**Srikant Jena on A/c**	**Purchase**	1	7,980.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	2	21,336.00	
	To	**Srikant Jena on A/c**	**Purchase**	3	3,150.00	
	To	**Rekha Pande on A/c**	**Purchase**	4	60,951.00	
	To	**Rekha Pande on A/c**	**Purchase**	5	70,059.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,220.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	500.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	440.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	700.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	5,310.00	
18-Apr-18	To	**Srikant Jena on A/c**	**Purchase**	9	5,640.00	
	To	**T Kurmanna on A/c**	**Purchase**	10	8,521.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	11	1,400.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	12	1,000.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	13	14,058.00	
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	300.00	
26-Apr-18	To	**Rekha Pande on A/c**	**Purchase**	24	30,744.00	
	To	**Rekha Pande on A/c**	**Purchase**	25	86,265.00	
	To	**B.Pochaiah On A/c**	**Purchase**	26	5,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	880.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,690.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	500.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	200.00	
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,669.00	
	To	**Mahesh Painting Works**	**Purchase**	78	36,696.91	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,488.00	
2-May-18	To	**Srikant Jena on A/c**	**Purchase**	99	13,680.00	
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,677.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,000.00	
		Carried Over			4,07,521.91	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,07,521.91	
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	440.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	440.00	
5-May-18	To	**Janardhan Prasad on A/c**	**Purchase**	100	14,291.00	
	To	**K.Krishna Onaccount**	**Purchase**	101	10,525.00	
	To	**Srikant Jena on A/c**	**Purchase**	102	10,640.00	
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	4,138.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	3,226.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	200.00	
11-May-18	To	**Janardhan Prasad on A/c**	**Purchase**	122	14,059.00	
18-May-18	To	**B.Pochaiah On A/c**	**Purchase**	150	6,845.00	
	To	**B.Pochaiah On A/c**	**Purchase**	151	8,250.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,262.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	3,356.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,060.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	200.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	158	5,040.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	159	1,500.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	160	2,000.00	
19-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	900.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	200.00	
24-May-18	To	**Rekha Pande on A/c**	**Purchase**	173	86,265.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	176	1,038.00	
	To	**Srikant Jena on A/c**	**Purchase**	177	7,520.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	4,470.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,520.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,190.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,220.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	700.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	580.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	500.00	
	To	**K.Krishna Onaccount**	**Purchase**	179	8,656.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	608.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	1,500.00	
30-May-18	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	197	2,800.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	198	3,500.00	
31-May-18	To	**B.Pochaiah On A/c**	**Purchase**	202	1,590.00	
	To	**B.Pochaiah On A/c**	**Purchase**	203	2,540.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,145.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	353.00	
2-Jun-18	To	**Janardhan Prasad on A/c**	**Purchase**	224	21,336.00	
		Carried Over			6,51,644.91	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,51,644.91	
2-Jun-18	To	**Srikant Jena on A/c**	**Purchase**	225	5,640.00	
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	1,486.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	2,277.40	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	647.40	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	220.00	
	To	**K.Krishna Onaccount**	**Purchase**	228	25,930.00	
8-Jun-18	To	**P.Praveen Kumar on A/c**	**Purchase**	231	4,280.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	792.00	
	To	**B.Pochaiah On A/c**	**Purchase**	236	3,300.00	
9-Jun-18	To	**Janardhan Prasad on A/c**	**Purchase**	239	18,501.00	
	To	**Rekha Pande on A/c**	**Purchase**	240	57,645.00	
11-Jun-18	To	**B.Pochaiah On A/c**	**Purchase**	243	4,730.00	
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	827.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	400.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	267	2,000.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	268	14,058.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	269	3,198.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	270	2,214.00	
	To	**Srikant Jena on A/c**	**Purchase**	271	13,680.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	272	2,800.00	
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	3,018.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	440.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	888.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,944.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	800.00	
23-Jun-18	To	**Rekha Pande on A/c**	**Purchase**	290	38,430.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	291	2,375.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	1,442.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,542.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	208.00	
29-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	320.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	1,404.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	2,645.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	950.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	300.00	
30-Jun-18	To	**Srikant Jena on A/c**	**Purchase**	320	10,080.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	354	2,986.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	355	2,000.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	356	3,500.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	357	3,500.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	358	2,375.00	
3-Jul-18	To	**Rekha Pande on A/c**	**Purchase**	361	30,187.00	
	To	**Rekha Pande on A/c**	**Purchase**	362	12,810.00	
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	2,557.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	200.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	2,900.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	640.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	640.00	
6-Jul-18	To	**Srikant Jena on A/c**	**Purchase**	364	4,560.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	365	3,600.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	366	14,058.00	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	1,430.00	
		Carried Over			9,70,999.71	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,70,999.71	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	420.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	439.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,968.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	900.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	280.00	
14-Jul-18	To	**Janardhan Prasad on A/c**	Purchase	381	7,124.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	382	7,000.00	
	To	**Yes Bank Ltd 009763700001901**	Purchase	385	3,828.00	
17-Jul-18	To	**Janardhan Prasad on A/c**	Purchase	387	7,194.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	388	1,400.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	389	1,000.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	390	2,214.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	391	3,198.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	392	7,510.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	393	3,500.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	394	2,375.00	
18-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,067.00	
	To	**Yes Bank Ltd 009763700001901**	Purchase	396	1,083.00	
24-Jul-18	To	**V Bal Reddy - Electrical on A/c**	Purchase	405	2,375.00	
	To	**Janardhan Prasad on A/c**	Purchase	412	21,336.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,440.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,010.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	480.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	2,886.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	600.00	
	To	**Yes Bank Ltd 009763700001901**	Purchase	421	115.20	
	To	**Yes Bank Ltd 009763700001901**	Purchase	422	300.00	
28-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	400.00	
	To	**Yes Bank Ltd 009763700001901**	Purchase	429	300.00	
31-Jul-18	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	435	1,000.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	450	1,400.00	
	To	**Srikant Jena on A/c**	Purchase	451	6,080.00	
	To	**Janardhan Prasad on A/c**	Purchase	452	3,563.00	
	To	**Janardhan Prasad on A/c**	Purchase	453	3,597.00	
	To	**Srikant Jena on A/c**	Purchase	455	7,520.00	
	By	**Srikant Jena on A/c**	Debit Note			10,080.00
2-Aug-18	To	**V Ravindra Chary Electrical on A/c**	Purchase	466	3,500.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-35	120.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-36	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-37	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-38	308.00	
	To	**Srikant Jena on A/c**	Purchase	469	9,120.00	
	To	**K.Krishna Onaccount**	Purchase	470	10,776.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-40	500.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-41	620.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-42	3,344.00	
8-Aug-18	To	**Yes Bank Ltd 009763700001901**	Purchase	474	4,952.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	740.00	
		Carried Over			11,17,321.91	10,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,321.91	10,080.00
11-Aug-18	To **V Bal Reddy - Electrical on A/c**	**Purchase**	475	2,375.00	
	To **Rekha Pande on A/c**	**Purchase**	476	12,810.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,725.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	300.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	340.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	360.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	1,847.80	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	200.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	488	320.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	489	1,907.00	
14-Aug-18	To **Srikant Jena on A/c**	**Purchase**	490	1,800.00	
	To **Srikant Jena on A/c**	**Purchase**	491	1,800.00	
	To **Srikant Jena on A/c**	**Purchase**	492	3,090.00	
	To **Srikant Jena on A/c**	**Purchase**	493	4,620.00	
	To **K.Krishna Onaccount**	**Purchase**	494	9,024.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	495	2,683.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	496	2,500.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	497	2,500.00	
17-Aug-18	To **Janardhan Prasad on A/c**	**Purchase**	504	18,501.00	
18-Aug-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	240.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	506	3,510.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	507	622.00	
20-Aug-18	To **Srikant Jena on A/c**	**Purchase**	508	1,800.00	
	To **Srikant Jena on A/c**	**Purchase**	509	1,800.00	
	To **Srikant Jena on A/c**	**Purchase**	510	5,600.00	
	To **Srikant Jena on A/c**	**Purchase**	511	4,000.00	
	To **Janardhan Prasad on A/c**	**Purchase**	512	15,530.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	513	5,000.00	
	To **Rekha Pande on A/c**	**Purchase**	514	37,721.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	515	2,000.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	516	2,800.00	
25-Aug-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	360.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	3,190.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	440.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	980.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,360.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	240.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	564	1,314.00	
4-Sep-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	2,769.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	780.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	210.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	350.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	500.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	604	1,850.00	
5-Sep-18	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	622	2,683.00	
	To **V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	623	3,755.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	624	400.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	625	2,375.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	626	3,500.00	
	To **Janardhan Prasad on A/c**	**Purchase**	627	23,580.00	
8-Sep-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	720.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	3,746.00	
	Carried Over			13,21,749.71	10,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,749.71	10,080.00
8-Sep-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,050.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	550.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	180.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	500.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	320.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	638	744.00	
15-Sep-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,280.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	4,730.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,100.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	679	8,641.20	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	680	8,832.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	681	2,640.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	682	1,296.00	
18-Sep-18	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	683	4,698.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	684	1,540.00	
19-Sep-18	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	691	2,088.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	692	2,349.00	
	To **Janardhan Prasad on A/c**	**Purchase**	693	15,530.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	699	3,393.00	
20-Sep-18	To **T Kurmanna on A/c**	**Purchase**	700	6,364.00	
21-Sep-18	To **V Bal Reddy - Electrical on A/c**	**Purchase**	707	2,375.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	708	2,000.00	
22-Sep-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,150.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	320.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	3,416.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	960.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	300.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	726	4,302.00	
27-Sep-18	To **Rekha Pande on A/c**	**Purchase**	731	19,170.00	
	To **Rekha Pande on A/c**	**Purchase**	732	12,810.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	733	2,375.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	734	3,393.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	735	3,360.00	
29-Sep-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	960.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	5,008.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,060.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	3,056.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	640.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	450.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	680.00	
	To **Janardhan Prasad on A/c**	**Purchase**	749	5,720.00	
	To **Janardhan Prasad on A/c**	**Purchase**	750	8,008.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	751	2,683.00	
	To **Srikant Jena on A/c**	**Purchase**	752	3,080.00	
	Carried Over			14,83,750.91	10,080.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,83,750.91	10,080.00
29-Sep-18	To	**Janardhan Prasad on A/c**	**Purchase**	753	4,660.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	754	7,074.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	755	1,200.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	756	1,600.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	757	4,698.00	
5-Oct-18	To	**K.Krishna Onaccount**	**Purchase**	773	15,592.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	774	1,000.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	775	2,375.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	776	23,580.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	777	16,800.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	778	2,000.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	779	1,000.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	780	2,500.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	781	3,500.00	
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	880.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	770.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	360.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	400.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-23	530.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	400.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-25	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-27	4,372.00	
	To	**Rekha Pande on A/c**	**Purchase**	797	36,204.00	
	To	**V.Mallaiah on A/C (Road Work)**	**Purchase**	798	28,207.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	6,008.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,620.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	240.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,338.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	200.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	400.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	1,184.00	
17-Oct-18	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	838	2,500.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	839	3,500.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	840	1,430.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	841	12,000.00	
	To	**Mahesh Painting Works**	**Purchase**	843	48,931.60	
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	400.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	4,708.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	240.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,390.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	360.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	400.00	
26-Oct-18	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	851	2,683.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	852	2,349.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	853	3,755.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	857	3,500.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	858	3,500.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	560.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	260.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	900.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	880.00	
		Carried Over			17,51,089.51	10,080.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,51,089.51	10,080.00
27-Oct-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,380.00	
30-Oct-18	To **K.Krishna Onaccount**	Purchase	880	4,200.00	
	To **V Bal Reddy - Electrical on A/c**	Purchase	881	2,500.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	882	3,360.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	883	2,400.00	
	To **Srikant Jena on A/c**	Purchase	884	2,060.00	
	To **Srikant Jena on A/c**	Purchase	885	3,019.00	
	To **Srikant Jena on A/c**	Purchase	886	4,046.00	
	To **Srikant Jena on A/c**	Purchase	887	2,885.00	
	To **Srikant Jena on A/c**	Purchase	888	1,529.00	
	To **Janardhan Prasad on A/c**	Purchase	894	4,004.00	
	To **Janardhan Prasad on A/c**	Purchase	895	5,600.00	
	To **Janardhan Prasad on A/c**	Purchase	896	1,430.00	
	To **Janardhan Prasad on A/c**	Purchase	897	429.00	
	To **Janardhan Prasad on A/c**	Purchase	898	601.00	
	To **Srikant Jena on A/c**	Purchase	899	3,080.00	
	To **Janardhan Prasad on A/c**	Purchase	914	33,414.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	915	2,160.00	
3-Nov-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	4,888.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,310.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	520.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	1,680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	980.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	240.00	
	To **Yes Bank Ltd 009763700001901**	Purchase	925	360.00	
10-Nov-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	686.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	615.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	360.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	320.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	880.00	
	To **Yes Bank Ltd 009763700001901**	Purchase	944	3,322.00	
16-Nov-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,120.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	540.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,718.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	320.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	640.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	600.00	
23-Nov-18	To **Srikant Jena on A/c**	Purchase	965	5,580.00	
	To **Janardhan Prasad on A/c**	Purchase	966	4,000.00	
	To **Janardhan Prasad on A/c**	Purchase	967	2,860.00	
	To **Janardhan Prasad on A/c**	Purchase	968	5,600.00	
24-Nov-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	520.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	440.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	440.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	476.00	
	Carried Over			18,75,241.51	10,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,75,241.51	10,080.00
24-Nov-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	560.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	760.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	600.00	
	To **Yes Bank Ltd 009763700001901**	Purchase	993	1,032.00	
	To **Yes Bank Ltd 009763700001901**	Purchase	994	4,472.00	
29-Nov-18	To **Janardhan Prasad on A/c**	Purchase	995	15,530.00	
	To **Janardhan Prasad on A/c**	Purchase	996	4,000.00	
	To **V Bal Reddy - Electrical on A/c**	Purchase	997	2,000.00	
	To **P.Praveen Kumar on A/c**	Purchase	998	1,292.00	
	To **P.Praveen Kumar on A/c**	Purchase	999	1,994.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	1000	2,500.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	1001	2,800.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	Purchase	1002	2,683.00	
1-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,480.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,880.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	780.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	860.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	500.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	280.00	
8-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,550.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	620.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	280.00	
13-Dec-18	To **Srikant Jena on A/c**	Purchase	1053	3,080.00	
	To **Srikant Jena on A/c**	Purchase	1054	2,060.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	1055	2,800.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	1056	3,500.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	Purchase	1057	2,349.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	Purchase	1058	3,393.00	
	To **Janardhan Prasad on A/c**	Purchase	1059	17,400.00	
15-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,490.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	540.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	200.00	
19-Dec-18	To **V Bal Reddy - Electrical on A/c**	Purchase	1067	2,000.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	1068	2,800.00	
	To **Srikant Jena on A/c**	Purchase	1069	2,060.00	
	To **K.Krishna Onaccount**	Purchase	1070	6,048.00	
	To **Srikant Jena on A/c**	Purchase	1071	3,080.00	
22-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	640.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	760.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,010.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	360.00	
	Carried Over			19,90,364.51	10,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,364.51	10,080.00
22-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	400.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	1099	16,936.00	
26-Dec-18	To **Janardhan Prasad on A/c**	**Purchase**	1102	8,169.00	
29-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	320.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	1125	3,468.00	
5-Jan-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	760.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,608.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	660.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	540.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	560.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	560.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,560.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	676.00	
10-Jan-19	To **B.Pochaiah On A/c**	**Purchase**	1169	9,030.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	1170	998.00	
	To **Srikant Jena on A/c**	**Purchase**	1171	3,080.00	
	To **Srikant Jena on A/c**	**Purchase**	1172	2,060.00	
12-Jan-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	840.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,880.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	860.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	2,862.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	480.00	
17-Jan-19	To **Janardhan Prasad on A/c**	**Purchase**	1187	12,653.00	
19-Jan-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,360.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	468.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	620.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	260.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,114.00	
28-Jan-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	840.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,748.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,280.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	640.00	
30-Jan-19	To **Janardhan Prasad on A/c**	**Purchase**	1224	5,600.00	
	To **G.Snehalatha On A/c**	**Purchase**	1225	10,871.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1226	3,500.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1227	3,393.00	
	Carried Over			21,09,878.51	10,080.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,09,878.51	10,080.00
30-Jan-19	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1228	2,683.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1229	3,755.00	
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,760.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,086.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,160.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	160.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	240.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	360.00	
6-Feb-19	To	**Rekha Pande on A/c**	**Purchase**	1247	31,875.00	
	To	**Srikant Jena on A/c**	**Purchase**	1248	2,060.00	
	To	**Srikant Jena on A/c**	**Purchase**	1249	3,080.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1250	2,800.00	
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,960.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	320.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,340.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	480.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	640.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	320.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,100.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	896.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	240.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,260.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	4,356.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	720.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,220.00	
21-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	660.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,044.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	240.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	320.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	3,558.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	720.00	
28-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,120.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	3,332.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,248.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,318.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	240.00	
7-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,160.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,892.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	440.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	320.00	
		Carried Over			22,08,661.51	10,080.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,08,661.51	10,080.00
8-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,564.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	960.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	240.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,000.00	
14-Mar-19	To	**Janardhan Prasad on A/c**	**Purchase**	1392	3,155.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	1393	4,000.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	1394	5,600.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1395	3,360.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1396	3,302.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1397	873.60	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1398	646.40	
	To	**Srikant Jena on A/c**	**Purchase**	1399	2,060.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1400	3,755.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1401	2,683.00	
15-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,280.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	640.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,060.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	620.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	700.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,810.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	720.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	240.00	
	To	**Mahesh Painting Works**	**Purchase**	1421	39,081.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	270.00	
21-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,790.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,640.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	996.80	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	620.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	660.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	685.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	560.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	620.00	
29-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,480.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,548.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	240.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,280.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	720.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	560.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	720.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-126		23,05,021.31
					23,15,101.31	**23,15,101.31**

Paramount Estates (18-19)

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

Allowance for Consumables URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	360.00	
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	456.00	
24-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	520.00	
11-Jul-18	To	**V.Ravindra Chary on A/c (Carpentary)**	Journal Voucher	JV-4	7,594.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	404.00	
29-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	242.00	
21-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	216.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-127		9,792.00
					9,792.00	**9,792.00**

Allowance for Equipment 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	12,750.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	3,600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	10,551.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	900.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	600.00	
6-Apr-18	To	**Srikant Jena on A/c**	**Purchase**	1	15,960.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	2	42,671.00	
	To	**Srikant Jena on A/c**	**Purchase**	3	6,300.00	
	To	**Rekha Pande on A/c**	**Purchase**	4	60,951.00	
	To	**Rekha Pande on A/c**	**Purchase**	5	70,059.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	15,660.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,500.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,320.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,100.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	15,930.00	
18-Apr-18	To	**Srikant Jena on A/c**	**Purchase**	9	11,280.00	
	To	**T Kurmanna on A/c**	**Purchase**	10	4,261.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	11	2,800.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	12	2,000.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	13	28,116.00	
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	900.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	900.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	3,600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	900.00	
26-Apr-18	To	**Rekha Pande on A/c**	**Purchase**	24	30,744.00	
	To	**Rekha Pande on A/c**	**Purchase**	25	86,265.00	
	To	**B.Pochaiah On A/c**	**Purchase**	26	10,400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,640.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	5,070.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,500.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	600.00	
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	8,007.00	
	To	**S.Bikshapathi-on A/c**	**Purchase**	77	2,20,645.00	
	To	**Mahesh Painting Works**	**Purchase**	78	73,397.82	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	7,464.00	
2-May-18	To	**Srikant Jena on A/c**	**Purchase**	99	27,360.00	
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	8,031.00	
		Carried Over			8,09,732.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,732.82	
3-May-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	6,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,320.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,320.00	
5-May-18	To **Janardhan Prasad on A/c**	Purchase	100	28,116.00	
	To **K.Krishna Onaccount**	Purchase	101	31,575.00	
	To **Srikant Jena on A/c**	Purchase	102	21,280.00	
9-May-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	12,414.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	9,678.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	600.00	
11-May-18	To **Janardhan Prasad on A/c**	Purchase	122	28,116.00	
18-May-18	To **B.Pochaiah On A/c**	Purchase	150	13,690.00	
	To **B.Pochaiah On A/c**	Purchase	151	16,500.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	3,786.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	10,068.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,180.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	600.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	158	10,080.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	159	3,000.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	160	4,000.00	
19-May-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,080.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,700.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	600.00	
24-May-18	To **Rekha Pande on A/c**	Purchase	173	86,265.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	Purchase	176	2,076.00	
	To **Srikant Jena on A/c**	Purchase	177	22,560.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	13,410.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	4,560.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,080.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	3,571.00	
25-May-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,660.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,100.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,740.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,500.00	
	To **K.Krishna Onaccount**	Purchase	179	25,968.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	1,824.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	2,400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	4,500.00	
30-May-18	To **V Ravindra Chary Electrical on A/c**	Purchase	197	5,600.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	198	7,000.00	
31-May-18	To **B.Pochaiah On A/c**	Purchase	202	3,180.00	
	To **B.Pochaiah On A/c**	Purchase	203	5,080.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	9,435.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,059.00	
	Carried Over			12,37,003.82	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,37,003.82	
2-Jun-18	To	**Janardhan Prasad on A/c**	**Purchase**	224	42,671.00	
	To	**Srikant Jena on A/c**	**Purchase**	225	11,280.00	
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	4,458.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	6,832.22	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,942.20	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	661.00	
	To	**K.Krishna Onaccount**	**Purchase**	228	77,790.00	
8-Jun-18	To	**P.Praveen Kumar on A/c**	**Purchase**	231	8,560.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	2,376.00	
	To	**B.Pochaiah On A/c**	**Purchase**	236	6,600.00	
9-Jun-18	To	**Janardhan Prasad on A/c**	**Purchase**	239	37,000.00	
	To	**Rekha Pande on A/c**	**Purchase**	240	57,645.00	
11-Jun-18	To	**B.Pochaiah On A/c**	**Purchase**	243	9,460.00	
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	2,481.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,200.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	267	4,000.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	268	28,116.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	269	6,396.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	270	4,428.00	
	To	**Srikant Jena on A/c**	**Purchase**	271	27,360.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	272	5,600.00	
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	9,055.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,320.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	2,664.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	5,832.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	2,400.00	
23-Jun-18	To	**Rekha Pande on A/c**	**Purchase**	290	38,430.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	291	4,750.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	4,327.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	4,626.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	624.00	
29-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	960.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	4,212.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	7,935.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	2,850.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	900.00	
30-Jun-18	To	**Srikant Jena on A/c**	**Purchase**	320	20,160.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	354	5,971.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	355	4,000.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	356	7,000.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	357	7,000.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	358	4,750.00	
3-Jul-18	To	**Rekha Pande on A/c**	**Purchase**	361	30,187.00	
	To	**Rekha Pande on A/c**	**Purchase**	362	25,620.00	
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	7,672.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	600.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	8,700.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,920.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	1,920.00	
6-Jul-18	To	**Srikant Jena on A/c**	**Purchase**	364	9,120.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	365	7,200.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	366	28,116.00	
		Carried Over			18,44,681.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,44,681.24	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	4,292.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,260.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,317.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	8,904.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,700.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	900.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	840.00	
14-Jul-18	To	**Janardhan Prasad on A/c**	**Purchase**	381	14,247.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	382	3,500.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	385	11,484.00	
17-Jul-18	To	**Janardhan Prasad on A/c**	**Purchase**	387	14,388.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	388	2,800.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	389	2,000.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	390	4,428.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	391	6,396.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	392	15,018.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	393	7,000.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	394	4,750.00	
18-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	9,202.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	396	3,249.00	
24-Jul-18	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	405	4,750.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	412	42,671.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	4,320.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	3,030.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,440.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	8,658.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,800.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	421	768.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	422	900.00	
28-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	429	900.00	
31-Jul-18	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	435	2,000.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	450	2,800.00	
	To	**Srikant Jena on A/c**	**Purchase**	451	12,160.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	452	7,123.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	453	7,194.00	
	To	**Srikant Jena on A/c**	**Purchase**	455	15,040.00	
	By	**Srikant Jena on A/c**	**Debit Note**			20,160.00
2-Aug-18	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	466	7,000.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-35	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-36	1,080.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-37	540.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-38	924.00	
	To	**Srikant Jena on A/c**	**Purchase**	469	18,240.00	
	To	**K.Krishna Onaccount**	**Purchase**	470	32,328.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-40	1,500.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-41	1,860.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-42	10,034.00	
8-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	473	9,125.00	
		Carried Over			21,67,901.24	20,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,67,901.24	20,160.00
8-Aug-18	To **Yes Bank Ltd 009763700001901**	**Purchase**	474	14,856.00	
11-Aug-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	2,220.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	475	4,750.00	
	To **Rekha Pande on A/c**	**Purchase**	476	25,620.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	5,175.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	900.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,020.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,080.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	5,543.40	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	600.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	488	960.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	489	5,721.00	
14-Aug-18	To **Srikant Jena on A/c**	**Purchase**	490	3,600.00	
	To **Srikant Jena on A/c**	**Purchase**	491	3,600.00	
	To **Srikant Jena on A/c**	**Purchase**	492	6,180.00	
	To **Srikant Jena on A/c**	**Purchase**	493	9,240.00	
	To **K.Krishna Onaccount**	**Purchase**	494	27,072.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	495	5,363.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	496	5,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	497	5,000.00	
17-Aug-18	To **Janardhan Prasad on A/c**	**Purchase**	504	37,000.00	
18-Aug-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	720.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	506	10,530.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	507	1,867.00	
20-Aug-18	To **Srikant Jena on A/c**	**Purchase**	508	3,600.00	
	To **Srikant Jena on A/c**	**Purchase**	509	3,600.00	
	To **Srikant Jena on A/c**	**Purchase**	510	11,200.00	
	To **Srikant Jena on A/c**	**Purchase**	511	8,000.00	
	To **Janardhan Prasad on A/c**	**Purchase**	512	31,059.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	513	2,500.00	
	To **Rekha Pande on A/c**	**Purchase**	514	37,721.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	515	4,000.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	516	5,600.00	
25-Aug-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	360.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	9,570.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,320.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	2,940.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	4,080.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	720.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	564	3,942.00	
4-Sep-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	8,307.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	2,340.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	630.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	1,050.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	1,500.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	604	5,550.00	
5-Sep-18	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	622	5,363.00	
	To **V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	623	7,509.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	624	800.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	625	4,750.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	626	7,000.00	
	To **Janardhan Prasad on A/c**	**Purchase**	627	47,160.00	
	Carried Over			25,73,689.64	20,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,73,689.64	20,160.00
8-Sep-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	11,238.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,150.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,650.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	540.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,500.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	960.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	638	2,232.00	
15-Sep-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,410.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	3,260.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	960.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,400.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	679	12,705.40	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	680	2,944.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	681	1,755.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	682	432.00	
18-Sep-18	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	683	9,396.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	684	3,080.00	
19-Sep-18	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	691	4,176.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	692	4,698.00	
	To **Janardhan Prasad on A/c**	**Purchase**	693	31,059.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	699	6,786.00	
20-Sep-18	To **T Kurmanna on A/c**	**Purchase**	700	19,092.00	
21-Sep-18	To **V Bal Reddy - Electrical on A/c**	**Purchase**	707	4,750.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	708	4,000.00	
22-Sep-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,450.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,700.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	960.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	10,248.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	2,880.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	900.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	726	12,906.00	
27-Sep-18	To **Rekha Pande on A/c**	**Purchase**	731	38,340.00	
	To **Rekha Pande on A/c**	**Purchase**	732	25,620.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	733	4,750.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	734	6,786.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	735	6,720.00	
29-Sep-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,880.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	15,024.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,180.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	9,168.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,920.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,350.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,040.00	
	To **Janardhan Prasad on A/c**	**Purchase**	749	11,440.00	
	To **Janardhan Prasad on A/c**	**Purchase**	750	16,016.00	
	Carried Over			28,95,341.04	20,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,95,341.04	20,160.00
29-Sep-18	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	751	5,363.00	
	To **Srikant Jena on A/c**	**Purchase**	752	6,160.00	
	To **Janardhan Prasad on A/c**	**Purchase**	753	9,317.00	
	To **Janardhan Prasad on A/c**	**Purchase**	754	14,148.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	755	2,400.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	756	3,200.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	757	9,396.00	
5-Oct-18	To **K.Krishna Onaccount**	**Purchase**	773	46,777.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	774	2,000.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	775	4,750.00	
	To **Janardhan Prasad on A/c**	**Purchase**	776	47,160.00	
	To **Janardhan Prasad on A/c**	**Purchase**	777	33,600.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	778	4,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	779	2,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	780	5,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	781	7,000.00	
12-Oct-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	2,640.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	2,310.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	1,080.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	1,200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-23	1,590.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	1,200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-25	3,600.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-27	13,116.00	
	To **Rekha Pande on A/c**	**Purchase**	797	36,204.00	
	To **V.Mallaiah on A/C (Road Work)**	**Purchase**	798	84,622.00	
15-Oct-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	18,024.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	4,860.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	720.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	4,014.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	600.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	3,552.00	
17-Oct-18	To **V Ravindra Chary Electrical on A/c**	**Purchase**	838	5,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	839	7,000.00	
	To **Janardhan Prasad on A/c**	**Purchase**	840	2,860.00	
	To **Janardhan Prasad on A/c**	**Purchase**	841	24,000.00	
	To **Mahesh Painting Works**	**Purchase**	843	24,465.80	
20-Oct-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	1,200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	14,124.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	3,600.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	720.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	4,170.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,080.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	1,200.00	
26-Oct-18	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	851	5,363.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	852	4,698.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	853	7,509.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	857	7,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	858	7,000.00	
27-Oct-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	1,680.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	780.00	
	Carried Over			34,01,593.84	20,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,01,593.84	20,160.00
27-Oct-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,700.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	2,640.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	4,140.00	
30-Oct-18	To **K.Krishna Onaccount**	Purchase	880	12,600.00	
	To **V Bal Reddy - Electrical on A/c**	Purchase	881	5,000.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	882	6,720.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	883	4,800.00	
	To **Srikant Jena on A/c**	Purchase	884	4,120.00	
	To **Srikant Jena on A/c**	Purchase	885	6,036.00	
	To **Srikant Jena on A/c**	Purchase	886	8,088.00	
	To **Srikant Jena on A/c**	Purchase	887	5,770.00	
	To **Srikant Jena on A/c**	Purchase	888	3,058.00	
	To **Janardhan Prasad on A/c**	Purchase	894	8,008.00	
	To **Janardhan Prasad on A/c**	Purchase	895	11,200.00	
	To **Janardhan Prasad on A/c**	Purchase	896	2,860.00	
	To **Janardhan Prasad on A/c**	Purchase	897	858.00	
	To **Janardhan Prasad on A/c**	Purchase	898	1,201.00	
	To **Srikant Jena on A/c**	Purchase	899	6,160.00	
	To **Janardhan Prasad on A/c**	Purchase	914	66,827.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	915	4,320.00	
3-Nov-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	14,664.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	3,930.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	1,560.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	5,040.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	1,800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	2,940.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	720.00	
	To **Yes Bank Ltd 009763700001901**	Purchase	925	1,080.00	
10-Nov-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,058.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,480.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,845.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,080.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	960.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,640.00	
	To **Yes Bank Ltd 009763700001901**	Purchase	944	9,966.00	
16-Nov-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,360.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,620.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	8,154.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	960.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,920.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,800.00	
23-Nov-18	To **Srikant Jena on A/c**	Purchase	965	11,160.00	
	To **Janardhan Prasad on A/c**	Purchase	966	8,000.00	
	To **Janardhan Prasad on A/c**	Purchase	967	5,720.00	
	To **Janardhan Prasad on A/c**	Purchase	968	11,200.00	
24-Nov-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,560.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,320.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,720.00	
	Carried Over			36,86,076.84	20,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,86,076.84	20,160.00
24-Nov-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,320.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,428.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,280.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,800.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	993	3,096.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	994	13,416.00	
29-Nov-18	To **Janardhan Prasad on A/c**	**Purchase**	995	31,059.00	
	To **Janardhan Prasad on A/c**	**Purchase**	996	8,000.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	997	4,000.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	998	2,586.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	999	3,987.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1000	5,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1001	5,600.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1002	5,363.00	
1-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	16,440.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	5,640.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,340.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,580.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,500.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	840.00	
8-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	10,650.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,040.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,860.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	840.00	
13-Dec-18	To **Srikant Jena on A/c**	**Purchase**	1053	6,160.00	
	To **Srikant Jena on A/c**	**Purchase**	1054	4,120.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1055	5,600.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1056	7,000.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1057	4,698.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1058	6,786.00	
	To **Janardhan Prasad on A/c**	**Purchase**	1059	34,800.00	
15-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	4,470.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	2,160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,620.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	600.00	
19-Dec-18	To **V Bal Reddy - Electrical on A/c**	**Purchase**	1067	4,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1068	5,600.00	
	To **Srikant Jena on A/c**	**Purchase**	1069	4,120.00	
	To **K.Krishna Onaccount**	**Purchase**	1070	18,145.00	
	To **Srikant Jena on A/c**	**Purchase**	1071	6,160.00	
	To **Nandana Fire Protection**	**Purchase**	1072	2,76,000.00	
22-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,920.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,280.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	3,030.00	
	Carried Over			42,28,790.84	20,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,28,790.84	20,160.00
22-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	1,080.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	1,200.00	
26-Dec-18	To **Janardhan Prasad on A/c**	**Purchase**	1102	16,338.00	
29-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,040.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	3,480.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	2,700.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	960.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	1125	10,404.00	
5-Jan-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,280.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	10,824.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,980.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,620.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	4,680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	2,028.00	
10-Jan-19	To **B.Pochaiah On A/c**	**Purchase**	1169	18,060.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	1170	1,993.00	
	To **Srikant Jena on A/c**	**Purchase**	1171	6,160.00	
	To **Srikant Jena on A/c**	**Purchase**	1172	4,120.00	
12-Jan-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	3,480.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,520.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	6,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	5,640.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	2,580.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	8,586.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,440.00	
17-Jan-19	To **Janardhan Prasad on A/c**	**Purchase**	1187	25,305.00	
19-Jan-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	4,080.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,404.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,860.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	780.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	3,342.00	
28-Jan-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,520.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	11,244.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	5,040.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	3,840.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	2,040.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,920.00	
30-Jan-19	To **Janardhan Prasad on A/c**	**Purchase**	1224	11,200.00	
	To **G.Snehalatha On A/c**	**Purchase**	1225	21,741.00	
	Carried Over			44,67,459.84	20,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,67,459.84	20,160.00
30-Jan-19	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1226	7,000.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1227	6,786.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1228	5,363.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1229	7,509.00	
2-Feb-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	5,280.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	6,258.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,480.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	480.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,080.00	
6-Feb-19	To **Rekha Pande on A/c**	**Purchase**	1247	31,875.00	
	To **Srikant Jena on A/c**	**Purchase**	1248	4,120.00	
	To **Srikant Jena on A/c**	**Purchase**	1249	6,160.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1250	5,600.00	
9-Feb-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	5,880.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	960.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	7,020.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,440.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,920.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	960.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	3,300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	2,688.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	720.00	
16-Feb-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	9,780.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	4,800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	13,068.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	6,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	3,660.00	
21-Feb-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,980.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	3,600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	3,132.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	960.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	10,674.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	2,160.00	
28-Feb-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,360.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	9,996.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,744.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	3,954.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	720.00	
7-Mar-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	3,480.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	8,676.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,320.00	
	Carried Over			46,95,502.84	20,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,95,502.84	20,160.00
7-Mar-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	3,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	960.00	
8-Mar-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	4,692.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,880.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	3,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	6,000.00	
14-Mar-19	To **Janardhan Prasad on A/c**	**Purchase**	1392	6,311.00	
	To **Janardhan Prasad on A/c**	**Purchase**	1393	8,000.00	
	To **Janardhan Prasad on A/c**	**Purchase**	1394	11,200.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	1395	6,720.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	1396	6,604.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	1397	1,747.20	
	To **P.Praveen Kumar on A/c**	**Purchase**	1398	1,292.80	
	To **Srikant Jena on A/c**	**Purchase**	1399	4,120.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1400	7,509.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1401	5,363.00	
15-Mar-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,840.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,920.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	6,180.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,860.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,100.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	5,430.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	2,160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	720.00	
	To **Mahesh Painting Works**	**Purchase**	1421	78,162.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	810.00	
21-Mar-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	8,370.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	4,920.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,990.40	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,860.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,980.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	2,055.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	1,860.00	
29-Mar-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	4,440.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	10,644.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,840.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	3,900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	3,900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	2,160.00	
	Carried Over			49,50,263.24	20,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,50,263.24	20,160.00
31-Mar-19	By **Work in Progress**	Journal Voucher	JV-110		49,30,103.24
				49,50,263.24	**49,50,263.24**

Paramount Estates (18-19)

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

Allowance for Equipment URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,080.00	
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,368.00	
24-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,560.00	
11-Jul-18	To	**V.Ravindra Chary on A/c (Carpentary)**	Journal Voucher	JV-4	15,187.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	1,212.00	
29-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	726.00	
21-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	648.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-111		21,781.00
					21,781.00	**21,781.00**

Paramount Estates (18-19)

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

Allowance for Statutory Payments -Md Nadeem

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-3	6,117.00	
18-May-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-2	6,594.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-6	9,868.00	
22-Jun-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-2	6,343.00	
11-Aug-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-4	6,512.00	
31-Mar-19	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-57	6,270.00	
	By	**Work in Progress**	Journal Voucher	JV-191		41,704.00
					41,704.00	**41,704.00**

Paramount Estates (18-19)

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

Allowance for Statutory Payments -S Arjun

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-4	5,687.00	
18-May-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-3	6,138.00	
15-Jun-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	5,887.00	
3-Aug-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-5	4,788.00	
8-Aug-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	7,480.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-191		29,980.00
					29,980.00	**29,980.00**

Paramount Estates (18-19)

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

Allowances for Statutory Payment -Abdul Aziz

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-3	5,920.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-35	7,485.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	7,964.00	
19-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	7,622.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-11		7,622.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	8,241.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-12		8,241.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	7,895.00	
20-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		7,895.00
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	7,622.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		7,622.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	8,241.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		8,241.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	7,895.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		7,895.00
13-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	8,241.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	7,622.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	7,895.00	
31-Mar-19	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-48	6,421.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-55	6,171.00	
	By	**Work in Progress**	Journal Voucher	JV-191		57,719.00
					1,05,235.00	**1,05,235.00**

Paramount Estates (18-19)

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

Allowances for Statutory Payment - Janardhan Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-2	6,320.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	7,723.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	6,597.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	8,032.00	
19-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-13		7,382.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	7,382.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-14		7,931.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	7,931.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	7,584.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-19		7,584.00
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	7,382.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		7,382.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	7,584.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		7,584.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	7,931.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		7,931.00
13-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	7,382.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	7,931.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	7,584.00	
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	7,827.00	
31-Mar-19	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-49	6,848.00	
	By	**Work in Progress**	Journal Voucher	JV-191		66,244.00
					1,12,038.00	**1,12,038.00**

Paramount Estates (18-19)

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

Allowances for Statutory Payment - Pappu Ram

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	20,040.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		20,040.00
19-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,978.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		3,978.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	3,916.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-7		3,916.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,933.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-8		3,933.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	4,397.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-9		4,397.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	3,816.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-15		3,816.00
					40,080.00	**40,080.00**

Paramount Estates (18-19)

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

Allowances for Statutory Payment - Rekha Pandey

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	7,312.00	
17-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	7,312.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		7,312.00
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	7,658.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	8,413.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	8,034.00	
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	8,413.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-191		39,830.00
					47,142.00	**47,142.00**

Paramount Estates (18-19)

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

Allowances for Statutory Payment - Srikanth Jena

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	7,378.00	
17-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	7,378.00	
15-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		7,378.00
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	7,619.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	8,342.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	7,965.00	
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-36	8,307.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	19,432.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		19,432.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-35	8,066.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		8,066.00
19-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,884.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		3,884.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,100.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		3,100.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	4,008.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		4,008.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	4,303.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		4,303.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	4,137.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-10		4,137.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	8,066.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-16		8,066.00
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	8,066.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-7		8,066.00
13-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	8,066.00	
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	8,409.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-191		56,086.00
					1,26,526.00	**1,26,526.00**

Paramount Estates (18-19)

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

Aluminium Windows 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-18	To	**M.Sudharshan on A/c**	**Purchase**	286	4,03,358.97	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-128		4,03,358.97
					4,03,358.97	**4,03,358.97**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**180.00**
19-Apr-18	By	**Water Proofing/Chemicals - 18%**	**Purchase**	15		1,02,424.00
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	75,000.00	
26-Apr-18	By	**Water Proofing/Chemicals - 18%**	**Purchase**	27		62,000.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	50,000.00	
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	25,000.00	
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	10,000.00	
31-May-18	By	**Water Proofing/Chemicals - 18%**	**Purchase**	200		86,800.00
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	201		86,800.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,00,000.00	
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	75,000.00	
9-Jun-18	To	**KGM & CO**	Journal Voucher	JV-3	5,750.00	
11-Jun-18	By	**Water Proofing/Chemicals - 18%**	**Purchase**	242		54,400.00
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	50,000.00	
21-Jun-18	By	**Water Proofing/Chemicals - 18%**	**Purchase**	284		1,04,663.00
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	285		1,38,590.00
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,50,000.00	
6-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	75,000.00	
19-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	20,000.00	
27-Aug-18	By	**Water Proofing/Chemicals - 18%**	**Purchase**	570		54,400.00
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	571		64,493.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	1,00,000.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	15,000.00	
26-Oct-18	By	**Water Proofing/Chemicals - 18%**	**Purchase**	855		2,06,815.00
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,25,000.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-38	75,000.00	
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	10,000.00	
3-Jan-19	By	**Water Proofing/Chemicals - 18%**	**Purchase**	1136		8,467.00
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	9,282.00	
28-Jan-19	To	**TDS Payable**	Journal Voucher	JV-6	2,168.00	
					9,72,200.00	9,70,032.00
	By	**Closing Balance**				2,168.00
					9,72,200.00	**9,72,200.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-18	By	**Plumbing & Sanitary 12%**	**Purchase**	614		39,357.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-29	39,357.00	
30-Mar-19	By	**Plumbing & Sanitary 12%**	**Purchase**	1468		34,808.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	34,808.00	
	By	**Plumbing & Sanitary 12%**	**Purchase**	1500		22,009.00
					74,165.00	96,174.00
	To	**Closing Balance**			22,009.00	
					96,174.00	**96,174.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	By	**Office Maintenance 28%**	**Purchase**	523		3,072.00
	By	**Consumables 18%**	**Purchase**	534		22,886.00
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	25,958.00	
30-Nov-18	By	**Water Proofing/Chemicals - 18%**	**Purchase**	1023		51,265.00
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	51,265.00	
18-Jan-19	By	**Water Proofing/Chemicals - 18%**	**Purchase**	1193		33,683.00
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	33,683.00	
1-Mar-19	By	**Water Proofing/Chemicals - 18%**	**Purchase**	1341		32,267.00
2-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	32,267.00	
					1,43,173.00	**1,43,173.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	26,998.00	
12-May-18	By	**Furniture 18%**	**Purchase**	125		53,994.00
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	26,996.00	
25-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	23,062.00	
14-Feb-19	By	**Furniture 18%**	**Purchase**	1300		46,123.00
21-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	23,062.00	
31-Mar-19	By	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-69		1.00
					1,00,118.00	**1,00,118.00**

Paramount Estates (18-19)

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

A Ramulu Work Order

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,00,000.00	
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,63,600.00	
30-Oct-18	By	**Door/windows 18%**	**Purchase**	892		4,29,048.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-39	60,000.00	
					4,23,600.00	4,29,048.00
	To	**Closing Balance**			5,448.00	
					4,29,048.00	**4,29,048.00**

Arihant Industrial Corporation Ltd.

Ledger Account

Arihant Complex OPP Sagar Petrol
W.Exp Highway No.48,Sativali Dist
Palghar Vasai (East) India-401208
Maharashtra

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,01,394.00	
2-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	57,071.00	
23-Aug-18	By	**Equipment 12%**	**Purchase**	561		1,58,470.00
31-Mar-19	To	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-70	5.00	
					1,58,470.00	**1,58,470.00**

Paramount Estates (18-19)

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

Ashish P Modi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,45,85,242.50**
31-Mar-19	To	**Income Tax**	Journal Voucher	JV-102	35,28,622.50	
	To	**Income Tax - 19-20**	Journal Voucher	JV-190	30,00,000.00	
	By	**Profit & Loss A/c**	Journal Voucher	JV-211		57,58,611.40
	To	**TDS Receivable 17-18**	Journal Voucher	JV-216	1,871.85	
	To	**Tds-HDFc**	Journal Voucher	JV-217	3,445.30	
					65,33,939.65	4,03,43,853.90
	To	**Closing Balance**			3,38,09,914.25	
					4,03,43,853.90	**4,03,43,853.90**

Paramount Estates (18-19)

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

Ashoka Digitals

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	By	**Sundry Purchases 18%**	**Purchase**	226		885.00
8-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-5	885.00	
					885.00	**885.00**

Paramount Estates (18-19)

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

Ashruti Consultants

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	By	**Consultancy Charges 18%**	**Purchase**	1043		3,186.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	3,186.00	
					3,186.00	**3,186.00**

Paramount Estates (18-19)

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

Ask Genuine Lifts

Ledger Account

Nagole

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	77,054.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		77,054.00
9-Mar-19	By	**Repairs & Maintenance- 18%**	**Purchase**	1387		37,468.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		77,054.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	77,054.00	
11-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	37,468.00	
					1,91,576.00	**1,91,576.00**

Paramount Estates (18-19)

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

Associate Decor Ltd.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,592.00**	
	By	**Closing Balance**				3,592.00
					3,592.00	**3,592.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	By	**Steel 18%**	**Purchase**	989		14,089.00
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-23	14,089.00	
3-Jan-19	By	**Consumables 18%**	**Purchase**	1138		7,080.00
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-30	7,080.00	
					21,169.00	**21,169.00**

Paramount Estates (18-19)

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

Atria Convergence Technologies Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By	**Telephone/internet Expenses - Exempt**	Journal Voucher	JV-3		8,114.00
2-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	8,114.00	
11-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	8,113.00	
	By	**Telephone/internet Expenses - Exempt**	Journal Voucher	JV-1		8,113.00
					16,227.00	**16,227.00**

Paramount Estates (18-19)

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

Audit Fee

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	To	**Preethi & Co**	Journal Voucher	JV-2	18,750.00	
31-Mar-19	To	**Audit Fees Payable**	Journal Voucher	JV-17	52,710.00	
	To	**Audit Fees Payable**	Journal Voucher	JV-98	4,254.00	
					75,714.00	
	By	**Closing Balance**				75,714.00
					75,714.00	**75,714.00**

Paramount Estates (18-19)

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

Audit Fees Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**45,946.00**
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	50,200.00	
31-Mar-19	By	**Audit Fee**	Journal Voucher	JV-17		48,243.00
	By	**Audit Fee**	Journal Voucher	JV-98		4,254.00
					50,200.00	98,443.00
	To	**Closing Balance**			48,243.00	
					98,443.00	**98,443.00**

Paramount Estates (18-19)

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

B-108 Srinivas Ratnala & Haritha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,717.00**
10-May-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	6,717.00	
					6,717.00	**6,717.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**39,952.80**	
23-Apr-18	To	**Extra Spects 18%**	**Sales**	PE/18-19/005	12,528.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-1	5,759.00	
	To	**Legal Expenses**	Journal Voucher	JV-2	390.00	
	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		75,000.00
19-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		29,596.00
23-Oct-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	22,628.00	
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-2	23,338.00	
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-73	0.20	
					1,04,596.00	**1,04,596.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,608.00**	
	By	**Closing Balance**				2,608.00
					2,608.00	**2,608.00**

Paramount Estates (18-19)

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

B-112 B.Muralidharan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**31,473.00**	
12-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		10,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		60,000.00
23-Oct-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-2	38,527.00	
					70,000.00	**70,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,50,000.00**	
7-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,07,580.00
24-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,17,919.00
28-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,25,000.00
21-Jul-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-4	4,300.00	
					5,54,300.00	5,50,499.00
	By	**Closing Balance**				3,801.00
					5,54,300.00	**5,54,300.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**73.00**
	To	**Closing Balance**			73.00	
					73.00	**73.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,61,479.00**	
18-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		78,000.00
26-May-18	To	**Cash A/c**	Cash Payment	CP-4	4,300.00	
7-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,00,000.00
11-Jul-18	To	**Legal Expenses**	Journal Voucher	JV-3	390.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/065	16,638.00	
7-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		25,657.00
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-3	20,850.00	
					3,03,657.00	**3,03,657.00**

Paramount Estates (18-19)

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

B-210 Sateesh Kumar T

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,132.00**
26-Oct-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	8,132.00	
					8,132.00	**8,132.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**18,932.00**
4-May-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-5	18,932.00	
					18,932.00	**18,932.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**29,105.00**	
17-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		10,282.00
	By	**Discount**	Journal Voucher	JV-1		60,500.00
	To	**Extra Spects 18%**	**Sales**	PE/18-19/024	10,974.00	
	To	**Legal Expenses**	Journal Voucher	JV-2	390.00	
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-4	30,313.00	
					70,782.00	**70,782.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,80,605.00**	
7-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,13,598.00
9-Aug-18	To	**Interest on Delayed Payments**	Journal Voucher	JV-1	40,000.00	
14-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,66,658.00
15-Sep-18	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-2	4,690.00	
18-Sep-18	By	**Installments Receivable 2018-19**	Credit Note	8		5,60,560.00
	To	**Extra Spects 18%**	Sales	PE/18-19/099	13,098.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-1	2,813.00	
					9,41,206.00	9,40,816.00
	By	**Closing Balance**				390.00
					9,41,206.00	**9,41,206.00**

Paramount Estates (18-19)

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

B-214 PRODIP KUMAR MONDAL

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		25,000.00
6-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
28-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		2,02,350.00
19-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		7,21,650.00
31-Jul-18	To	**Installments Receivable 2018-19 - Exempted**	**Sales**	PE/18-19/079	4,27,350.00	
20-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,50,000.00
15-Sep-18	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-2	4,300.00	
8-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		50,000.00
26-Nov-18	To	**Legal Expenses URD**	Journal Voucher	JV-9	390.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/128	6,726.00	
	To	**Installments Receivable 2018-19 - Exempted**	**Sales**	PE/18-19/129	9,21,650.00	
10-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		11,416.00
					13,60,416.00	**13,60,416.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,54,380.00**
11-Apr-18	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-3	5,577.00	
	To	**Legal Expenses**	Journal Voucher	JV-4	390.00	
	By	**Discount**	Journal Voucher	JV-5		32,500.00
	By	**Extra Spects 18%**	Journal Voucher	JV-6		10,325.00
14-Apr-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	3	1,60,980.00	
20-Apr-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	5	4,300.00	
29-May-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	29,128.00	
11-Jun-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		30,983.00
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-5	27,813.00	
					2,28,188.00	**2,28,188.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,28,069.00**	
2-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		2,91,382.00
14-Apr-18	To	**K.Prabhakar Reddy on A/c**	Journal	1	1,32,180.00	
20-Apr-18	To	**K Prabhakar Reddy - Happay Card**	Journal	5	4,300.00	
3-May-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
17-May-18	To	**Extra Spects 18%**	Sales	PE/18-19/025	11,181.00	
	To	**Legal Expenses**	Journal Voucher	JV-3	390.00	
22-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		16,631.00
1-Jun-18	To	**Interest on Delayed Payments**	Journal Voucher	JV-3	10,000.00	
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-6	21,913.00	
					5,08,033.00	5,08,013.00
	By	**Closing Balance**				20.00
					5,08,033.00	**5,08,033.00**

Paramount Estates (18-19)

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

B-310 C Chandan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**68,919.00**	
30-May-18	To	**Extra Spects 18%**	**Sales**	PE/18-19/027	43,778.00	
	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	By	**Discount**	Journal Voucher	JV-2		50,500.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		62,587.00
					1,13,087.00	**1,13,087.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**88,048.00**	
2-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-7		88,048.00
					88,048.00	**88,048.00**

Paramount Estates (18-19)

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

B-314 Dilip Kumar Raminedi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**22,966.00**
4-May-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-6	22,966.00	
					22,966.00	**22,966.00**

Paramount Estates (18-19)

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

B-408 MVR Trivikrama Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**6,77,899.00**	
19-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,45,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		5,33,000.00
22-May-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	12	1,57,380.00	
26-May-18	To	**Cash A/c**	Cash Payment	CP-1	4,300.00	
14-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,00,000.00
	To	**Legal Expenses URD**	Journal Voucher	JV-1	389.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/080	16,550.00	
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-7	26,271.00	
					8,82,789.00	8,78,000.00
	By	**Closing Balance**				4,789.00
					8,82,789.00	**8,82,789.00**

Paramount Estates (18-19)

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

B-410 Surender Singh Chouhan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,440.00**
21-May-18	To	**Paramount Avenues Owners Association**	**Journal**	9	5,440.00	
7-Jun-18	By	**MPPL - Online Payments**	Journal Voucher	JV-5		17,188.00
30-Jun-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-14	17,188.00	
					22,628.00	**22,628.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1.00**	
31-Mar-19	By	**Sundry Balances Written Off**	Journal Voucher	JV-75		1.00
					1.00	**1.00**

Paramount Estates (18-19)

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

B-412 Pindiprolu Sai Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**41,089.00**
18-Apr-18	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/003	17,686.00	
3-May-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-4		6,112.00
4-May-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-7	29,125.00	
					47,201.00	**47,201.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Paramount Estates (18-19)

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

B-508 James Steevens Durgam

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,77,899.00**	
26-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		3,43,700.00
15-Dec-18	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	1,57,391.80	
12-Feb-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
7-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,19,922.00
25-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,22,661.00
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-9	26,271.00	
	To	**Interest on Delayed Payments**	Journal Voucher	JV-10	1,00,000.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-11	390.00	
	To	**Extra Spects 18%**	**Sales**		20,030.50	
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-74	0.70	
					6,86,283.00	**6,86,283.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**31,791.00**
21-May-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	31,791.00	
					31,791.00	**31,791.00**

Paramount Estates (18-19)

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

B-510 Vaman Deshmukh

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,29,285.00**	
2-Apr-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-6		1,29,285.00
					1,29,285.00	**1,29,285.00**

Paramount Estates (18-19)

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

B-511 Vadali Bhaskara Subrahmanyam

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**21,583.00**	
21-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		21,583.00
					21,583.00	**21,583.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,27,107.00**	
16-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,00,000.00
17-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		1,00,000.00
18-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,00,000.00
30-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		28,000.00
3-Aug-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-3	4,300.00	
22-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,59,448.00
					5,31,407.00	5,87,448.00
	To	**Closing Balance**			56,041.00	
					5,87,448.00	**5,87,448.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**14,488.00**
25-Jun-18	By	**Discount**	Journal Voucher	JV-2		44,000.00
	To	**Extra Spects 18%**	**Sales**	PE/18-19/043	14,160.00	
	To	**Legal Expenses**	Journal Voucher	JV-3	390.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-4	14,906.00	
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-8	29,032.00	
					58,488.00	**58,488.00**

Paramount Estates (18-19)

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

B-609 Gudivada Trinadha Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**54,835.00**	
2-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		33,862.00
	By	**Round Off**	Journal Voucher	JV-1		2.00
7-Aug-18	By	**Discount**	Journal Voucher	JV-1		30,300.00
	To	**Legal Expenses URD**	Journal Voucher	JV-2	390.00	
31-Aug-18	To	**Extra Spects 18%**	**Sales**	PE/18-19/095	8,939.00	
					64,164.00	**64,164.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,71,424.00**	
4-Apr-18	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		2,00,000.00
	To	**Extra Spects 18%**	Sales	PE/18-19/001	20,408.00	
19-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		20,897.00
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-9	28,720.00	
					2,20,942.00	2,20,897.00
	By	**Closing Balance**				45.00
					2,20,942.00	**2,20,942.00**

Paramount Estates (18-19)

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

B-613 P RAMACHANDRA RAO

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**20,832.00**	
11-Apr-18	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	By	**Discount**	Journal Voucher	JV-2		60,500.00
21-May-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-2	10,256.00	
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-10	29,022.00	
					60,500.00	**60,500.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**27,000.00**	
11-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		14,40,000.00
14-Apr-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	2	85,920.00	
20-Apr-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	5	4,800.00	
7-May-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/022	13,51,280.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/023	11,328.00	
	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	By	**Discount**	Journal Voucher	JV-2		13,500.00
19-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		27,218.00
					14,80,718.00	**14,80,718.00**

Paramount Estates (18-19)

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

B-709 DEEPAK KUMAR VARGHAT

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**94,726.00**	
17-Apr-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-6		2,59,280.00
18-Apr-18	To	**Extra Spects 18%**	Sales	PE/18-19/004	3,540.00	
	To	**Legal Expenses**	Journal Voucher	JV-2	390.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-3	22,625.00	
26-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	1,13,014.00	
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-11	24,985.00	
					2,59,280.00	**2,59,280.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**30.00**	
	By	**Closing Balance**				30.00
					30.00	**30.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**29,128.00**
21-May-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-3	29,128.00	
					29,128.00	**29,128.00**

Paramount Estates (18-19)

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

B-714 Dasarathi Vijayanand

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-8		25,000.00
11-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		4,32,950.00
17-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		97,680.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		5,47,525.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		5,47,525.00
23-Apr-18	To	**K.Prabhakar Reddy on A/c**	Journal	6	93,180.00	
4-May-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-2	4,300.00	
7-May-18	To	**Installments Receivable 2018-19 - Exempted**	Journal	7	15,53,000.00	
	To	**Legal Expenses**	Journal	8	390.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/021	8,142.00	
9-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		8,332.00
					16,59,012.00	**16,59,012.00**

Paramount Estates (18-19)

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

B-808 Hanoku Narikimelli - Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**88,306.40**	
8-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,00,000.10
6-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,00,000.00
11-Jul-18	To	**Extra Spects 18%**	**Sales**	PE/18-19/064	4,602.00	
	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-2	39,716.00	
17-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,64,173.00	
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-12	2,813.00	
31-Mar-19	By	**Sundry Balances Written Off**	Journal Voucher	JV-76		0.30
					3,00,000.40	**3,00,000.40**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**20,39,232.00**	
15-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		22,65,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		80,000.00
22-May-18	To	**Tejal Modi (Statutory Payments)**	Journal	10	1,42,800.00	
	To	**Legal Expenses**	Journal	11	390.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/026	6,726.00	
26-May-18	To	**Cash A/c**	Cash Payment	CP-2	4,300.00	
	To	**Cash A/c**	Cash Payment	CP-3	500.00	
1-Jun-18	To	**Interest on Delayed Payments**	Journal Voucher	JV-4	75,000.00	
21-Jun-18	To	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Journal Voucher	JV-5	43,624.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-6	25,154.00	
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-13	7,274.00	
					23,45,000.00	**23,45,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,97,417.00**
14-Apr-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	4	1,70,100.00	
20-Apr-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	5	4,300.00	
31-May-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/028	4,89,290.00	
1-Jun-18	To	**Interest on Delayed Payments**	Journal Voucher	JV-7	1,00,000.00	
19-Jun-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		1,70,400.00
	To	**Extra Spects 18%**	**Sales**	PE/18-19/041	7,080.00	
	To	**Legal Expenses**	Journal Voucher	JV-1	390.00	
21-Jun-18	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Journal Voucher	JV-5		43,624.00
22-Jun-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	32,154.00	
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-14	8,127.00	
					8,11,441.00	**8,11,441.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**6,32,209.00**	
23-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		7,453.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		4,00,000.00
25-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		22,212.00
11-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		2,30,000.00
21-Jun-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-2	4,300.00	
	To	**Legal Expenses**	Journal Voucher	JV-3	390.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/042	2,213.00	
25-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		34,449.00
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	33,663.00	
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-15	21,339.00	
					6,94,114.00	**6,94,114.00**

Paramount Estates (18-19)

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

B-813 M Srinivasulu Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**31,121.00**
4-Apr-18	To	**Extra Spects 18%**	**Sales**	PE/18-19/002	19,116.00	
	To	**Legal Expenses**	Journal Voucher	JV-2	390.00	
9-Apr-18	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-4		16,200.00
21-Apr-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		3,106.00
13-Feb-19	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-16	30,921.00	
					50,427.00	**50,427.00**

Paramount Estates (18-19)

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

B-814 Mukkola Anitha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		25,000.00
14-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
3-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,26,650.00
14-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		9,350.00
9-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		10,50,000.00
12-Feb-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-5	4,300.00	
18-Mar-19	To	**Extra Spects 18%**	**Sales**	JV-1	6,726.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
	To	**Installments Receivable 2018-19 - Exempted**	**Sales**	JV-2	15,11,000.00	
					15,22,416.00	15,11,000.00
	By	**Closing Balance**				11,416.00
					15,22,416.00	**15,22,416.00**

Paramount Estates (18-19)

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

B-814 Uduthala Ram Goud / Balamani (Cancelled)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		25,000.00
15-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,00,000.00
6-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,25,000.00	
					2,25,000.00	**2,25,000.00**

Paramount Estates (18-19)

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

Bad Bebits / Credits Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**K Lakshmi Durga - Salary**	Journal Voucher	JV-59	2.00	
	To	**K Vasudev - Salary A/c**	Journal Voucher	JV-60	2.00	
	By	**M.Teja Sridher Salary A/c**	Journal Voucher	JV-61		2.00
	By	**CH Navya - Salary**	Journal Voucher	JV-62		298.00
	By	**Leela Vijay Mudliar Salary A/c**	Journal Voucher	JV-63		249.00
	By	**Darshan Sanitation**	Journal Voucher	JV-64		1.00
	By	**B Sarath Kumar - Salary A/c**	Journal Voucher	JV-65		299.00
	By	**R Rani - Commission**	Journal Voucher	JV-66		218.00
	By	**A Anand Kumar Netha-Commission A/c**	Journal Voucher	JV-67		727.00
	To	**Anu Furniture**	Journal Voucher	JV-69	1.00	
	By	**Arihant Industrial Corporation Ltd.**	Journal Voucher	JV-70		5.00
	By	**Digital Marketing**	Journal Voucher	JV-71		1.00
					5.00	1,800.00
	To	**Closing Balance**			1,795.00	
					1,800.00	**1,800.00**

Bagga Hotel Constructions LLP

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	By	**Cement/RMC-28%**	**Purchase**	167		1,29,000.00
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	1,29,000.00	
					1,29,000.00	**1,29,000.00**

Paramount Estates (18-19)

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

Balaji Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-6	437.00	
30-Jun-18	By	**Sundry Purchases 18%**	**Purchase**	323		437.00
					437.00	**437.00**

Paramount Estates (18-19)

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

Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-6	20.00	
5-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	40.00	
18-Jun-18	To	**MPPL - Online Payments**	Journal Voucher	JV-3	996.00	
21-Jun-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-4	20.00	
30-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	20.00	
4-Jul-18	To	**MPPL - Online Payments**	Journal Voucher	JV-2	590.00	
21-Jul-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-4	20.00	
	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-5	30.00	
28-Jul-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	40.00	
31-Jul-18	By	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-7		
30-Nov-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	20.00	
20-Dec-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	40.00	
26-Dec-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-13	20.00	
12-Feb-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	20.00	
7-Mar-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-3	20.00	
23-Mar-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	40.00	
29-Mar-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-12	20.00	
					1,956.00	
	By	**Closing Balance**				1,956.00
					1,956.00	**1,956.00**

Paramount Estates (18-19)

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

B & C Estates

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**500.00**	
	By	**Closing Balance**				500.00
					500.00	**500.00**

BENNETT COLEMAN CO LTD.

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	By	**Advertisement 5%**	**Purchase**	98		756.00
	To	**Murali Happay Card A/c**	Journal Voucher	JV-4	756.00	
21-Jun-18	By	**Advertisement 5%**	**Purchase**	288		756.00
23-Jun-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-2	756.00	
16-Feb-19	By	**Advertisement 5%**	**Purchase**	1309		630.00
	To	**Murali Happay Card A/c**	Journal Voucher	JV-3	630.00	
					2,142.00	**2,142.00**

Paramount Estates (18-19)

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

Bhagwathi Steel Tubes

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By	**Plumbing and Sanitary 18%**	**Purchase**	948		2,433.00
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,433.00	
					2,433.00	**2,433.00**

Paramount Estates (18-19)

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

Bodupalli Jogaiah- On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**22.00**	
	By	**Closing Balance**				22.00
					22.00	**22.00**

Paramount Estates (18-19)

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

Bonus

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**Shirish Kumar K Sal**	**Journal**	30	1,14,788.00	
3-Dec-18	To	**Y Amaralingeswara Rao - Salary**	Journal Voucher	JV-3	10,950.00	
31-Mar-19	By	**Bonus Construction Division**	Journal Voucher	JV-208		37,419.00
					1,25,738.00	37,419.00
	By	**Closing Balance**				88,319.00
					1,25,738.00	**1,25,738.00**

Paramount Estates (18-19)

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

Bonus Construction Division

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Bonus**	Journal Voucher	JV-208	37,419.00	
	By	**Work in Progress**	Journal Voucher	JV-210		37,419.00
					37,419.00	**37,419.00**

Paramount Estates (18-19)

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

B Pavani Bai

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,940.00**
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,940.00	
4-Aug-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		2,888.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	2,888.00	
					4,828.00	**4,828.00**

Paramount Estates (18-19)

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

B Pavani Bai - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**290.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	299.00	
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		9,712.00
	To	**Provident Fund**	Journal Voucher	JV-2	466.00	
	To	**ESI**	Journal Voucher	JV-3	170.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	9,076.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	399.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		9,712.00
	To	**ESI**	Journal Voucher	JV-2	170.00	
	To	**Provident Fund**	Journal Voucher	JV-3	466.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	9,076.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	399.00	
30-Jun-18	By	**Salaries**	Journal Voucher	JV-11		10,370.00
	To	**Provident Fund**	Journal Voucher	JV-12	482.00	
	To	**ESI**	Journal Voucher	JV-13	181.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-21		399.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	9,507.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	399.00	
31-Jul-18	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-1		399.00
	By	**Salaries**	Journal Voucher	JV-2		10,700.00
	To	**Provident Fund**	Journal Voucher	JV-3	514.00	
	To	**ESI**	Journal Voucher	JV-4	187.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	9,998.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	399.00	
2-Nov-18	By	**Bonus**	**Journal**	30		4,600.00
	By	**Incentives Staff**	**Journal**	31		420.00
4-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	4,601.00	
5-Nov-18	To	**Cash A/c**	Cash Payment	CP-14	420.00	
					47,209.00	47,400.00
	To	**Closing Balance**			191.00	
					47,400.00	**47,400.00**

Paramount Estates (18-19)

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

BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	2,609.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	984.00	
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	2,557.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,019.00	
17-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	3,318.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	2,504.00	
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	3,210.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	3,210.00	
31-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		3,210.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		3,210.00
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	3,490.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	3,210.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	3,510.00	
1-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,282.00	
14-Mar-19	By	**Paramount Avenues Owners Association**	Journal Voucher	JV-1		10,000.00
23-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,213.00	
30-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Payment**	19	3,040.00	
					39,156.00	16,420.00
	By	**Closing Balance**				22,736.00
					39,156.00	**39,156.00**

Paramount Estates (18-19)

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

B.Pochaiah On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By	**Labour Charges 18%**	**Purchase**	26		30,680.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	30,680.00	
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	50,000.00	
18-May-18	By	**Labour Charges 18%**	**Purchase**	150		40,385.00
	By	**Labour Charges 18%**	**Purchase**	151		48,675.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	35,000.00	
31-May-18	By	**Labour Charges 18%**	**Purchase**	202		9,381.00
	By	**Labour Charges 18%**	**Purchase**	203		14,986.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	28,427.00	
8-Jun-18	By	**Labour Charges 18%**	**Purchase**	236		19,470.00
9-Jun-18	To	**KGM & CO**	Journal Voucher	JV-3	6,000.00	
11-Jun-18	By	**Labour Charges 18%**	**Purchase**	243		27,907.00
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	40,000.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	20,000.00	
10-Jan-19	By	**Labour Charges 18%**	**Purchase**	1169		53,277.00
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	34,654.00	
					2,44,761.00	**2,44,761.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	By	**Office Expenses - Exempted**	Journal Voucher	JV-2		1,500.00
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,500.00	
					1,500.00	**1,500.00**

Paramount Estates (18-19)

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

Bricks/cement Blocks 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Sai Vishal Enterprises**	**Purchase**	48	18,900.00	
	To	**Sai Vishal Enterprises**	**Purchase**	49	72,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	50	37,800.00	
18-May-18	To	**Sai Vishal Enterprises**	**Purchase**	161	9,450.00	
	To	**Sai Vishal Enterprises**	**Purchase**	162	54,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	163	28,350.00	
11-Aug-18	To	**Sai Vishal Enterprises**	**Purchase**	481	28,350.00	
	To	**Sai Vishal Enterprises**	**Purchase**	482	27,000.00	
21-Mar-19	To	**Sai Vishal Enterprises**	**Purchase**	1422	9,450.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1423	18,000.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-129		3,03,300.00
					3,03,300.00	**3,03,300.00**

Paramount Estates (18-19)

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

Brokerage/commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To	**K.Krishna Prasad-Incentives**	Journal Voucher	JV-4	15,540.00	
	To	**Ch.Venkatramana Reddy-Brokerage**	Journal Voucher	JV-5	15,120.00	
	To	**K.Prabhakar Reddy-Brokerage**	Journal Voucher	JV-6	6,300.00	
	To	**Ch.Ramesh-Brokerage**	Journal Voucher	JV-7	5,040.00	
31-Mar-19	To	**K.Krishna Prasad-Incentives**	Journal Voucher	JV-18	22,940.00	
	To	**Ch.Venkatramana Reddy-Brokerage**	Journal Voucher	JV-19	22,320.00	
	To	**K.Prabhakar Reddy-Brokerage**	Journal Voucher	JV-20	9,300.00	
	To	**Ch.Ramesh-Brokerage**	Journal Voucher	JV-21	7,440.00	
	To	**Ch.Gopal Reddy-Commission A/c**	Journal Voucher	JV-68	2,850.00	
					1,06,850.00	
	By	**Closing Balance**				1,06,850.00
					1,06,850.00	**1,06,850.00**

Brokerage/commission - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To **TDS Payable**	Journal Voucher	JV-1	19,610.00	
	To **TDS Payable**	Journal Voucher	JV-2	19,080.00	
	To **TDS Payable**	Journal Voucher	JV-3	7,950.00	
	To **TDS Payable**	Journal Voucher	JV-4	6,360.00	
1-May-18	To **TDS Payable**	Journal Voucher	JV-1	7,000.00	
	To **TDS Payable**	Journal Voucher	JV-2	1,500.00	
12-May-18	To **TDS Payable**	Journal Voucher	JV-1	12,950.00	
	To **TDS Payable**	Journal Voucher	JV-2	12,600.00	
	To **TDS Payable**	Journal Voucher	JV-3	5,250.00	
	To **TDS Payable**	Journal Voucher	JV-4	4,200.00	
1-Jun-18	To **TDS Payable**	Journal Voucher	JV-1	7,000.00	
	To **TDS Payable**	Journal Voucher	JV-2	1,500.00	
18-Jun-18	To **TDS Payable**	Journal Voucher	JV-1	82,795.00	
	To **TDS Payable**	Journal Voucher	JV-2	1,21,860.00	
29-Jun-18	To **TDS Payable**	Journal Voucher	JV-1	20,319.00	
	To **TDS Payable**	Journal Voucher	JV-2	51,794.00	
1-Jul-18	To **TDS Payable**	Journal Voucher	JV-1	7,000.00	
	To **TDS Payable**	Journal Voucher	JV-2	1,500.00	
14-Jul-18	To **TDS Payable**	Journal Voucher	JV-1	2,176.00	
	To **TDS Payable**	Journal Voucher	JV-2	1,408.00	
	To **TDS Payable**	Journal Voucher	JV-3	1,408.00	
	To **TDS Payable**	Journal Voucher	JV-4	1,408.00	
	To **TDS Payable**	Journal Voucher	JV-5	21,645.00	
	To **TDS Payable**	Journal Voucher	JV-6	21,060.00	
	To **TDS Payable**	Journal Voucher	JV-7	8,775.00	
	To **TDS Payable**	Journal Voucher	JV-8	7,020.00	
4-Aug-18	To **TDS Payable**	Journal Voucher	JV-1	3,040.00	
	To **TDS Payable**	Journal Voucher	JV-2	11,570.00	
20-Aug-18	To **V.Bhasker Reddy-Commission**	Journal Voucher	JV-1	43,600.00	
	To **V.Bhasker Reddy-Commission**	Journal Voucher	JV-2	42,400.00	
1-Oct-18	To **TDS Payable**	Journal Voucher	JV-1	7,000.00	
	To **TDS Payable**	Journal Voucher	JV-2	7,000.00	
	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	1,500.00	
	To **TDS Payable**	Journal Voucher	JV-6	1,500.00	
27-Oct-18	To **TDS Payable**	Journal Voucher	JV-5	1,003.00	
	To **TDS Payable**	Journal Voucher	JV-6	649.00	
	To **TDS Payable**	Journal Voucher	JV-7	649.00	
	To **TDS Payable**	Journal Voucher	JV-8	649.00	
1-Dec-18	To **TDS Payable**	Journal Voucher	JV-4	7,000.00	
	To **TDS Payable**	Journal Voucher	JV-5	7,000.00	
5-Dec-18	To **TDS Payable**	Journal Voucher	JV-1	47,401.00	
	To **TDS Payable**	Journal Voucher	JV-2	48,132.00	
8-Dec-18	To **TDS Payable**	Journal Voucher	JV-3	70,500.00	
	Carried Over			7,64,261.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,64,261.00	
18-Dec-18	To	**TDS Payable**	Journal Voucher	JV-5	1,80,000.00	
20-Dec-18	To	**TDS Payable**	Journal Voucher	JV-2	22,940.00	
	To	**TDS Payable**	Journal Voucher	JV-3	22,320.00	
	To	**TDS Payable**	Journal Voucher	JV-4	9,300.00	
	To	**TDS Payable**	Journal Voucher	JV-5	7,440.00	
2-Jan-19	To	**TDS Payable**	Journal Voucher	JV-1	7,000.00	
8-Jan-19	To	**TDS Payable**	Journal Voucher	JV-1	1,500.00	
	To	**TDS Payable**	Journal Voucher	JV-2	1,500.00	
	To	**TDS Payable**	Journal Voucher	JV-3	1,500.00	
12-Jan-19	To	**TDS Payable**	Journal Voucher	JV-1	901.00	
	To	**TDS Payable**	Journal Voucher	JV-2	583.00	
	To	**TDS Payable**	Journal Voucher	JV-3	583.00	
	To	**TDS Payable**	Journal Voucher	JV-4	583.00	
4-Feb-19	To	**TDS Payable**	Journal Voucher	JV-1	7,000.00	
	To	**TDS Payable**	Journal Voucher	JV-2	1,500.00	
9-Feb-19	To	**TDS Payable**	Journal Voucher	JV-12	52,170.00	
	To	**TDS Payable**	Journal Voucher	JV-13	50,760.00	
	To	**TDS Payable**	Journal Voucher	JV-14	21,150.00	
	To	**TDS Payable**	Journal Voucher	JV-15	16,920.00	
6-Mar-19	To	**TDS Payable**	Journal Voucher	JV-1	7,000.00	
	To	**TDS Payable**	Journal Voucher	JV-2	1,500.00	
29-Mar-19	To	**TDS Payable**	Journal Voucher	JV-15	2,68,370.00	
31-Mar-19	To	**E Prasad - Commission**	Journal Voucher	JV-22	306.00	
	To	**Rohith-Commission**	Journal Voucher	JV-23	198.00	
	To	**K Lakshmi Durga - Commission**	Journal Voucher	JV-24	198.00	
	To	**G Murali- Commission**	Journal Voucher	JV-25	198.00	
					14,47,681.00	
	By	**Closing Balance**				14,47,681.00
					14,47,681.00	**14,47,681.00**

Paramount Estates (18-19)

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

B Sarath Kumar - Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**299.00**
31-Mar-19	To	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-65	299.00	
					299.00	**299.00**

Paramount Estates (18-19)

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

Business Promotions 3%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	21	2,16,116.50	
30-May-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	199	62,524.27	
7-Jul-18	To	**Caps Gold Pvt Ltd.**	Journal Voucher	JV-2	63,800.00	
29-Aug-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	589	1,80,582.52	
29-Sep-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	758	1,24,271.84	
20-Oct-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	849	1,58,737.86	
15-Nov-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	949	1,28,543.69	
27-Dec-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	1104	3,84,466.02	
14-Feb-19	To	**Caps Gold Pvt Ltd.**	**Purchase**	1297	2,35,145.63	
14-Mar-19	To	**Caps Gold Pvt Ltd.**	**Purchase**	1419	1,68,446.00	
30-Mar-19	To	**Caps Gold Pvt Ltd.**	**Purchase**	1497	1,98,058.25	
					19,20,692.58	
	By	**Closing Balance**				19,20,692.58
					19,20,692.58	**19,20,692.58**

Paramount Estates (18-19)

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

C115-Chiranjan Roy

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-4		2,00,000.00
	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-5		25,000.00
12-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		4,76,550.00
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		7,85,736.00	
					7,85,736.00	7,01,550.00
	By	**Closing Balance**				84,186.00
					7,85,736.00	**7,85,736.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,35,823.00**	
30-Apr-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		50,000.00
23-May-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		1,00,000.00
7-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		75,000.00
11-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		82,500.00
29-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		60,000.00
6-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		70,000.00
22-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		10,000.00
15-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		55,000.00
31-Mar-19	By	**Installments Pending Revenue Recognition**	Journal Voucher	JV-11		8,81,275.00
	To	**Installments Receivable 2018-19 - Exempted**	Journal Voucher	JV-12	4,25,000.00	
	To	**Installments Receivable 2018-19 - Exempted**	Journal Voucher	JV-13	5,313.00	
	To	**Installments Receivable 2018-19**	**Sales**	JV-14	5,11,016.80	
					14,77,152.80	13,83,775.00
	By	**Closing Balance**				93,377.80
					14,77,152.80	**14,77,152.80**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**4,99,238.00**	
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		5,78,200.00	
					10,77,438.00	
	By	**Closing Balance**				10,77,438.00
					10,77,438.00	**10,77,438.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,21,708.00**	
24-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,22,890.00
31-Oct-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/114	8,12,672.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/115	7,357.00	
	To	**Legal Expenses**	Journal Voucher	JV-13	390.00	
	By	**Installments Pending Revenue Recognition**	Journal Voucher	JV-14		7,25,600.00
	By	**Discount**	Journal Voucher	JV-15		21,000.00
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-16	6,510.00	
1-Mar-19	By	**Installments Pending Revenue Recognition**	Journal Voucher	JV-3		5,20,800.00
31-Mar-19	To	**Maintenance & Security Deposit**	Journal Voucher	JV-39	5,20,800.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-40	15,253.00	
					18,84,690.00	14,90,290.00
	By	**Closing Balance**				3,94,400.00
					18,84,690.00	**18,84,690.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,90,704.00**	
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		2,71,002.00	
					5,61,706.00	
	By	**Closing Balance**				5,61,706.00
					5,61,706.00	**5,61,706.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,35,202.00**	
26-Apr-18	By	**Vista Homes**	Journal Voucher	JV-1		2,15,451.00
4-Jun-18	By	**Vista Homes**	Journal Voucher	JV-1		2,18,037.00
18-Jul-18	By	**Vista Homes**	Journal Voucher	JV-1		43,701.00
22-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		34,300.00
15-Sep-18	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-2	4,300.00	
31-Oct-18	To	**Legal Expenses URD**	Journal Voucher	JV-5	390.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/112	3,206.00	
	To	**Installments Receivable 2018-19**	Sales	PE/18-19/113	1,08,304.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-6	4,939.00	
	To	**Installments Receivable 2018-19**	Journal Voucher	JV-7	3,28,040.00	
	By	**Installments Pending Revenue Recognition**	Journal Voucher	JV-8		4,70,593.00
26-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,300.00
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-77	1.00	
					9,84,382.00	**9,84,382.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,36,058.00**	
11-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,65,000.00
8-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,95,000.00
12-Mar-19	By	**Installments Pending Revenue Recognition**	Journal Voucher	JV-1		9,91,000.00
	By	**Vineela Bridge Loan A/c**	Journal Voucher	JV-2		2,00,000.00
	To	**SGST**	Journal Voucher	JV-3	3,042.00	
	To	**Extra Spects 18%**	Sales		37,170.00	
	To	**Installments Receivable 2018-19**	Sales		11,09,920.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-4	2,500.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-5	390.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-6	25,130.00	
					17,14,210.00	16,51,000.00
	By	**Closing Balance**				63,210.00
					17,14,210.00	**17,14,210.00**

Paramount Estates (18-19)

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

C-220-M.Jagan Mohan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-8		2,25,000.00
20-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-6		3,36,750.00
22-Jan-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		4,83,250.00
31-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/198	6,29,160.00	
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		16,61,240.00	
					22,90,400.00	20,45,000.00
	By	**Closing Balance**				2,45,400.00
					22,90,400.00	**22,90,400.00**

Paramount Estates (18-19)

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

C-221 Raminedi Dilip Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		25,000.00
29-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		2,00,000.00
31-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/199	2,52,000.00	
8-Feb-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		3,36,000.00
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		3,75,480.00	
					6,27,480.00	5,61,000.00
	By	**Closing Balance**				66,480.00
					6,27,480.00	**6,27,480.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,43,406.00**	
31-Jul-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/066	2,35,056.00	
18-Sep-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		5,78,000.00
21-Oct-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	29	1,64,651.80	
1-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		3,03,000.00
3-Nov-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	40	4,300.00	
21-Dec-18	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
	By	**Discount**	Journal Voucher	JV-2		30,250.00
	To	**Extra Spects 18%**	**Sales**	PE/18-19/144	11,984.00	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/145	2,36,908.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-3	7,813.00	
	By	**Installments Pending Revenue Recognition**	Journal Voucher	JV-4		11,525.00
31-Mar-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-35	18,266.00	
	To	**Sundry Balances Written Off**	Journal Voucher	JV-78	0.20	
					9,22,775.00	**9,22,775.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,86,334.00**	
30-Apr-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		50,000.00
23-May-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		1,00,000.00
7-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		75,000.00
11-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		82,500.00
29-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		60,000.00
6-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		70,000.00
22-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		10,000.00
15-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		55,000.00
31-Mar-19	To	**Installments Receivable 2018-19**	Sales	JV-8	2,04,780.80	
	By	**Installments Pending Revenue Recognition**	Journal Voucher	JV-8		4,25,550.00
	To	**Installments Receivable 2018-19 - Exempted**	Journal Voucher	JV-9	4,25,000.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-10	5,313.00	
					10,21,427.80	9,28,050.00
	By	**Closing Balance**				93,377.80
					10,21,427.80	**10,21,427.80**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,35,778.00**	
30-Sep-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/104	93,072.00	
27-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		2,06,025.00
17-Nov-18	To	**K Prabhakar Reddy - Happay Card**	**Journal Voucher**	JV-1	4,300.00	
19-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-6		3,65,000.00
25-Jan-19	By	**Installments Pending Revenue Recognition**	**Journal Voucher**	JV-5		1,64,500.00
	To	**Extra Spects 18%**	**Sales**	PE/18-19/182	49,185.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/183	59,000.00	
	To	**Legal Expenses URD**	**Journal Voucher**	JV-6	390.00	
	To	**Maintenance and Security Deposit - G**	**Journal Voucher**	JV-7	4,375.00	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/184	2,24,000.00	
4-Feb-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		34,575.00
5-Feb-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	34,575.00	
7-Feb-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		34,575.00
					8,04,675.00	**8,04,675.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,63,745.00**	
11-Apr-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		1,95,000.00
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/044	1,13,064.00	
9-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		94,750.00
31-Jul-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-7	4,300.00	
4-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		34,989.00
11-Sep-18	To	**Extra Spects 18%**	**Sales**	PE/18-19/098	14,160.00	
15-Sep-18	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-2	390.00	
20-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,78,870.00
24-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,95,250.00
25-Sep-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/100	2,24,000.00	
	By	**Discount**	Journal Voucher	JV-1		21,000.00
					7,19,659.00	7,19,859.00
	To	**Closing Balance**			200.00	
					7,19,859.00	**7,19,859.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**4,09,311.00**	
9-Apr-18	By	**HDFC Bank SD Road**	**Bank Receipt**	BR-3		1,50,000.00
31-Jul-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/067	95,469.00	
13-Aug-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		1,50,000.00
3-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		75,000.00
	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		75,000.00
5-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		59,200.00
22-Dec-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		1,40,000.00
					5,04,780.00	6,49,200.00
	To	**Closing Balance**			1,44,420.00	
					6,49,200.00	**6,49,200.00**

Paramount Estates (18-19)

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

C-415 MOHD MISBAHUDDIN

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**69,430.00**
2-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
25-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		5,25,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,45,000.00
3-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,29,000.00
25-Aug-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-3	4,300.00	
	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-5	2,000.00	
31-Aug-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/081	2,39,680.00	
30-Jan-19	To	**Installments Receivable 2018-19 - Exempted**	Sales	PE/18-19/192	7,00,000.00	
	To	**Installments Receivable 2018-19**	Sales	PE/18-19/193	2,24,000.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/194	8,850.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-2	390.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-3	16,625.00	
7-Feb-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	30,940.00	
8-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	41,645.00	
					12,68,430.00	**12,68,430.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,025.00**
6-Apr-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		2,87,205.00
15-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		3,08,787.00
31-Jan-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
6-Feb-19	By	**Discount**	Journal Voucher	JV-1		27,000.00
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-2	5,421.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-3	390.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/206	6,254.00	
	To	**Installments Receivable 2018-19**	Sales	PE/18-19/207	2,14,446.00	
	To	**Installments Receivable 2018-19 - Exempted**	Sales	PE/18-19/208	4,08,650.00	
7-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		6,444.00
25-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		44,050.00
					6,39,461.00	6,83,511.00
	To	**Closing Balance**			44,050.00	
					6,83,511.00	**6,83,511.00**

Paramount Estates (18-19)

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

C-419 Naina P Rohra

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,83,691.00**	
6-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,24,650.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		2,00,000.00
31-Aug-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/082	93,072.00	
3-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		83,100.00
20-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		1,14,744.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		2,05,000.00
10-Dec-18	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	1,15,811.80	
17-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		1,79,000.00
18-Dec-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-16	4,300.00	
17-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/169	2,24,000.00	
	By	**Discount**	Journal Voucher	JV-3		21,000.00
	To	**Legal Expenses URD**	Journal Voucher	JV-4	390.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/170	12,390.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-5	6,431.00	
30-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		12,592.00
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-79	0.20	
					10,40,086.00	**10,40,086.00**

Paramount Estates (18-19)

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

C-420 Jalla Sreedhar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**27,000.00**	
7-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,18,000.00
30-Apr-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/006	3,56,160.00	
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/045	14,12,992.00	
31-Aug-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/083	1,29,248.00	
12-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		18,00,000.00
17-Oct-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	26	1,27,211.80	
2-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,81,097.00
3-Nov-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	38	4,800.00	
30-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/190	2,24,000.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/191	9,204.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
31-Mar-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-36	8,091.00	
	To	**Sundry Balances Written Off**	Journal Voucher	JV-80	0.20	
					22,99,097.00	**22,99,097.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,33,821.00**	
20-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		4,04,000.00
31-Aug-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/084	1,01,069.00	
13-Oct-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-4	4,300.00	
26-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,00,000.00
4-Jan-19	To	**Installments Receivable 2018-19**	Sales	PE/18-19/161	2,24,000.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/162	9,912.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-4	390.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-5	6,625.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-10	22,610.00	
	To	**Installments Receivable 2018-19 - Exempted**	Sales	PE/18-19/166	9,200.00	
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	92,073.00	
					6,04,000.00	**6,04,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**19,16,492.00**	
2-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		16,85,600.00
1-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,21,396.00
31-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,93,938.00
12-Feb-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-5	4,300.00	
18-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,45,000.00
19-Mar-19	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
	To	**Interest on Delayed Payments**	Journal Voucher	JV-2	50,000.00	
	To	**Installments Receivable 2018-19**	**Sales**	JV-1	4,71,963.52	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-3	7,957.00	
	By	**Extra Spects 18%**	Journal Voucher	JV-4		4,600.00
					24,51,102.52	24,50,534.00
	By	**Closing Balance**				568.52
					24,51,102.52	**24,51,102.52**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,79,034.00**	
8-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		4,00,000.00
15-Sep-18	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-2	4,300.00	
3-Dec-18	To	**Legal Expenses URD**	Journal Voucher	JV-2	390.00	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/136	1,85,886.40	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/137	1,77,000.00	
6-Dec-18	To	**Extra Spects 18%**	**Sales**	PE/18-19/138	13,922.00	
10-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		78,640.00
31-Mar-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-37	18,108.00	
	By	**Sundry Balances Written Off**	Journal Voucher	JV-38		0.40
					5,78,640.40	**5,78,640.40**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,62,711.00**	
21-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		3,59,460.00
31-Jan-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
1-Feb-19	To	**K.Prabhakar Reddy on A/c**	**Journal**	75	1,18,331.80	
4-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		3,39,000.00
8-Mar-19	By	**Discount**	Journal Voucher	JV-3		21,000.00
	To	**Legal Expenses**	Journal Voucher	JV-4	390.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-5	6,510.00	
	To	**Installments Receivable 2018-19**	**Sales**		3,25,068.80	
	To	**Extra Spects 18%**	**Sales**		59,000.00	
	To	**Extra Spects 18%**	**Sales**		9,204.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-6	22,610.00	
14-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	11,334.00	
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-81	0.40	
					7,19,460.00	**7,19,460.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,290.00**
8-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,12,269.00
						2,14,559.00
	To	**Closing Balance**			2,14,559.00	
					2,14,559.00	**2,14,559.00**

Paramount Estates (18-19)

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

C-521 Anyam Venkata Subbaiah

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**4,25,000.00**
25-May-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-4		8,00,000.00
31-May-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/029	5,72,208.00	
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/046	12,50,010.00	
8-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		5,00,000.00
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		88,502.00	
					19,10,720.00	17,25,000.00
	By	**Closing Balance**				1,85,720.00
					19,10,720.00	**19,10,720.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,45,652.00**
31-May-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/030	7,42,358.00	
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		2,70,906.00	
					10,13,264.00	12,45,652.00
	To	**Closing Balance**			2,32,388.00	
					12,45,652.00	**12,45,652.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,17,592.00**	
31-May-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/031	2,53,568.00	
28-Jun-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		3,00,000.00
5-Jul-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		3,00,000.00
26-Nov-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/124	2,24,000.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/125	6,254.00	
	By	**Discount**	**Journal Voucher**	JV-3		13,500.00
31-Mar-19	To	**K Prabhakar Reddy - Happay Card**	**Journal Voucher**	JV-45	4,690.00	
	To	**Paramount Avenues Owners Association**	**Journal Voucher**	JV-46	7,396.00	
					6,13,500.00	**6,13,500.00**

Paramount Estates (18-19)

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

C-619 Y KARUNAKER

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**7,10,947.00**
16-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		1,40,715.00
30-Apr-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/007	13,16,265.00	
19-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,50,000.00
23-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,50,000.00
12-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,25,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		17,656.00
22-Feb-19	To	**K Prabhakar Reddy - Happay Card**	**Journal**	81	4,300.00	
25-Mar-19	To	**Maintenance & Security Deposit**	Journal Voucher	JV-6	6,549.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-7	390.00	
	By	**Discount**	Journal Voucher	JV-8		33,000.00
	To	**Extra Spects 18%**	**Sales**		7,788.00	
					13,35,292.00	13,27,318.00
	By	**Closing Balance**				7,974.00
					13,35,292.00	**13,35,292.00**

Paramount Estates (18-19)

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

C-620 D VIJAY KUMAR

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,74,453.00**
30-Apr-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/008	5,17,591.00	
9-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		4,50,000.00
25-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		1.00
26-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,40,450.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,44,826.00
27-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,44,826.00	
1-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,44,826.00
2-Mar-19	To	**K.Prabhakar Reddy on A/c**	**Journal**	82	1,24,631.80	
7-Mar-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-3	4,300.00	
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		1,21,061.00	
					9,12,409.80	16,54,556.00
	To	**Closing Balance**			7,42,146.20	
					16,54,556.00	**16,54,556.00**

Paramount Estates (18-19)

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

C-621 Maipala Sagar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**21,000.00**	
23-May-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		1,00,000.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-4		50,000.00
31-May-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/032	2,24,000.00	
5-Jun-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		50,000.00
16-Oct-18	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
4-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,50,000.00
21-Feb-19	To	**K.Prabhakar Reddy on A/c**	**Journal**	78	1,29,671.80	
22-Feb-19	To	**K Prabhakar Reddy - Happay Card**	**Journal**	81	4,300.00	
19-Mar-19	To	**Extra Spects 18%**	**Sales**	JV-6	7,788.00	
	To	**Installments Receivable 2018-19**	**Sales**	JV-7	20,00,320.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-5	390.00	
23-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		37,470.00
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-82	0.20	
					23,87,470.00	**23,87,470.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**6,40,178.00**	
31-May-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/033	11,75,655.00	
7-Jun-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		21,68,970.00
	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		31,030.00
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		2,70,811.00	
					20,86,644.00	22,00,000.00
	To	**Closing Balance**			1,13,356.00	
					22,00,000.00	**22,00,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**27,000.00**	
6-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,96,275.00
24-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,43,612.00
30-Apr-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/009	4,92,673.00	
13-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,43,613.00
26-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,45,898.00
18-Dec-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-16	4,300.00	
21-Dec-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/146	4,96,847.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-5	390.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/147	8,378.00	
24-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		190.00
					10,29,588.00	**10,29,588.00**

Paramount Estates (18-19)

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

C-719 Vallam Naveena

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,13,384.00**	
31-May-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/034	4,99,598.00	
3-Nov-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	38	4,300.00	
26-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-8		3,67,900.00
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		53,066.00	
					6,70,348.00	3,67,900.00
	By	**Closing Balance**				3,02,448.00
					6,70,348.00	**6,70,348.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**64,764.00**	
15-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		7,79,150.00
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/047	13,96,237.00	
27-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		4,20,000.00
18-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		6,15,410.00
					14,61,001.00	18,14,560.00
	To	**Closing Balance**			3,53,559.00	
					18,14,560.00	**18,14,560.00**

Paramount Estates (18-19)

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

C-721 Reena Patel

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,000.00**	
4-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		2,00,000.00
10-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		21,100.00
23-Apr-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		16,37,700.00
30-Apr-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/010	5,91,920.00	
31-May-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/035	3,55,516.00	
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/048	11,10,788.00	
7-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,48,420.00
25-Aug-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-2	4,300.00	
26-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,00,000.00
3-Dec-18	By	**D-522 Padma Ravula**	Journal Voucher	JV-1		2,20,680.00
8-Dec-18	To	**D-522 Padma Ravula**	Journal Voucher	JV-2	2,00,000.00	
7-Mar-19	To	**Legal Expenses URD**	Journal Voucher	JV-2	390.00	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/223	3,66,576.00	
	To	**Extra Spects 18%**	**Sales**		19,824.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		24,417.00
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-83	3.00	
					26,52,317.00	**26,52,317.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**9,36,439.00**
31-May-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/036	7,77,060.00	
31-Aug-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/085	2,94,038.00	
22-Feb-19	To	**K Prabhakar Reddy - Happay Card**	**Journal**	81	4,300.00	
25-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		3,46,260.00
7-Mar-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-4	30,940.00	
	To	**Discount**	Journal Voucher	JV-5	1,00,000.00	
	By	**Discount**	Journal Voucher	JV-6		60,500.00
	To	**Installments Receivable 2018-19**	**Sales**		1,12,000.00	
	To	**Extra Spects 18%**	**Sales**		8,142.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-7	390.00	
14-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	16,329.00	
					13,43,199.00	**13,43,199.00**

Paramount Estates (18-19)

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

C-816 Kalkude Vimala

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		25,000.00
16-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,00,000.00
30-Apr-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/011	2,52,000.00	
3-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,20,800.00
25-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,63,100.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,50,000.00
31-May-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/037	2,47,296.00	
11-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		13,100.00
5-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		1,52,640.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-7		76,320.00
31-Jul-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/068	6,95,475.00	
31-Oct-18	To	**Extra Spects 18%**	Sales	PE/18-19/108	18,644.00	
	To	**Installments Receivable 2018-19**	Sales	PE/18-19/109	2,29,869.00	
	By	**Discount**	Journal Voucher	JV-9		13,500.00
	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-10	76,320.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-11	390.00	
13-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		5,534.00
					15,19,994.00	**15,19,994.00**

Paramount Estates (18-19)

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

C-819 Rashmitha Massey

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		25,000.00
26-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,25,000.00
30-Apr-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/012	1,68,000.00	
10-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		18,56,000.00
31-Jul-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/069	4,50,576.00	
31-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		98,340.00
15-Sep-18	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-2	4,300.00	
30-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,44,000.00
3-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,15,172.00
6-Dec-18	To	**Extra Spects 18%**	**Sales**	PE/18-19/139	11,794.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/140	18,25,264.00	
					24,60,324.00	24,63,512.00
	To	**Closing Balance**			3,188.00	
					24,63,512.00	**24,63,512.00**

Paramount Estates (18-19)

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

C-820 T.Santhosh Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		25,000.00
31-Jul-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/070	28,000.00	
4-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		2,00,000.00
26-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		14,36,000.00
18-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,41,500.00
31-Jan-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
1-Feb-19	To	**K.Prabhakar Reddy on A/c**	**Journal**	76	1,11,671.80	
14-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,97,500.00
12-Mar-19	To	**Legal Expenses URD**	Journal Voucher	JV-7	390.00	
	To	**Extra Spects 18%**	**Sales**		16,874.00	
	To	**Installments Receivable 2018-19**	**Sales**	BR-1	20,56,320.00	
16-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		17,556.00
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-84	0.20	
					22,17,556.00	**22,17,556.00**

Paramount Estates (18-19)

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

C-821 KNB Avadhanulu/Bharani Sree

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		25,000.00
31-Jul-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/071	28,000.00	
4-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		3,41,250.00
31-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		17,00,000.00
29-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		31,750.00
29-Dec-18	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-1	1,36,511.80	
5-Jan-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-4	4,300.00	
18-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		3,00,000.00
18-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		20,486.00
19-Mar-19	To	**Extra Spects 18%**	Sales		20,284.20	
	To	**Installments Receivable 2018-19**	Sales	JV-8	25,20,000.00	
	By	**CGST**	Journal Voucher	JV-6		91,000.00
	To	**Legal Expenses URD**	Journal Voucher	JV-7	390.00	
					27,09,486.00	**27,09,486.00**

Paramount Estates (18-19)

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

Cache Furniture LTD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**306.00**	
	By	**Closing Balance**				306.00
					306.00	**306.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,22,600.00	
20-Apr-18	By	**Business Promotions 3%**	**Purchase**	21		2,22,600.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	64,400.00	
30-May-18	By	**Business Promotions 3%**	**Purchase**	199		64,400.00
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	63,800.00	
	By	**Business Promotions 3%**	Journal Voucher	JV-2		63,800.00
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	1,86,000.00	
29-Aug-18	By	**Business Promotions 3%**	**Purchase**	589		1,86,000.00
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	1,28,000.00	
29-Sep-18	By	**Business Promotions 3%**	**Purchase**	758		1,28,000.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,60,350.00	
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	3,150.00	
	By	**Business Promotions 3%**	**Purchase**	849		1,63,500.00
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,32,400.00	
15-Nov-18	By	**Business Promotions 3%**	**Purchase**	949		1,32,400.00
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	12	3,96,000.00	
27-Dec-18	By	**Business Promotions 3%**	**Purchase**	1104		3,96,000.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-37	2,42,200.00	
14-Feb-19	By	**Business Promotions 3%**	**Purchase**	1297		2,42,200.00
9-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	4,500.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,69,000.00	
14-Mar-19	By	**Business Promotions 3%**	**Purchase**	1419		1,73,500.00
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,70,000.00	
23-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	34,000.00	
30-Mar-19	By	**Business Promotions 3%**	**Purchase**	1497		2,04,000.00
					19,76,400.00	**19,76,400.00**

Paramount Estates (18-19)

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

Car Hire Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**Summit Sales LLP - Logistics**	**Purchase**	164	15,667.00	
19-May-18	To	**Summit Sales LLP - Logistics**	**Purchase**	166	15,667.00	
8-Jun-18	To	**Summit Sales LLP - Logistics**	**Purchase**	234	15,667.00	
9-Jul-18	To	**Summit Sales LLP - Logistics**	**Purchase**	380	15,667.00	
1-Aug-18	To	**Summit Sales LLP - Logistics**	**Purchase**	465	15,667.00	
5-Sep-18	To	**Summit Sales LLP - Logistics**	**Purchase**	611	15,667.00	
1-Oct-18	To	**Summit Sales LLP - Logistics**	**Purchase**	771	15,667.00	
1-Nov-18	To	**Summit Sales LLP - Logistics**	**Purchase**	920	15,667.00	
1-Dec-18	To	**Summit Sales LLP - Logistics**	**Purchase**	1030	13,500.00	
3-Jan-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1133	13,500.00	
1-Feb-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1239	13,500.00	
1-Mar-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1350	13,500.00	
					1,79,336.00	
	By	**Closing Balance**				1,79,336.00
					1,79,336.00	**1,79,336.00**

Paramount Estates (18-19)

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

Car Hire Charges 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To	**Maruthi Cabs**	**Purchase**	264	1,400.00	
27-Oct-18	To	**Maruthi Cabs**	**Purchase**	878	1,400.00	
	To	**Maruthi Cabs**	**Purchase**	879	1,400.00	
					4,200.00	
	By	**Closing Balance**				4,200.00
					4,200.00	**4,200.00**

Paramount Estates (18-19)

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

Cash A/c Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,01,888.00**	
15-May-18	By	**GST Late Filing Fees**	Cash Payment	CP-1		150.00
18-May-18	By	**Advertisement- URD**	Cash Payment	CP-1		1,500.00
19-May-18	To	**Yes Bank Ltd 009763700001901**	Contra	10	15,000.00	
22-May-18	By	**K.Prabhakar Reddy on A/c**	Cash Payment	CP-1		9,100.00
25-May-18	By	**Advertisement- URD**	Cash Payment	CP-1		1,500.00
	By	**N Narendar Reddy - on A/c**	Cash Payment	CP-2		8,000.00
26-May-18	By	**B-408 MVR Trivikrama Rao**	Cash Payment	CP-1		4,300.00
	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Cash Payment	CP-2		4,300.00
	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Cash Payment	CP-3		500.00
	By	**B-209 Kura Rama Devi**	Cash Payment	CP-4		4,300.00
	By	**Legal Expenses**	Cash Payment	CP-5		600.00
28-May-18	To	**K.Prabhakar Reddy on A/c**	Cash Receipt	CR-1	9,100.00	
1-Jun-18	To	**Yes Bank Ltd 009763700001901**	Contra	15	15,000.00	
4-Jun-18	By	**Legal Expenses URD**	Cash Payment	CP-1		2,500.00
8-Jun-18	By	**Legal Expenses**	Cash Payment	CP-1		4,226.00
3-Jul-18	By	**Legal Expenses**	Cash Payment	CP-1		2,000.00
7-Jul-18	To	**N Narendar Reddy - on A/c**	Cash Receipt	CR-1	4,000.00	
9-Jul-18	By	**Staff Welfare**	Cash Payment	CP-1		209.00
24-Jul-18	To	**Yes Bank Ltd 009763700001901**	Contra	17	10,000.00	
20-Oct-18	By	**Consultancy Charges 18%**	Cash Payment	CP-1		2,000.00
2-Nov-18	To	**Yes Bank Ltd 009763700001901**	Contra	18	15,000.00	
5-Nov-18	By	**Shirish Kumar K Sal**	Cash Payment	CP-1		2,115.00
	By	**P.Prabhakar Sal**	Cash Payment	CP-2		1,200.00
	By	**K.Krishna Prasad-Salary A/c**	Cash Payment	CP-3		1,538.00
	By	**A Anand Kumar Netha Salary A/c**	Cash Payment	CP-4		690.00
	By	**P Ravi Kumar - Salary**	Cash Payment	CP-5		1,162.00
	By	**K Lakshmi Durga - Salary**	Cash Payment	CP-6		430.00
	By	**K Vasudev - Salary A/c**	Cash Payment	CP-7		587.00
	By	**Ch.Gopal Reddy Salary A/c**	Cash Payment	CP-8		639.00
	By	**G Kiran Kumar - Salary**	Cash Payment	CP-9		362.00
	By	**M.Sanjeev Kumar Salary A/C**	Cash Payment	CP-10		400.00
	By	**D Shiva Shankar Salary**	Cash Payment	CP-11		396.00
	By	**K Gopi Krishna - Salary**	Cash Payment	CP-12		291.00
	By	**Talla Rahul - Salary A/c**	Cash Payment	CP-13		1,559.00
	By	**B Pavani Bai - Salary**	Cash Payment	CP-14		420.00
15-Mar-19	By		Bank Payment	BP-20		
					1,69,988.00	56,974.00
	By	**Closing Balance**				1,13,014.00
					1,69,988.00	**1,69,988.00**

Paramount Estates (18-19)

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

Cement/RMC- 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	To	**S.L.Infra**	**Purchase**	956	34,576.32	
23-Nov-18	To	**S.L.Infra**	**Purchase**	991	28,432.25	
6-Dec-18	To	**Sai Vishal Enterprises**	**Purchase**	1045	18,000.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1046	9,450.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1047	9,450.00	
21-Dec-18	To	**S.L.Infra**	**Purchase**	1097	1,14,406.80	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-130		2,14,315.37
					2,14,315.37	**2,14,315.37**

Paramount Estates (18-19)

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

Cement/RMC-28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Tanishq Steels Limited**	**Purchase**	94	1,00,782.00	
18-May-18	To	**Tanishq Steels Limited**	**Purchase**	154	75,625.00	
21-May-18	To	**Bagga Hotel Constructions LLP**	**Purchase**	167	1,00,781.00	
	To	**JSW Cement Limited**	**Purchase**	169	79,062.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	332	9,023.00	
31-Jul-18	To	**JSW Cement Limited**	**Purchase**	454	73,906.25	
22-Aug-18	To	**Tanishq Steels Limited**	**Purchase**	529	85,937.50	
23-Aug-18	To	**JSW Cement Limited**	**Purchase**	550	58,789.06	
7-Sep-18	To	**JSW Cement Limited**	**Purchase**	633	87,343.75	
5-Oct-18	To	**JSW Cement Limited**	**Purchase**	786	73,906.25	
25-Oct-18	To	**JSW Cement Limited**	**Purchase**	850	73,906.25	
17-Jan-19	To	**Summit Sales LLP**	**Purchase**	1192	16,980.00	
1-Mar-19	To	**Summit Sales LLP**	**Purchase**	1344	8,087.89	
7-Mar-19	To	**Summit Sales LLP**	**Purchase**	1367	8,087.89	
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	1370	16,980.00	
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	1482	15,386.72	
	To	**Summit Sales LLP**	**Purchase**	1483	10,257.81	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1507	8,087.89	
	To	**Summit Sales LLP**	**Purchase**	1508	8,087.89	
	By	**Work in Progress**	Journal Voucher	JV-131		9,11,018.15
					9,11,018.15	**9,11,018.15**

Paramount Estates (18-19)

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

Cera Sanitaryware Ltd

Ledger Account

Nellore

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**88.00**	
	By	**Closing Balance**				88.00
					88.00	**88.00**

Paramount Estates (18-19)

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

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	By	**B-612 Vijayant Singh**	**Sales**	PE/18-19/001		1,556.55
	By	**B-813 M Srinivasulu Reddy**	**Sales**	PE/18-19/002		1,458.00
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	252.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,116.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,693.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	540.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,582.60	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	135.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	90.00	
6-Apr-18	To	**Srikant Jena on A/c**	**Purchase**	1	3,591.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	2	9,601.02	
	To	**Srikant Jena on A/c**	**Purchase**	3	1,417.50	
	To	**Rekha Pande on A/c**	**Purchase**	4	18,285.48	
	To	**Rekha Pande on A/c**	**Purchase**	5	21,017.70	
	To	**Sai Lakshmi Enterprises**	**Purchase**	6	3,034.50	
11-Apr-18	To	**B-308 Y V N L LALITHA KUMARI**	Journal Voucher	JV-6	787.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	684.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	754.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	126.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,105.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	225.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	198.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	315.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,389.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	1,764.00	
14-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	7	2,990.09	
	To	**Sri Lakshmi Enterprises**	**Purchase**	8	1,159.63	
18-Apr-18	By	**B-412 Pindiprolu Sai Prasad**	**Sales**	PE/18-19/003		1,348.92
	By	**B-709 DEEPAK KUMAR VARGHAT**	**Sales**	PE/18-19/004		270.00
	To	**Srikant Jena on A/c**	**Purchase**	9	2,538.00	
	To	**T Kurmanna on A/c**	**Purchase**	10	1,917.27	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	11	630.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	12	450.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	13	6,326.10	
19-Apr-18	To	**P Satish Kumar Eng. Works**	**Purchase**	14	7,963.96	
	To	**Anand Water Proofing Works**	**Purchase**	15	7,812.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,161.00	
	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	16	73.50	
20-Apr-18	To	**Sunitha (Painting Work) on A/c**	**Purchase**	17	3,521.22	
	To	**Sri Bhavani Digitals**	**Purchase**	18	390.60	
		Carried Over			1,12,077.17	4,633.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,077.17	4,633.47
20-Apr-18	To	**V Green Media Pvt Ltd**	**Purchase**	19	126.00	
	To	**Summit Sales LLP**	**Purchase**	20	245.52	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	540.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	135.00	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	21	3,241.75	
21-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	22	3,316.98	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	23	322.85	
23-Apr-18	By	**B-110 Jagdish Deshmukh**	**Sales**	PE/18-19/005		955.53
26-Apr-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	837.00	
	To	**Rekha Pande on A/c**	**Purchase**	24	9,223.20	
	To	**Rekha Pande on A/c**	**Purchase**	25	25,879.50	
	To	**B.Pochaiah On A/c**	**Purchase**	26	2,340.00	
	To	**Anand Water Proofing Works**	**Purchase**	27	4,728.81	
	To	**Summit Sales LLP**	**Purchase**	28	284.04	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	319.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,262.25	
	To	**Summit Sales LLP**	**Purchase**	29	182.52	
	To	**Summit Sales LLP**	**Purchase**	30	338.96	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	760.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	225.00	
	To	**Summit Sales LLP**	**Purchase**	31	433.80	
	To	**Summit Sales LLP**	**Purchase**	32	264.42	
	To	**Summit Sales LLP**	**Purchase**	33	141.12	
	To	**Summit Sales LLP**	**Purchase**	34	367.20	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	90.00	
	To	**Summit Sales LLP**	**Purchase**	35	106.92	
	To	**Summit Sales LLP**	**Purchase**	36	7,361.19	
	To	**Summit Sales LLP**	**Purchase**	37	540.90	
	To	**Summit Sales LLP**	**Purchase**	38	6,818.97	
	To	**Summit Sales LLP**	**Purchase**	39	1,347.19	
	To	**Summit Sales LLP**	**Purchase**	40	1,176.21	
	To	**Summit Sales LLP**	**Purchase**	41	1,886.06	
	To	**Summit Sales LLP**	**Purchase**	42	264.60	
	To	**Summit Sales LLP**	**Purchase**	43	389.70	
	To	**Ganesh Tube Traders**	**Purchase**	44	6,394.66	
	To	**Ganesh Tube Traders**	**Purchase**	45	1,567.66	
	To	**Ganesh Tube Traders**	**Purchase**	46	5,981.12	
	To	**Summit Sales LLP**	**Purchase**	47	2,001.98	
	To	**Sai Vishal Enterprises**	**Purchase**	48	1,701.00	
	To	**Sai Vishal Enterprises**	**Purchase**	49	6,480.00	
	To	**Sai Vishal Enterprises**	**Purchase**	50	3,402.00	
	To	**Elegant Enterprises**	**Purchase**	51	76.50	
	To	**Sri Balaji Enterprises**	**Purchase**	52	2,515.14	
	To	**Vivid World**	**Purchase**	53	20.70	
	To	**Praful Sanitary**	**Purchase**	55	158.15	
	To	**Summit Sales LLP**	**Purchase**	57	170.52	
	To	**Summit Sales LLP**	**Purchase**	58	54.45	
	To	**Summit Sales LLP**	**Purchase**	59	1,235.56	
		Carried Over			2,19,874.27	5,589.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,874.27	5,589.00
26-Apr-18	To	**Summit Sales LLP**	**Purchase**	60	97.47	
	To	**Summit Sales LLP**	**Purchase**	61	94.50	
	To	**Summit Sales LLP**	**Purchase**	62	709.88	
	To	**Summit Sales LLP**	**Purchase**	63	751.68	
	To	**Summit Sales LLP**	**Purchase**	64	436.21	
	To	**Summit Sales LLP**	**Purchase**	65	308.88	
	To	**Summit Sales LLP**	**Purchase**	66	151.61	
	To	**Summit Sales LLP**	**Purchase**	67	104.40	
	To	**Summit Sales LLP**	**Purchase**	68	822.87	
	To	**Summit Sales LLP**	**Purchase**	69	1,148.40	
	To	**Summit Sales LLP**	**Purchase**	70	2,608.02	
	To	**Summit Sales LLP**	**Purchase**	71	5,424.66	
	To	**Summit Sales LLP**	**Purchase**	72	248.40	
	To	**Summit Sales LLP**	**Purchase**	73	10,806.55	
	To	**Summit Sales LLP**	**Purchase**	74	662.99	
	To	**Summit Sales LLP**	**Purchase**	75	1,962.09	
27-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	76	1,252.07	
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,322.55	
	To	**S.Bikshapathi-on A/c**	**Purchase**	77	24,822.54	
	To	**Mahesh Painting Works**	**Purchase**	78	16,514.32	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	1,815.50	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	79	718.11	
	To	**Darshan Sanitation**	**Purchase**	80	65.25	
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	81	20.70	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	82	22.50	
30-Apr-18	To	**MPPL Amin Charges Payable**	**Purchase**	83	3,600.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	84	1,350.00	
	To	**Sri Pandit Plywood & Hardware**	**Purchase**	85	2,488.32	
	To	**Summit Sales LLP**	**Purchase**	86	651.78	
	To	**Summit Sales LLP**	**Purchase**	87	389.70	
	To	**Summit Sales LLP**	**Purchase**	88	141.12	
	To	**Summit Sales LLP**	**Purchase**	89	27.00	
	To	**Summit Sales LLP**	**Purchase**	90	680.40	
	By	**C-420 Jalla Sreedhar**	**Sales**	PE/18-19/006		19,080.00
	By	**C-619 Y KARUNAKER**	**Sales**	PE/18-19/007		70,514.22
	By	**C-620 D VIJAY KUMAR**	**Sales**	PE/18-19/008		27,728.10
	By	**C-716 Gunda Vijay Baksar Reddy**	**Sales**	PE/18-19/009		26,393.22
	By	**C-721 Reena Patel**	**Sales**	PE/18-19/010		31,710.00
	By	**C-816 Kalkude Vimala**	**Sales**	PE/18-19/011		13,500.00
	By	**C-819 Rashmitha Massey**	**Sales**	PE/18-19/012		9,000.00
	By	**D-422 W Ramesh**	**Sales**	PE/18-19/013		87,303.54
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**	PE/18-19/014		25,906.80
	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	**Sales**	PE/18-19/015		73,941.60
	By	**D-625 Kandukuri Kartik**	**Sales**	PE/18-19/016		19,170.00
	By	**D-628-Rani Pallaya Sarma**	**Sales**	PE/18-19/017		14,580.00
	By	**D-722 K Praveena Devi**	**Sales**	PE/18-19/018		55,852.50
	By	**D-725 Nagaraju Munjavarapu**	**Sales**	PE/18-19/019		19,449.00
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	**Sales**	PE/18-19/020		13,500.00
	To	**D-723 K.Ramsai Prashanth /Ambily-Cancelled**	**Credit Note**	1	1,500.00	
	To	**Summit Sales LLP**	**Purchase**	91	338.96	
	To	**Summit Sales LLP**	**Purchase**	92	68.70	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	93	50.40	
		Carried Over			3,04,052.80	5,13,217.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,04,052.80	5,13,217.98
30-Apr-18	To	**Tanishq Steels Limited**	**Purchase**	94	14,109.48	
	To	**Summit Sales LLP**	**Purchase**	95	672.84	
1-May-18	To	**AJAY MEHTA**	**Purchase**	96	3,150.00	
2-May-18	To	**BENNETT COLEMAN CO LTD.**	**Purchase**	98	18.00	
	To	**Srikant Jena on A/c**	**Purchase**	99	6,156.00	
3-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	477.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	126.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	2,028.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	900.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	351.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	400.50	
5-May-18	To	**Janardhan Prasad on A/c**	**Purchase**	100	6,347.07	
	To	**K.Krishna Onaccount**	**Purchase**	101	4,736.25	
	To	**Srikant Jena on A/c**	**Purchase**	102	4,788.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	461.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	103	3,574.24	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	104	6,700.14	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	105	460.00	
7-May-18	By	**B-714 Dasarathi Vijayanand**	**Sales**	PE/18-19/021		621.00
	By	**B-614 K Sai Uday Kumar**	**Sales**	PE/18-19/022		72,390.00
	By	**B-614 K Sai Uday Kumar**	**Sales**	PE/18-19/023		864.00
8-May-18	To	**Summit Sales LLP**	**Purchase**	106	4,121.90	
	To	**Summit Sales LLP**	**Purchase**	107	970.20	
	To	**Summit Sales LLP**	**Purchase**	108	14,718.51	
	To	**Summit Sales LLP**	**Purchase**	109	28.08	
	To	**Summit Sales LLP**	**Purchase**	110	65.52	
	To	**Summit Sales LLP**	**Purchase**	111	7,583.36	
	To	**Summit Sales LLP**	**Purchase**	112	5,107.55	
	To	**Summit Sales LLP**	**Purchase**	113	3,705.93	
	To	**Summit Sales LLP**	**Purchase**	114	1,960.29	
	To	**Summit Sales LLP**	**Purchase**	115	15,321.87	
	To	**Summit Sales LLP**	**Purchase**	116	3,476.13	
9-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	319.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	2,778.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	1,451.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	333.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	760.50	
10-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	410.50	
11-May-18	To	**Sri Bhavani Ads**	**Purchase**	117	162.00	
	To	**Sri Bhavani Ads**	**Purchase**	118	432.00	
	To	**Printact**	**Purchase**	119	61.20	
	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	120	1,350.00	
	To	**Sri Bhavani Digitals**	**Purchase**	121	1,039.50	
	To	**Janardhan Prasad on A/c**	**Purchase**	122	6,326.19	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	123	230.00	
12-May-18	To	**Serene Coir & Foam Products**	**Purchase**	124	1,226.70	
	To	**Anu Furniture**	**Purchase**	125	4,118.22	
	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	126	20.88	
	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	127	20.88	
13-May-18	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	128	20.88	
15-May-18	To	**Summit Sales LLP**	**Purchase**	129	39.24	
		Carried Over			4,37,848.55	5,87,092.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,37,848.55	5,87,092.98
15-May-18	To	**Summit Sales LLP**	**Purchase**	130	171.03	
	To	**Summit Sales LLP**	**Purchase**	131	1,886.06	
	To	**Summit Sales LLP**	**Purchase**	132	1,510.47	
	To	**Summit Sales LLP**	**Purchase**	133	4,523.72	
	To	**Summit Sales LLP**	**Purchase**	134	1,084.24	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	135	74.52	
	To	**Summit Sales LLP**	**Purchase**	136	35.10	
	To	**Summit Sales LLP**	**Purchase**	137	220.90	
	To	**Purnima Mosaic Tiles (Supply)**	**Purchase**	138	1,687.50	
	To	**Shah Traders**	**Purchase**	139	377.34	
	To	**Summit Sales LLP**	**Purchase**	141	747.00	
	To	**Summit Sales LLP**	**Purchase**	142	747.00	
	To	**Vivid World**	**Purchase**	143	20.70	
	To	**Ganesh Tube Traders**	**Purchase**	144	294.60	
	To	**Summit Sales LLP**	**Purchase**	145	104.94	
	To	**Summit Sales LLP**	**Purchase**	146	1,527.44	
	To	**Summit Sales LLP**	**Purchase**	147	1,091.03	
	To	**Summit Sales LLP**	**Purchase**	148	1,530.00	
	To	**Summit Sales LLP**	**Purchase**	149	2,099.25	
17-May-18	By	**B-212 B Fernandes**	**Sales**	PE/18-19/024		837.00
	By	**B-309 Parimela Srikar Rao**	**Sales**	PE/18-19/025		852.75
18-May-18	To	**B.Pochaiah On A/c**	**Purchase**	150	3,080.25	
	To	**B.Pochaiah On A/c**	**Purchase**	151	3,712.50	
	To	**Sri Balaji Printers**	**Purchase**	152	18.00	
	To	**Summit Sales LLP**	**Purchase**	153	579.46	
	To	**Tanishq Steels Limited**	**Purchase**	154	10,587.50	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	155	1,414.44	
	To	**Praful Sanitary**	**Purchase**	156	1,965.24	
	To	**Ganesh Tube Traders**	**Purchase**	157	4,054.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	270.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	175.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	351.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	568.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	2,442.78	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	477.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	472.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	81.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	954.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	158	2,268.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	159	675.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	160	900.00	
	To	**Sai Vishal Enterprises**	**Purchase**	161	850.50	
	To	**Sai Vishal Enterprises**	**Purchase**	162	4,860.00	
	To	**Sai Vishal Enterprises**	**Purchase**	163	2,551.50	
	To	**Summit Sales LLP - Logistics**	**Purchase**	164	1,410.03	
19-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	162.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	135.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	165	273.81	
	To	**Summit Sales LLP - Logistics**	**Purchase**	166	1,410.03	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	405.00	
		Carried Over			5,04,910.93	5,88,782.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,04,910.93	5,88,782.73
19-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	90.00	
21-May-18	To	**D-626 SATYABRATA DASH/JOYITA DASH - Cancelled**	Credit Note	2	1,500.00	
	To	**D-626 SATYABRATA DASH/JOYITA DASH - Cancelled**	Credit Note	3	12,000.00	
	To	**Bagga Hotel Constructions LLP**	Purchase	167	14,109.34	
	To	**Sudha Enterprises**	Purchase	168	17,815.43	
	To	**Sree Panduranga Timber Traders**	Purchase	170	1,385.10	
	To	**Dilpreet Tubes Pvt Ltd**	Purchase	171	1,497.51	
	To	**Praful Sanitary**	Purchase	172	430.19	
22-May-18	To	**D-824 Reshma Sheik - Cancelled**	Credit Note	4	1,500.00	
	To	**D-824 Reshma Sheik - Cancelled**	Credit Note	5	12,000.00	
	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Sales	PE/18-19/026		513.00
24-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	751.50	
	To	**Rekha Pande on A/c**	Purchase	173	25,879.50	
	To	**Mahesh Painting Works**	Purchase	174	4,150.44	
	To	**Mahesh Painting Works**	Purchase	175	8,300.88	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	176	467.10	
	To	**Srikant Jena on A/c**	Purchase	177	3,384.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	396.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,922.12	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	904.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	162.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	535.68	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	178	45.90	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	549.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	517.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	85.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	436.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	90.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	225.00	
	To	**K.Krishna Onaccount**	Purchase	179	3,895.20	
	To	**Sai Lakshmi Enterprises**	Purchase	180	164.29	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	273.60	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	675.00	
26-May-18	To	**Sree Sai Sharanya Enterprises**	Purchase	181	460.00	
	To	**Sree Sai Sharanya Enterprises**	Purchase	182	139.30	
	To	**Sree Rama Engineering Company**	Purchase	183	376.20	
28-May-18	To	**Elegant Enterprises**	Purchase	184	535.32	
	To	**Summit Sales LLP**	Purchase	185	451.16	
	To	**Summit Sales LLP**	Purchase	186	14,800.59	
	To	**Summit Sales LLP**	Purchase	187	747.00	
	To	**Summit Sales LLP**	Purchase	188	1,847.66	
	To	**Summit Sales LLP**	Purchase	189	1,128.20	
	To	**Summit Sales LLP**	Purchase	190	1,279.85	
	To	**Summit Sales LLP**	Purchase	191	747.00	
	To	**Summit Sales LLP**	Purchase	192	149.40	
	To	**Summit Sales LLP**	Purchase	193	1,217.66	
	To	**Shiv Shakti Machine Tools**	Purchase	194	103.50	
	To	**Summit Sales LLP**	Purchase	195	583.73	
	To	**V Green Media Pvt Ltd**	Purchase	196	344.53	
		Carried Over			6,47,680.81	5,89,295.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,47,680.81	5,89,295.73
30-May-18	By	**B-310 C Chandan**	**Sales**	PE/18-19/027		3,339.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,192.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	972.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	197	1,260.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	198	1,575.00	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	199	937.86	
31-May-18	To	**Anand Water Proofing Works**	**Purchase**	200	6,620.34	
	To	**Anand Water Proofing Works**	**Purchase**	201	6,620.34	
	To	**B.Pochaiah On A/c**	**Purchase**	202	715.50	
	To	**B.Pochaiah On A/c**	**Purchase**	203	1,143.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,284.83	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	159.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	274.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	216.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	128.25	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	67.50	
	To	**Modi Housing Pvt Ltd**	**Purchase**	204	1,350.00	
	To	**MPPL Amin Charges Payable**	**Purchase**	205	3,600.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	206	720.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	207	2,115.00	
	To	**Summit Sales LLP**	**Purchase**	208	1,044.05	
	To	**Sai Lakshmi Enterprises**	**Purchase**	209	1,572.58	
	To	**Gautham Enterprises**	**Purchase**	210	108.00	
	To	**Interactive Data Systems Ltd.**	**Purchase**	211	58.50	
	To	**Summit Sales LLP**	**Purchase**	212	1,012.32	
	To	**Summit Sales LLP**	**Purchase**	213	2,636.60	
	To	**Summit Sales LLP**	**Purchase**	214	608.76	
	To	**Summit Sales LLP**	**Purchase**	215	1,065.60	
	To	**Summit Sales LLP**	**Purchase**	216	1,527.44	
	To	**Summit Sales LLP**	**Purchase**	217	6,890.54	
	To	**Summit Sales LLP**	**Purchase**	218	873.90	
	To	**Summit Sales LLP**	**Purchase**	219	239.58	
	To	**Summit Sales LLP**	**Purchase**	220	149.40	
	To	**Summit Sales LLP**	**Purchase**	221	160.16	
	To	**Summit Sales LLP**	**Purchase**	222	690.37	
	By	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	PE/18-19/028		26,211.96
	By	**C-521 Anyam Venkata Subbaiah**	**Sales**	PE/18-19/029		30,654.00
	By	**C-615 Kambhampati Madhava Rao-New**	**Sales**	PE/18-19/030		39,769.20
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	**Sales**	PE/18-19/031		13,584.00
	By	**C-621 Maipala Sagar**	**Sales**	PE/18-19/032		12,000.00
	By	**C-715 Vulli Sudhakar**	**Sales**	PE/18-19/033		62,981.52
	By	**C-719 Vallam Naveena**	**Sales**	PE/18-19/034		26,764.20
	By	**C-721 Reena Patel**	**Sales**	PE/18-19/035		19,045.50
	By	**C-815 PAKA GIRI RAJU**	**Sales**	PE/18-19/036		41,628.24
	By	**C-816 Kalkude Vimala**	**Sales**	PE/18-19/037		13,248.00
	By	**D-626 ELUMALAI R**	**Sales**	PE/18-19/038		1,500.00
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	**Sales**	PE/18-19/039		18,225.00
	By	**D-824 Varada Anand**	**Sales**	PE/18-19/040		1,500.00
1-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	207.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	81.00	
	By	**D-626 SATYABRATA DASH/JOYITA DASH - Cancelled**	Journal Voucher	JV-5		1,906.78
	By	**D-824 Reshma Sheik - Cancelled**	Journal Voucher	JV-6		1,906.78
		Carried Over			6,98,558.23	9,03,559.91

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,98,558.23	9,03,559.91
2-Jun-18	To	**Janardhan Prasad on A/c**	**Purchase**	224	9,601.02	
	To	**Srikant Jena on A/c**	**Purchase**	225	2,538.00	
	To	**Ashoka Digitals**	**Purchase**	226	67.50	
5-Jun-18	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	227	73.50	
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	669.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	382.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,780.83	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	291.33	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	355.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	216.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	99.18	
	To	**K.Krishna Onaccount**	**Purchase**	228	11,668.50	
	To	**Sai Lakshmi Enterprises**	**Purchase**	229	711.90	
	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	230	73.50	
8-Jun-18	To	**P.Praveen Kumar on A/c**	**Purchase**	231	1,926.00	
	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	232	1,350.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	233	2,616.30	
	To	**Summit Sales LLP - Logistics**	**Purchase**	234	1,410.03	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	466.65	
	To	**Mahesh Painting Works**	**Purchase**	235	5,434.65	
	To	**B.Pochaiah On A/c**	**Purchase**	236	1,485.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	306.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	237	38.70	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	238	230.00	
9-Jun-18	To	**Janardhan Prasad on A/c**	**Purchase**	239	8,325.09	
	To	**Rekha Pande on A/c**	**Purchase**	240	17,293.50	
11-Jun-18	To	**Mahaveer Glass Ply Wood Hardware**	**Purchase**	241	1,389.15	
	To	**Anand Water Proofing Works**	**Purchase**	242	4,149.15	
	To	**B.Pochaiah On A/c**	**Purchase**	243	2,128.50	
14-Jun-18	To	**Summit Sales LLP - Logistics**	**Purchase**	244	765.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	245	920.61	
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	416.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	382.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	372.24	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	117.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	261.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	42.75	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	796.50	
	To	**Summit Sales LLP**	**Purchase**	246	168.90	
	To	**Summit Sales LLP**	**Purchase**	247	4,351.54	
	To	**Summit Sales LLP**	**Purchase**	248	3,146.35	
	To	**Summit Sales LLP**	**Purchase**	249	1,110.77	
	To	**Summit Sales LLP**	**Purchase**	250	560.70	
	To	**Summit Sales LLP**	**Purchase**	251	226.97	
	To	**Summit Sales LLP**	**Purchase**	252	1,527.44	
	To	**Summit Sales LLP**	**Purchase**	253	370.97	
	To	**Summit Sales LLP**	**Purchase**	254	321.30	
	To	**Summit Sales LLP**	**Purchase**	255	253.53	
	To	**Summit Sales LLP**	**Purchase**	256	1,637.60	
	To	**Summit Sales LLP**	**Purchase**	257	45.00	
	To	**Gautham Enterprises**	**Purchase**	258	331.01	
	To	**Vivid World**	**Purchase**	259	20.70	
		Carried Over			7,93,782.09	9,03,559.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,93,782.09	9,03,559.91
15-Jun-18	To	**Vidhi Marketing**	**Purchase**	260	14,170.10	
	To	**Vivid World**	**Purchase**	261	20.70	
	To	**Premier Engineering Corporation**	**Purchase**	262	3,240.00	
	To	**Premier Engineering Corporation**	**Purchase**	263	3,311.28	
	To	**Maruthi Cabs**	**Purchase**	264	35.00	
	To	**Summit Sales LLP**	**Purchase**	265	1,110.77	
	To	**Summit Sales LLP**	**Purchase**	266	1,234.44	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	216.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	267	900.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	268	6,326.10	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	269	1,439.10	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	270	996.30	
	To	**Srikant Jena on A/c**	**Purchase**	271	6,156.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	272	1,260.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	273	471.42	
19-Jun-18	By	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	PE/18-19/041		540.00
21-Jun-18	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	274	81.00	
	To	**Elegant Enterprises**	**Purchase**	275	99.00	
	To	**Elegant Enterprises**	**Purchase**	276	558.00	
	To	**Premier Engineering Corporation**	**Purchase**	277	3,330.72	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	278	509.92	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	279	1,440.36	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	280	32.40	
	To	**Vivid World**	**Purchase**	281	20.70	
	To	**Sri Balaji Printers**	**Purchase**	282	93.00	
	To	**Sri Bhavani Ads**	**Purchase**	283	432.00	
	To	**Anand Water Proofing Works**	**Purchase**	284	7,982.75	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	504.00	
	To	**Anand Water Proofing Works**	**Purchase**	285	10,570.44	
	To	**M.Sudharshan on A/c**	**Purchase**	286	36,302.31	
	To	**P Satish Kumar Eng. Works**	**Purchase**	287	12,094.79	
	By	**B-812 Kovvali Varaha Ramana Rao**	**Sales**	PE/18-19/042		168.75
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	2,206.53	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	198.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	609.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	874.80	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	193.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	360.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	85.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	382.50	
	To	**BENNETT COLEMAN CO LTD.**	**Purchase**	288	18.00	
22-Jun-18	To	**Summit Sales LLP - Logistics**	**Purchase**	289	567.54	
23-Jun-18	To	**Rekha Pande on A/c**	**Purchase**	290	11,529.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	291	1,068.75	
	To	**Mahesh Painting Works**	**Purchase**	292	7,459.74	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	1,283.58	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	465.12	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	694.00	
	To	**Varna Media**	**Purchase**	293	219.38	
	To	**Sai Lakshmi Enterprises**	**Purchase**	294	419.05	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	93.60	
25-Jun-18	By	**B-608 AMARENDRA MOHANTY**	**Sales**	PE/18-19/043		1,080.00
		Carried Over			9,37,448.28	9,05,348.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,448.28	9,05,348.66
26-Jun-18	To **Summit Sales LLP**	**Purchase**	295	1,254.20	
	To **Summit Sales LLP**	**Purchase**	296	3,573.13	
	To **Summit Sales LLP**	**Purchase**	297	2,370.69	
	To **Vivid World**	**Purchase**	298	20.70	
27-Jun-18	To **Summit Sales LLP**	**Purchase**	299	1,899.99	
	To **Summit Sales LLP**	**Purchase**	300	861.23	
	To **Summit Sales LLP**	**Purchase**	301	12,393.45	
	To **Summit Sales LLP**	**Purchase**	302	14,214.33	
	To **Summit Sales LLP**	**Purchase**	303	274.94	
	To **Summit Sales LLP**	**Purchase**	304	452.44	
	To **Summit Sales LLP**	**Purchase**	305	2,357.37	
	To **Summit Sales LLP**	**Purchase**	306	1,660.82	
	To **Summit Sales LLP**	**Purchase**	307	45.00	
	To **Summit Sales LLP**	**Purchase**	308	462.52	
	To **Summit Sales LLP**	**Purchase**	309	80.15	
	To **Summit Sales LLP**	**Purchase**	310	55.69	
	To **Summit Sales LLP**	**Purchase**	311	253.34	
	To **Summit Sales LLP**	**Purchase**	312	130.68	
28-Jun-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	985.50	
	To **Shoba - On A/c**	**Purchase**	313	8,362.35	
	To **Summit Sales LLP**	**Purchase**	314	42.53	
	To **Summit Sales LLP**	**Purchase**	315	59.06	
	To **Mahesh Painting Works**	**Purchase**	316	925.43	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	111.50	
29-Jun-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	603.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	841.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	1,190.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	427.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	373.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	195.75	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	135.00	
30-Jun-18	To **MPPL Amin Charges Payable**	**Purchase**	317	3,600.00	
	To **Gautham Enterprises**	**Purchase**	318	54.00	
	To **Sai Lakshmi Enterprises**	**Purchase**	319	1,019.05	
	To **Srikant Jena on A/c**	**Purchase**	320	4,536.00	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	321	72.00	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	322	14.40	
	To **Balaji Enterprises**	**Purchase**	323	33.30	
	To **Summit Sales LLP**	**Purchase**	324	728.82	
	To **Summit Sales LLP**	**Purchase**	326	472.50	
	To **Summit Sales LLP**	**Purchase**	327	2,433.60	
	To **Summit Sales LLP**	**Purchase**	328	528.77	
	To **Summit Sales LLP**	**Purchase**	329	1,199.16	
	To **Summit Sales LLP**	**Purchase**	330	3,274.43	
	To **Summit Sales LLP**	**Purchase**	331	13,089.69	
	To **Summit Sales LLP**	**Purchase**	332	1,263.22	
	To **Summit Sales LLP**	**Purchase**	333	527.58	
	To **Summit Sales LLP**	**Purchase**	334	278.10	
	To **Summit Sales LLP**	**Purchase**	335	59.40	
	To **Summit Sales LLP**	**Purchase**	336	46.80	
	To **Summit Sales LLP**	**Purchase**	337	4,581.45	
	To **Summit Sales LLP**	**Purchase**	338	1,543.68	
	Carried Over			10,33,417.52	9,05,348.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,33,417.52	9,05,348.66
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	339	877.15	
	By	**Summit Sales LLP**	**Debit Note**			141.00
	To	**Summit Sales LLP**	**Purchase**	340	38.88	
	To	**Summit Sales LLP**	**Purchase**	341	2,149.88	
	To	**Summit Sales LLP**	**Purchase**	342	521.17	
	To	**Summit Sales LLP**	**Purchase**	343	346.99	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	344	1,260.45	
	To	**Maharaja Carpets (India)**	**Purchase**	346	78.30	
	To	**Praful Sanitary**	**Purchase**	347	263.59	
	To	**Radiant Systems**	**Purchase**	348	349.92	
	To	**Sathyavarapu Hardwares**	**Purchase**	349	146.88	
	To	**Summit Sales LLP**	**Purchase**	350	1,188.84	
	To	**Summit Sales LLP**	**Purchase**	351	1,091.03	
	To	**Universal Chemicals**	**Purchase**	352	22,881.33	
	To	**Obel Systems Pvt Ltd.**	**Purchase**	353	206.16	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	354	1,343.52	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	355	900.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	356	1,575.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	357	1,575.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	358	1,068.75	
	By	**C-320 Chandan Hazra**	**Sales**	PE/18-19/044		6,057.00
	By	**C-420 Jalla Sreedhar**	**Sales**	PE/18-19/045		75,696.00
	By	**C-521 Anyam Venkata Subbaiah**	**Sales**	PE/18-19/046		66,964.80
	By	**C-720 SATYANARAYANA MURTHY BSVV**	**Sales**	PE/18-19/047		74,798.40
	By	**C-721 Reena Patel**	**Sales**	PE/18-19/048		59,506.50
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	PE/18-19/049		9,825.96
	By	**D-323 Suresh Kumar Premchandani**	**Sales**	PE/18-19/050		6,271.20
	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**	PE/18-19/051		9,305.76
	By	**D-325 LVKN Ramalingeswara Rao**	**Sales**	PE/18-19/052		6,528.24
	By	**D-328 Gopala Krishna Maddela**	**Sales**	PE/18-19/053		5,516.40
	By	**D-423 Rajesh Kumar Yogi**	**Sales**	PE/18-19/054		6,271.20
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	PE/18-19/055		6,271.20
	By	**D-625 Kandukuri Kartik**	**Sales**	PE/18-19/056		76,104.00
	By	**D-626 ELUMALAI R**	**Sales**	PE/18-19/057		31,620.00
	By	**D-628-Rani Pallaya Sarma**	**Sales**	PE/18-19/058		61,890.00
	By	**D-722 K Praveena Devi**	**Sales**	PE/18-19/059		33,511.50
	By	**D-723 Atmakur Sushma Singh**	**Sales**	PE/18-19/060		31,269.00
	By	**D-824 Varada Anand**	**Sales**	PE/18-19/061		77,368.80
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**	PE/18-19/062		34,999.50
	By	**D-327 PRASHANT KUMAR MISHRA**	**Sales**	PE/18-19/063		9,825.96
1-Jul-18	To	**Sri Bhavani Digitals**	**Purchase**	359	756.00	
3-Jul-18	To	**Shoba - On A/c**	**Purchase**	360	4,320.00	
	To	**Rekha Pande on A/c**	**Purchase**	361	9,056.07	
	To	**Rekha Pande on A/c**	**Purchase**	362	5,764.50	
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	468.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	306.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,911.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	229.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,305.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	382.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	463.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	304.83	
		Carried Over			10,96,547.26	15,95,091.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,96,547.26	15,95,091.08
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	135.00	
	To	**Yes Bank Ltd 009763700001901**	Purchase	363	812.25	
6-Jul-18	To	**Srikant Jena on A/c**	Purchase	364	2,052.00	
	To	**V Bal Reddy - Electrical on A/c**	Purchase	365	1,620.00	
	To	**Janardhan Prasad on A/c**	Purchase	366	6,326.10	
7-Jul-18	To	**V Green Media Pvt Ltd**	Purchase	368	344.53	
	To	**Sri Bhavani Ads**	Purchase	369	648.00	
	To	**Sri Bhavani Ads**	Purchase	370	34.56	
	To	**Sri Bhavani Digitals**	Purchase	371	60.48	
	To	**MR Outdoor Solutions Pvt Ltd**	Purchase	372	1,350.00	
	To	**Sri Bhavani Digitals**	Purchase	373	1,134.00	
	To	**Modi Housing Pvt Ltd**	Purchase	374	1,350.00	
	To	**Modi Housing Pvt Ltd**	Purchase	375	720.00	
	To	**MPPL Amin Charges Payable**	Purchase	376	1,361.25	
	To	**Summit Sales LLP Common Expenses**	Purchase	377	765.88	
	To	**Summit Sales LLP - Logistics**	Purchase	378	1,170.00	
	To	**Sai Lakshmi Enterprises**	Purchase	379	2,816.92	
9-Jul-18	To	**Summit Sales LLP - Logistics**	Purchase	380	1,410.03	
11-Jul-18	By	**B-808 T.Lalitha Rani**	Sales	PE/18-19/064		351.00
	By	**B-209 Kura Rama Devi**	Sales	PE/18-19/065		1,269.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	369.36	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	626.58	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	306.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,260.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	189.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	197.64	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,335.60	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	553.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	135.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	270.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	126.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	81.00	
14-Jul-18	To	**Janardhan Prasad on A/c**	Purchase	381	3,205.62	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	382	1,575.00	
	To	**Sai Lakshmi Enterprises**	Purchase	383	757.14	
	To	**Purnima Mosaic Tiles (Supply)**	Purchase	384	2,281.50	
	To	**Yes Bank Ltd 009763700001901**	Purchase	385	2,449.35	
17-Jul-18	To	**Mahesh Painting Works**	Purchase	386	2,833.48	
	To	**Janardhan Prasad on A/c**	Purchase	387	3,237.30	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	388	630.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	389	450.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	390	996.30	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	391	1,439.10	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	392	3,379.14	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	393	1,575.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	394	1,068.75	
18-Jul-18	To	**Sunitha (Painting Work) on A/c**	Purchase	395	19,946.61	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	421.02	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,380.33	
	To	**Yes Bank Ltd 009763700001901**	Purchase	396	1,238.85	
	To	**Yes Bank Ltd 009763700001901**	Purchase	397	405.00	
		Carried Over			11,75,737.43	15,96,711.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,75,737.43	15,96,711.08
19-Jul-18	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	398	5,454.23	
	To	**Gautham Enterprises**	**Purchase**	399	54.00	
20-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	263.50	
24-Jul-18	To	**Summit Sales LLP**	**Purchase**	400	59.40	
	To	**Summit Sales LLP**	**Purchase**	401	248.31	
	To	**Summit Sales LLP**	**Purchase**	402	667.89	
	To	**Summit Sales LLP**	**Purchase**	403	74.52	
	To	**Gautam Traders**	**Purchase**	404	182.25	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	405	1,068.75	
	To	**Mahesh Painting Works**	**Purchase**	406	9,751.95	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	407	1,61,904.96	
	To	**Summit Sales LLP**	**Purchase**	408	1,231.45	
	To	**Summit Sales LLP**	**Purchase**	409	2,933.28	
	To	**Elegant Enterprises**	**Purchase**	410	2,669.76	
	To	**Digital Marketing**	**Purchase**	411	2,490.60	
	To	**Janardhan Prasad on A/c**	**Purchase**	412	9,601.02	
	To	**Summit Sales LLP**	**Purchase**	413	340.51	
	To	**Summit Sales LLP**	**Purchase**	414	448.56	
	To	**Shiv Shakti Machine Tools**	**Purchase**	415	124.20	
	To	**Vivid World**	**Purchase**	416	29.70	
25-Jul-18	To	**Summit Sales LLP - Logistics**	**Purchase**	417	1,310.00	
26-Jul-18	To	**Mahaveer Glass Ply Wood Hardware**	**Purchase**	418	67.50	
	To	**Sri Bhavani Digitals**	**Purchase**	419	756.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	420	987.75	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	1,404.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	454.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	425.25	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	1,298.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	409.50	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	421	174.73	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	422	306.00	
28-Jul-18	To	**Sri Lakshmi Enterprises**	**Purchase**	423	314.29	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	162.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	180.00	
	To	**Shivani Steels**	**Purchase**	425	44.93	
	To	**Sri Balaji Hardware**	**Purchase**	426	31.05	
	To	**Chandra Priya Rolling Shutters and Steel Traders**	**Purchase**	427	97.20	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	428	58.50	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	429	135.00	
31-Jul-18	To	**MPPL Amin Charges Payable**	**Purchase**	430	3,600.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	431	1,080.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	432	720.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	433	1,350.00	
	By	**C-315 N JAYA LAZARUS**	**Sales**	PE/18-19/066		12,592.26
	By	**C-321 Banagoni Srikanth**	**Sales**	PE/18-19/067		5,114.40
	By	**C-816 Kalkude Vimala**	**Sales**	PE/18-19/068		37,257.60
	By	**C-819 Rashmitha Massey**	**Sales**	PE/18-19/069		24,138.00
	By	**C-820 T.Santhosh Kumar**	**Sales**	PE/18-19/070		1,500.00
	By	**C-821 KNB Avadhanulu/Bharani Sree**	**Sales**	PE/18-19/071		1,500.00
	By	**D-222 B Venkateswar**	**Sales**	PE/18-19/072		9,825.96
	By	**D-326 Veena Rani**	**Sales**	PE/18-19/073		6,485.40
		Carried Over			13,90,793.17	16,95,124.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,90,793.17	16,95,124.70
31-Jul-18	By	**D-728 ANIL SURYAKANT KAMUN**	**Sales**	PE/18-19/074		23,772.00
	By	**D-823 B.RamaKrishna**	**Sales**	PE/18-19/075		13,500.00
	By	**D-822 Ms S Bhramara Sai**	**Sales**	PE/18-19/076		37,620.00
	By	**D-825 Pastula Srinivas Lokesh**	**Sales**	PE/18-19/077		13,500.00
	By	**D-828 Suvanam Sai Narasimham**	**Sales**	PE/18-19/078		13,500.00
	To	**Elegant Enterprises**	**Purchase**	434	441.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	435	450.00	
	To	**Shiv Shakti Machine Tools**	**Purchase**	436	18.90	
	To	**G.P. Buildcon Materials**	**Purchase**	437	756.00	
	To	**Shah Traders**	**Purchase**	438	789.86	
	To	**Shah Traders**	**Purchase**	439	1,403.54	
	To	**Ganesh Tube Traders**	**Purchase**	440	5,050.13	
	To	**Maharaja Carpets (India)**	**Purchase**	441	78.30	
	To	**Patel & Company**	**Purchase**	442	730.75	
	To	**Premier Engineering Corporation**	**Purchase**	443	1,151.01	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	444	1,218.96	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	445	67.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	446	126.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	447	990.00	
	To	**Vivid World**	**Purchase**	448	49.95	
	To	**Vivid World**	**Purchase**	449	100.35	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	450	630.00	
	To	**Srikant Jena on A/c**	**Purchase**	451	2,736.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	452	1,602.81	
	To	**Janardhan Prasad on A/c**	**Purchase**	453	1,618.65	
	To	**Srikant Jena on A/c**	**Purchase**	455	3,384.00	
	To	**Summit Sales LLP**	**Purchase**	456	1,153.80	
	To	**Summit Sales LLP**	**Purchase**	457	1,505.37	
	To	**Summit Sales LLP**	**Purchase**	458	422.28	
	To	**Summit Sales LLP**	**Purchase**	459	5,080.68	
	To	**Summit Sales LLP**	**Purchase**	460	2,502.36	
	To	**Summit Sales LLP**	**Purchase**	461	2,665.69	
	To	**Summit Sales LLP**	**Purchase**	462	1,994.85	
	To	**Summit Sales LLP**	**Purchase**	463	7,610.76	
	To	**Summit Sales LLP**	**Purchase**	464	6,007.32	
	To	**D-325 LVKN Ramalingeswara Rao**	**Credit Note**	6	6,000.00	
	By	**Srikant Jena on A/c**	**Debit Note**			4,536.00
1-Aug-18	To	**Summit Sales LLP - Logistics**	**Purchase**	465	1,410.03	
2-Aug-18	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	466	1,575.00	
3-Aug-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	467	300.62	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	4	162.00	
	To	**Yes Bank Ltd 009763700001901**	**Payment**	5	40.50	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	468	2,552.71	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-35	54.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-36	162.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-37	81.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-38	138.60	
	To	**Srikant Jena on A/c**	**Purchase**	469	4,104.00	
	To	**K.Krishna Onaccount**	**Purchase**	470	4,849.20	
	To	**Sai Lakshmi Enterprises**	**Purchase**	471	314.29	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-39	382.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-40	612.00	
		Carried Over			14,65,868.44	18,01,552.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,65,868.44	18,01,552.70
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-41	279.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-42	1,505.16	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-43	274.50	
	To	**Yes Bank Ltd 009763700001901**	Purchase	472	266.40	
8-Aug-18	To	**Yes Bank Ltd 009763700001901**	Purchase	473	821.25	
	To	**Yes Bank Ltd 009763700001901**	Purchase	474	3,024.90	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	672.12	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	244.08	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	333.09	
	To	**V Bal Reddy - Electrical on A/c**	Purchase	475	1,068.75	
	To	**Rekha Pande on A/c**	Purchase	476	5,764.50	
	To	**Summit Sales LLP**	Purchase	477	12,795.12	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,397.25	
	To	**Summit Sales LLP**	Purchase	478	379.98	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	135.00	
	To	**Summit Sales LLP**	Purchase	479	1,416.15	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	301.50	
	To	**Summit Sales LLP**	Purchase	480	489.51	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	162.00	
	To	**Sai Vishal Enterprises**	Purchase	481	2,551.50	
	To	**Sai Vishal Enterprises**	Purchase	482	2,430.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	831.51	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	171.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	445.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	202.50	
	To	**Sai Lakshmi Enterprises**	Purchase	483	314.29	
	To	**Deccan Chronicle Holdings Limited**	Purchase	484	95.00	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	485	117.00	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	486	22.50	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	487	22.50	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	488	144.00	
	To	**Yes Bank Ltd 009763700001901**	Purchase	489	1,584.90	
14-Aug-18	By	**B-408 MVR Trivikrama Rao**	Sales	PE/18-19/080		1,262.25
	To	**Srikant Jena on A/c**	Purchase	490	810.00	
	To	**Srikant Jena on A/c**	Purchase	491	810.00	
	To	**Srikant Jena on A/c**	Purchase	492	1,390.50	
	To	**Srikant Jena on A/c**	Purchase	493	2,079.00	
	To	**K.Krishna Onaccount**	Purchase	494	4,060.80	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	495	1,206.81	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	496	1,125.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	497	1,125.00	
17-Aug-18	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Purchase	498	5,782.99	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Purchase	499	4,123.74	
	To	**Mahesh Painting Works**	Purchase	500	11,920.68	
	To	**Shoba - On A/c**	Purchase	501	2,951.24	
	To	**MR Outdoor Solutions Pvt Ltd**	Purchase	502	1,350.00	
	To	**Sri Bhavani Ads**	Purchase	503	1,080.00	
	To	**Janardhan Prasad on A/c**	Purchase	504	8,325.09	
	To	**Ushodaya Enterprises Pvt Ltd**	Purchase	505	73.50	
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	584.10	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	565.20	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	333.00	
		Carried Over			15,55,827.55	18,02,814.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,827.55	18,02,814.95
18-Aug-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	342.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	108.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	261.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	135.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	202.50	
	To **Yes Bank Ltd 009763700001901**	Purchase	506	2,374.83	
	To **Yes Bank Ltd 009763700001901**	Purchase	507	279.99	
20-Aug-18	To **Srikant Jena on A/c**	Purchase	508	810.00	
	To **Srikant Jena on A/c**	Purchase	509	810.00	
	To **Srikant Jena on A/c**	Purchase	510	2,520.00	
	To **Srikant Jena on A/c**	Purchase	511	1,800.00	
	To **Janardhan Prasad on A/c**	Purchase	512	6,988.32	
	To **V Ravindra Chary Electrical on A/c**	Purchase	513	1,125.00	
	To **Rekha Pande on A/c**	Purchase	514	11,316.24	
	To **V Bal Reddy - Electrical on A/c**	Purchase	515	900.00	
	To **V Bal Reddy - Electrical on A/c**	Purchase	516	1,260.00	
21-Aug-18	To **Sai Lakshmi Enterprises**	Purchase	517	314.29	
	To **D-528 - P Ravi Kumar**	Credit Note	7	64,879.08	
22-Aug-18	To **Shubham Enterprises**	Purchase	518	167.40	
	To **Summit Sales LLP**	Purchase	519	3,844.98	
	To **Summit Sales LLP**	Purchase	520	8,496.72	
	To **Summit Sales LLP**	Purchase	521	793.62	
	To **Summit Sales LLP**	Purchase	522	2,641.32	
	To **Anisha Associates (Supply)**	Purchase	523	336.00	
	To **Summit Sales LLP**	Purchase	524	7,652.11	
	To **P Satish Kumar Eng. Works**	Purchase	525	13,988.34	
	To **Summit Sales LLP**	Purchase	526	852.30	
	To **Elegant Enterprises**	Purchase	527	561.15	
	To **Praful Sanitary**	Purchase	528	540.27	
	To **Tanishq Steels Limited**	Purchase	529	12,031.25	
	To **Kothari Fire Safety Equipment**	Purchase	530	1,584.00	
	To **Summit Sales LLP**	Purchase	531	311.42	
	To **Summit Sales LLP**	Purchase	532	182.52	
	To **Summit Sales LLP**	Purchase	533	2,308.53	
	To **Anisha Associates (Supply)**	Purchase	534	1,745.51	
	To **Praful Sanitary**	Purchase	535	2,178.36	
	To **Praful Sanitary**	Purchase	536	1,851.55	
	To **Summit Sales LLP**	Purchase	537	5,726.79	
	To **Premier Engineering Corporation**	Purchase	538	1,411.14	
	To **Praful Sanitary**	Purchase	541	437.40	
	To **Modi Properties Pvt Ltd. (Admin & Marketing)**	Purchase	542	300.62	
23-Aug-18	To **Summit Sales LLP**	Purchase	543	816.30	
	To **Premier Engineering Corporation**	Purchase	544	1,296.00	
	To **Summit Sales LLP**	Purchase	545	2,429.64	
	To **Summit Sales LLP**	Purchase	546	911.52	
	To **Summit Sales LLP**	Purchase	547	2,663.64	
	To **Summit Sales LLP**	Purchase	548	1,303.56	
	To **Summit Sales LLP**	Purchase	549	21.60	
	To **Summit Sales LLP**	Purchase	551	781.04	
	To **Summit Sales LLP**	Purchase	552	1,153.80	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	553	123.30	
	To **Vivid World**	Purchase	554	29.25	
	Carried Over			17,33,726.75	18,02,814.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,33,726.75	18,02,814.95
23-Aug-18	To **Summit Sales LLP**	**Purchase**	555	99.00	
	To **Summit Sales LLP**	**Purchase**	556	54.17	
	To **Summit Sales LLP**	**Purchase**	557	342.60	
	To **Vivid World**	**Purchase**	558	20.70	
	To **Praful Sanitary**	**Purchase**	559	7,891.89	
	To **Praful Sanitary**	**Purchase**	560	1,196.64	
25-Aug-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	761.67	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	661.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,435.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	454.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	441.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	706.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	153.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	85.50	
	To **Sree Sai Sharanya Enterprises**	**Purchase**	562	224.53	
	To **Mahesh Painting Works**	**Purchase**	563	5,562.90	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	564	591.30	
27-Aug-18	To **Summit Sales LLP**	**Purchase**	565	8,947.35	
	To **Summit Sales LLP**	**Purchase**	566	1,689.12	
	To **Summit Sales LLP**	**Purchase**	567	2,931.57	
	To **Summit Sales LLP**	**Purchase**	568	1,033.20	
	To **Purnima Mosaic Tiles**	**Purchase**	569	5,346.00	
	To **Anand Water Proofing Works**	**Purchase**	570	4,149.18	
	To **Anand Water Proofing Works**	**Purchase**	571	4,918.99	
	To **Gautham Enterprises**	**Purchase**	572	54.00	
	To **Summit Sales LLP**	**Purchase**	573	416.58	
	To **Summit Sales LLP**	**Purchase**	574	55.08	
	To **Summit Sales LLP**	**Purchase**	575	1,401.39	
	To **Summit Sales LLP**	**Purchase**	576	196.20	
	To **Summit Sales LLP**	**Purchase**	577	20.25	
	To **Summit Sales LLP**	**Purchase**	578	136.44	
	To **Vivid World**	**Purchase**	579	24.43	
	To **Summit Sales LLP**	**Purchase**	580	685.01	
	To **Summit Sales LLP**	**Purchase**	581	466.22	
	To **Elegant Enterprises**	**Purchase**	582	199.80	
	To **Summit Sales LLP**	**Purchase**	583	521.82	
	To **Summit Sales LLP**	**Purchase**	584	338.58	
28-Aug-18	To **Summit Sales LLP**	**Purchase**	585	3,159.72	
	To **Summit Sales LLP**	**Purchase**	586	390.06	
	To **Summit Sales LLP**	**Purchase**	587	2,807.28	
	To **Summit Sales LLP**	**Purchase**	588	968.70	
29-Aug-18	To **Caps Gold Pvt Ltd.**	**Purchase**	589	2,708.74	
30-Aug-18	To **Summit Sales LLP - Logistics**	**Purchase**	590	810.00	
31-Aug-18	To **Summit Sales LLP**	**Purchase**	591	257.60	
	To **Summit Sales LLP**	**Purchase**	592	386.40	
	To **Summit Sales LLP**	**Purchase**	593	778.05	
	To **Summit Sales LLP**	**Purchase**	594	145.98	
	To **Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	595	3,600.00	
	To **Modi Housing Pvt Ltd**	**Purchase**	596	1,350.00	
	To **Modi Housing Pvt Ltd**	**Purchase**	597	1,080.00	
	To **Modi Housing Pvt Ltd**	**Purchase**	598	720.00	
	To **Summit Sales LLP - Logistics**	**Purchase**	599	1,734.92	
	Carried Over			18,08,838.31	18,02,814.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,08,838.31	18,02,814.95
31-Aug-18	By	**C-415 MOHD MISBAHUDDIN**	**Sales**	PE/18-19/081		12,840.00
	By	**C-419 Naina P Rohra**	**Sales**	PE/18-19/082		4,986.00
	By	**C-420 Jalla Sreedhar**	**Sales**	PE/18-19/083		6,924.00
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	PE/18-19/084		5,414.40
	By	**C-815 PAKA GIRI RAJU**	**Sales**	PE/18-19/085		15,752.04
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	PE/18-19/086		12,000.00
	By	**D-323 Suresh Kumar Premchandani**	**Sales**	PE/18-19/087		12,000.00
	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**	PE/18-19/088		12,000.00
	By	**D-328 Gopala Krishna Maddela**	**Sales**	PE/18-19/089		12,000.00
	By	**D-425 K Jagannadham**	**Sales**	PE/18-19/090		6,271.20
	By	**D-426 Miriyanam Srinivas**	**Sales**	PE/18-19/091		4,741.20
	By	**D-427 K Vinay Kumar**	**Sales**	PE/18-19/092		10,083.60
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**	PE/18-19/093		6,271.20
	By	**D-622 NVMS GUPTA SIRIVELLA**	**Sales**	PE/18-19/094		10,341.00
	By	**B-609 Gudivada Trinadha Rao**	**Sales**	PE/18-19/095		681.75
	By	**A-304 BVN.Bhaskar Rao**	**Sales**	PE/18-19/096		4,500.00
3-Sep-18	To	**Gautam Traders**	**Purchase**	600	630.00	
	To	**Summit Sales LLP**	**Purchase**	601	438.62	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	2,051.55	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	427.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	416.25	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	265.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	157.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	243.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	391.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	679.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	792.00	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	602	144.00	
	To	**Pavan Plywood & Hardware**	**Purchase**	603	67.05	
	By	**A-504 -Dr.S.Sreenath Kashyap**	**Sales**	PE/18-19/097		4,500.00
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	604	832.50	
5-Sep-18	To	**Summit Sales LLP**	**Purchase**	605	1,343.07	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	606	8,300.88	
	To	**Poweron Engineers**	**Purchase**	607	40,509.99	
	To	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	608	540.00	
	To	**Summit Sales LLP**	**Purchase**	609	56.16	
	To	**Sri Balaji Enterprises**	**Purchase**	610	1,526.85	
	To	**Summit Sales LLP - Logistics**	**Purchase**	611	1,410.03	
	To	**Summit Sales LLP**	**Purchase**	612	36.00	
	To	**Sudha Enterprises**	**Purchase**	613	10,075.21	
	To	**Andhra Pumps & Motors**	**Purchase**	614	2,108.40	
	To	**Elegant Enterprises**	**Purchase**	615	441.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	616	447.12	
	To	**Shubham Enterprises**	**Purchase**	617	153.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	618	319.50	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	619	65.52	
	To	**Obel Systems Pvt Ltd.**	**Purchase**	620	190.68	
	To	**Summit Sales LLP**	**Purchase**	621	648.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	622	1,206.81	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	623	1,689.57	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	624	180.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	625	1,068.75	
		Carried Over			18,88,690.82	19,44,121.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,88,690.82	19,44,121.34
5-Sep-18	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	626	1,575.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	627	10,611.00	
6-Sep-18	To	**Summit Sales LLP - Logistics**	**Purchase**	628	6,727.22	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	629	358.47	
7-Sep-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	630	4,018.56	
	To	**Sri Bhavani Ads**	**Purchase**	631	1,080.00	
	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	632	1,350.00	
	To	**Summit Sales LLP**	**Purchase**	634	11,655.90	
	To	**Summit Sales LLP**	**Purchase**	635	1,190.70	
	To	**Summit Sales LLP**	**Purchase**	636	29.70	
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	499.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	324.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	2,495.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	256.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	702.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	247.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	81.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	301.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	222.75	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	1,593.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	468.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	637	328.95	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	638	334.80	
11-Sep-18	By	**C-320 Chandan Hazra**	**Sales**	PE/18-19/098		1,080.00
	To	**Summit Sales LLP**	**Purchase**	639	703.98	
	To	**Summit Sales LLP**	**Purchase**	640	400.56	
	To	**Summit Sales LLP**	**Purchase**	641	142.20	
	To	**Summit Sales LLP**	**Purchase**	642	288.36	
	To	**Praful Sanitary**	**Purchase**	643	235.93	
	To	**Summit Sales LLP**	**Purchase**	644	2,141.64	
	To	**Summit Sales LLP**	**Purchase**	645	18,335.43	
	To	**Praful Sanitary**	**Purchase**	646	3,470.13	
	To	**Summit Sales LLP**	**Purchase**	647	5,710.91	
	To	**Premier Engineering Corporation**	**Purchase**	648	13,254.68	
	To	**Summit Sales LLP**	**Purchase**	649	8,655.46	
	To	**Summit Sales LLP**	**Purchase**	650	815.40	
	To	**Summit Sales LLP**	**Purchase**	651	2,752.92	
	To	**Summit Sales LLP**	**Purchase**	652	2,422.68	
	To	**Vivid World**	**Purchase**	653	20.70	
	To	**Shiv Shakti Machine Tools**	**Purchase**	654	27.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	655	180.00	
	To	**Patel & Company**	**Purchase**	656	526.21	
	To	**Summit Sales LLP**	**Purchase**	657	4,115.88	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	658	90.00	
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	659	175.50	
	To	**Summit Sales LLP**	**Purchase**	660	7,408.26	
	To	**Maruthi Pipes Industries**	**Purchase**	661	1,499.40	
	To	**Summit Sales LLP**	**Purchase**	662	1,669.13	
	To	**Summit Sales LLP**	**Purchase**	663	1,399.41	
	To	**Summit Sales LLP**	**Purchase**	664	3,857.76	
	To	**Summit Sales LLP**	**Purchase**	665	2,084.40	
	To	**Summit Sales LLP**	**Purchase**	666	91.35	
		Carried Over			20,17,617.85	19,45,201.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,17,617.85	19,45,201.34
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	667	97.20	
	To	**Summit Sales LLP**	**Purchase**	668	49.50	
	To	**Summit Sales LLP**	**Purchase**	669	1,391.88	
	To	**Summit Sales LLP**	**Purchase**	670	1,059.30	
	To	**Summit Sales LLP**	**Purchase**	671	1,481.40	
	To	**Summit Sales LLP**	**Purchase**	672	8,990.82	
	To	**Summit Sales LLP**	**Purchase**	673	388.60	
	To	**Summit Sales LLP**	**Purchase**	674	216.00	
	To	**Summit Sales LLP**	**Purchase**	675	354.24	
	To	**Summit Sales LLP**	**Purchase**	676	497.50	
	To	**Summit Sales LLP**	**Purchase**	677	5,698.98	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	490.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	495.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	598.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	468.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	729.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	679	2,180.44	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	680	1,324.80	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	681	474.75	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	682	194.40	
18-Sep-18	To	**B-213 SHAIK SHAHEEN - New**	**Credit Note**	8	30,030.00	
	By	**B-213 SHAIK SHAHEEN - New**	**Sales**	PE/18-19/099		999.00
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	683	2,114.10	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	684	693.00	
19-Sep-18	To	**Ganesh Tube Traders**	**Purchase**	685	1,637.10	
	To	**Ganesh Tube Traders**	**Purchase**	686	12,386.97	
	To	**Ganesh Tube Traders**	**Purchase**	687	732.60	
	To	**Summit Sales LLP**	**Purchase**	688	2,723.22	
	To	**Summit Sales LLP**	**Purchase**	689	169.56	
	To	**Summit Sales LLP**	**Purchase**	690	4,190.40	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	691	939.60	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	692	1,057.05	
	To	**Janardhan Prasad on A/c**	**Purchase**	693	6,988.32	
	To	**Shah Traders**	**Purchase**	694	1,941.79	
	To	**Ganesh Tube Traders**	**Purchase**	695	19,195.20	
	To	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	696	540.00	
	To	**Ganesh Tube Traders**	**Purchase**	697	780.84	
	To	**Shah Traders**	**Purchase**	698	1,149.64	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	699	1,526.85	
20-Sep-18	To	**T Kurmanna on A/c**	**Purchase**	700	2,863.80	
21-Sep-18	To	**Praful Sanitary**	**Purchase**	701	333.68	
	To	**Summit Sales LLP**	**Purchase**	702	248.05	
	To	**Summit Sales LLP**	**Purchase**	703	506.69	
	To	**Summit Sales LLP**	**Purchase**	704	124.03	
	To	**Sri Balaji Printers**	**Purchase**	705	18.00	
	To	**Mahesh Painting Works**	**Purchase**	706	7,263.45	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	707	1,068.75	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	708	900.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	607.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	405.00	
		Carried Over			21,48,221.85	19,46,200.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,48,221.85	19,46,200.34
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	445.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	256.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	166.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,537.20	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	832.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	135.00	
	To	**Sri Balaji Hardware**	Purchase	709	24.30	
	To	**Varun Enterprises**	Purchase	710	57.24	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	711	29.25	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	712	51.30	
	To	**Sri Ramdev Electricals & Sanitary**	Purchase	713	43.20	
	To	**Rajlaxmi Paints & Hardware**	Purchase	714	20.25	
	To	**Varun Motors Pvt Ltd**	Purchase	715	9.00	
	To	**Summit Sales LLP**	Purchase	716	2,026.80	
	To	**Summit Sales LLP**	Purchase	717	526.56	
	To	**Summit Sales LLP**	Purchase	718	1,568.16	
	To	**Summit Sales LLP**	Purchase	719	112.20	
	To	**Summit Sales LLP**	Purchase	720	91.35	
	To	**Summit Sales LLP**	Purchase	721	865.34	
	To	**Summit Sales LLP**	Purchase	722	943.55	
	To	**Summit Sales LLP**	Purchase	723	256.50	
	To	**Summit Sales LLP**	Purchase	724	739.00	
	To	**Summit Sales LLP**	Purchase	725	1,365.21	
	To	**Yes Bank Ltd 009763700001901**	Purchase	726	2,817.90	
	To	**Yes Bank Ltd 009763700001901**	Purchase	727	479.25	
23-Sep-18	To	**Summit Sales LLP**	Purchase	728	64.40	
	To	**Summit Sales LLP**	Purchase	729	322.00	
	To	**Summit Sales LLP**	Purchase	730	333.68	
25-Sep-18	By	**C-320 Chandan Hazra**	Sales	PE/18-19/100		12,000.00
26-Sep-18	By	**D-523 Vanitha D Ganapavaram**	Sales	PE/18-19/101		24,600.00
27-Sep-18	To	**Rekha Pande on A/c**	Purchase	731	8,626.50	
	To	**Rekha Pande on A/c**	Purchase	732	5,764.50	
	To	**V Bal Reddy - Electrical on A/c**	Purchase	733	1,068.75	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	734	1,526.85	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	735	1,512.00	
	To	**Shoba - On A/c**	Purchase	736	2,128.54	
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	681.75	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,032.10	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	477.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	135.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,375.20	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	288.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	288.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	423.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	306.00	
	To	**Sai Lakshmi Enterprises**	Purchase	737	2,264.24	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	792.00	
	To	**Dilpreet Hardware**	Purchase	738	277.20	
	To	**Dilpreet Hardware**	Purchase	739	160.20	
	To	**Dilpreet Hardware**	Purchase	740	189.45	
	To	**Summit Sales LLP - Logistics**	Purchase	741	1,638.61	
		Carried Over			21,97,476.38	19,82,800.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,97,476.38	19,82,800.34
29-Sep-18	To	**Summit Sales LLP - Logistics**	**Purchase**	742	45.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	743	146.88	
	To	**Elegant Enterprises**	**Purchase**	744	190.80	
	To	**Gautam Traders**	**Purchase**	745	679.71	
	To	**Sri Ambe Electricals**	**Purchase**	746	1,620.00	
	To	**Ganesh Tube Traders**	**Purchase**	747	2,340.00	
	To	**Praful Sanitary**	**Purchase**	748	145.80	
	To	**Janardhan Prasad on A/c**	**Purchase**	749	2,574.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	750	3,603.60	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	751	1,206.81	
	To	**Srikant Jena on A/c**	**Purchase**	752	1,386.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	753	2,096.46	
	To	**Janardhan Prasad on A/c**	**Purchase**	754	3,183.30	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	755	540.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	756	720.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	757	2,114.10	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	758	1,864.08	
	To	**Summit Sales LLP**	**Purchase**	759	38.88	
	To	**Summit Sales LLP**	**Purchase**	760	91.80	
	To	**Summit Sales LLP**	**Purchase**	761	368.70	
	To	**Summit Sales LLP**	**Purchase**	762	409.32	
	To	**Summit Sales LLP**	**Purchase**	763	152.46	
	To	**Summit Sales LLP**	**Purchase**	764	1,900.65	
	To	**Summit Sales LLP**	**Purchase**	765	4,475.95	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	766	542.25	
30-Sep-18	To	**Modi Housing Pvt Ltd**	**Purchase**	767	720.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	768	1,080.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	769	1,350.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	770	59.40	
	By	**D-228 Rajeev Kumar Sahu**	**Sales**	PE/18-19/102		16,639.20
	By	**D-325 LVKN Ramalingeswara Rao**	**Sales**	PE/18-19/103		12,000.00
	By	**C-319 S VARALAXMI REDDY**	**Sales**	PE/18-19/104		4,986.00
1-Oct-18	To	**Summit Sales LLP - Logistics**	**Purchase**	771	1,410.03	
	To	**Summit Sales LLP - Logistics**	**Purchase**	772	976.19	
5-Oct-18	To	**K.Krishna Onaccount**	**Purchase**	773	7,016.49	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	774	450.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	775	1,068.75	
	To	**Janardhan Prasad on A/c**	**Purchase**	776	10,611.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	777	7,560.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	778	900.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	779	450.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	780	1,125.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	781	1,575.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	782	3,600.00	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	783	2,717.25	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	784	1,448.27	
	To	**Icon Water Solutions**	**Purchase**	785	225.00	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	787	273.29	
	To	**Summit Sales LLP**	**Purchase**	788	9,494.46	
	To	**Summit Sales LLP**	**Purchase**	789	806.40	
	To	**Summit Sales LLP**	**Purchase**	790	631.92	
	To	**Summit Sales LLP**	**Purchase**	791	276.74	
		Carried Over			22,85,738.12	20,16,425.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,738.12	20,16,425.54
5-Oct-18	To **Ganesh Tube Traders**	**Purchase**	792	2,399.16	
	To **Summit Sales LLP**	**Purchase**	793	600.30	
	To **Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	794	374.77	
9-Oct-18	To **Sai Lakshmi Enterprises**	**Purchase**	795	3,703.71	
	To **Gautham Enterprises**	**Purchase**	796	54.00	
12-Oct-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	747.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	679.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	393.75	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	391.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	180.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-23	238.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	180.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-25	616.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-26	171.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-27	2,741.40	
	To **Rekha Pande on A/c**	**Purchase**	797	10,861.29	
	To **V.Mallaiah on A/C (Road Work)**	**Purchase**	798	12,693.24	
	To **Patel & Company**	**Purchase**	799	235.59	
	To **Shah Traders**	**Purchase**	800	203.21	
	To **Shubham Enterprises**	**Purchase**	801	125.37	
	To **Mahesh Painting Works**	**Purchase**	802	7,429.59	
	To **Sunitha (Painting Work) on A/c**	**Purchase**	803	15,277.32	
	To **V Fortune Glazing & Elevation Works**	**Purchase**	804	19,845.00	
	To **V Fortune Glazing & Elevation Works**	**Purchase**	805	22,437.00	
	To **Sunitha (Painting Work) on A/c**	**Purchase**	806	12,697.97	
	To **Sri Ramdev Electricals & Sanitary**	**Purchase**	807	68.40	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	808	95.40	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	809	114.30	
	To **V Fortune Glazing & Elevation Works**	**Purchase**	810	1,138.50	
13-Oct-18	To **Vivid World**	**Purchase**	811	49.95	
	To **Refill Zone**	**Purchase**	812	54.00	
	To **Vivid World**	**Purchase**	813	41.40	
	To **Radiant Systems**	**Purchase**	814	388.80	
	To **Summit Sales LLP**	**Purchase**	815	313.44	
	To **Summit Sales LLP**	**Purchase**	816	124.03	
	To **Summit Sales LLP**	**Purchase**	817	2,646.00	
	To **Summit Sales LLP**	**Purchase**	818	490.77	
	To **Summit Sales LLP**	**Purchase**	819	665.91	
	To **Summit Sales LLP**	**Purchase**	820	411.48	
	To **Summit Sales LLP**	**Purchase**	821	14.04	
	To **Summit Sales LLP**	**Purchase**	822	4,256.47	
	To **Summit Sales LLP**	**Purchase**	823	183.75	
	To **Summit Sales LLP**	**Purchase**	824	12,832.65	
	To **Summit Sales LLP**	**Purchase**	825	38.88	
	To **Summit Sales LLP**	**Purchase**	826	679.96	
	To **Summit Sales LLP**	**Purchase**	827	357.21	
	To **Summit Sales LLP**	**Purchase**	828	3,311.55	
	To **Summit Sales LLP**	**Purchase**	829	1,428.30	
	To **Summit Sales LLP**	**Purchase**	830	165.99	
	To **Roots Multiclean Ltd.**	**Purchase**	831	945.32	
	To **Sri Bhavani Ads**	**Purchase**	832	1,080.00	
	To **Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	833	47.57	
	Carried Over			24,32,958.86	20,16,425.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,32,958.86	20,16,425.54
13-Oct-18	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	834	1,350.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	835	7,623.36	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	836	34.29	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	783.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	333.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	3,617.10	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	729.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	602.10	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	166.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	47.25	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	532.80	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	299.25	
	By	**D-222 B Venkateswar**	**Sales**	PE/18-19/105		12,000.00
	By	**D-222 B Venkateswar**	**Sales**	PE/18-19/106		2,480.40
	To	**V Fortune Glazing & Elevation Works**	**Purchase**	837	1,395.00	
17-Oct-18	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	838	1,125.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	839	1,575.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	840	643.50	
	To	**Janardhan Prasad on A/c**	**Purchase**	841	5,400.00	
	To	**Mahesh Painting Works**	**Purchase**	842	1,936.44	
	To	**Mahesh Painting Works**	**Purchase**	843	11,009.60	
	To	**Mahesh Painting Works**	**Purchase**	844	1,936.44	
20-Oct-18	To	**Sai Lakshmi Enterprises**	**Purchase**	845	321.43	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	672.39	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	312.75	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	2,921.85	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	540.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	625.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	162.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	256.50	
	To	**Varun Motors Pvt Ltd**	**Purchase**	846	9.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	847	68.40	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	848	83.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	180.00	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	849	2,381.07	
26-Oct-18	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	851	1,206.81	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	852	1,057.05	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	853	1,689.57	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	854	9,539.69	
	To	**Anand Water Proofing Works**	**Purchase**	855	15,774.03	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	856	5,704.34	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	857	1,575.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	858	1,575.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	859	180.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	189.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	297.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	117.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	405.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	396.00	
		Carried Over			25,22,733.57	20,30,905.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,22,733.57	20,30,905.94
27-Oct-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	171.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,228.50	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	265.50	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	177.75	
	To **Summit Sales LLP**	Purchase	860	7,059.53	
	To **Summit Sales LLP**	Purchase	861	673.61	
	To **Summit Sales LLP**	Purchase	862	1,028.70	
	To **Summit Sales LLP**	Purchase	863	11,022.26	
	To **Summit Sales LLP**	Purchase	864	4,674.24	
	To **Summit Sales LLP**	Purchase	865	1,188.90	
	To **Summit Sales LLP**	Purchase	866	3,795.84	
	To **Linus Consultants Pvt.Ltd.**	Purchase	867	6,577.56	
	To **Elegant Enterprises**	Purchase	868	279.00	
	To **Summit Sales LLP**	Purchase	869	70.20	
	To **Gautham Enterprises**	Purchase	870	54.00	
	To **Summit Sales LLP**	Purchase	871	224.64	
	To **Summit Sales LLP - Logistics**	Purchase	872	876.22	
	To **Summit Sales LLP**	Purchase	873	644.04	
	To **Summit Sales LLP**	Purchase	874	692.64	
	To **Summit Sales LLP**	Purchase	875	38.88	
	To **Summit Sales LLP**	Purchase	876	7,835.13	
	To **Summit Sales LLP**	Purchase	877	342.03	
	To **Maruthi Cabs**	Purchase	878	35.00	
	To **Maruthi Cabs**	Purchase	879	35.00	
30-Oct-18	To **K.Krishna Onaccount**	Purchase	880	1,890.00	
	To **V Bal Reddy - Electrical on A/c**	Purchase	881	1,125.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	882	1,512.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	883	1,080.00	
	To **Srikant Jena on A/c**	Purchase	884	927.00	
	To **Srikant Jena on A/c**	Purchase	885	1,358.19	
	To **Srikant Jena on A/c**	Purchase	886	1,819.98	
	To **Srikant Jena on A/c**	Purchase	887	1,298.25	
	To **Srikant Jena on A/c**	Purchase	888	688.05	
	To **Mahesh Painting Works**	Purchase	889	9,066.24	
	To **Mangilal on A/C**	Purchase	890	11,659.28	
	To **Mangilal on A/C**	Purchase	891	11,380.37	
	To **A Ramulu Work Order**	Purchase	892	32,724.03	
	To **Shoba - On A/c**	Purchase	893	1,122.98	
	To **Janardhan Prasad on A/c**	Purchase	894	1,801.80	
	To **Janardhan Prasad on A/c**	Purchase	895	2,520.00	
	To **Janardhan Prasad on A/c**	Purchase	896	643.50	
	To **Janardhan Prasad on A/c**	Purchase	897	193.05	
	To **Janardhan Prasad on A/c**	Purchase	898	270.27	
	To **Srikant Jena on A/c**	Purchase	899	1,386.00	
	To **Summit Sales LLP**	Purchase	900	554.04	
	To **Summit Sales LLP**	Purchase	901	3,600.18	
	To **Summit Sales LLP**	Purchase	902	958.86	
	To **Summit Sales LLP**	Purchase	903	2,351.35	
	To **Summit Sales LLP**	Purchase	904	2,268.00	
	To **Summit Sales LLP**	Purchase	905	1,140.03	
	To **Swastik Commercial Corporation**	Purchase	906	320.34	
	To **Ganesh Tube Traders**	Purchase	907	518.40	
	Carried Over			26,67,900.93	20,30,905.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,67,900.93	20,30,905.94
30-Oct-18	To	**Kothari Fire Safety Equipment**	**Purchase**	908	3,375.00	
	To	**Elegant Enterprises**	**Purchase**	909	924.75	
	To	**Shubham Enterprises**	**Purchase**	910	125.37	
	To	**Summit Sales LLP**	**Purchase**	911	428.40	
	To	**Summit Sales LLP**	**Purchase**	912	759.55	
	To	**Summit Sales LLP - Logistics**	**Purchase**	913	540.99	
	To	**Janardhan Prasad on A/c**	**Purchase**	914	15,036.12	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	915	972.00	
31-Oct-18	By	**C-816 Kalkude Vimala**	**Sales**	PE/18-19/108		1,422.00
	By	**C-816 Kalkude Vimala**	**Sales**	PE/18-19/109		12,314.40
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	PE/18-19/110		1,561.50
	By	**C-216 L Lalitha / Sanjeeth Singh**	**Sales**	PE/18-19/112		244.53
	By	**C-216 L Lalitha / Sanjeeth Singh**	**Sales**	PE/18-19/113		5,802.00
	By	**C-216 L Lalitha / Sanjeeth Singh**	Journal Voucher	JV-7		17,573.50
	To	**Modi Housing Pvt Ltd**	**Purchase**	916	1,350.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	917	1,080.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	918	720.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	919	3,600.00	
	By	**C-120 V Anusha**	**Sales**	PE/18-19/114		43,536.00
	By	**C-120 V Anusha**	**Sales**	PE/18-19/115		561.15
1-Nov-18	To	**Summit Sales LLP - Logistics**	**Purchase**	920	1,410.03	
	To	**Sai Lakshmi Enterprises**	**Purchase**	921	737.50	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	3,092.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	337.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	814.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	234.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	972.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	270.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	441.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	108.00	
	To	**Satyadev Sports**	**Purchase**	922	84.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	923	64.80	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	924	954.27	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	925	256.50	
5-Nov-18	By	**D-326 Veena Rani**	**Sales**	PE/18-19/116		675.00
	By	**D-326 Veena Rani**	**Sales**	PE/18-19/117		10,500.00
9-Nov-18	To	**Sri Bhavani Ads**	**Purchase**	926	1,080.00	
	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	927	1,350.00	
	By	**D-523 Vanitha D Ganapavaram**	**Sales**	PE/18-19/119		675.00
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	308.70	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	522.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	276.75	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	162.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	279.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	562.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	85.50	
	To	**Sai Lakshmi Enterprises**	**Purchase**	928	321.43	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	450.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	929	699.30	
	To	**Patel & Company**	**Purchase**	931	242.37	
	To	**Summit Sales LLP**	**Purchase**	932	5,786.80	
		Carried Over			27,18,895.56	21,25,771.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,18,895.56	21,25,771.02
10-Nov-18	To **Summit Sales LLP**	**Purchase**	933	1,587.87	
	To **Summit Sales LLP**	**Purchase**	934	655.83	
	To **Summit Sales LLP**	**Purchase**	935	1,225.94	
	To **Summit Sales LLP**	**Purchase**	936	964.44	
	To **Radiant Systems**	**Purchase**	937	77.76	
	To **Summit Sales LLP**	**Purchase**	938	548.10	
	To **Summit Sales LLP**	**Purchase**	939	654.48	
	To **Summit Sales LLP**	**Purchase**	940	12,151.71	
	To **Summit Sales LLP**	**Purchase**	941	119.46	
	To **Siddarth Enterprises**	**Purchase**	943	109.83	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	944	2,304.90	
13-Nov-18	To **Summit Sales LLP Common Expenses**	**Purchase**	945	4,377.96	
	To **Summit Sales LLP**	**Purchase**	946	3,684.22	
	To **Summit Sales LLP**	**Purchase**	947	222.26	
	To **Bhagwathi Steel Tubes**	**Purchase**	948	185.58	
15-Nov-18	To **Caps Gold Pvt Ltd.**	**Purchase**	949	1,928.16	
	To **Shoba - On A/c**	**Purchase**	950	1,358.01	
	To **Reflection Electricals Pvt Ltd**	**Purchase**	951	456.72	
	To **Summit Sales LLP**	**Purchase**	952	603.00	
	To **Summit Sales LLP**	**Purchase**	953	15,442.83	
	To **Elegant Enterprises**	**Purchase**	954	610.20	
	To **Roots Multiclean Ltd.**	**Purchase**	955	9,195.57	
	To **S.L.Infra**	**Purchase**	956	3,111.87	
	To **Siddarth Enterprises**	**Purchase**	957	915.25	
	To **Shah Traders**	**Purchase**	958	1,090.63	
	To **Dilpreet Tubes Pvt Ltd**	**Purchase**	959	1,813.50	
	To **Ganesh Tube Traders**	**Purchase**	960	14,435.73	
	To **Summit Sales LLP**	**Purchase**	961	764.46	
16-Nov-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	520.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	504.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	576.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	2,168.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	135.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	108.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	144.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	90.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	288.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	405.00	
	To **Sai Lakshmi Enterprises**	**Purchase**	962	2,208.57	
17-Nov-18	To **Elegant Enterprises**	**Purchase**	963	205.20	
	To **Summit Sales LLP**	**Purchase**	964	139.50	
23-Nov-18	To **Srikant Jena on A/c**	**Purchase**	965	2,511.00	
	To **Janardhan Prasad on A/c**	**Purchase**	966	1,800.00	
	To **Janardhan Prasad on A/c**	**Purchase**	967	1,287.00	
	To **Janardhan Prasad on A/c**	**Purchase**	968	2,520.00	
	To **Soham Modi HUF**	**Purchase**	969	180.00	
	To **Soham Modi HUF**	**Purchase**	970	405.00	
	To **Summit Sales LLP**	**Purchase**	971	663.12	
	To **Summit Sales LLP**	**Purchase**	972	2,823.30	
	To **Summit Sales LLP**	**Purchase**	973	4,965.57	
	To **Summit Sales LLP**	**Purchase**	974	9,046.66	
	To **Summit Sales LLP**	**Purchase**	975	392.40	
	Carried Over			28,33,577.15	21,25,771.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,33,577.15	21,25,771.02
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	976	5,058.18	
	To	**Summit Sales LLP**	**Purchase**	977	1,889.24	
	To	**Summit Sales LLP**	**Purchase**	978	185.22	
	To	**V Fortune Glazing & Elevation Works**	**Purchase**	979	9,770.63	
	To	**Summit Sales LLP**	**Purchase**	980	356.52	
	To	**Summit Sales LLP**	**Purchase**	981	1,188.90	
	To	**Summit Sales LLP**	**Purchase**	982	1,075.50	
	To	**Summit Sales LLP**	**Purchase**	983	1,320.57	
	To	**Summit Sales LLP**	**Purchase**	984	878.40	
	To	**Summit Sales LLP**	**Purchase**	985	605.19	
	To	**Summit Sales LLP**	**Purchase**	986	440.64	
	To	**Summit Sales LLP**	**Purchase**	987	165.60	
	To	**Pridesan Engineers Pvt.Ltd**	**Purchase**	988	783.00	
	To	**Atlas Security & Safety Inc.**	**Purchase**	989	1,074.60	
	To	**Kothari Fire Safety Equipment**	**Purchase**	990	2,664.00	
	To	**S.L.Infra**	**Purchase**	991	2,558.90	
	To	**S.K.Enterprises**	**Purchase**	992	371.84	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	416.25	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	198.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	558.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	198.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	214.20	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	252.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	450.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	270.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	225.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	584.10	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	993	558.90	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	994	2,952.90	
26-Nov-18	By	**D-622 NVMS GUPTA SIRIVELLA**	**Sales**	PE/18-19/122		12,000.00
	By	**D-622 NVMS GUPTA SIRIVELLA**	**Sales**	PE/18-19/123		927.00
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	**Sales**	PE/18-19/124		12,000.00
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	**Sales**	PE/18-19/125		477.00
	By	**D-427 K Vinay Kumar**	**Sales**	PE/18-19/126		12,000.00
	By	**B-214 PRODIP KUMAR MONDAL**	**Sales**	PE/18-19/128		513.00
29-Nov-18	By	**D-723 Atmakur Sushma Singh**	**Sales**	PE/18-19/130		97,191.00
	By	**D-723 Atmakur Sushma Singh**	**Sales**	PE/18-19/131		567.00
	To	**Janardhan Prasad on A/c**	**Purchase**	995	6,988.32	
	To	**Janardhan Prasad on A/c**	**Purchase**	996	1,800.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	997	900.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	998	581.76	
	To	**P.Praveen Kumar on A/c**	**Purchase**	999	897.12	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1000	1,125.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1001	1,260.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1002	1,206.81	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	1003	520.20	
	To	**Summit Sales LLP**	**Purchase**	1004	588.96	
	To	**Summit Sales LLP**	**Purchase**	1005	212.78	
	To	**Summit Sales LLP**	**Purchase**	1006	1,221.26	
	To	**Summit Sales LLP**	**Purchase**	1007	112.20	
	To	**Summit Sales LLP**	**Purchase**	1008	1,568.16	
	To	**Summit Sales LLP**	**Purchase**	1009	2,026.80	
		Carried Over			28,91,850.80	22,61,446.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,91,850.80	22,61,446.02
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	1010	7,039.92	
	To	**Summit Sales LLP**	**Purchase**	1011	432.72	
	To	**Summit Sales LLP**	**Purchase**	1012	944.62	
	To	**Summit Sales LLP**	**Purchase**	1013	7,434.00	
	To	**Summit Sales LLP**	**Purchase**	1014	3,826.98	
	To	**Summit Sales LLP**	**Purchase**	1015	472.50	
	To	**Summit Sales LLP**	**Purchase**	1016	1,605.15	
	To	**Summit Sales LLP**	**Purchase**	1017	1,484.55	
	To	**Summit Sales LLP**	**Purchase**	1018	3,311.28	
	To	**Summit Sales LLP**	**Purchase**	1019	2,865.24	
	To	**S.K.Enterprises**	**Purchase**	1020	185.92	
	To	**Kothari Fire Safety Equipment**	**Purchase**	1021	1,530.00	
	To	**Elegant Enterprises**	**Purchase**	1022	1,190.70	
	To	**Anisha Associates (Supply)**	**Purchase**	1023	3,910.05	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1024	544.17	
	To	**Summit Sales LLP - Logistics**	**Purchase**	1025	6,962.79	
	To	**Modi Housing Pvt Ltd**	**Purchase**	1026	1,350.00	
	By	**Mangilal on A/C**	**Debit Note**			11,380.37
	To	**Mangilal on A/C**	**Purchase**	1027	12,780.37	
	To	**Summit Sales LLP - Logistics**	**Purchase**	1028	585.00	
	By	**D-224-Enagandula Arhana/Prasad**	**Sales**	PE/18-19/132		13,500.00
	By	**D-225 Bindu Madhavi**	**Sales**	PE/18-19/133		13,500.00
	By	**D-226-K.V.Yamuna**	**Sales**	PE/18-19/134		13,500.00
	By	**D-227 Urimi Lakshmi Aneeshal Surender Babu**	**Sales**	PE/18-19/135		13,500.00
	To	**Summit Sales LLP**	**Purchase**	1029	526.56	
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	10	650.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	441.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	3,280.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	846.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	351.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	540.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	301.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	45.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	126.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	1030	1,215.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1031	20.25	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1032	23.40	
3-Dec-18	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	PE/18-19/136		9,958.20
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	PE/18-19/137		13,500.00
4-Dec-18	To	**Summit Sales LLP**	**Purchase**	1033	782.19	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1034	185.13	
	To	**Summit Sales LLP**	**Purchase**	1035	663.12	
5-Dec-18	To	**V Fortune Glazing & Elevation Works**	**Purchase**	1036	1,125.00	
	To	**Mahesh Painting Works**	**Purchase**	1037	3,851.37	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1038	9,066.33	
	To	**Soham Modi HUF**	**Purchase**	1039	180.00	
6-Dec-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	1040	3,600.00	
	To	**Hiregange & Associates**	**Purchase**	1041	135.00	
	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	1042	1,350.00	
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	PE/18-19/138		1,061.82
		Carried Over			29,79,854.81	23,51,346.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,79,854.81	23,51,346.41
6-Dec-18	To	**Ashruti Consultants**	**Purchase**	1043	243.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	1044	1,162.62	
	To	**Sai Vishal Enterprises**	**Purchase**	1045	1,620.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1046	850.50	
	To	**Sai Vishal Enterprises**	**Purchase**	1047	850.50	
	By	**C-819 Rashmitha Massey**	**Sales**	PE/18-19/139		899.55
	By	**C-819 Rashmitha Massey**	**Sales**	PE/18-19/140		97,782.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	416.25	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	2,407.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	306.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	477.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	369.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	126.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	904.50	
	To	**Summit Sales LLP**	**Purchase**	1048	2,646.00	
	To	**Summit Sales LLP**	**Purchase**	1049	440.26	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1050	184.52	
12-Dec-18	To	**Summit Sales LLP**	**Purchase**	1051	165.19	
	To	**Summit Sales LLP**	**Purchase**	1052	333.68	
13-Dec-18	To	**Srikant Jena on A/c**	**Purchase**	1053	1,386.00	
	To	**Srikant Jena on A/c**	**Purchase**	1054	927.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1055	1,260.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1056	1,575.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1057	1,057.05	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1058	1,526.85	
	To	**Janardhan Prasad on A/c**	**Purchase**	1059	7,830.00	
	To	**Elegant Enterprises**	**Purchase**	1060	718.20	
	To	**Elegant Enterprises**	**Purchase**	1061	189.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	492.75	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	247.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	1,611.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	256.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	324.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	472.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	135.00	
18-Dec-18	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	PE/18-19/141		1,163.25
	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	PE/18-19/143		21,825.96
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1062	106.20	
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	1063	42.30	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1064	9.45	
19-Dec-18	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1065	9,761.31	
	To	**Mahesh Painting Works**	**Purchase**	1066	8,117.72	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1067	900.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1068	1,260.00	
	To	**Srikant Jena on A/c**	**Purchase**	1069	927.00	
	To	**K.Krishna Onaccount**	**Purchase**	1070	2,721.69	
	To	**Srikant Jena on A/c**	**Purchase**	1071	1,386.00	
	To	**Nandana Fire Protection**	**Purchase**	1072	24,840.00	
		Carried Over			30,63,797.35	24,73,017.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,63,797.35	24,73,017.17
20-Dec-18	To	**Dilpreet Hardware**	**Purchase**	1073	72.00	
	To	**Sree Industries**	**Purchase**	1074	990.00	
	To	**Summit Sales LLP**	**Purchase**	1075	1,329.03	
	To	**Summit Sales LLP**	**Purchase**	1076	142.20	
	To	**Summit Sales LLP**	**Purchase**	1077	1,595.25	
	To	**Summit Sales LLP**	**Purchase**	1078	2,928.96	
	To	**Summit Sales LLP**	**Purchase**	1079	82.80	
	To	**Summit Sales LLP**	**Purchase**	1080	108.54	
	To	**Summit Sales LLP**	**Purchase**	1081	5,933.16	
	To	**Summit Sales LLP**	**Purchase**	1082	1,112.94	
	To	**Summit Sales LLP**	**Purchase**	1083	3,085.11	
	To	**Summit Sales LLP**	**Purchase**	1085	774.36	
	To	**Summit Sales LLP**	**Purchase**	1086	11,465.10	
	To	**Summit Sales LLP**	**Purchase**	1087	9,176.89	
	To	**Summit Sales LLP**	**Purchase**	1088	3,493.62	
	To	**Praful Sanitary**	**Purchase**	1089	2,323.08	
	To	**S.A.Sports**	**Purchase**	1090	162.00	
	To	**Gautham Enterprises**	**Purchase**	1091	108.00	
21-Dec-18	By	**C-315 N JAYA LAZARUS**	**Sales**	PE/18-19/144		914.04
	By	**C-315 N JAYA LAZARUS**	**Sales**	PE/18-19/145		12,691.50
	By	**C-716 Gunda Vijay Baksar Reddy**	**Sales**	PE/18-19/146		26,616.78
	By	**C-716 Gunda Vijay Baksar Reddy**	**Sales**	PE/18-19/147		639.00
	To	**Summit Sales LLP**	**Purchase**	1092	2,222.37	
	To	**Summit Sales LLP**	**Purchase**	1093	4,339.08	
	To	**Praful Sanitary**	**Purchase**	1096	1,497.24	
	To	**S.L.Infra**	**Purchase**	1097	10,296.61	
22-Dec-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	1098	3,509.78	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	288.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	256.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	342.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	454.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	346.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	236.25	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	980.55	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-26	486.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-27	411.75	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-28	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	1099	2,674.80	
26-Dec-18	By	**D-522 Padma Ravula**	**Sales**	PE/18-19/149		21,825.96
	By	**D-522 Padma Ravula**	**Sales**	PE/18-19/150		675.00
	By	**D-725 Nagaraju Munjavarapu**	**Sales**	PE/18-19/151		96,711.00
	By	**D-725 Nagaraju Munjavarapu**	**Sales**	PE/18-19/152		594.00
	By	**D-828 Suvanam Sai Narasimham**	**Sales**	PE/18-19/153		1,16,160.00
	By	**D-828 Suvanam Sai Narasimham**	**Sales**	PE/18-19/154		954.00
	By	**D-822 Ms S Bhramara Sai**	**Sales**	PE/18-19/155		1,23,180.00
	By	**D-822 Ms S Bhramara Sai**	**Sales**	PE/18-19/156		954.00
	By	**D-822 Ms S Bhramara Sai**	**Sales**	PE/18-19/157		4,500.00
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1100	63.00	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1101	686.27	
	To	**Janardhan Prasad on A/c**	**Purchase**	1102	3,676.05	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1103	285.48	
		Carried Over			31,42,003.12	28,79,432.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,42,003.12	28,79,432.45
27-Dec-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	1104	5,766.99	
	To	**Decathlon**	**Purchase**	1105	1,017.80	
28-Dec-18	To	**Shiv Shakti Machine Tools**	**Purchase**	1106	194.76	
	To	**Shiva Engineering Works**	**Purchase**	1107	205.20	
	To	**Sri Sainath Hardware Stores**	**Purchase**	1108	28.08	
	To	**Summit Sales LLP**	**Purchase**	1109	408.96	
	To	**Summit Sales LLP**	**Purchase**	1110	488.50	
	To	**Summit Sales LLP**	**Purchase**	1111	1,035.45	
	To	**Summit Sales LLP**	**Purchase**	1112	4,039.20	
	To	**Summit Sales LLP**	**Purchase**	1113	1,501.92	
	To	**Summit Sales LLP**	**Purchase**	1114	1,296.90	
	To	**Summit Sales LLP**	**Purchase**	1115	140.04	
	To	**Summit Sales LLP**	**Purchase**	1116	120.24	
	To	**Summit Sales LLP**	**Purchase**	1117	1,001.28	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1118	157.14	
	To	**Summit Sales LLP**	**Purchase**	1119	1,001.28	
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	333.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	306.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	324.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	945.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	342.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	522.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	405.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	153.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	198.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	644.85	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	144.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	1120	3,600.00	
	To	**Summit Sales LLP**	**Purchase**	1121	74.16	
	To	**Summit Sales LLP**	**Purchase**	1122	12.15	
	To	**Summit Sales LLP**	**Purchase**	1124	554.04	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	1125	1,560.60	
31-Dec-18	To	**Summit Sales LLP**	**Purchase**	1126	72.00	
	To	**Summit Sales LLP**	**Purchase**	1127	270.90	
	To	**Summit Sales LLP**	**Purchase**	1128	732.75	
	To	**Summit Sales LLP**	**Purchase**	1129	255.60	
2-Jan-19	To	**Summit Sales LLP**	**Purchase**	1130	397.50	
	To	**Summit Sales LLP**	**Purchase**	1131	23.40	
	To	**Summit Sales LLP**	**Purchase**	1132	146.88	
3-Jan-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1133	1,215.00	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1134	4,575.15	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1135	5,782.95	
	To	**Anand Water Proofing Works**	**Purchase**	1136	645.75	
	To	**Modi Housing Pvt Ltd**	**Purchase**	1137	1,350.00	
	To	**Atlas Security & Safety Inc.**	**Purchase**	1138	540.00	
	To	**Sachdev Sports Co Pvt Ltd**	**Purchase**	1139	2,825.10	
4-Jan-19	To	**Soham Modi HUF**	**Purchase**	1140	270.00	
	By	**D-128 N.Arie Walter**	**Sales**	PE/18-19/158		18,271.20
	By	**D-128 N.Arie Walter**	**Sales**	PE/18-19/159		738.00
	By	**D-228 Rajeev Kumar Sahu**	**Sales**	PE/18-19/160		695.25
		Carried Over			31,89,915.64	28,99,136.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,89,915.64	28,99,136.90
4-Jan-19	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	PE/18-19/161		12,000.00
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	PE/18-19/162		756.00
	To	**Summit Sales LLP**	**Purchase**	1141	623.88	
	To	**Summit Sales LLP**	**Purchase**	1142	981.45	
	To	**Summit Sales LLP**	**Purchase**	1143	5,137.56	
	By	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	**Sales**	PE/18-19/163		21,825.96
	To	**Summit Sales LLP**	**Purchase**	1144	4,158.00	
	By	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	**Sales**	PE/18-19/164		188.64
	To	**Summit Sales LLP**	**Purchase**	1145	538.02	
	To	**Summit Sales LLP**	**Purchase**	1146	4,500.85	
	To	**Summit Sales LLP**	**Purchase**	1147	3,124.08	
	To	**Summit Sales LLP**	**Purchase**	1148	4,137.39	
	To	**D-325 LVKN Ramalingeswara Rao**	**Credit Note**	9	12,000.00	
	To	**Summit Sales LLP**	**Purchase**	1149	2,153.24	
	To	**Summit Sales LLP**	**Purchase**	1150	5,137.56	
	To	**Summit Sales LLP**	**Purchase**	1151	8,833.10	
	To	**Summit Sales LLP**	**Purchase**	1152	1,697.40	
	By	**D-325 LVKN Ramalingeswara Rao**	**Sales**	PE/18-19/165		1,098.00
	To	**Summit Sales LLP**	**Purchase**	1153	1,249.44	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	531.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	382.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	786.33	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	342.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	76.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	342.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,623.60	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	297.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	243.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	252.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	252.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	702.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	304.20	
	To	**Summit Sales LLP**	**Purchase**	1154	791.28	
	To	**Summit Sales LLP**	**Purchase**	1155	1,286.10	
	To	**Summit Sales LLP**	**Purchase**	1156	807.03	
	To	**Summit Sales LLP**	**Purchase**	1157	1,712.58	
	To	**Summit Sales LLP**	**Purchase**	1158	1,191.37	
	To	**Summit Sales LLP**	**Purchase**	1159	2,671.52	
	To	**Summit Sales LLP**	**Purchase**	1160	859.86	
	To	**Summit Sales LLP**	**Purchase**	1161	1,650.69	
	To	**Summit Sales LLP**	**Purchase**	1162	1,197.00	
	To	**Summit Sales LLP**	**Purchase**	1163	706.05	
	To	**Sachdev Sports Co Pvt Ltd**	**Purchase**	1164	2,825.10	
	To	**Elegant Enterprises**	**Purchase**	1165	279.00	
	To	**Vivid World**	**Purchase**	1166	49.95	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1167	108.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1168	155.25	
10-Jan-19	To	**B.Pochaiah On A/c**	**Purchase**	1169	4,063.50	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1170	448.56	
	To	**Srikant Jena on A/c**	**Purchase**	1171	1,386.00	
	To	**Srikant Jena on A/c**	**Purchase**	1172	927.00	
11-Jan-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1173	3,667.28	
		Carried Over			32,77,104.86	29,35,005.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,77,104.86	29,35,005.50
11-Jan-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1174	630.00	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	1175	2,014.92	
	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	1176	1,350.00	
	To	**Summit Sales LLP**	**Purchase**	1177	211.50	
	To	**Summit Sales LLP**	**Purchase**	1178	1,440.18	
	To	**Dilpreet Hardware**	**Purchase**	1180	146.70	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	522.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	378.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	900.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	846.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	184.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	189.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	432.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	913.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	1,287.90	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	216.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	373.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	927.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	166.50	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1181	74.70	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1182	85.50	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1183	70.65	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1184	73.08	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1185	70.65	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1186	73.08	
14-Jan-19	By	**D-628-Rani Pallaya Sarma**	**Sales**	PE/18-19/167		32,730.00
	By	**D-628-Rani Pallaya Sarma**	**Sales**	PE/18-19/168		675.00
17-Jan-19	To	**Janardhan Prasad on A/c**	**Purchase**	1187	5,693.67	
	By	**C-419 Naina P Rohra**	**Sales**	PE/18-19/169		12,000.00
	By	**C-419 Naina P Rohra**	**Sales**	PE/18-19/170		945.00
	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	PE/18-19/171		697.14
	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	PE/18-19/172		22,064.94
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	PE/18-19/173		12,000.00
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	PE/18-19/174		513.00
	To	**Summit Sales LLP**	**Purchase**	1188	828.24	
	To	**Summit Sales LLP**	**Purchase**	1189	244.80	
	To	**Summit Sales LLP**	**Purchase**	1190	337.59	
	To	**Summit Sales LLP**	**Purchase**	1191	1,152.90	
	To	**Summit Sales LLP**	**Purchase**	1192	2,377.20	
18-Jan-19	To	**Anisha Associates (Supply)**	**Purchase**	1193	2,569.05	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1194	32.40	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1195	95.40	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1196	26.10	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1197	32.40	
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	612.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	171.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	360.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	418.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	210.60	
		Carried Over			33,06,311.57	30,16,630.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,06,311.57	30,16,630.58
19-Jan-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	76.50	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	279.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	117.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	135.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	810.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	501.30	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	299.25	
	To **Sai Lakshmi Enterprises**	Purchase	1198	157.14	
	To **Praful Sanitary**	Purchase	1199	1,857.24	
	To **Siddarth Enterprises**	Purchase	1200	405.00	
21-Jan-19	To **Mahesh Painting Works**	Purchase	1201	2,603.48	
	To **Mahalaxmi Electricals & Sanitary**	Purchase	1202	45.60	
	To **Summit Sales LLP**	Purchase	1203	47.52	
	To **Summit Sales LLP**	Purchase	1204	657.72	
	To **Summit Sales LLP**	Purchase	1205	4,468.41	
	To **Summit Sales LLP**	Purchase	1206	822.96	
	To **Summit Sales LLP**	Purchase	1207	843.75	
	To **Summit Sales LLP**	Purchase	1208	135.00	
22-Jan-19	To **Sunitha (Painting Work) on A/c**	Purchase	1209	9,226.58	
24-Jan-19	To **Summit Sales LLP**	Purchase	1210	11,189.97	
25-Jan-19	To **Summit Sales LLP**	Purchase	1211	927.54	
	To **Purnima Mosaic Tiles**	Purchase	1212	42,562.46	
	To **Summit Sales LLP**	Purchase	1213	674.46	
	To **Summit Sales LLP**	Purchase	1214	765.36	
	To **Elegant Enterprises**	Purchase	1215	1,038.42	
	To **Summit Sales LLP**	Purchase	1216	1,725.75	
	To **Summit Sales LLP**	Purchase	1217	153.00	
	To **Summit Sales LLP**	Purchase	1218	234.00	
	To **Praful Sanitary**	Purchase	1219	54.68	
	To **Summit Sales LLP**	Purchase	1220	657.72	
	By **D-328 Gopala Krishna Maddela**	Sales	PE/18-19/176		1,161.00
	By **D-323 Suresh Kumar Premchandani**	Sales	PE/18-19/177		675.00
	By **D-726 K Ekambareswara Swamy/Puja Sree**	Sales	PE/18-19/179		13,500.00
	By **D-726 K Ekambareswara Swamy/Puja Sree**	Sales	PE/18-19/180		810.00
	By **D-726 K Ekambareswara Swamy/Puja Sree**	Sales	PE/18-19/181		89,775.00
	By **C-319 S VARALAXMI REDDY**	Sales	PE/18-19/182		3,751.38
	By **C-319 S VARALAXMI REDDY**	Sales	PE/18-19/183		4,500.00
	By **C-319 S VARALAXMI REDDY**	Sales	PE/18-19/184		12,000.00
28-Jan-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	702.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	796.50	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	182.25	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	378.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	913.50	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,686.60	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	270.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	360.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	756.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	576.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	166.50	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	306.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	95.58	11.00
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	288.00	
	Carried Over			33,97,260.31	31,42,813.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,97,260.31	31,42,813.96
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	90.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	279.00	
	To	**Sai Lakshmi Enterprises**	Purchase	1221	157.14	
	To	**Manoj Mathur**	Purchase	1222	13,500.00	
	By	**D-425 K Jagannadham**	Sales	PE/18-19/185		12,000.00
	By	**D-425 K Jagannadham**	Sales	PE/18-19/187		972.00
29-Jan-19	By	**D-727 Sambasiva Rao Ande / Sailaja**	Sales	PE/18-19/188		12,000.00
	By	**D-727 Sambasiva Rao Ande / Sailaja**	Sales	PE/18-19/189		1,796.40
30-Jan-19	By	**C-420 Jalla Sreedhar**	Sales	PE/18-19/190		12,000.00
	By	**C-420 Jalla Sreedhar**	Sales	PE/18-19/191		702.00
	By	**C-415 MOHD MISBAHUDDIN**	Sales	PE/18-19/193		12,000.00
	By	**C-415 MOHD MISBAHUDDIN**	Sales	PE/18-19/194		675.00
	To	**HI-TECH POWER ENTERPRISES- TRANSF SHFTG**	Purchase	1223	1,00,343.25	
	To	**Janardhan Prasad on A/c**	Purchase	1224	2,520.00	
	To	**G.Snehalatha On A/c**	Purchase	1225	4,891.77	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	1226	1,575.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	1227	1,526.85	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	1228	1,206.81	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	1229	1,689.57	
	To	**Sunitha (Painting Work) on A/c**	Purchase	1230	2,594.03	
31-Jan-19	To	**Summit Sales LLP**	Purchase	1231	213.89	
	To	**Summit Sales LLP**	Purchase	1232	324.00	
	To	**Summit Sales LLP**	Purchase	1233	3,274.43	
	To	**Summit Sales LLP**	Purchase	1234	378.00	
	To	**OTIS ELEVATOR COMPANY (INDIA) LTD**	Purchase	1235	6,864.41	
	By	**D-426 Miriyanam Srinivas**	Sales	PE/18-19/195		12,000.00
	By	**D-426 Miriyanam Srinivas**	Sales	PE/18-19/196		1,350.00
	To	**Modi Housing Pvt Ltd**	Purchase	1236	1,350.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Purchase	1237	3,600.00	
	To	**Mahesh Painting Works**	Purchase	1238	22,419.61	
	By	**D-227 Urimi Lakshmi Aneeshal Surender Babu**	Sales	PE/18-19/197		24,000.00
	By	**C-220-M.Jagan Mohan**	Sales	PE/18-19/198		33,705.00
	By	**C-221 Raminedi Dilip Kumar**	Sales	PE/18-19/199		13,500.00
	By	**D-122-Gontu Lakshmi Kumari**	Sales	PE/18-19/200		13,500.00
	By	**D-123 V.Rajitha/Srinivasa Chary**	Sales	PE/18-19/201		13,500.00
	By	**D-124-Inderpal Singh Panesar**	Sales	PE/18-19/202		13,500.00
	By	**D-125-Bharat Dudari/Lavina Dudari**	Sales	PE/18-19/203		22,380.00
	By	**D-126-J.Priyanka (Junna)**	Sales	PE/18-19/204		45,360.00
	By	**D-127-Raghavendra Konduri**	Sales	PE/18-19/205		37,035.00
1-Feb-19	To	**Summit Sales LLP - Logistics**	Purchase	1239	1,215.00	
	To	**Summit Sales LLP**	Purchase	1240	4,179.87	
	To	**Summit Sales LLP**	Purchase	1241	2,057.40	
	To	**Summit Sales LLP**	Purchase	1242	1,030.86	
	To	**Summit Sales LLP**	Purchase	1243	196.20	
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	461.70	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	792.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	850.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	938.70	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	522.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	72.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	90.00	
		Carried Over			35,78,824.30	34,24,789.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,78,824.30	34,24,789.36
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	108.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	162.00	
	To	**Summit Sales LLP - Logistics**	Purchase	1244	900.00	
	To	**Sri Ramdev Electricals & Sanitary**	Purchase	1245	25.17	
6-Feb-19	By	**C-416 Neelam Mishra**	Sales	PE/18-19/206		477.00
	By	**C-416 Neelam Mishra**	Sales	PE/18-19/207		11,488.20
	By	**D-327 PRASHANT KUMAR MISHRA**	Sales	PE/18-19/209		702.00
	To	**Rekha Pande on A/c**	Purchase	1247	9,562.41	
	To	**Srikant Jena on A/c**	Purchase	1248	927.00	
	To	**Srikant Jena on A/c**	Purchase	1249	1,386.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	1250	1,260.00	
	To	**Summit Sales LLP**	Purchase	1251	3,216.69	
	To	**Summit Sales LLP**	Purchase	1252	536.94	
	To	**Summit Sales LLP**	Purchase	1253	2,429.01	
	To	**Summit Sales LLP**	Purchase	1254	3,767.31	
	To	**Summit Sales LLP**	Purchase	1255	944.46	
	To	**S.A.Sports**	Purchase	1256	2,138.40	
	To	**Summit Sales LLP**	Purchase	1257	119.52	
	To	**Summit Sales LLP**	Purchase	1258	1,950.30	
	To	**Summit Sales LLP**	Purchase	1259	2,888.46	
	To	**G.P. Buildcon Materials**	Purchase	1260	382.50	
	To	**Sri Raja Rajeshwara Traders**	Purchase	1261	108.00	
	To	**Shiv Shakti Machine Tools**	Purchase	1262	75.60	
	To	**Ganesh Tube Traders**	Purchase	1263	181.44	
7-Feb-19	To	**Summit Sales LLP - Logistics**	Purchase	1264	3,736.17	
	To	**Summit Sales LLP Common Expenses**	Purchase	1265	2,116.85	
	To	**Maruthi Pipes Industries**	Purchase	1266	1,344.60	
	To	**Praful Sanitary**	Purchase	1267	982.98	
	To	**Elegant Enterprises**	Purchase	1268	116.10	
	To	**Praful Sanitary**	Purchase	1269	1,641.87	
8-Feb-19	To	**MR Outdoor Solutions Pvt Ltd**	Purchase	1270	1,350.00	
	To	**Gautham Enterprises**	Purchase	1271	108.00	
	To	**Summit Sales LLP**	Purchase	1272	287.28	
	To	**Summit Sales LLP**	Purchase	1273	315.90	
	To	**Summit Sales LLP**	Purchase	1274	86.40	
	To	**Summit Sales LLP**	Purchase	1275	60.75	
	To	**Summit Sales LLP**	Purchase	1276	148.44	
	To	**Summit Sales LLP**	Purchase	1277	238.14	
	To	**Summit Sales LLP**	Purchase	1278	23.40	
	To	**Elegant Enterprises**	Purchase	1279	834.30	
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	391.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	882.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	166.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	819.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	144.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,053.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	216.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	288.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	211.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	144.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	495.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	403.20	
		Carried Over			36,30,498.39	34,37,456.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,30,498.39	34,37,456.56
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	108.00	
	To	**Sai Lakshmi Enterprises**	Purchase	1280	346.43	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	1281	32.40	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	1282	46.80	
	To	**Vishwakaram Plywood & Hardware**	Purchase	1283	72.00	
	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Sales	PE/18-19/211		12,000.00
	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Sales	PE/18-19/212		2,376.00
11-Feb-19	To	**Summit Sales LLP**	Purchase	1284	3,286.07	
	To	**Summit Sales LLP**	Purchase	1285	4,455.54	
	To	**Summit Sales LLP**	Purchase	1286	4,626.00	
	To	**Summit Sales LLP**	Purchase	1287	3,684.33	
	To	**Summit Sales LLP**	Purchase	1288	957.06	
	To	**Summit Sales LLP**	Purchase	1289	21,665.45	
	To	**Summit Sales LLP**	Purchase	1290	601.02	
	To	**Summit Sales LLP**	Purchase	1291	45.00	
12-Feb-19	To	**Mahesh Painting Works**	Purchase	1292	3,767.85	
	By	**Mahalaxmi Electricals & Sanitary**	Debit Note			73.00
	By	**Mahalaxmi Electricals & Sanitary**	Debit Note			70.65
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	1293	75.60	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	1294	155.25	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	1295	50.40	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Purchase	1296	5,362.85	
13-Feb-19	By	**D-728 ANIL SURYAKANT KAMUN**	Sales	PE/18-19/213		1,04,628.00
	By	**D-728 ANIL SURYAKANT KAMUN**	Sales	PE/18-19/214		513.00
14-Feb-19	To	**Caps Gold Pvt Ltd.**	Purchase	1297	3,527.18	
	To	**Shah Traders**	Purchase	1298	365.98	
	To	**Summit Sales LLP**	Purchase	1299	46.80	
	To	**Anu Furniture**	Purchase	1300	3,517.83	
	To	**Shah Traders**	Purchase	1301	693.23	
	By	**D-528 V.Shailaja**	Sales	PE/18-19/215		1,30,920.00
	By	**D-528 V.Shailaja**	Sales	PE/18-19/216		756.00
15-Feb-19	To	**Shoba - On A/c**	Purchase	1302	2,610.00	
	To	**Summit Sales LLP - Logistics**	Purchase	1303	2,191.27	
	To	**Soham Modi HUF**	Purchase	1304	180.00	
	By	**D-626 ELUMALAI R**	Sales	PE/18-19/217		97,680.00
	By	**D-626 ELUMALAI R**	Sales	PE/18-19/218		999.00
	To	**Praful Sanitary**	Purchase	1305	539.25	
16-Feb-19	To	**Summit Sales LLP**	Purchase	1306	1,098.99	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,467.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	720.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	711.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,960.20	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	900.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	450.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	324.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	270.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	832.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	549.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	90.00	
	To	**Summit Sales LLP**	Purchase	1307	4,055.49	
	To	**Sai Lakshmi Enterprises**	Purchase	1308	346.43	
	To	**BENNETT COLEMAN CO LTD.**	Purchase	1309	15.00	
		Carried Over			37,07,297.59	37,87,472.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,07,297.59	37,87,472.21
16-Feb-19	To	**Summit Sales LLP**	**Purchase**	1310	824.31	
	To	**Summit Sales LLP**	**Purchase**	1311	10,599.80	
	To	**Summit Sales LLP**	**Purchase**	1312	9,576.54	
	To	**Summit Sales LLP**	**Purchase**	1313	1,116.36	
	To	**Summit Sales LLP**	**Purchase**	1314	1,218.51	
	To	**Summit Sales LLP**	**Purchase**	1315	10.17	
	To	**Summit Sales LLP**	**Purchase**	1317	181.44	
	By	**D-625 Kandukuri Kartik**	**Sales**	PE/18-19/219		1,458.00
	By	**D-625 Kandukuri Kartik**	**Sales**	PE/18-19/220		19,026.00
19-Feb-19	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	**Sales**	PE/18-19/221		750.60
	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	**Sales**	PE/18-19/222		18,485.40
21-Feb-19	To	**Summit Sales LLP**	**Purchase**	1318	1,202.40	
	To	**Summit Sales LLP**	**Purchase**	1319	135.00	
	To	**Summit Sales LLP**	**Purchase**	1320	18.90	
	To	**Summit Sales LLP**	**Purchase**	1321	2,515.50	
	To	**Summit Sales LLP**	**Purchase**	1322	1,373.76	
	To	**Summit Sales LLP**	**Purchase**	1323	3,907.98	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	513.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	333.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	841.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	306.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	153.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	297.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	270.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	540.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	469.80	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	144.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	1,601.10	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	324.00	
	To	**Summit Sales LLP**	**Purchase**	1324	337.50	
	To	**Summit Sales LLP**	**Purchase**	1325	163.80	
22-Feb-19	To	**Ganji Venkannah & Son**	**Purchase**	1326	68.64	
	To	**Summit Sales LLP**	**Purchase**	1327	455.76	
	To	**Summit Sales LLP**	**Purchase**	1328	162.90	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1329	75.60	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1330	68.40	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1331	374.40	
28-Feb-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	216.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	504.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	949.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,499.40	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	561.60	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	593.10	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	306.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	108.00	
1-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	720.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1332	219.05	
	To	**Supreme Agencies**	**Purchase**	1333	414.00	
		Carried Over			37,54,171.31	38,27,192.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,54,171.31	38,27,192.21
1-Mar-19	To	**Gautam Traders**	**Purchase**	1334	919.04	
	To	**Patel & Company**	**Purchase**	1335	715.15	
	To	**Vivid World**	**Purchase**	1336	29.25	
	To	**Vivid World**	**Purchase**	1337	49.95	
	To	**Serene Coir & Foam Products**	**Purchase**	1338	1,149.82	
	To	**Ganesh Tube Traders**	**Purchase**	1339	28.80	
	To	**Purnima Mosaic Tiles (Supply)**	**Purchase**	1340	1,181.25	
	To	**Anisha Associates (Supply)**	**Purchase**	1341	2,461.05	
	To	**Summit Sales LLP**	**Purchase**	1342	336.60	
	To	**Summit Sales LLP**	**Purchase**	1343	886.32	
	To	**Summit Sales LLP**	**Purchase**	1344	1,132.30	
	To	**Summit Sales LLP**	**Purchase**	1345	3,902.31	
	To	**Summit Sales LLP**	**Purchase**	1346	463.68	
	To	**Summit Sales LLP**	**Purchase**	1347	213.86	
	To	**Summit Sales LLP**	**Purchase**	1348	1,082.16	
	To	**MPPL Amin Charges Payable**	**Purchase**	1349	3,600.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	1350	1,215.00	
7-Mar-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1351	990.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	1352	5,372.72	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	216.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	522.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	297.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	805.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,301.40	
	By	**C-721 Reena Patel**	**Sales**	PE/18-19/223		19,638.00
	By	**C-721 Reena Patel**	**Sales**			1,512.00
	To	**Praful Sanitary**	**Purchase**	1353	2,417.04	
	To	**Dilpreet Hardware**	**Purchase**	1354	186.30	
	To	**Summit Sales LLP**	**Purchase**	1355	165.60	
	To	**Summit Sales LLP**	**Purchase**	1356	641.52	
	To	**Summit Sales LLP**	**Purchase**	1357	716.85	
	To	**Summit Sales LLP**	**Purchase**	1358	45.00	
	To	**Summit Sales LLP**	**Purchase**	1359	154.35	
	To	**Summit Sales LLP**	**Purchase**	1360	110.25	
	To	**Summit Sales LLP**	**Purchase**	1361	1,028.70	
	To	**Summit Sales LLP**	**Purchase**	1362	2,150.55	
	To	**Summit Sales LLP**	**Purchase**	1363	1,902.70	
	To	**Summit Sales LLP**	**Purchase**	1364	3,957.75	
	To	**Summit Sales LLP**	**Purchase**	1365	9,893.61	
	To	**Summit Sales LLP**	**Purchase**	1366	1,373.76	
	To	**Summit Sales LLP**	**Purchase**	1367	1,132.30	
	To	**Summit Sales LLP**	**Purchase**	1368	285.15	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	297.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	198.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	364.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	450.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	144.00	
	By	**C-815 PAKA GIRI RAJU**	**Sales**			6,000.00
	By	**C-815 PAKA GIRI RAJU**	**Sales**			621.00
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	1369	86.40	
		Carried Over			38,11,013.80	38,54,963.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,11,013.80	38,54,963.21
8-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	703.80	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	135.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	432.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	108.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	450.00	
	To	**Summit Sales LLP**	**Purchase**	1370	2,377.20	
	To	**Summit Sales LLP**	**Purchase**	1371	2,695.77	
	To	**Summit Sales LLP**	**Purchase**	1372	2,153.24	
	To	**Summit Sales LLP**	**Purchase**	1373	394.83	
	To	**Summit Sales LLP**	**Purchase**	1374	1,206.00	
	To	**Summit Sales LLP**	**Purchase**	1375	279.36	
	To	**Summit Sales LLP**	**Purchase**	1376	661.50	
	To	**Summit Sales LLP**	**Purchase**	1377	1,124.55	
	To	**Summit Sales LLP**	**Purchase**	1378	112.20	
	To	**Summit Sales LLP**	**Purchase**	1379	49,612.50	
	To	**Summit Sales LLP**	**Purchase**	1380	220.32	
	To	**Ganesh Tube Traders**	**Purchase**	1384	213.12	
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	**Sales**			17,414.40
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	**Sales**			4,500.00
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	**Sales**			702.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	900.00	
9-Mar-19	To	**Summit Sales LLP Common Expenses**	**Purchase**	1386	3,952.73	
	To	**Ask Genuine Lifts**	**Purchase**	1387	2,907.00	
12-Mar-19	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1388	50.40	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1389	83.70	
	By	**C-219 G Vineela / Vinod Kumar**	Journal Voucher	JV-3		1,521.00
	By	**C-219 G Vineela / Vinod Kumar**	**Sales**			2,835.00
	By	**C-219 G Vineela / Vinod Kumar**	**Sales**			59,460.00
	By	**C-820 T.Santhosh Kumar**	**Sales**			1,287.00
	By	**C-820 T.Santhosh Kumar**	**Sales**	BR-1		1,10,160.00
13-Mar-19	To	**Summit Sales LLP**	**Purchase**	1390	134.64	
	To	**Mppl - Royalty**	**Purchase**	1391	9,36,000.00	
14-Mar-19	To	**Janardhan Prasad on A/c**	**Purchase**	1392	1,419.93	
	To	**Janardhan Prasad on A/c**	**Purchase**	1393	1,800.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	1394	2,520.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1395	1,512.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1396	1,485.90	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1397	393.12	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1398	290.88	
	To	**Srikant Jena on A/c**	**Purchase**	1399	927.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1400	1,689.57	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1401	1,206.81	
	To	**Summit Sales LLP**	**Purchase**	1402	195.84	
	To	**Summit Sales LLP**	**Purchase**	1403	1,184.86	
	To	**Summit Sales LLP**	**Purchase**	1404	3,885.84	
	To	**Summit Sales LLP**	**Purchase**	1405	154.35	
	To	**Summit Sales LLP**	**Purchase**	1406	222.93	
	To	**Summit Sales LLP**	**Purchase**	1410	2,150.55	
	To	**Summit Sales LLP**	**Purchase**	1411	3,998.70	
	To	**Summit Sales LLP**	**Purchase**	1412	3,998.70	
	To	**Summit Sales LLP**	**Purchase**	1413	3,885.84	
	To	**Summit Sales LLP**	**Purchase**	1414	1,082.16	
		Carried Over			48,51,926.64	40,52,842.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,51,926.64	40,52,842.61
14-Mar-19	To	**Summit Sales LLP**	**Purchase**	1415	10,675.98	
	To	**Summit Sales LLP**	**Purchase**	1416	2,256.66	
	To	**Soham Modi HUF**	**Purchase**	1417	90.00	
	To	**Summit Sales LLP**	**Purchase**	1418	3,939.84	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	1419	2,526.69	
15-Mar-19	To	**Summit Sales LLP**	**Purchase**	1420	852.93	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	249.75	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	576.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	978.75	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	288.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	450.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	256.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	927.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	243.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	279.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	315.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	814.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	229.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	324.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	90.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	108.00	
	To	**Mahesh Painting Works**	**Purchase**	1421	17,586.45	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	530.55	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	121.50	
18-Mar-19	By	**B-814 Mukkola Anitha**	**Sales**	JV-1		513.00
19-Mar-19	By	**C-515 D V PRASHANT KUMAR/M VIDYA**	**Sales**	JV-1		25,283.76
	By	**C-621 Maipala Sagar**	**Sales**	JV-6		594.00
	By	**C-621 Maipala Sagar**	**Sales**	JV-7		1,07,160.00
	By	**C-821 KNB Avadhanulu/Bharani Sree**	**Sales**			1,547.10
	By	**C-821 KNB Avadhanulu/Bharani Sree**	**Sales**	JV-8		1,35,000.00
	To	**C-821 KNB Avadhanulu/Bharani Sree**	Journal Voucher	JV-6	45,500.00	
	By	**D-422 W Ramesh**	**Sales**			702.00
	By	**D-422 W Ramesh**	**Sales**	JV-10		21,825.96
20-Mar-19	By	**C115-Chiranjan Roy**	**Sales**			42,093.00
	By	**C-119 Sai Prasanna Battina**	**Sales**			30,975.00
	By	**C-215 Vulli Sreedhar**	**Sales**			14,517.96
	By	**C-220-M.Jagan Mohan**	**Sales**			88,995.00
	By	**C-221 Raminedi Dilip Kumar**	**Sales**			20,115.00
	By	**C-615 Kambhampati Madhava Rao-New**	**Sales**			14,512.80
	By	**C-521 Anyam Venkata Subbaiah**	**Sales**			4,741.20
	By	**C-620 D VIJAY KUMAR**	**Sales**			6,485.40
	By	**C-715 Vulli Sudhakar**	**Sales**			14,507.76
	By	**C-719 Vallam Naveena**	**Sales**			2,842.80
	By	**D-122-Gontu Lakshmi Kumari**	**Sales**			23,850.00
	By	**D-123 V.Rajitha/Srinivasa Chary**	**Sales**			20,772.00
	By	**D-124-Inderpal Singh Panesar**	**Sales**			24,363.00
	By	**D-125-Bharat Dudari/Lavina Dudari**	**Sales**			12,000.00
	By	**D-126-J.Priyanka (Junna)**	**Sales**			75,120.00
	By	**D-127-Raghavendra Konduri**	**Sales**			35,959.50
	By	**D-223 Amit Kumar Singh**	**Sales**			34,020.00
	By	**D-224-Enagandula Arhana/Prasad**	**Sales**			18,059.40
	By	**D-225 Bindu Madhavi**	**Sales**			20,340.00
		Carried Over			49,42,136.24	48,49,738.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,42,136.24	48,49,738.25
20-Mar-19	By	**D-226-K.V.Yamuna**	**Sales**			20,700.00
	By	**D-423 Rajesh Kumar Yogi**	**Sales**			13,500.00
	By	**D-722 K Praveena Devi**	**Sales**			1,500.00
	By	**D-823 B.RamaKrishna**	**Sales**			98,160.00
	By	**D-824 Varada Anand**	**Sales**			74,461.20
	By	**D-825 Pastula Srinivas Lokesh**	**Sales**			98,160.00
21-Mar-19	To	**Sai Vishal Enterprises**	**Purchase**	1422	850.50	
	To	**Sai Vishal Enterprises**	**Purchase**	1423	1,620.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1424	108.00	
	To	**Elegant Enterprises**	**Purchase**	1425	135.00	
	To	**Shubham Enterprises**	**Purchase**	1426	477.00	
	To	**Summit Sales LLP**	**Purchase**	1427	393.84	
	To	**Summit Sales LLP**	**Purchase**	1428	322.92	
	To	**Summit Sales LLP**	**Purchase**	1429	2,942.73	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	132.75	
	To	**Summit Sales LLP**	**Purchase**	1430	3,777.57	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	691.83	
	To	**Summit Sales LLP**	**Purchase**	1431	817.02	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	1,255.50	
	To	**Summit Sales LLP**	**Purchase**	1432	245.88	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	540.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	85.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	270.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	333.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	738.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	448.56	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	153.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	279.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	45.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	297.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	308.25	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	252.00	
	To	**Summit Sales LLP**	**Purchase**	1433	141.45	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	279.00	
	To	**Summit Sales LLP**	**Purchase**	1434	232.74	
	To	**Summit Sales LLP**	**Purchase**	1435	3,015.01	
	To	**Summit Sales LLP**	**Purchase**	1436	11,059.47	
	To	**Summit Sales LLP**	**Purchase**	1437	582.48	
	To	**Summit Sales LLP**	**Purchase**	1438	582.48	
	To	**Summit Sales LLP**	**Purchase**	1439	4,301.10	
	To	**Summit Sales LLP**	**Purchase**	1440	1,685.88	
	To	**Summit Sales LLP**	**Purchase**	1441	951.95	
	To	**Summit Sales LLP**	**Purchase**	1442	165.38	
	To	**Summit Sales LLP**	**Purchase**	1443	440.64	
	To	**Summit Sales LLP**	**Purchase**	1444	962.01	
	To	**Summit Sales LLP**	**Purchase**	1445	4,474.08	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	234.00	
22-Mar-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1446	359.08	
23-Mar-19	To	**Vishwakaram Plywood & Hardware**	**Purchase**	1447	25.20	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1448	27.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1449	82.80	
		Carried Over			49,89,347.84	51,56,219.45

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,89,347.84	51,56,219.45
23-Mar-19	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1450	25.29	
	To	**Varun Enterprises**	**Purchase**	1451	18.90	
	To	**Varun Enterprises**	**Purchase**	1452	69.30	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1453	94.00	
25-Mar-19	By	**D-624 Ayesha Bojja**	**Sales**	BP-3		22,065.42
	By	**D-525 Kakarla Chaitanya Krishna**	**Sales**			1,431.00
	By	**D-525 Kakarla Chaitanya Krishna**	**Sales**	14		16,955.40
	By	**D-525 Kakarla Chaitanya Krishna**	**Sales**			13,500.00
	To	**Kulkarni Consultants**	**Purchase**	1454	40,500.00	
	By	**C-619 Y KARUNAKER**	**Sales**			594.00
	By	**B-508 James Steevens Durgam**	**Sales**			1,527.75
28-Mar-19	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**			1,215.00
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**			12,000.00
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**			1,053.00
	To	**KGM & CO**	**Purchase**	1455	5,962.50	
29-Mar-19	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1456	72.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1457	80.10	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1458	80.10	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1459	40.95	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1460	18.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	877.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	211.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	45.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	666.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,596.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	576.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	585.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	324.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	585.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	252.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	180.00	
	To	**Summit Sales LLP**	**Purchase**	1461	914.13	
	To	**Summit Sales LLP**	**Purchase**	1462	3,384.27	
	To	**Summit Sales LLP**	**Purchase**	1463	314.37	
	To	**Summit Sales LLP**	**Purchase**	1464	586.89	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	508.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	90.00	
30-Mar-19	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1465	8,505.00	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1466	5,670.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1467	5,310.00	
	To	**Andhra Pumps & Motors**	**Purchase**	1468	2,084.34	
	To	**Summit Sales LLP**	**Purchase**	1469	60.75	
	To	**Summit Sales LLP**	**Purchase**	1470	4,717.98	
	To	**S V R Pumps & Allied Services**	**Purchase**	1471	619.47	
	To	**Summit Sales LLP**	**Purchase**	1472	4,470.66	
	To	**Summit Sales LLP**	**Purchase**	1473	3,345.21	
	To	**Summit Sales LLP**	**Purchase**	1474	2,084.40	
	To	**Summit Sales LLP**	**Purchase**	1475	1,495.08	
	To	**Summit Sales LLP**	**Purchase**	1476	843.66	
	To	**Praful Sanitary**	**Purchase**	1477	1,223.10	
		Carried Over			50,88,632.29	52,26,561.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,88,632.29	52,26,561.02
30-Mar-19	To	**Praful Sanitary**	**Purchase**	1478	3,213.36	
	To	**Elegant Enterprises**	**Purchase**	1479	882.00	
	To	**Summit Sales LLP**	**Purchase**	1480	45.00	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1481	48.60	
	To	**Summit Sales LLP**	**Purchase**	1482	2,154.14	
	To	**Summit Sales LLP**	**Purchase**	1483	1,436.09	
	To	**Summit Sales LLP**	**Purchase**	1484	3,588.67	
	To	**Summit Sales LLP**	**Purchase**	1485	4,162.32	
	To	**Summit Sales LLP**	**Purchase**	1486	4,192.92	
	To	**Summit Sales LLP**	**Purchase**	1487	901.26	
	To	**Summit Sales LLP**	**Purchase**	1488	485.19	
	To	**Summit Sales LLP**	**Purchase**	1489	482.85	
	To	**Summit Sales LLP**	**Purchase**	1490	722.34	
	To	**Summit Sales LLP**	**Purchase**	1491	289.98	
	To	**Summit Sales LLP**	**Purchase**	1492	726.39	
	To	**Summit Sales LLP**	**Purchase**	1493	3,274.38	
	To	**Summit Sales LLP**	**Purchase**	1494	45.00	
	To	**Summit Sales LLP**	**Purchase**	1495	1,026.71	
	To	**Summit Sales LLP**	**Purchase**	1496	134.64	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	1497	2,970.87	
	To	**MPPL Amin Charges Payable**	**Purchase**	1498	3,600.00	
	To	**Ganesh Tube Traders**	**Purchase**	1499	37.80	
	To	**Andhra Pumps & Motors**	**Purchase**	1500	1,246.02	
31-Mar-19	By	**D-624 Ayesha Bojja**	**Sales**			1,026.00
	To	**Summit Sales LLP - Logistics**	**Purchase**	1501	5,592.60	
	To	**Summit Sales LLP**	**Purchase**	1502	193.65	
	To	**RAASTA STUDIOS PRIVATE LIMITED**	**Purchase**	1503	6,300.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	1504	900.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	1505	345.20	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1506	75.60	
	By	**Summit Sales LLP**	**Debit Note**	2484 Rev		865.34
	By	**Summit Sales LLP**	**Debit Note**	2344 rev		526.56
	By	**Summit Sales LLP**	**Debit Note**	2480 rev		112.20
	By	**Summit Sales LLP**	**Debit Note**	716		2,026.80
	By	**Summit Sales LLP**	**Debit Note**	1371 rev		2,153.24
	By	**Summit Sales LLP**	**Debit Note**	1506 rev		582.48
	By	**Summit Sales LLP**	**Debit Note**	1506 rev		134.64
	By	**Summit Sales LLP**	**Debit Note**	1506 rev		1,568.16
	By	**Summit Sales LLP**	**Debit Note**	1052		333.68
	By	**Summit Sales LLP**	**Debit Note**	1117		1,001.28
	By	**D-524 Sunitha Joshi**	**Sales**	20		21,825.96
	By	**D-524 Sunitha Joshi**	**Sales**			2,196.00
	By	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	**Sales**	JV-8		10,970.40
	By	**C-116 SYED ASHRAFUDDIN**	**Sales**	JV-14		27,375.90
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**	20		2,248.68
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**			738.00
	To	**Summit Sales LLP**	**Purchase**	1507	1,132.30	
	To	**Summit Sales LLP**	**Purchase**	1508	1,132.30	
	To	**Summit Sales LLP**	**Purchase**	1509	33,619.32	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	1510	2,902.01	
	By	**D-423 Rajesh Kumar Yogi**	**Sales**			13,500.00
	By	**GST Reversal On Account of Flat Sold Fter OC**	Journal Voucher	JV-105		2,42,608.00
		Carried Over			51,76,491.80	55,58,354.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,491.80	55,58,354.34
31-Mar-19	To **IGST**	Journal Voucher	JV-106	3,81,862.54	
				55,58,354.34	**55,58,354.34**

Paramount Estates (18-19)

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

Chandra Priya Rolling Shutters and Steel Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	By	**Consumables 18%**	**Purchase**	427		1,274.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-4	1,274.00	
					1,274.00	**1,274.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**49,338.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	12,485.00	
21-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	12,485.00	
1-May-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		1,425.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,425.00	
26-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	24,970.00	
1-Jun-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		1,425.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,425.00	
29-Jun-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		49,204.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	16,400.00	
1-Jul-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		1,425.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,425.00	
6-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	16,400.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	16,400.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	1,425.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	1,425.00	
1-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,425.00	
	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		1,425.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		1,425.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-6		1,425.00
2-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,425.00	
5-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,425.00	
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		45,031.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	20,000.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	10,000.00	
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,000.00	
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	7,283.00	
3-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,425.00	
8-Jan-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		1,425.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		1,425.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		1,425.00
4-Feb-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		1,425.00
15-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,425.00	
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,425.00	
	To	**Brokerage/commission - URD**	Journal Voucher	JV-2	75.00	1,500.00
31-Mar-19	By	**Brokerage/commission**	Journal Voucher	JV-68		2,850.00
					1,62,173.00	**1,62,173.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**596.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	299.00	
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		13,618.00
	To	**Provident Fund**	Journal Voucher	JV-2	654.00	
	To	**ESI**	Journal Voucher	JV-3	238.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	12,725.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	399.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		13,618.00
	To	**ESI**	Journal Voucher	JV-2	238.00	
	To	**Provident Fund**	Journal Voucher	JV-3	654.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	12,725.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	399.00	
30-Jun-18	By	**Salaries**	Journal Voucher	JV-11		13,618.00
	To	**Provident Fund**	Journal Voucher	JV-12	654.00	
	To	**ESI**	Journal Voucher	JV-13	238.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-21		399.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	12,725.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	399.00	
31-Jul-18	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-1		399.00
	By	**Salaries**	Journal Voucher	JV-2		13,618.00
	To	**Provident Fund**	Journal Voucher	JV-3	654.00	
	To	**ESI**	Journal Voucher	JV-4	238.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	12,725.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	399.00	
31-Aug-18	By	**Salaries**	Journal Voucher	JV-2		13,618.00
	To	**Provident Fund**	Journal Voucher	JV-3	654.00	
	To	**ESI**	Journal Voucher	JV-4	238.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-5		399.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	12,725.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
30-Sep-18	By	**Salaries**	Journal Voucher	JV-3		13,618.00
	To	**Provident Fund**	Journal Voucher	JV-4	654.00	
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-5	238.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		399.00
1-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	12,725.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	399.00	
31-Oct-18	By	**Salaries**	Journal Voucher	JV-17		13,618.00
	To	**Provident Fund**	Journal Voucher	JV-18	654.00	
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-19	238.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-20		399.00
2-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	12,225.00	
	By	**Bonus**	**Journal**	30		5,751.00
	By	**Incentives Staff**	**Journal**	31		639.00
		Carried Over			97,512.00	1,05,105.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97,512.00	1,05,105.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,563.00	
5-Nov-18	To	**Cash A/c**	Cash Payment	CP-8	639.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	399.00	
30-Nov-18	By	**Salaries**	Journal Voucher	JV-10		13,618.00
	To	**Provident Fund**	Journal Voucher	JV-11	654.00	
	To	**ESI**	Journal Voucher	JV-12	238.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-13		399.00
5-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,725.00	
11-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
31-Dec-18	By	**Salaries**	Journal Voucher	JV-1		13,618.00
	To	**Provident Fund**	Journal Voucher	JV-2	654.00	
	To	**ESI**	Journal Voucher	JV-4	238.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		399.00
3-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,725.00	
4-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
31-Jan-19	By	**Salaries**	Journal Voucher	JV-6		9,009.00
	To	**Provident Fund**	Journal Voucher	JV-7	432.00	
	To	**ESI**	Journal Voucher	JV-8	158.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		399.00
8-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	399.00	
15-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	6,419.00	
28-Feb-19	By	**Salaries**	Journal Voucher	JV-1		13,618.00
	To	**Provident Fund**	Journal Voucher	JV-2	654.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		399.00
	To	**ESI**	Journal Voucher	JV-5	238.00	
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,725.00	
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	399.00	
31-Mar-19	By	**Salaries**	Journal Voucher	JV-30		13,618.00
	To	**Provident Fund Payable**	Journal Voucher	JV-31	654.00	
	To	**ESI Payable**	Journal Voucher	JV-32	238.00	
					1,52,461.00	1,70,182.00
	To	**Closing Balance**			17,721.00	
					1,70,182.00	**1,70,182.00**

Paramount Estates (18-19)

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

Chips/Stone Dust 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	7	6,571.43	
21-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	22	6,571.43	
27-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	76	6,352.38	
5-May-18	To	**Sai Lakshmi Enterprises**	**Purchase**	103	10,952.38	
31-May-18	To	**Sai Lakshmi Enterprises**	**Purchase**	209	6,142.86	
7-Jun-18	To	**Sai Lakshmi Enterprises**	**Purchase**	229	16,761.90	
15-Jun-18	To	**Sai Lakshmi Enterprises**	**Purchase**	273	18,857.13	
23-Jun-18	To	**Sai Lakshmi Enterprises**	**Purchase**	294	16,761.90	
30-Jun-18	To	**Sai Lakshmi Enterprises**	**Purchase**	319	35,619.03	
7-Jul-18	To	**Sai Lakshmi Enterprises**	**Purchase**	379	25,142.84	
14-Jul-18	To	**Sai Lakshmi Enterprises**	**Purchase**	383	25,142.84	
21-Aug-18	To	**Sai Lakshmi Enterprises**	**Purchase**	517	12,571.42	
8-Sep-18	To	**Sai Lakshmi Enterprises**	**Purchase**	637	13,158.10	
9-Oct-18	To	**Sai Lakshmi Enterprises**	**Purchase**	795	75,428.57	
20-Oct-18	To	**Sai Lakshmi Enterprises**	**Purchase**	845	12,857.14	
1-Nov-18	To	**Sai Lakshmi Enterprises**	**Purchase**	921	29,500.00	
10-Nov-18	To	**Sai Lakshmi Enterprises**	**Purchase**	928	12,857.14	
16-Nov-18	To	**Sai Lakshmi Enterprises**	**Purchase**	962	12,000.00	
30-Nov-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1024	6,790.48	
28-Dec-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1118	6,285.71	
19-Jan-19	To	**Sai Lakshmi Enterprises**	**Purchase**	1198	6,285.71	
28-Jan-19	To	**Sai Lakshmi Enterprises**	**Purchase**	1221	6,285.71	
9-Feb-19	To	**Sai Lakshmi Enterprises**	**Purchase**	1280	13,857.14	
16-Feb-19	To	**Sai Lakshmi Enterprises**	**Purchase**	1308	13,857.14	
1-Mar-19	To	**Sai Lakshmi Enterprises**	**Purchase**	1332	8,762.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-132		4,05,372.38
					4,05,372.38	**4,05,372.38**

Paramount Estates (18-19)

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

CH Navya - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**298.00**
31-Mar-19	To	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-62	298.00	
					298.00	**298.00**

Paramount Estates (18-19)

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

Ch.Ramesh-Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		6,042.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	6,042.00	
12-May-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		3,990.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	3,990.00	
14-Jul-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-8		6,669.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	6,669.00	
20-Dec-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		7,068.00
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	7,068.00	
9-Feb-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-15		16,074.00
10-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	5,000.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	5,000.00	
25-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	5,000.00	
9-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,074.00	
30-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	4,788.00	
	By	**Brokerage/commission**	Journal Voucher	JV-7		4,788.00
31-Mar-19	By	**Brokerage/commission**	Journal Voucher	JV-21		7,068.00
					44,631.00	51,699.00
	To	**Closing Balance**			7,068.00	
					51,699.00	**51,699.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,950.00**
6-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,950.00	
2-May-18	By	**Postage / Courier**	Journal Voucher	JV-3		325.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	325.00	
11-May-18	By	**Legal Expenses**	Journal Voucher	JV-2		1,950.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,950.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	25.00	
26-May-18	By	**Postage / Courier**	Journal Voucher	JV-5		25.00
2-Jun-18	By	**Legal Expenses**	Journal Voucher	JV-1		1,950.00
8-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,950.00	
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,650.00	
	By	**Legal Expenses**	Journal Voucher	JV-1		1,650.00
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,650.00	
26-Jul-18	By	**Postage / Courier**	Journal Voucher	JV-1		25.00
	By	**Legal Expenses**	Journal Voucher	JV-2		2,600.00
	By	**Legal Expenses**	Journal Voucher	JV-3		4,200.00
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	6,825.00	
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	5,600.00	
	By	**Legal Expenses URD**	Journal Voucher	JV-1		2,800.00
	By	**Legal Expenses URD**	Journal Voucher	JV-4		2,800.00
15-Sep-18	By	**Legal Expenses URD**	Journal Voucher	JV-1		3,250.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	3,250.00	
29-Sep-18	By	**Postage / Courier**	**Journal**	15		50.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	72.00	
13-Oct-18	By	**Postage / Courier**	**Journal**	20		50.00
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	50.00	
20-Oct-18	By	**Office Expenses - Exempted**	Journal Voucher	JV-3		290.00
	By	**Office Expenses - Exempted**	Journal Voucher	JV-4		1,300.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	1,590.00	
3-Nov-18	By	**Legal Expenses URD**	**Journal**	41		1,950.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-52	1,950.00	
30-Nov-18	By	**Legal Expenses**	Journal Voucher	JV-9		2,600.00
15-Dec-18	By	**Postage / Courier**	Journal Voucher	JV-3		25.00
	By	**Legal Expenses URD**	Journal Voucher	JV-4		1,950.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	1,950.00	
	By	**Legal Expenses**	Journal Voucher	JV-1		1,950.00
26-Dec-18	By	**Legal Expenses**	Journal Voucher	JV-7		2,600.00
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,600.00	
5-Jan-19	By	**Legal Expenses**	Journal Voucher	JV-1		1,950.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	1,950.00	
9-Feb-19	By	**Legal Expenses**	Journal Voucher	JV-1		1,950.00
	By	**Office Maintenance - URD**	Journal Voucher	JV-9		4,032.00
10-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,950.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	4,032.00	
12-Feb-19	By	**Legal Expenses**	Journal Voucher	JV-4		260.00
		Carried Over			42,319.00	44,482.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,319.00	44,482.00
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	5,047.00	
	By	**Office Maintenance**	Journal Voucher	JV-1		1,512.00
	By	**Legal Expenses**	Journal Voucher	JV-2		1,300.00
11-Mar-19	By	**Miscellaneous Expenses**	**Journal**	85		504.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	504.00	
23-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	504.00	
	By	**Miscellaneous Expenses**	Journal Voucher	JV-6		504.00
	By	**Miscellaneous Expenses**	Journal Voucher	JV-7		1,008.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,008.00	
30-Mar-19	By	**Legal Expenses**	Journal Voucher	JV-13		1,500.00
					49,382.00	50,810.00
	To	**Closing Balance**			1,428.00	
					50,810.00	**50,810.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,900.00**
6-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,900.00	
4-May-18	By	**Legal Expenses**	Journal Voucher	JV-1		3,900.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,900.00	
9-Feb-19	By	**Legal Expenses**	Journal Voucher	JV-2		2,600.00
10-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,396.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,600.00	
22-Feb-19	By	**Legal Expenses**	**Journal**	80		1,950.00
13-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,950.00	
					14,746.00	12,350.00
	By	**Closing Balance**				2,396.00
					14,746.00	**14,746.00**

Paramount Estates (18-19)

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

Ch.Venkatramana Reddy-Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		18,126.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	18,126.00	
12-May-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		11,970.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	11,970.00	
14-Jul-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-6		20,007.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	20,007.00	
20-Dec-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		21,204.00
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	10,000.00	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	5,000.00	
9-Feb-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-13		48,222.00
10-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	10,000.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	10,000.00	
25-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	10,000.00	
9-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	10,000.00	
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Payment**	17	10,000.00	
30-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	14,364.00	
	By	**Brokerage/commission**	Journal Voucher	JV-5		14,364.00
31-Mar-19	By	**Brokerage/commission**	Journal Voucher	JV-19		21,204.00
					1,29,467.00	1,55,097.00
	To	**Closing Balance**			25,630.00	
					1,55,097.00	**1,55,097.00**

Paramount Estates (18-19)

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

Classic Glass & Frame Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**9,467.00**	
	By	**Closing Balance**				9,467.00
					9,467.00	**9,467.00**

Paramount Estates (18-19)

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

Common Expenditure- B & C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By	**Common Expenses**	Journal Voucher	JV-1		4,093.00
	To	**Sundry Balances Written Off**	Journal Voucher	JV-2	4,093.00	
					4,093.00	**4,093.00**

Paramount Estates (18-19)

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

Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	To	**Common Expenditure- B & C**	Journal Voucher	JV-1	4,093.00	
					4,093.00	
	By	**Closing Balance**				4,093.00
					4,093.00	**4,093.00**

Paramount Estates (18-19)

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

COMPUTERS

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,486.00**	
31-Mar-19	By	**Deprecation**	Journal Voucher	JV-103		994.40
					2,486.00	994.40
	By	**Closing Balance**				1,491.60
					2,486.00	**2,486.00**

Paramount Estates (18-19)

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

Computers & Peripherals 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Vivid World**	**Purchase**	53	230.00	
15-May-18	To	**Vivid World**	**Purchase**	143	230.00	
15-Jun-18	To	**Vivid World**	**Purchase**	259	230.00	
	To	**Vivid World**	**Purchase**	261	230.00	
21-Jun-18	To	**Vivid World**	**Purchase**	281	230.00	
26-Jun-18	To	**Vivid World**	**Purchase**	298	230.00	
24-Jul-18	To	**Vivid World**	**Purchase**	416	330.00	
31-Jul-18	To	**Vivid World**	**Purchase**	448	555.00	
	To	**Vivid World**	**Purchase**	449	1,115.00	
23-Aug-18	To	**Vivid World**	**Purchase**	554	325.00	
	To	**Vivid World**	**Purchase**	558	230.00	
27-Aug-18	To	**Vivid World**	**Purchase**	579	271.40	
5-Sep-18	To	**Obel Systems Pvt Ltd.**	**Purchase**	620	2,118.64	
11-Sep-18	To	**Vivid World**	**Purchase**	653	230.00	
13-Oct-18	To	**Vivid World**	**Purchase**	811	555.00	
	To	**Refill Zone**	**Purchase**	812	600.00	
	To	**Vivid World**	**Purchase**	813	460.00	
5-Jan-19	To	**Vivid World**	**Purchase**	1166	555.00	
1-Mar-19	To	**Vivid World**	**Purchase**	1336	325.00	
	To	**Vivid World**	**Purchase**	1337	555.00	
					9,605.04	
	By	**Closing Balance**				9,605.04
					9,605.04	**9,605.04**

Paramount Estates (18-19)

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

Consultancy Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To	**Cash A/c**	Cash Payment	CP-1	2,000.00	
6-Dec-18	To	**Hiregange & Associates**	**Purchase**	1041	1,500.00	
	To	**Ashruti Consultants**	**Purchase**	1043	2,700.00	
28-Jan-19	To	**Manoj Mathur**	**Purchase**	1222	1,50,000.00	
25-Mar-19	To	**Kulkarni Consultants**	**Purchase**	1454	4,50,000.00	
28-Mar-19	To	**KGM & CO**	**Purchase**	1455	66,250.00	
31-Mar-19	By	**Consultancy Old**	Journal Voucher	JV-58		6,00,000.00
					6,72,450.00	6,00,000.00
	By	**Closing Balance**				72,450.00
					6,72,450.00	**6,72,450.00**

Paramount Estates (18-19)

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

Consultancy Old

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Consultancy Charges 18%**	Journal Voucher	JV-58	6,00,000.00	
	By	**Work in Progress**	Journal Voucher	JV-192		6,00,000.00
					6,00,000.00	**6,00,000.00**

Paramount Estates (18-19)

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

Consultancy URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,100.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,100.00	
	To	**KGM & CO**	Journal Voucher	JV-2	46,750.00	
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,100.00	
30-Nov-18	To	**KGM & CO**	Journal Voucher	JV-1	3,000.00	
					53,050.00	
	By	**Closing Balance**				53,050.00
					53,050.00	**53,050.00**

Paramount Estates (18-19)

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

Consumable 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Summit Sales LLP**	**Purchase**	28	2,244.00	
3-Nov-18	To	**Satyadev Sports**	**Purchase**	922	1,400.00	
13-Mar-19	To	**Summit Sales LLP**	**Purchase**	1390	2,244.00	
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	1495	384.00	
	To	**Summit Sales LLP**	**Purchase**	1496	2,244.00	
31-Mar-19	By	**Summit Sales LLP**	**Debit Note**	1506 rev		2,244.00
	By	**Work in Progress**	Journal Voucher	JV-133		6,272.00
					8,516.00	**8,516.00**

Consumables 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Summit Sales LLP**	**Purchase**	28	1,660.00	
	To	**Summit Sales LLP**	**Purchase**	34	3,160.00	
	To	**Summit Sales LLP**	**Purchase**	37	1,660.00	
8-May-18	To	**Summit Sales LLP**	**Purchase**	107	10,780.00	
18-May-18	To	**Summit Sales LLP**	**Purchase**	153	1,500.00	
28-May-18	To	**Summit Sales LLP**	**Purchase**	192	1,660.00	
31-May-18	To	**Summit Sales LLP**	**Purchase**	220	1,660.00	
27-Jun-18	To	**Summit Sales LLP**	**Purchase**	300	1,932.00	
	To	**Summit Sales LLP**	**Purchase**	312	432.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	340	432.00	
28-Jul-18	To	**Shivani Steels**	**Purchase**	425	499.20	
	To	**Sri Balaji Hardware**	**Purchase**	426	345.00	
	To	**Chandra Priya Rolling Shutters and Steel Traders**	**Purchase**	427	1,080.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	428	650.00	
11-Aug-18	To	**Summit Sales LLP**	**Purchase**	478	3,962.00	
22-Aug-18	To	**Shubham Enterprises**	**Purchase**	518	1,860.00	
	To	**Summit Sales LLP**	**Purchase**	532	1,452.00	
	To	**Anisha Associates (Supply)**	**Purchase**	534	18,394.50	
	To	**Praful Sanitary**	**Purchase**	541	4,860.00	
23-Aug-18	To	**Summit Sales LLP**	**Purchase**	555	1,100.00	
	To	**Summit Sales LLP**	**Purchase**	556	552.00	
27-Aug-18	To	**Summit Sales LLP**	**Purchase**	574	612.00	
	To	**Summit Sales LLP**	**Purchase**	580	3,069.00	
	To	**Summit Sales LLP**	**Purchase**	583	5,798.00	
4-Sep-18	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	602	1,600.00	
5-Sep-18	To	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	608	6,000.00	
7-Sep-18	To	**Summit Sales LLP**	**Purchase**	636	330.00	
11-Sep-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	655	2,000.00	
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	673	2,000.00	
19-Sep-18	To	**Ganesh Tube Traders**	**Purchase**	686	1,24,568.00	
	To	**Summit Sales LLP**	**Purchase**	689	1,884.00	
	To	**Ganesh Tube Traders**	**Purchase**	695	1,67,000.00	
22-Sep-18	To	**Summit Sales LLP**	**Purchase**	716	22,520.00	
	To	**Summit Sales LLP**	**Purchase**	723	2,850.00	
	To	**Summit Sales LLP**	**Purchase**	724	3,160.00	
29-Sep-18	To	**Summit Sales LLP**	**Purchase**	759	432.00	
	To	**Summit Sales LLP**	**Purchase**	760	1,020.00	
	To	**Summit Sales LLP**	**Purchase**	762	1,380.00	
	To	**Summit Sales LLP**	**Purchase**	763	1,694.00	
5-Oct-18	To	**Icon Water Solutions**	**Purchase**	785	2,500.00	
	To	**Summit Sales LLP**	**Purchase**	793	4,750.00	
13-Oct-18	To	**Radiant Systems**	**Purchase**	814	4,320.00	
	To	**Summit Sales LLP**	**Purchase**	825	432.00	
	To	**Roots Multiclean Ltd.**	**Purchase**	831	10,503.50	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	836	381.00	
27-Oct-18	To	**Summit Sales LLP**	**Purchase**	873	3,616.00	
		Carried Over			4,34,050.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,34,050.20	
27-Oct-18	To	**Summit Sales LLP**	**Purchase**	875	432.00	
	To	**Summit Sales LLP**	**Purchase**	877	3,692.00	
30-Oct-18	To	**Summit Sales LLP**	**Purchase**	902	456.00	
	To	**Swastik Commercial Corporation**	**Purchase**	906	3,559.32	
10-Nov-18	To	**Radiant Systems**	**Purchase**	937	864.00	
15-Nov-18	To	**Summit Sales LLP**	**Purchase**	961	2,704.00	
17-Nov-18	To	**Summit Sales LLP**	**Purchase**	964	1,550.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	1017	1,080.00	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	1114	2,760.00	
	To	**Summit Sales LLP**	**Purchase**	1115	1,556.00	
3-Jan-19	To	**Atlas Security & Safety Inc.**	**Purchase**	1138	6,000.00	
17-Jan-19	To	**Summit Sales LLP**	**Purchase**	1188	216.00	
6-Feb-19	To	**Summit Sales LLP**	**Purchase**	1252	216.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1261	1,200.00	
8-Feb-19	To	**Summit Sales LLP**	**Purchase**	1273	3,510.00	
21-Feb-19	To	**Summit Sales LLP**	**Purchase**	1319	1,500.00	
1-Mar-19	To	**Supreme Agencies**	**Purchase**	1333	4,600.00	
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	1380	2,448.00	
14-Mar-19	To	**Summit Sales LLP**	**Purchase**	1403	1,843.00	
	To	**Summit Sales LLP**	**Purchase**	1406	950.00	
21-Mar-19	To	**Summit Sales LLP**	**Purchase**	1427	432.00	
23-Mar-19	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1448	300.00	
30-Mar-19	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1481	540.00	
31-Mar-19	By	**Summit Sales LLP**	**Debit Note**	716		22,520.00
	By	**Work in Progress**	Journal Voucher	JV-134		4,53,938.52
					4,76,458.52	**4,76,458.52**

Paramount Estates (18-19)

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

Consumables 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**Summit Sales LLP**	**Purchase**	153	1,104.00	
27-Aug-18	To	**Summit Sales LLP**	**Purchase**	580	1,840.00	
31-Aug-18	To	**Summit Sales LLP**	**Purchase**	591	1,840.00	
	To	**Summit Sales LLP**	**Purchase**	592	2,760.00	
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	676	2,300.00	
22-Sep-18	To	**Summit Sales LLP**	**Purchase**	724	920.00	
23-Sep-18	To	**Summit Sales LLP**	**Purchase**	728	460.00	
	To	**Summit Sales LLP**	**Purchase**	729	2,300.00	
29-Sep-18	To	**Summit Sales LLP**	**Purchase**	761	1,380.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-135		14,904.00
					14,904.00	**14,904.00**

Paramount Estates (18-19)

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

Consumables 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-18	To	**Summit Sales LLP**	**Purchase**	312	936.00	
28-Jun-18	To	**Summit Sales LLP**	**Purchase**	314	1,701.00	
	To	**Summit Sales LLP**	**Purchase**	315	2,362.50	
11-Aug-18	To	**Summit Sales LLP**	**Purchase**	478	936.00	
11-Sep-18	To	**Lepakshi Tarpaulin Industries**	**Purchase**	658	3,600.00	
27-Oct-18	To	**Summit Sales LLP**	**Purchase**	877	390.00	
17-Jan-19	To	**Summit Sales LLP**	**Purchase**	1188	384.00	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1502	276.00	
	By	**Work in Progress**	Journal Voucher	JV-136		10,585.50
					10,585.50	**10,585.50**

Paramount Estates (18-19)

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

Consumables Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Summit Sales LLP**	**Purchase**	28	1,660.00	
	To	**Summit Sales LLP**	**Purchase**	34	1,660.00	
	To	**Summit Sales LLP**	**Purchase**	37	1,660.00	
8-May-18	To	**Summit Sales LLP**	**Purchase**	107	1,660.00	
28-May-18	To	**Summit Sales LLP**	**Purchase**	192	1,660.00	
31-May-18	To	**Summit Sales LLP**	**Purchase**	214	1,660.00	
	To	**Summit Sales LLP**	**Purchase**	220	1,660.00	
11-Aug-18	To	**Summit Sales LLP**	**Purchase**	478	199.20	
17-Aug-18	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-2	408.00	
27-Aug-18	To	**Summit Sales LLP**	**Purchase**	583	996.00	
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	667	1,392.00	
19-Sep-18	To	**Summit Sales LLP**	**Purchase**	689	1,392.00	
29-Sep-18	To	**Summit Sales LLP**	**Purchase**	760	360.00	
15-Oct-18	To	**G.Krishna Murthy & Sons**	Journal Voucher	JV-1	300.00	
27-Oct-18	To	**Summit Sales LLP**	**Purchase**	873	895.20	
10-Nov-18	To	**Rita Seeds Stores**	**Purchase**	930	7,400.00	
	To	**Gurus Shop**	**Purchase**	942	1,010.00	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	1115	384.00	
5-Feb-19	To	**Rita Seeds Stores**	**Purchase**	1246	4,440.00	
14-Mar-19	To	**Summit Sales LLP**	**Purchase**	1403	830.00	
21-Mar-19	To	**Summit Sales LLP**	**Purchase**	1427	830.00	
23-Mar-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	50.00	
25-Mar-19	To	**J Selva Kumar Happay Card A/c**	Journal Voucher	JV-1	1,499.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-137		34,005.40
					34,005.40	**34,005.40**

Paramount Estates (18-19)

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

Conveyance to Staff - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-4	2,679.00	
31-May-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-4	2,880.00	
30-Jun-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-21	2,783.00	
31-Jul-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-1	2,848.00	
31-Aug-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-5	1,712.00	
30-Sep-18	To	**N Narendar Reddy - Salary**	Journal Voucher	JV-6	1,542.00	
31-Oct-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-20	2,845.00	
30-Nov-18	To	**A Anand Kumar Netha Salary A/c**	Journal Voucher	JV-13	2,832.00	
31-Dec-18	To	**A Anand Kumar Netha Salary A/c**	Journal Voucher	JV-6	2,765.00	
12-Jan-19	To	**Narender Reddy - Happay Card**	**Journal**	64	60.00	
	To	**Narender Reddy - Happay Card**	**Journal**	66	60.00	
31-Jan-19	To	**A Anand Kumar Netha Salary A/c**	Journal Voucher	JV-10	2,797.00	
28-Feb-19	To	**Shirish Kumar K Sal**	Journal Voucher	JV-4	2,541.00	
					28,344.00	
	By	**Closing Balance**				28,344.00
					28,344.00	**28,344.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,695.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	25,685.00	
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-93	10.00	
					25,695.00	**25,695.00**

Paramount Estates (18-19)

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

Cost Recognised

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Work in Progress**	Journal Voucher	JV-109	7,83,37,117.44	
					7,83,37,117.44	
	By	**Closing Balance**				7,83,37,117.44
					7,83,37,117.44	**7,83,37,117.44**

Paramount Estates (18-19)

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

CR Consultation Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-18	To	**Summit Sales LLP - Logistics**	**Purchase**	628	74,746.88	
1-Oct-18	To	**Summit Sales LLP - Logistics**	**Purchase**	772	10,846.50	
30-Oct-18	To	**Summit Sales LLP - Logistics**	**Purchase**	913	6,011.00	
30-Nov-18	To	**Summit Sales LLP - Logistics**	**Purchase**	1025	77,364.38	
11-Jan-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1173	40,747.50	
7-Feb-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1264	41,513.00	
7-Mar-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1352	59,696.88	
31-Mar-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1501	62,140.00	
					3,73,066.14	
	By	**Closing Balance**				3,73,066.14
					3,73,066.14	**3,73,066.14**

Paramount Estates (18-19)

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

D-122-Gontu Lakshmi Kumari

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		25,000.00
19-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-5		2,00,000.00
31-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/200	2,52,000.00	
15-Mar-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		2,97,500.00
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		4,45,200.00	
					6,97,200.00	5,22,500.00
	By	**Closing Balance**				1,74,700.00
					6,97,200.00	**6,97,200.00**

Paramount Estates (18-19)

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

D-123 V.Rajitha/Srinivasa Chary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		25,000.00
17-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,00,000.00
21-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,00,000.00
31-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/201	2,52,000.00	
7-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		1,46,200.00
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		3,87,744.00	
					6,39,744.00	5,71,200.00
	By	**Closing Balance**				68,544.00
					6,39,744.00	**6,39,744.00**

Paramount Estates (18-19)

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

D-124-Inderpal Singh Panesar

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		25,000.00
22-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		2,00,000.00
1-Dec-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		2,50,000.00
31-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/202	2,52,000.00	
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		4,54,776.00	
					7,06,776.00	4,75,000.00
	By	**Closing Balance**				2,31,776.00
					7,06,776.00	**7,06,776.00**

Paramount Estates (18-19)

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

D-125-Bharat Dudari/Lavina Dudari

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-4		25,000.00
26-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-6		2,00,000.00
4-Jan-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		3,48,000.00
31-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/203	4,17,760.00	
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		2,24,000.00	
					6,41,760.00	5,73,000.00
	By	**Closing Balance**				68,760.00
					6,41,760.00	**6,41,760.00**

Paramount Estates (18-19)

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

D-126-J.Priyanka (Junna)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		2,25,000.00
22-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		3,31,200.00
26-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,31,200.00	
28-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		3,31,200.00
30-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,31,200.00	
1-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		3,31,200.00
31-Jan-19	To	**Installments Receivable 2018-19**	Sales	PE/18-19/204	8,46,720.00	
20-Mar-19	To	**Installments Receivable 2018-19**	Sales		14,02,240.00	
					29,11,360.00	12,18,600.00
	By	**Closing Balance**				16,92,760.00
					29,11,360.00	**29,11,360.00**

Paramount Estates (18-19)

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

D-127-Raghavendra Konduri

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-7		2,25,000.00
26-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-4		3,92,250.00
31-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/205	6,91,320.00	
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		6,71,244.00	
					13,62,564.00	6,17,250.00
	By	**Closing Balance**				7,45,314.00
					13,62,564.00	**13,62,564.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**6,36,658.00**	
3-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,10,000.00
20-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		9,00,000.00
10-Dec-18	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	1,23,371.80	
18-Dec-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-16	4,800.00	
27-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,00,000.00
4-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/158	3,41,062.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/159	9,676.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
8-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		16,650.00
					11,15,957.80	11,26,650.00
	To	**Closing Balance**			10,692.20	
					11,26,650.00	**11,26,650.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,83,253.00**
10-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,56,478.00
31-Jul-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/072	1,83,418.00	
3-Aug-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
10-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,45,000.00
8-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		2,40,000.00
10-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,211.00
13-Oct-18	By	**Discount**	Journal Voucher	JV-1		10,000.00
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-2	7,313.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-3	390.00	
15-Oct-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/105	2,24,000.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/106	32,521.00	
	To	**Installments Receivable 2018-19 - Exempted**	Sales	PE/18-19/107	5,85,000.00	
					10,36,942.00	**10,36,942.00**

Paramount Estates (18-19)

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

D-223 Amit Kumar Singh

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-5		25,000.00
13-Dec-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		1,00,000.00
	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		1,00,000.00
26-Dec-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-4		3,42,000.00
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		6,35,040.00	
					6,35,040.00	5,67,000.00
	By	**Closing Balance**				68,040.00
					6,35,040.00	**6,35,040.00**

Paramount Estates (18-19)

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

D-224-Enagandula Arhana/Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		25,000.00
12-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		2,00,000.00
27-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		2,00,000.00
28-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-4		1,00,900.00
30-Nov-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/132	2,52,000.00	
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		3,37,109.00	
					5,89,109.00	5,25,900.00
	By	**Closing Balance**				63,209.00
					5,89,109.00	**5,89,109.00**

Paramount Estates (18-19)

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

D-225 Bindu Madhavi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		25,000.00
13-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		2,00,000.00
30-Nov-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/133	2,52,000.00	
21-Jan-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		2,00,000.00
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		3,79,680.00	
					6,31,680.00	4,25,000.00
	By	**Closing Balance**				2,06,680.00
					6,31,680.00	**6,31,680.00**

Paramount Estates (18-19)

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

D-226-K.V.Yamuna

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		25,000.00
13-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		2,00,000.00
26-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-9		3,45,000.00
30-Nov-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/134	2,52,000.00	
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		3,86,400.00	
					6,38,400.00	5,70,000.00
	By	**Closing Balance**				68,400.00
					6,38,400.00	**6,38,400.00**

Paramount Estates (18-19)

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

D-227 Urimi Lakshmi Aneeshal Surender Babu

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		25,000.00
8-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		2,00,000.00
28-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		4,00,000.00
30-Nov-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/135	2,52,000.00	
31-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/197	4,48,000.00	
					7,00,000.00	6,25,000.00
	By	**Closing Balance**				75,000.00
					7,00,000.00	**7,00,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,71,922.00**	
30-Sep-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/102	3,10,598.00	
8-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		2,32,020.00
17-Nov-18	To	**K Prabhakar Reddy - Happay Card**	**Journal Voucher**	JV-1	4,300.00	
12-Dec-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		3,84,000.00
4-Jan-19	To	**Extra Spects 18%**	**Sales**	PE/18-19/160	9,116.00	
	To	**Paramount Avenues Owners Association**	**Journal Voucher**	JV-2	22,610.00	
	To	**Legal Expenses URD**	**Journal Voucher**	JV-3	390.00	
	By	**Discount**	**Journal**	60		21,000.00
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	18,084.00	
					6,37,020.00	**6,37,020.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,18,072.00**	
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/049	1,83,418.00	
31-Aug-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/086	2,24,000.00	
8-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-4		2,98,300.00
17-Oct-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	23	1,44,311.80	
30-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		3,91,000.00
31-Oct-18	By	**Discount**	**Journal Voucher**	JV-1		25,250.00
	To	**Extra Spects 18%**	**Sales**	PE/18-19/110	20,473.00	
	To	**Legal Expenses URD**	**Journal Voucher**	JV-2	390.00	
	To	**Maintenance and Security Deposit - G**	**Journal Voucher**	JV-3	313.00	
	To	**Installments Receivable 2018-19 - Exempted**	**Sales**	PE/18-19/111	25,000.00	
	By	**Discount**	**Journal Voucher**	JV-4		1,00,000.00
	To	**K Prabhakar Reddy - Happay Card**	**Journal Voucher**	JV-12	4,300.00	
3-Nov-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	38	4,300.00	
20-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-7		5,728.00
	By	**K Prabhakar Reddy - Happay Card**	**Journal Voucher**	JV-1		4,300.00
31-Mar-19	To	**Sundry Balances Written Off**	**Journal Voucher**	JV-85	0.20	
					8,24,578.00	**8,24,578.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,81,624.00**
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/050	1,17,062.00	
11-Jul-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		4,49,322.00
31-Aug-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/087	2,24,000.00	
18-Dec-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-16	4,300.00	
25-Jan-19	By	**Discount**	Journal Voucher	JV-1		63,000.00
	To	**Legal Expenses URD**	Journal Voucher	JV-2	390.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-3	16,184.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/177	8,850.00	
	To	**Installments Receivable 2018-19 - Exempted**	**Sales**	PE/18-19/178	12,94,700.00	
31-Mar-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-41	28,460.00	
					16,93,946.00	**16,93,946.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,32,435.00**	
4-Apr-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		3,31,100.00
	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		1,20,635.00
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/051	1,73,708.00	
31-Aug-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/088	2,24,000.00	
5-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		1,84,827.00
17-Nov-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
18-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		90,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		1,86,000.00
28-Mar-19	To	**Installments Pending Revenue Recognition**	Journal Voucher	JV-1	3,53,500.00	
	By	**Discount**	Journal Voucher	JV-2		25,250.00
	To	**Legal Expenses URD**	Journal Voucher	JV-3	390.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-4	4,419.00	
	To	**Extra Spects 18%**	**Sales**		15,930.00	
					10,08,682.00	9,37,812.00
	By	**Closing Balance**				70,870.00
					10,08,682.00	**10,08,682.00**

Paramount Estates (18-19)

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

D-325 LVKN Ramalingeswara Rao

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,12,688.00**	
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/052	1,21,860.00	
31-Jul-18	By	**Installments Receivable 2018-19**	**Credit Note**	6		1,12,000.00
30-Sep-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/103	2,24,000.00	
3-Dec-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		3,90,000.00
29-Dec-18	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	1,06,931.80	
4-Jan-19	By	**Installments Receivable 2018-19**	**Credit Note**	9		2,24,000.00
	By	**Discount**	**Journal**	61		80,000.00
	To	**Extra Spects 18%**	**Sales**	PE/18-19/165	14,396.00	
	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-8	4,300.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-9	390.00	
31-Mar-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-42	21,434.00	
	To	**Sundry Balances Written Off**	Journal Voucher	JV-43	0.20	
					8,06,000.00	**8,06,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**11,39,379.00**
18-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		1,72,067.00
21-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,24,620.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		1,24,620.00
	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-5	4,300.00	
31-Jul-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/073	1,21,061.00	
27-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,18,000.00
5-Nov-18	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-1	16,335.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-2	390.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/116	8,850.00	
	To	**Installments Receivable 2018-19**	Sales	PE/18-19/117	1,96,000.00	
	To	**Installments Receivable 2018-19 - Exempted**	Sales	PE/18-19/118	12,81,775.00	
	By	**Discount**	Journal Voucher	JV-3		21,000.00
31-Mar-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-34	21,735.00	
					17,75,066.00	**17,75,066.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**64,287.00**	
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/063	1,83,418.00	
15-Jan-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		5,70,201.00
31-Jan-19	To	**K Prabhakar Reddy - Happay Card**	**Journal Voucher**	JV-1	4,300.00	
6-Feb-19	By	**Discount**	**Journal Voucher**	JV-4		50,500.00
	To	**Legal Expenses URD**	**Journal Voucher**	JV-5	390.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/209	9,204.00	
	To	**Installments Receivable 2018-19 - Exempted**	**Sales**	PE/18-19/210	3,60,675.00	
	To	**Maintenance and Security Deposit - G**	**Journal Voucher**	JV-6	7,321.00	
7-Feb-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		8,894.00
					6,29,595.00	**6,29,595.00**

Paramount Estates (18-19)

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

D-328 Gopala Krishna Maddela

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,02,807.18**	
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/053	1,02,973.00	
23-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		92,000.00
31-Aug-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/089	2,24,000.00	
21-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,02,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,38,000.00
9-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	11.80	
	To	**K.Prabhakar Reddy on A/c**	**Journal**	19	1,18,931.80	
15-Oct-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-2	4,300.00	
25-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,19,460.00
3-Nov-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	38	500.00	
25-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		17,664.00
	To	**Legal Expenses URD**	**Journal**	72	390.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/176	15,222.00	
31-Mar-19	By	**Sundry Balances Written Off**	Journal Voucher	JV-104		11.78
					6,69,135.78	**6,69,135.78**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,29,419.00**
30-Apr-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/013	16,29,666.00	
12-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,50,000.30
17-Oct-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	21	1,44,311.80	
27-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		13,00,000.00
3-Nov-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	38	4,300.00	
15-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,06,135.00
19-Mar-19	To	**Extra Spects 18%**	**Sales**		9,204.00	
	To	**Installments Receivable 2018-19**	**Sales**	JV-10	4,07,417.92	
	By	**Discount**	Journal Voucher	JV-8		5,050.00
	To	**Legal Expenses URD**	Journal Voucher	JV-9	390.00	
28-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		4,686.00
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-1	0.58	
					21,95,290.30	**21,95,290.30**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,49,533.00**	
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/054	1,17,062.00	
22-Feb-19	To	**K Prabhakar Reddy - Happay Card**	**Journal**	81	4,300.00	
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		2,52,000.00	
31-Mar-19	To	**Maintenance & Security Deposit**	Journal Voucher	JV-26	313.00	
	By	**Discount**	Journal Voucher	JV-27		10,000.00
	To	**Installments Receivable 2018-19**	**Sales**		2,52,000.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-28	390.00	
	To	**Installments Pending Revenue Recognition**	Journal Voucher	JV-29	25,000.00	
					9,00,598.00	10,000.00
	By	**Closing Balance**				8,90,598.00
					9,00,598.00	**9,00,598.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,747.00**	
4-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,80,000.00
4-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		3,08,000.00
13-Oct-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-4	4,300.00	
18-Dec-18	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/141	15,252.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-2	2,812.00	
	By	**Discount**	Journal Voucher	JV-3		30,000.00
	To	**Installments Receivable 2018-19 - Exempted**	Sales	PE/18-19/142	2,25,000.00	
	To	**Installments Receivable 2018-19**	Sales	PE/18-19/143	4,07,418.00	
22-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		39,918.00
31-Mar-19	By	**Sundry Balances Written Off**	Journal Voucher	JV-87		1.00
					6,57,919.00	**6,57,919.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,06,701.00**	
17-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		6,29,775.00
31-Aug-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/090	1,17,062.00	
25-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,92,000.00
9-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	11.80	
	To	**K.Prabhakar Reddy on A/c**	Journal	18	1,23,371.80	
15-Oct-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-2	4,300.00	
27-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,80,000.00
28-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		14,610.00
	To	**Installments Receivable 2018-19**	Sales	PE/18-19/185	2,24,000.00	
	To	**Installments Receivable 2018-19 - Exempted**	Sales	PE/18-19/186	2,25,000.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/187	12,744.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-4	390.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-5	2,813.00	
30-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	14,610.00	
6-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		14,610.00
31-Mar-19	By	**Sundry Balances Written Off**	Journal Voucher	JV-107		8.60
					12,31,003.60	**12,31,003.60**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,94,218.00**	
31-Aug-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/091	88,502.00	
14-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,47,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,50,000.00
18-Dec-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-16	4,300.00	
7-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,28,000.00
31-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/195	2,24,000.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/196	17,700.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-2	390.00	
14-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		4,110.00
					5,29,110.00	**5,29,110.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,01,388.00**
27-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,95,000.00
31-Aug-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/092	1,88,227.00	
10-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,32,497.00
9-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,15,000.00
13-Oct-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-4	4,300.00	
26-Nov-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/126	2,24,000.00	
	By	**Extra Spects**	Journal Voucher	JV-4		91,865.00
	By	**Discount**	Journal Voucher	JV-5		30,300.00
	To	**Installments Receivable 2018-19 - Exempted**	Sales	PE/18-19/127	14,79,750.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-6	18,497.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-7	390.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-8	24,140.00	
					19,39,304.00	19,66,050.00
	To	**Closing Balance**			26,746.00	
					19,66,050.00	**19,66,050.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,09,658.00**	
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/055	1,17,062.00	
10-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		3,80,580.00
21-Sep-18	To	**Soham Modi HUF**	Journal Voucher	JV-1	1,23,371.80	
29-Sep-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	13	1,23,371.80	
13-Oct-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-4	4,300.00	
20-Nov-18	By	**K.Prabhakar Reddy on A/c**	**Journal**	56		1,23,371.80
31-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,98,000.00
17-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/173	2,24,000.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/174	6,726.00	
	By	**Discount**	Journal Voucher	JV-8		8,400.00
	To	**Legal Expenses URD**	Journal Voucher	JV-9	390.00	
					8,08,879.60	8,10,351.80
	To	**Closing Balance**			1,472.20	
					8,10,351.80	**8,10,351.80**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,747.00**	
19-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		310.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,37,000.00
25-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,20,680.00
17-Oct-18	To	**K.Prabhakar Reddy on A/c**	Journal	22	1,44,311.80	
3-Nov-18	To	**K Prabhakar Reddy - Happay Card**	Journal	38	4,300.00	
5-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,67,065.00
3-Dec-18	To	**C-721 Reena Patel**	Journal Voucher	JV-1	2,20,680.00	
8-Dec-18	By	**C-721 Reena Patel**	Journal Voucher	JV-2		2,00,000.00
11-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		83,000.00
26-Dec-18	To	**Installments Receivable 2018-19 - Exempted**	Sales	PE/18-19/148	2,25,000.00	
	To	**Installments Receivable 2018-19**	Sales	PE/18-19/149	4,07,418.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/150	8,850.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-1	2,812.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-2	390.00	
	By	**Discount**	Journal Voucher	JV-3		25,250.00
11-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		8,344.00
31-Mar-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-44	24,140.00	
	To	**Sundry Balances Written Off**	Journal Voucher	JV-86	0.20	
					10,41,649.00	**10,41,649.00**

Paramount Estates (18-19)

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

D-523 Vanitha D Ganapavaram

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,65,375.00**
18-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		10,80,000.00
26-Sep-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/101	4,59,200.00	
27-Sep-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,390.00	
	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-2	22,610.00	
29-Sep-18	To	**K.Prabhakar Reddy on A/c**	Journal	14	1,04,111.80	
1-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,00,000.00	
8-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,00,000.00	
27-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		1,20,000.00
9-Nov-18	To	**Extra Spects 18%**	Sales	PE/18-19/119	8,850.00	
	To	**Installments Receivable 2018-19 - Exempted**	Sales	PE/18-19/120	2,05,000.00	
	To	**Installments Receivable 2018-19 - Exempted**	Sales	PE/18-19/121	11,20,000.00	
	By	**Discount**	Journal Voucher	JV-1		42,000.00
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-2	16,563.00	
	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-3	300.00	
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	1,20,440.00	
					24,61,464.80	25,07,375.00
	To	**Closing Balance**			45,910.20	
					25,07,375.00	**25,07,375.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,85,035.00**	
1-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,00,000.00
28-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,03,913.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,84,627.00
7-Mar-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-3	4,300.00	
31-Mar-19	To	**Installments Receivable 2018-19**	**Sales**	20	4,07,417.92	
	To	**Extra Spects 18%**	**Sales**		28,792.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-6	390.00	
	By	**Discount**	Journal Voucher	JV-7		24,240.00
					6,25,934.92	5,12,780.00
	By	**Closing Balance**				1,13,154.92
					6,25,934.92	**6,25,934.92**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,84,864.00**	
25-Apr-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		4,23,000.00
9-Feb-19	To	**K.Prabhakar Reddy on A/c**	**Journal**	77	1,15,631.80	
12-Feb-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-5	4,800.00	
21-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		5,00,000.00
16-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,75,741.00
25-Mar-19	To	**Legal Expenses URD**	Journal Voucher	JV-2	390.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-3	5,312.00	
	To	**Installments Pending Revenue Recognition**	Journal Voucher	JV-4	4,25,000.00	
	To	**Extra Spects 18%**	**Sales**		18,762.00	
	To	**Installments Receivable 2018-19**	**Sales**	14	3,16,500.80	
	By	**Installments Pending Revenue Recognition**	Journal Voucher	JV-5		25,000.00
	To	**Extra Spects 18%**	**Sales**		1,77,000.00	
					12,48,260.60	12,23,741.00
	By	**Closing Balance**				24,519.60
					12,48,260.60	**12,48,260.60**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,83,664.00**	
9-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		4,57,000.00
30-Apr-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/014	4,83,594.00	
31-Aug-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/093	1,17,062.00	
15-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,00,000.00
26-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		96,980.00
10-Dec-18	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-3	1,23,371.80	
18-Dec-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-16	4,400.00	
29-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,81,700.00
23-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		14,006.00
28-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		2,24,000.00	
	To	**Extra Spects 18%**	**Sales**		13,806.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-5	390.00	
					11,50,287.80	11,49,686.00
	By	**Closing Balance**				601.80
					11,50,287.80	**11,50,287.80**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,00,962.00**	
2-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		5,20,001.00
17-Nov-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
17-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		1,00,000.00
4-Jan-19	To	**Installments Receivable 2018-19**	Sales	PE/18-19/163	4,07,418.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-6	390.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/164	2,473.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-7	7,321.00	
9-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,863.00
					6,22,864.00	**6,22,864.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**14,11,796.00**	
31-Jul-18	By	**P Ravi Kumar- Commission**	Journal Voucher	JV-5		19,503.00
21-Aug-18	By	**Installments Receivable 2018-19**	**Credit Note**	7		12,11,076.00
17-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	50,000.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	50,000.00	
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	50,000.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	1,00,000.00	
29-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,00,000.00	
					17,61,796.00	12,30,579.00
	By	**Closing Balance**				5,31,217.00
					17,61,796.00	**17,61,796.00**

Paramount Estates (18-19)

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

D-528 V.Shailaja

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		25,000.00
23-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
5-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,12,400.00
17-Oct-18	To	**K.Prabhakar Reddy on A/c**	Journal	27	1,30,931.80	
25-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		19,54,602.00
3-Nov-18	To	**K Prabhakar Reddy - Happay Card**	Journal	38	4,300.00	
14-Feb-19	To	**Installments Receivable 2018-19**	Sales	PE/18-19/215	24,43,840.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/216	9,912.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		97,372.00
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-88	0.20	
					25,89,374.00	**25,89,374.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,49,568.00**	
28-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		29,600.00
5-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		4,300.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		25,000.00
21-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		6,12,000.00
31-Aug-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/094	1,93,032.00	
26-Nov-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/122	2,24,000.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/123	12,154.00	
	By	**Discount**	Journal Voucher	JV-1		25,250.00
	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-2	4,690.00	
					6,83,444.00	6,96,150.00
	To	**Closing Balance**			12,706.00	
					6,96,150.00	**6,96,150.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**8,78,844.00**
30-Apr-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/015	13,80,243.20	
25-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		6,33,135.00
18-Feb-19	By	**Yes Bank Ltd 009763700001901**	**Receipt**	1		2,00,000.00
19-Feb-19	To	**Extra Spects 18%**	**Sales**	PE/18-19/221	9,841.20	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/222	3,45,060.80	
	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
	By	**Discount**	Journal Voucher	JV-2		15,000.00
7-Mar-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		8,556.00
31-Mar-19	By	**Sundry Balances Written Off**	Journal Voucher	JV-95		0.20
					17,35,535.20	**17,35,535.20**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**5,07,567.00**	
23-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,87,000.00
17-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,88,000.00
5-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,82,487.00
	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-6	4,300.00	
	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-7	500.00	
25-Mar-19	To	**Installments Receivable 2018-19**	**Sales**	BP-3	4,11,887.84	
31-Mar-19	To	**Extra Spects 18%**	**Sales**		13,452.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-2	390.00	
	To	**Maintenance & Security Deposit**	Journal Voucher	JV-3	313.00	
	To	**Installments Pending Revenue Recognition**	Journal Voucher	JV-4	25,000.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,09,723.00
					9,63,409.84	8,67,210.00
	By	**Closing Balance**				96,199.84
					9,63,409.84	**9,63,409.84**

Paramount Estates (18-19)

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

D-625 Kandukuri Kartik

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**27,000.00**	
17-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		3,19,500.00
30-Apr-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/016	3,57,840.00	
15-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		9,55,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		9,50,000.00
19-Jun-18	To	**Soham Modi (Statutory Payments)**	Journal Voucher	JV-2	1,27,800.00	
21-Jun-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-2	4,300.00	
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/056	14,20,608.00	
16-Feb-19	To	**Extra Spects 18%**	**Sales**	PE/18-19/219	19,116.00	
	To	**Legal Expenses**	Journal Voucher	JV-4	390.00	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/220	3,55,152.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		87,718.00
18-Feb-19	To	**Soham Modi (Statutory Payments)**	Journal Voucher	JV-1	12.00	
					23,12,218.00	**23,12,218.00**

Paramount Estates (18-19)

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

D-626 ELUMALAI R

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		25,000.00
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/038	28,000.00	
11-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,00,000.00
28-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,27,000.00
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/057	5,90,240.00	
1-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		14,00,000.00
8-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,94,100.00
31-Jan-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
11-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,00,000.00
15-Feb-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/217	18,23,360.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/218	13,098.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
20-Feb-19	By	**Yes Bank Ltd 009763700001901**	**Receipt**	3		13,288.00
					24,59,388.00	**24,59,388.00**

Paramount Estates (18-19)

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

D-626 SATYABRATA DASH/JOYITA DASH - Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**27,000.00**	
21-May-18	By	**Installments Receivable 2018-19**	**Credit Note**	2		28,000.00
	By	**Installments Receivable 2018-19**	**Credit Note**	3		2,24,000.00
22-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	2,00,000.00	
1-Jun-18	To	**Forefit Account**	**Journal Voucher**	JV-5	25,000.00	
					2,52,000.00	**2,52,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,72,567.00**	
15-May-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		5,52,000.00
17-Oct-18	To	**K.Prabhakar Reddy on A/c**	Journal	28	1,45,811.80	
25-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		3,17,750.00
3-Nov-18	To	**K Prabhakar Reddy - Happay Card**	Journal	38	4,800.00	
19-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		3,16,103.00
26-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		50,000.00
17-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		39,300.00
	To	**Legal Expenses URD**	Journal Voucher	JV-6	390.00	
	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-7	313.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/171	9,140.00	
	To	**Installments Receivable 2018-19**	Sales	PE/18-19/172	4,11,879.00	
	To	**Installments Receivable 2018-19 - Exempted**	Sales	PE/18-19/175	25,000.00	
18-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		250.00
					13,69,900.80	12,75,403.00
	By	**Closing Balance**				94,497.80
					13,69,900.80	**13,69,900.80**

Paramount Estates (18-19)

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

D-628 I Pavan Kumar - Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Paramount Estates (18-19)

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

D-628-Rani Pallaya Sarma

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		25,000.00
17-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,18,000.00
30-Apr-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/017	2,72,160.00	
4-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		7,88,500.00
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/058	11,55,280.00	
26-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		4,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,88,500.00
17-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		4,75,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		57,100.00
29-Dec-18	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-3	1,09,211.80	
5-Jan-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-5	4,300.00	
14-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/167	6,10,960.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/168	8,850.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
24-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		9,052.00
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-89	0.20	
					21,61,152.00	**21,61,152.00**

Paramount Estates (18-19)

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

D-722 K Praveena Devi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**14,46,560.00**
30-Apr-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/018	10,42,580.00	
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/059	6,25,548.00	
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		28,000.00	
					16,96,128.00	14,46,560.00
	By	**Closing Balance**				2,49,568.00
					16,96,128.00	**16,96,128.00**

Paramount Estates (18-19)

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

D-723 Atmakur Sushma Singh

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		25,000.00
4-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
18-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,21,150.00
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/060	5,83,688.00	
18-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		12,75,880.00
10-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,18,970.00
26-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,50,000.00
15-Nov-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	55	1,28,471.80	
17-Nov-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
19-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,05,150.00
20-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-8		34,530.00
22-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	34,530.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		34,530.00
29-Nov-18	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.20	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/130	18,14,232.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/131	7,434.00	
1-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		7,836.00
					25,73,046.00	**25,73,046.00**

Paramount Estates (18-19)

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

D-723 K.Ramsai Prashanth /Ambily-Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,000.00**	
19-Apr-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	25,000.00	
30-Apr-18	By	**Installments Receivable 2018-19**	**Credit Note**	1		28,000.00
					28,000.00	**28,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,02,100.00**	
9-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		5,59,000.00
7-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,00,000.00
14-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		3,10,000.00
31-Jan-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
1-Feb-19	To	**K.Prabhakar Reddy on A/c**	**Journal**	74	1,47,311.80	
4-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,00,000.00
9-Feb-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/211	2,24,000.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-16	390.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/212	31,152.00	
11-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		40,254.00
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-90	0.20	
					14,09,254.00	**14,09,254.00**

Paramount Estates (18-19)

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

D-725 Nagaraju Munjavarapu

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**27,000.00**	
16-Apr-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-3		16,13,630.00
30-Apr-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/019	3,63,048.00	
5-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		36,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		2,50,000.00
17-Nov-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
28-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,86,370.00
26-Dec-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/151	18,05,272.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/152	7,788.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-4	390.00	
3-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		21,798.00
					22,07,798.00	**22,07,798.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**25,000.00**
13-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,00,000.00
30-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,03,750.00
	To	**Installments Receivable 2018-19**	Sales	PE/18-19/020	2,52,000.00	
31-May-18	To	**Installments Receivable 2018-19**	Sales	PE/18-19/039	3,40,200.00	
6-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		12,00,000.00
10-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		65,250.00
11-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		4,00,000.00
24-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		87,266.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		1,00,000.00
29-Dec-18	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-4	1,21,511.80	
5-Jan-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-3	4,300.00	
21-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,92,544.00
24-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		8,012.00
25-Jan-19	To	**Extra Spects 18%**	Sales	PE/18-19/179	1,77,000.00	
	To	**Extra Spects 18%**	Sales	PE/18-19/180	10,620.00	
	To	**Installments Receivable 2018-19**	Sales	PE/18-19/181	16,75,800.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-4	390.00	
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-96	0.20	
					25,81,822.00	**25,81,822.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,00,600.00**	
18-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		5,58,000.00
15-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		4,29,100.00
4-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,42,000.00
13-Oct-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-4	4,300.00	
29-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/188	2,24,000.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/189	23,553.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
20-Feb-19	By	**Yes Bank Ltd 009763700001901**	**Receipt**	2		23,743.00
					12,52,843.00	**12,52,843.00**

Paramount Estates (18-19)

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

D-728 ANIL SURYAKANT KAMUN

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		25,000.00
21-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
30-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,71,200.00
31-Jul-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/074	4,43,744.00	
3-Aug-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-2	4,300.00	
13-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		17,05,000.00
13-Feb-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/213	19,53,056.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/214	6,726.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
19-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
23-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,026.00
8-Mar-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	22,610.00	
	By	**Discount**	Journal Voucher	JV-2		42,000.00
					24,30,826.00	23,45,226.00
	By	**Closing Balance**				85,600.00
					24,30,826.00	**24,30,826.00**

Paramount Estates (18-19)

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

D-822 Ms S Bhramara Sai

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By	**MPPL - Online Payments**	Journal Voucher	JV-1		25,000.00
13-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
2-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		20,44,400.00
31-Jul-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/076	7,02,240.00	
10-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		3,25,900.00
16-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,60,812.00
17-Oct-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	25	1,60,811.80	
22-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		4,55,600.00
3-Nov-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	38	4,800.00	
26-Dec-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/155	22,99,360.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/156	12,508.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/157	59,000.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-6	390.00	
3-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		27,398.00
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-91	0.20	
					32,39,110.00	**32,39,110.00**

Paramount Estates (18-19)

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

D-823 B.RamaKrishna

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		25,000.00
24-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,00,000.00
31-Jul-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/075	2,52,000.00	
26-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		4,05,480.00
13-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		13,83,900.00
15-Dec-18	To	**K.Prabhakar Reddy on A/c**	Journal Voucher	JV-2	1,11,671.80	
12-Feb-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-1	4,300.00	
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		18,32,320.00	
	To	**Legal Expenses URD**	Journal Voucher	JV-1	390.00	
					22,00,681.80	20,14,380.00
	By	**Closing Balance**				1,86,301.80
					22,00,681.80	**22,00,681.80**

Paramount Estates (18-19)

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

D-824 Reshma Sheik - Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**27,000.00**	
22-May-18	By	**Installments Receivable 2018-19**	**Credit Note**	4		28,000.00
	By	**Installments Receivable 2018-19**	**Credit Note**	5		2,24,000.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	2,00,000.00	
1-Jun-18	To	**Forefit Account**	**Journal Voucher**	JV-6	25,000.00	
					2,52,000.00	**2,52,000.00**

Paramount Estates (18-19)

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

D-824 Varada Anand

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/040	28,000.00	
3-Jun-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		25,000.00
21-Jun-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		2,00,000.00
26-Jun-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		3,83,325.00
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/061	14,44,218.00	
17-Jul-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		9,73,587.00
30-Oct-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-9		5,84,153.00
5-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	5,84,153.00	
12-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-3		5,84,153.00
14-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	5,84,153.00	
19-Nov-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		5,84,153.00
4-Feb-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		3,89,435.00
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		13,89,942.00	
					40,30,466.00	37,23,806.00
	By	**Closing Balance**				3,06,660.00
					40,30,466.00	**40,30,466.00**

Paramount Estates (18-19)

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

D-825 Pastula Srinivas Lokesh

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		25,000.00
24-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
31-Jul-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/077	2,52,000.00	
25-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		36,000.00
4-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		14,00,000.00
1-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		27,820.00
12-Feb-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-5	4,300.00	
20-Mar-19	To	**Installments Receivable 2018-19**	**Sales**		18,32,320.00	
					20,88,620.00	18,88,820.00
	By	**Closing Balance**				1,99,800.00
					20,88,620.00	**20,88,620.00**

Paramount Estates (18-19)

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

D-826 Induri Srujana

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		25,000.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	25,000.00	
					25,000.00	**25,000.00**

Paramount Estates (18-19)

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

D-826 Seetharam Guptha/Maheswari - Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	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 (18-19)

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

D-827 Vinod Kumar Jonnakunti

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**6,43,936.00**	
30-Jun-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/062	6,53,324.00	
23-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		8,42,000.00
12-Feb-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-5	4,800.00	
15-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,44,750.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,99,606.00
31-Mar-19	To	**Installments Receivable 2018-19**	**Sales**	20	41,975.36	
	To	**Extra Spects 18%**	**Sales**		9,676.00	
	By	**Discount**	Journal Voucher	JV-14		50,500.00
	To	**Legal Expenses URD**	Journal Voucher	JV-15	390.00	
					13,54,101.36	13,36,856.00
	By	**Closing Balance**				17,245.36
					13,54,101.36	**13,54,101.36**

Paramount Estates (18-19)

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

D-828 Suvanam Sai Narasimham

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-18	By	**MPPL - Online Payments**	Journal Voucher	JV-1		25,000.00
9-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,00,000.00
31-Jul-18	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/078	2,52,000.00	
1-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		17,35,705.00
10-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		1,49,620.00
16-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		1,29,672.00
17-Oct-18	To	**K.Prabhakar Reddy on A/c**	**Journal**	24	1,29,671.80	
22-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		3,14,000.00
3-Nov-18	To	**K Prabhakar Reddy - Happay Card**	**Journal**	38	4,800.00	
26-Dec-18	To	**Legal Expenses URD**	Journal Voucher	JV-5	390.00	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/153	21,68,320.00	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/154	12,508.00	
3-Jan-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		13,693.00
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-92	0.20	
					25,67,690.00	**25,67,690.00**

Paramount Estates (18-19)

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

Darshan Sanitation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By	**Plumbing and Sanitary 18%**	**Purchase**	80		856.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-5	855.00	
31-Mar-19	To	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-64	1.00	
					856.00	**856.00**

Paramount Estates (18-19)

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

Decathlon

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	By	**Equipment 12%**	**Purchase**	1105		18,999.00
	To	**Pochampalli Raghu Happy Card A/c**	Journal Voucher	JV-1	18,999.00	
					18,999.00	**18,999.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-2	3,318.00	
	By	**Advertisement - Exempt**	Journal Voucher	JV-4		3,318.00
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	3,276.00	
	By	**Advertisement - Exempt**	Journal Voucher	JV-1		3,276.00
11-Aug-18	By	**Advertisement 5%**	**Purchase**	484		3,990.00
	To	**Jai Kumar Happay Card A/c**	Journal Voucher	JV-1	3,990.00	
23-Mar-19	By	**Advertisement 5%**	**Purchase**	1453		3,948.00
	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-9	3,948.00	
					14,532.00	**14,532.00**

Paramount Estates (18-19)

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

Deprecation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**COMPUTERS**	Journal Voucher	JV-103	1,73,405.55	
					1,73,405.55	
	By	**Closing Balance**				1,73,405.55
					1,73,405.55	**1,73,405.55**

Paramount Estates (18-19)

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

Digital Marketing

Ledger Account

Chakripuram, Kushaiguda,
Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	32,654.00	
24-Jul-18	By	**TILES 18%**	**Purchase**	411		32,655.00
31-Mar-19	To	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-71	1.00	
					32,655.00	**32,655.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	By	**Plumbing and Sanitary 18%**	**Purchase**	738		3,634.00
	By	**Hardware 18%**	**Purchase**	739		2,100.00
	By	**Hardware 18%**	**Purchase**	740		2,484.00
21-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	8,218.00	
20-Dec-18	By	**Hardware 18%**	**Purchase**	1073		944.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	944.00	
11-Jan-19	By	**Hardware 18%**	**Purchase**	1180		1,923.00
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-35	1,923.00	
7-Mar-19	By	**Hardware 18%**	**Purchase**	1354		2,443.00
9-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	2,443.00	
					13,528.00	**13,528.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	By	**Steel 18%**	**Purchase**	171		19,635.00
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-36	19,635.00	
13-Oct-18	By	**Steel 18%**	**Purchase**	835		99,951.00
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	99,951.00	
10-Nov-18	By	**Steel 18%**	**Purchase**	929		9,169.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	9,169.00	
15-Nov-18	By	**Steel 18%**	**Purchase**	959		23,777.00
17-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	23,777.00	
4-Dec-18	By	**Steel 18%**	**Purchase**	1034		2,427.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	2,427.00	
					1,54,959.00	**1,54,959.00**

Paramount Estates (18-19)

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

Discount

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	To	**B-613 P RAMACHANDRA RAO**	Journal Voucher	JV-2	60,500.00	
	To	**B-308 Y V N L LALITHA KUMARI**	Journal Voucher	JV-5	32,500.00	
7-May-18	To	**B-614 K Sai Uday Kumar**	Journal Voucher	JV-2	13,500.00	
17-May-18	To	**B-212 B Fernandes**	Journal Voucher	JV-1	60,500.00	
30-May-18	To	**B-310 C Chandan**	Journal Voucher	JV-2	50,500.00	
25-Jun-18	To	**B-608 AMARENDRA MOHANTY**	Journal Voucher	JV-2	44,000.00	
7-Aug-18	To	**B-609 Gudivada Trinadha Rao**	Journal Voucher	JV-1	30,300.00	
25-Sep-18	To	**C-320 Chandan Hazra**	Journal Voucher	JV-1	21,000.00	
13-Oct-18	To	**D-222 B Venkateswar**	Journal Voucher	JV-1	10,000.00	
31-Oct-18	To	**D-322 DIMMALA SWARNA RAJU**	Journal Voucher	JV-1	25,250.00	
	To	**D-322 DIMMALA SWARNA RAJU**	Journal Voucher	JV-4	1,00,000.00	
	To	**C-816 Kalkude Vimala**	Journal Voucher	JV-9	13,500.00	
	To	**C-120 V Anusha**	Journal Voucher	JV-15	21,000.00	
5-Nov-18	To	**D-326 Veena Rani**	Journal Voucher	JV-3	21,000.00	
9-Nov-18	To	**D-523 Vanitha D Ganapavaram**	Journal Voucher	JV-1	42,000.00	
26-Nov-18	To	**D-622 NVMS GUPTA SIRIVELLA**	Journal Voucher	JV-1	25,250.00	
	To	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	Journal Voucher	JV-3	13,500.00	
	To	**D-427 K Vinay Kumar**	Journal Voucher	JV-5	30,300.00	
18-Dec-18	To	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	Journal Voucher	JV-3	30,000.00	
21-Dec-18	To	**C-315 N JAYA LAZARUS**	Journal Voucher	JV-2	30,250.00	
26-Dec-18	To	**D-522 Padma Ravula**	Journal Voucher	JV-3	25,250.00	
4-Jan-19	To	**D-228 Rajeev Kumar Sahu**	**Journal**	60	21,000.00	
	To	**D-325 LVKN Ramalingeswara Rao**	**Journal**	61	80,000.00	
17-Jan-19	To	**C-419 Naina P Rohra**	Journal Voucher	JV-3	21,000.00	
	To	**D-428 RAM PRATAP / SHASHIKALA**	Journal Voucher	JV-8	8,400.00	
25-Jan-19	To	**D-323 Suresh Kumar Premchandani**	Journal Voucher	JV-1	63,000.00	
6-Feb-19	To	**C-416 Neelam Mishra**	Journal Voucher	JV-1	27,000.00	
	To	**D-327 PRASHANT KUMAR MISHRA**	Journal Voucher	JV-4	50,500.00	
19-Feb-19	To	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Journal Voucher	JV-2	15,000.00	
7-Mar-19	By	**C-815 PAKA GIRI RAJU**	Journal Voucher	JV-5		1,00,000.00
	To	**C-815 PAKA GIRI RAJU**	Journal Voucher	JV-6	60,500.00	
8-Mar-19	To	**D-728 ANIL SURYAKANT KAMUN**	Journal Voucher	JV-2	42,000.00	
	To	**C-519 GVSS ANAND / SAVITHA DEVI**	Journal Voucher	JV-3	21,000.00	
19-Mar-19	To	**D-422 W Ramesh**	Journal Voucher	JV-8	5,050.00	
25-Mar-19	To	**C-619 Y KARUNAKER**	Journal Voucher	JV-8	33,000.00	
28-Mar-19	To	**D-324 Sandeep Yadavalli / Alekhya**	Journal Voucher	JV-2	25,250.00	
31-Mar-19	To	**D-524 Sunitha Joshi**	Journal Voucher	JV-7	24,240.00	
	To	**D-827 Vinod Kumar Jonnakunti**	Journal Voucher	JV-14	50,500.00	
	To	**D-423 Rajesh Kumar Yogi**	Journal Voucher	JV-27	10,000.00	
					12,57,540.00	1,00,000.00
	By	**Closing Balance**				11,57,540.00
					12,57,540.00	**12,57,540.00**

Paramount Estates (18-19)

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

Door/windows 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Summit Sales LLP**	**Purchase**	38	75,766.30	
	To	**Sri Balaji Enterprises**	**Purchase**	52	27,946.00	
12-Oct-18	To	**V Fortune Glazing & Elevation Works**	**Purchase**	804	2,20,500.00	
	To	**V Fortune Glazing & Elevation Works**	**Purchase**	805	2,49,300.00	
	To	**V Fortune Glazing & Elevation Works**	**Purchase**	810	12,650.00	
15-Oct-18	To	**V Fortune Glazing & Elevation Works**	**Purchase**	837	15,500.00	
30-Oct-18	To	**A Ramulu Work Order**	**Purchase**	892	3,63,600.32	
	To	**Summit Sales LLP**	**Purchase**	904	25,200.00	
10-Nov-18	To	**Summit Sales LLP**	**Purchase**	935	13,621.50	
	To	**Summit Sales LLP**	**Purchase**	936	10,716.00	
	To	**Summit Sales LLP**	**Purchase**	939	7,272.00	
	To	**Summit Sales LLP**	**Purchase**	940	1,35,019.00	
13-Nov-18	To	**Summit Sales LLP**	**Purchase**	947	2,469.60	
23-Nov-18	To	**V Fortune Glazing & Elevation Works**	**Purchase**	979	1,08,562.50	
5-Dec-18	To	**V Fortune Glazing & Elevation Works**	**Purchase**	1036	12,500.00	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	1111	11,505.00	
16-Feb-19	To	**Summit Sales LLP**	**Purchase**	1311	1,17,775.60	
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	1379	5,51,250.00	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1509	3,73,548.00	
	By	**Work in Progress**	Journal Voucher	JV-138		23,34,701.82
					23,34,701.82	**23,34,701.82**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**21,614.00**	
	By	**Closing Balance**				21,614.00
					21,614.00	**21,614.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	584.00	
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	294.00	
	By	**Printing & Stationery URD**	Journal Voucher	JV-8		344.00
	By	**Telephone/internet Expenses - Exempt**	Journal Voucher	JV-9		294.00
	By	**Misc Exp. - URD**	Journal Voucher	JV-10		240.00
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	2,040.00	
24-Jul-18	By	**Office Maintenance - URD**	Journal Voucher	JV-1		1,000.00
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,000.00	
17-Aug-18	By	**Consumables Exempt**	Journal Voucher	JV-2		408.00
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	408.00	
3-Nov-18	By	**Misc Exp. - URD**	**Journal**	34		100.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-51	100.00	
23-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	3,948.00	
	By	**Deccan Chronicle Holdings Limited**	Journal Voucher	JV-9		3,948.00
30-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	950.00	
	By	**Miscellaneous Expenses**	Journal Voucher	JV-8		950.00
					9,324.00	7,284.00
	By	**Closing Balance**				2,040.00
					9,324.00	**9,324.00**

Paramount Estates (18-19)

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

D Shiva Shankar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**16,151.00**	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	349.00	
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		13,515.00
	To	**Provident Fund**	Journal Voucher	JV-2	594.00	
	To	**ESI**	Journal Voucher	JV-3	237.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	12,185.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	399.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,000.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		13,515.00
	To	**ESI**	Journal Voucher	JV-2	237.00	
	To	**Provident Fund**	Journal Voucher	JV-3	594.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	7,185.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	399.00	
30-Jun-18	By	**Salaries**	Journal Voucher	JV-11		13,134.00
	To	**Provident Fund**	Journal Voucher	JV-12	576.00	
	To	**ESI**	Journal Voucher	JV-13	230.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-21		399.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	11,829.00	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,000.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	399.00	
31-Jul-18	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-1		399.00
	By	**Salaries**	Journal Voucher	JV-2		13,515.00
	To	**Provident Fund**	Journal Voucher	JV-3	594.00	
	To	**ESI**	Journal Voucher	JV-4	237.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	7,185.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	399.00	
31-Aug-18	By	**Salaries**	Journal Voucher	JV-2		13,705.00
	To	**Provident Fund**	Journal Voucher	JV-3	594.00	
	To	**ESI**	Journal Voucher	JV-4	240.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-5		399.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	12,872.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
30-Sep-18	By	**Salaries**	Journal Voucher	JV-3		13,705.00
	To	**Provident Fund**	Journal Voucher	JV-4	594.00	
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-5	240.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		399.00
1-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	12,872.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	399.00	
31-Oct-18	By	**Salaries**	Journal Voucher	JV-17		13,896.00
	To	**Provident Fund**	Journal Voucher	JV-18	594.00	
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-19	243.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-20		399.00
2-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	12,559.00	
		Carried Over			1,11,385.00	97,778.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,385.00	97,778.00
2-Nov-18	By	**Bonus**	**Journal**	30		5,409.00
	By	**Incentives Staff**	**Journal**	31		396.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,705.00	
5-Nov-18	To	**Cash A/c**	Cash Payment	CP-11	396.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	399.00	
30-Nov-18	By	**Salaries**	Journal Voucher	JV-10		13,515.00
	To	**Provident Fund**	Journal Voucher	JV-11	594.00	
	To	**ESI**	Journal Voucher	JV-12	237.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-13		399.00
5-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,185.00	
11-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
31-Dec-18	By	**Salaries**	Journal Voucher	JV-1		13,134.00
	To	**Provident Fund**	Journal Voucher	JV-2	576.00	
	To	**ESI**	Journal Voucher	JV-4	230.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		399.00
3-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	11,829.00	
4-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
31-Jan-19	By	**Salaries**	Journal Voucher	JV-6		13,515.00
	To	**Provident Fund**	Journal Voucher	JV-7	576.00	
	To	**ESI**	Journal Voucher	JV-8	237.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		399.00
4-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,203.00	
8-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	399.00	
28-Feb-19	By	**Salaries**	Journal Voucher	JV-1		13,896.00
	To	**Provident Fund**	Journal Voucher	JV-2	594.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		399.00
	To	**ESI**	Journal Voucher	JV-5	243.00	
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,559.00	
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	399.00	
31-Mar-19	By	**Salaries**	Journal Voucher	JV-30		13,895.00
	To	**Provident Fund Payable**	Journal Voucher	JV-31	594.00	
	To	**ESI Payable**	Journal Voucher	JV-32	243.00	
					1,69,381.00	1,73,134.00
	To	**Closing Balance**			3,753.00	
					1,73,134.00	**1,73,134.00**

Paramount Estates (18-19)

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

ELectrical HT & LT Work

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-19	To	**HI-TECH POWER ENTERPRISES- TRANSF SHFTG**	**Purchase**	1223	11,14,925.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-193		11,14,925.00
					11,14,925.00	**11,14,925.00**

Paramount Estates (18-19)

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

Electrical Mateial 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Summit Sales LLP**	**Purchase**	20	4,092.00	
24-Jul-18	To	**Elegant Enterprises**	**Purchase**	410	44,496.00	
11-Sep-18	To	**Summit Sales LLP**	**Purchase**	640	6,676.00	
22-Sep-18	To	**Summit Sales LLP**	**Purchase**	717	8,776.00	
	To	**Summit Sales LLP**	**Purchase**	719	1,870.00	
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	790	10,532.00	
13-Oct-18	To	**Summit Sales LLP**	**Purchase**	815	5,224.00	
27-Oct-18	To	**Summit Sales LLP**	**Purchase**	871	3,744.00	
15-Nov-18	To	**Reflection Electricals Pvt Ltd**	**Purchase**	951	7,612.00	
	To	**Elegant Enterprises**	**Purchase**	954	10,170.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	1007	1,870.00	
	To	**Summit Sales LLP**	**Purchase**	1029	8,776.00	
13-Dec-18	To	**Elegant Enterprises**	**Purchase**	1061	3,150.00	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	1117	16,688.00	
	To	**Summit Sales LLP**	**Purchase**	1119	16,688.00	
21-Jan-19	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1202	760.00	
25-Jan-19	To	**Summit Sales LLP**	**Purchase**	1214	12,756.00	
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	1378	1,870.00	
21-Mar-19	To	**Summit Sales LLP**	**Purchase**	1437	9,708.00	
	To	**Summit Sales LLP**	**Purchase**	1438	9,708.00	
31-Mar-19	By	**Summit Sales LLP**	**Debit Note**	2344 rev		8,776.00
	By	**Summit Sales LLP**	**Debit Note**	2480 rev		1,870.00
	By	**Summit Sales LLP**	**Debit Note**	1506 rev		9,708.00
	By	**Summit Sales LLP**	**Debit Note**	1117		16,688.00
	By	**Work in Progress**	Journal Voucher	JV-139		1,48,124.00
					1,85,166.00	**1,85,166.00**

Electrical Material 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Summit Sales LLP**	**Purchase**	42	2,940.00	
	To	**Elegant Enterprises**	**Purchase**	51	850.00	
30-Apr-18	To	**Summit Sales LLP**	**Purchase**	86	7,242.00	
8-May-18	To	**Summit Sales LLP**	**Purchase**	108	1,63,539.00	
	To	**Summit Sales LLP**	**Purchase**	113	41,177.00	
	To	**Summit Sales LLP**	**Purchase**	114	21,781.00	
	To	**Summit Sales LLP**	**Purchase**	115	1,70,243.00	
15-May-18	To	**Summit Sales LLP**	**Purchase**	137	2,454.40	
	To	**Summit Sales LLP**	**Purchase**	141	8,300.00	
	To	**Summit Sales LLP**	**Purchase**	142	8,300.00	
	To	**Summit Sales LLP**	**Purchase**	148	17,000.00	
28-May-18	To	**Elegant Enterprises**	**Purchase**	184	5,948.00	
	To	**Summit Sales LLP**	**Purchase**	186	1,64,451.00	
	To	**Summit Sales LLP**	**Purchase**	187	8,300.00	
	To	**Summit Sales LLP**	**Purchase**	191	8,300.00	
31-May-18	To	**Summit Sales LLP**	**Purchase**	212	11,248.00	
	To	**Summit Sales LLP**	**Purchase**	215	11,840.00	
15-Jun-18	To	**Premier Engineering Corporation**	**Purchase**	262	36,000.00	
	To	**Premier Engineering Corporation**	**Purchase**	263	36,792.00	
21-Jun-18	To	**Elegant Enterprises**	**Purchase**	275	1,100.00	
	To	**Elegant Enterprises**	**Purchase**	276	6,200.00	
	To	**Premier Engineering Corporation**	**Purchase**	277	37,008.00	
26-Jun-18	To	**Summit Sales LLP**	**Purchase**	296	39,701.44	
27-Jun-18	To	**Summit Sales LLP**	**Purchase**	299	21,111.00	
	To	**Summit Sales LLP**	**Purchase**	300	1,454.40	
	To	**Summit Sales LLP**	**Purchase**	301	1,37,705.00	
	To	**Summit Sales LLP**	**Purchase**	302	1,57,937.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	337	50,905.00	
	To	**Summit Sales LLP**	**Purchase**	338	17,152.00	
24-Jul-18	To	**Summit Sales LLP**	**Purchase**	409	32,592.00	
31-Jul-18	To	**Elegant Enterprises**	**Purchase**	434	4,900.00	
	To	**Premier Engineering Corporation**	**Purchase**	443	12,789.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	446	1,400.00	
	To	**Summit Sales LLP**	**Purchase**	456	12,820.00	
	To	**Summit Sales LLP**	**Purchase**	462	22,165.00	
	To	**Summit Sales LLP**	**Purchase**	464	66,748.00	
11-Aug-18	To	**Summit Sales LLP**	**Purchase**	477	1,42,168.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	485	1,300.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	486	250.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	487	250.00	
22-Aug-18	To	**Summit Sales LLP**	**Purchase**	519	42,722.00	
	To	**Summit Sales LLP**	**Purchase**	520	94,408.00	
	To	**Elegant Enterprises**	**Purchase**	527	6,235.00	
	To	**Summit Sales LLP**	**Purchase**	537	63,631.00	
	To	**Premier Engineering Corporation**	**Purchase**	538	15,679.32	
23-Aug-18	To	**Premier Engineering Corporation**	**Purchase**	544	14,400.00	
		Carried Over			17,31,436.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,436.56	
23-Aug-18	To **Summit Sales LLP**	**Purchase**	548	14,484.00	
27-Aug-18	To **Summit Sales LLP**	**Purchase**	565	99,415.00	
	To **Summit Sales LLP**	**Purchase**	566	18,768.00	
	To **Summit Sales LLP**	**Purchase**	567	32,573.00	
	To **Summit Sales LLP**	**Purchase**	568	11,480.00	
	To **Summit Sales LLP**	**Purchase**	575	15,571.00	
28-Aug-18	To **Summit Sales LLP**	**Purchase**	585	35,108.00	
	To **Summit Sales LLP**	**Purchase**	586	4,334.00	
31-Aug-18	To **Summit Sales LLP**	**Purchase**	594	950.00	
5-Sep-18	To **Summit Sales LLP**	**Purchase**	605	14,923.00	
	To **Elegant Enterprises**	**Purchase**	615	4,900.00	
	To **Shubham Enterprises**	**Purchase**	617	1,700.00	
11-Sep-18	To **Summit Sales LLP**	**Purchase**	645	2,03,727.00	
	To **Premier Engineering Corporation**	**Purchase**	648	1,47,274.20	
14-Sep-18	To **Summit Sales LLP**	**Purchase**	660	82,314.00	
	To **Summit Sales LLP**	**Purchase**	666	1,015.00	
	To **Summit Sales LLP**	**Purchase**	671	16,460.00	
	To **Summit Sales LLP**	**Purchase**	672	99,898.00	
	To **Summit Sales LLP**	**Purchase**	677	63,322.00	
19-Sep-18	To **Summit Sales LLP**	**Purchase**	690	46,560.00	
22-Sep-18	To **Summit Sales LLP**	**Purchase**	718	15,780.00	
	To **Summit Sales LLP**	**Purchase**	720	1,015.00	
	To **Summit Sales LLP**	**Purchase**	725	15,169.00	
29-Sep-18	To **Elegant Enterprises**	**Purchase**	744	2,120.00	
	To **Sri Ambe Electricals**	**Purchase**	746	18,000.00	
30-Sep-18	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	770	660.00	
5-Oct-18	To **Reflection Electricals Pvt Ltd**	**Purchase**	787	3,036.60	
12-Oct-18	To **Shubham Enterprises**	**Purchase**	801	1,393.00	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	808	1,060.00	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	809	1,270.00	
13-Oct-18	To **Summit Sales LLP**	**Purchase**	818	5,453.00	
	To **Summit Sales LLP**	**Purchase**	824	1,42,585.00	
	To **Summit Sales LLP**	**Purchase**	828	36,795.00	
	To **Summit Sales LLP**	**Purchase**	829	15,870.00	
27-Oct-18	To **Summit Sales LLP**	**Purchase**	861	7,484.50	
	To **Elegant Enterprises**	**Purchase**	868	3,100.00	
	To **Summit Sales LLP**	**Purchase**	876	87,057.00	
30-Oct-18	To **Elegant Enterprises**	**Purchase**	909	10,275.00	
	To **Shubham Enterprises**	**Purchase**	910	1,393.00	
3-Nov-18	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	923	720.00	
10-Nov-18	To **Summit Sales LLP**	**Purchase**	933	17,643.00	
	To **Summit Sales LLP**	**Purchase**	934	7,287.00	
	To **Summit Sales LLP**	**Purchase**	938	6,090.00	
15-Nov-18	To **Summit Sales LLP**	**Purchase**	953	1,71,587.00	
17-Nov-18	To **Elegant Enterprises**	**Purchase**	963	2,280.00	
23-Nov-18	To **Summit Sales LLP**	**Purchase**	973	55,173.00	
	To **Summit Sales LLP**	**Purchase**	982	11,950.00	
	To **Summit Sales LLP**	**Purchase**	985	760.00	
30-Nov-18	To **Summit Sales LLP**	**Purchase**	1003	5,780.00	
	To **Summit Sales LLP**	**Purchase**	1008	15,780.00	
	To **Summit Sales LLP**	**Purchase**	1013	82,600.00	
	To **Summit Sales LLP**	**Purchase**	1014	42,522.00	
	Carried Over			34,35,900.86	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,35,900.86	
30-Nov-18	To	**Elegant Enterprises**	**Purchase**	1022	13,230.00	
13-Dec-18	To	**Elegant Enterprises**	**Purchase**	1060	7,980.00	
20-Dec-18	To	**Sree Industries**	**Purchase**	1074	11,000.00	
	To	**Summit Sales LLP**	**Purchase**	1075	14,767.00	
	To	**Summit Sales LLP**	**Purchase**	1076	1,580.00	
	To	**Summit Sales LLP**	**Purchase**	1077	17,725.00	
	To	**Summit Sales LLP**	**Purchase**	1081	65,924.00	
	To	**Summit Sales LLP**	**Purchase**	1083	34,279.00	
	To	**Summit Sales LLP**	**Purchase**	1086	1,27,390.00	
21-Dec-18	To	**Summit Sales LLP**	**Purchase**	1093	48,212.00	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	1113	16,688.00	
4-Jan-19	To	**Summit Sales LLP**	**Purchase**	1142	10,905.00	
5-Jan-19	To	**Elegant Enterprises**	**Purchase**	1165	3,100.00	
11-Jan-19	To	**Summit Sales LLP**	**Purchase**	1177	2,350.00	
12-Jan-19	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1181	830.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1183	785.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1184	812.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1185	785.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1186	812.00	
18-Jan-19	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1194	360.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1195	1,060.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1196	290.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1197	360.00	
21-Jan-19	To	**Summit Sales LLP**	**Purchase**	1205	49,649.00	
24-Jan-19	To	**Summit Sales LLP**	**Purchase**	1210	1,24,333.00	
25-Jan-19	To	**Summit Sales LLP**	**Purchase**	1211	10,306.00	
	To	**Elegant Enterprises**	**Purchase**	1215	11,538.00	
31-Jan-19	To	**Summit Sales LLP**	**Purchase**	1232	3,600.00	
	To	**Summit Sales LLP**	**Purchase**	1234	4,200.00	
6-Feb-19	To	**Summit Sales LLP**	**Purchase**	1258	21,670.00	
	To	**Summit Sales LLP**	**Purchase**	1259	32,094.00	
7-Feb-19	To	**Elegant Enterprises**	**Purchase**	1268	1,290.00	
8-Feb-19	To	**Elegant Enterprises**	**Purchase**	1279	9,270.00	
9-Feb-19	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1281	360.00	
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	1283	800.00	
11-Feb-19	To	**Summit Sales LLP**	**Purchase**	1286	51,400.00	
12-Feb-19	By	**Mahalaxmi Electricals & Sanitary**	**Debit Note**			812.00
	By	**Mahalaxmi Electricals & Sanitary**	**Debit Note**			785.00
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1293	840.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1294	1,725.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1295	560.00	
16-Feb-19	To	**Summit Sales LLP**	**Purchase**	1306	12,211.00	
	To	**Summit Sales LLP**	**Purchase**	1312	1,06,406.00	
21-Feb-19	To	**Summit Sales LLP**	**Purchase**	1325	1,820.00	
22-Feb-19	To	**Summit Sales LLP**	**Purchase**	1327	5,064.00	
7-Mar-19	To	**Summit Sales LLP**	**Purchase**	1359	1,715.00	
	To	**Summit Sales LLP**	**Purchase**	1360	1,225.00	
	To	**Summit Sales LLP**	**Purchase**	1365	1,09,929.00	
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	1373	4,387.00	
12-Mar-19	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1388	560.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1389	930.00	
14-Mar-19	To	**Summit Sales LLP**	**Purchase**	1405	1,715.00	
		Carried Over			43,86,721.86	1,597.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,86,721.86	1,597.00
14-Mar-19	To	**Summit Sales LLP**	**Purchase**	1418	43,776.00	
21-Mar-19	To	**Elegant Enterprises**	**Purchase**	1425	1,500.00	
	To	**Shubham Enterprises**	**Purchase**	1426	5,300.00	
	To	**Summit Sales LLP**	**Purchase**	1429	32,697.00	
	To	**Summit Sales LLP**	**Purchase**	1430	41,973.00	
	To	**Summit Sales LLP**	**Purchase**	1431	9,078.00	
	To	**Summit Sales LLP**	**Purchase**	1432	2,732.00	
	To	**Summit Sales LLP**	**Purchase**	1436	1,22,883.00	
	To	**Summit Sales LLP**	**Purchase**	1442	1,837.50	
	To	**Summit Sales LLP**	**Purchase**	1445	49,712.00	
23-Mar-19	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1450	281.00	
29-Mar-19	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1456	800.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1457	890.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1458	890.00	
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	1473	37,169.00	
	To	**Summit Sales LLP**	**Purchase**	1474	23,160.00	
	To	**Elegant Enterprises**	**Purchase**	1479	9,800.00	
31-Mar-19	By	**Summit Sales LLP**	**Debit Note**	1506 rev		15,780.00
	By	**Work in Progress**	Journal Voucher	JV-140		47,53,823.36
					47,71,200.36	**47,71,200.36**

Paramount Estates (18-19)

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

Electrical Material -URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	To	**Mahalaxmi Electricals & Sanitary**	**Journal**	88	440.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-141		440.00
					440.00	**440.00**

Paramount Estates (18-19)

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

Electricity Bills Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**24,249.00**
11-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	24,249.00	
					24,249.00	**24,249.00**

Paramount Estates (18-19)

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

Electricity Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	808.00	
14-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	419.00	
14-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	849.00	
11-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	549.00	
16-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	407.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	19,804.00	
11-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	15,416.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	351.00	
30-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		419.00
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	21,484.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	350.00	
12-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	350.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	17,171.00	
13-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	14,060.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	350.00	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-37	175.00	
13-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,812.00	
15-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	9,891.00	
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	25,315.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	88,953.00	
29-Mar-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-9	500.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-194		2,29,595.00
					2,30,014.00	**2,30,014.00**

Paramount Estates (18-19)

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

Elect S.No :- 2014 04859

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	20,135.00	
14-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	24,183.00	
11-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	19,583.00	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-36	14,269.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-195		78,170.00
					78,170.00	**78,170.00**

Paramount Estates (18-19)
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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**14,794.00**
26-Apr-18	By	**Electrical Material 18%**	**Purchase**	51		1,003.00
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,003.00	
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	14,794.00	
28-May-18	By	**Electrical Material 18%**	**Purchase**	184		7,019.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	7,019.00	
21-Jun-18	By	**Electrical Material 18%**	**Purchase**	275		1,298.00
	By	**Electrical Material 18%**	**Purchase**	276		7,316.00
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	8,614.00	
24-Jul-18	By	**Electrical Mateial 12%**	**Purchase**	410		49,836.00
28-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	49,836.00	
31-Jul-18	By	**Electrical Material 18%**	**Purchase**	434		5,782.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,782.00	
22-Aug-18	By	**Electrical Material 18%**	**Purchase**	527		7,357.00
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	7,357.00	
27-Aug-18	By	**Plumbing and Sanitary 18%**	**Purchase**	582		2,620.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	2,620.00	
5-Sep-18	By	**Electrical Material 18%**	**Purchase**	615		5,782.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	5,782.00	
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	2,502.00	
	By	**Electrical Material 18%**	**Purchase**	744		2,502.00
27-Oct-18	By	**Electrical Material 18%**	**Purchase**	868		3,658.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	3,658.00	
30-Oct-18	By	**Electrical Material 18%**	**Purchase**	909		12,125.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-46	12,125.00	
15-Nov-18	By	**Electrical Mateial 12%**	**Purchase**	954		11,390.00
17-Nov-18	By	**Electrical Material 18%**	**Purchase**	963		2,690.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	14,080.00	
30-Nov-18	By	**Electrical Material 18%**	**Purchase**	1022		15,611.00
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	15,611.00	
13-Dec-18	By	**Electrical Material 18%**	**Purchase**	1060		9,416.00
	By	**Electrical Mateial 12%**	**Purchase**	1061		3,528.00
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	12,944.00	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	3,658.00	
	By	**Electrical Material 18%**	**Purchase**	1165		3,658.00
25-Jan-19	By	**Electrical Material 18%**	**Purchase**	1215		13,615.00
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	13,615.00	
7-Feb-19	By	**Electrical Material 18%**	**Purchase**	1268		1,522.00
8-Feb-19	By	**Electrical Material 18%**	**Purchase**	1279		10,939.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	12,461.00	
21-Mar-19	By	**Electrical Material 18%**	**Purchase**	1425		1,770.00
		Carried Over			1,93,461.00	1,95,231.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,461.00	1,95,231.00
30-Mar-19	By	**Electrical Material 18%**	**Purchase**	1479		11,564.00
					1,93,461.00	2,06,795.00
	To	**Closing Balance**			13,334.00	
					2,06,795.00	**2,06,795.00**

Paramount Estates (18-19)

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

Employees Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Professional Tax**	Journal Voucher	JV-214	18,650.00	
					18,650.00	
	By	**Closing Balance**				18,650.00
					18,650.00	**18,650.00**

Paramount Estates (18-19)

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

E Prasad - Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		2,067.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,067.00	
27-Oct-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		953.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	953.00	
12-Jan-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		856.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	856.00	
31-Mar-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-22		306.00
					3,876.00	4,182.00
	To	**Closing Balance**			306.00	
					4,182.00	**4,182.00**

Paramount Estates (18-19)

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

E Prasad- Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By	**Advertisement- URD**	Journal Voucher	JV-1		3,300.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,300.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,600.00	
21-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,400.00	
	By	**Advertisement- URD**	Journal Voucher	JV-2		2,400.00
	By	**Advertisement- URD**	Journal Voucher	JV-3		2,400.00
					7,300.00	8,100.00
	To	**Closing Balance**			800.00	
					8,100.00	**8,100.00**

Paramount Estates (18-19)

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

Equipment 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	To	**Arihant Industrial Corporation Ltd.**	**Purchase**	561	1,41,491.00	
27-Dec-18	To	**Decathlon**	**Purchase**	1105	16,963.39	
6-Feb-19	To	**S.A.Sports**	**Purchase**	1256	35,640.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-142		1,94,094.39
					1,94,094.39	**1,94,094.39**

Paramount Estates (18-19)

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

Equipment 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To	**Summit Sales LLP**	**Purchase**	132	16,783.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	324	8,098.00	
	To	**Universal Chemicals**	**Purchase**	352	2,54,237.00	
5-Sep-18	To	**Poweron Engineers**	**Purchase**	607	4,50,111.00	
15-Nov-18	To	**Roots Multiclean Ltd.**	**Purchase**	955	1,02,173.00	
23-Nov-18	To	**Kothari Fire Safety Equipment**	**Purchase**	990	29,600.00	
30-Nov-18	To	**Kothari Fire Safety Equipment**	**Purchase**	1021	17,000.00	
20-Dec-18	To	**S.A.Sports**	**Purchase**	1090	1,800.00	
3-Jan-19	To	**Sachdev Sports Co Pvt Ltd**	**Purchase**	1139	31,390.00	
5-Jan-19	To	**Sachdev Sports Co Pvt Ltd**	**Purchase**	1164	31,390.00	
31-Jan-19	To	**OTIS ELEVATOR COMPANY (INDIA) LTD**	**Purchase**	1235	76,271.20	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-143		10,18,853.20
					10,18,853.20	**10,18,853.20**

Paramount Estates (18-19)

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

Equipment 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To	**S.K.Enterprises**	**Purchase**	992	2,656.00	
30-Nov-18	To	**S.K.Enterprises**	**Purchase**	1020	1,328.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-144		3,984.00
					3,984.00	**3,984.00**

Paramount Estates (18-19)

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

Equipment Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To	**J Selva Kumar Happay Card A/c**	Journal Voucher	JV-1	5,690.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-145		5,690.00
					5,690.00	**5,690.00**

Paramount Estates (18-19)

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

Equipment - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To	**Pochampalli Raghu Happy Card A/c**	**Journal**	33	2,500.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-146		2,500.00
					2,500.00	**2,500.00**

Paramount Estates (18-19)

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

ESI

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Y Amaralingeswara Rao - Salary**	Journal Voucher	JV-3		12,161.00
18-May-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-4	12,161.00	
31-May-18	By	**N Narendar Reddy - Salary**	Journal Voucher	JV-2		9,822.00
30-Jun-18	By	**N Narendar Reddy - Salary**	Journal Voucher	JV-13		8,830.00
10-Jul-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	8,830.00	
31-Jul-18	By	**N Narendar Reddy - Salary**	Journal Voucher	JV-4		7,588.00
17-Aug-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-4	7,588.00	
31-Aug-18	By	**N Narendar Reddy - Salary**	Journal Voucher	JV-4		7,657.00
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	7,657.00	
30-Sep-18	By	**ESI Payable**	Journal Voucher	JV-5		6,323.00
17-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	6,323.00	
31-Oct-18	By	**ESI**	Journal Voucher	JV-19		6,352.00
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	6,352.00	
30-Nov-18	By	**N Narendar Reddy - Salary**	Journal Voucher	JV-12		5,593.00
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	5,593.00	
31-Dec-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-4		5,609.00
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-35	5,609.00	
31-Jan-19	By	**N Narendar Reddy - Salary**	Journal Voucher	JV-8		5,293.00
28-Feb-19	By	**N Narendar Reddy - Salary**	Journal Voucher	JV-5		5,645.00
31-Mar-19	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-54	9,822.00	
					69,935.00	80,873.00
	To	**Closing Balance**			10,938.00	
					80,873.00	**80,873.00**

Paramount Estates (18-19)

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

ESI -Employer Contribution

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**ESI**	Journal Voucher	JV-3	8,888.00	
31-May-18	To	**ESI**	Journal Voucher	JV-2	7,176.00	
30-Jun-18	To	**ESI**	Journal Voucher	JV-13	6,453.00	
31-Jul-18	To	**ESI**	Journal Voucher	JV-4	5,545.00	
31-Aug-18	To	**ESI**	Journal Voucher	JV-4	5,600.00	
30-Sep-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-5	4,622.00	
31-Oct-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-19	4,642.00	
30-Nov-18	To	**ESI**	Journal Voucher	JV-12	4,087.00	
31-Dec-18	To	**ESI**	Journal Voucher	JV-4	4,100.00	
31-Jan-19	To	**ESI**	Journal Voucher	JV-8	3,867.00	
28-Feb-19	To	**ESI**	Journal Voucher	JV-5	4,127.00	
31-Mar-19	To	**ESI Payable**	Journal Voucher	JV-32	4,119.00	
					63,226.00	
	By	**Closing Balance**				63,226.00
					63,226.00	**63,226.00**

Paramount Estates (18-19)

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

ESI Late Filing Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-2	2,366.00	
31-Mar-19	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-51	3,595.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-52	2,452.00	
					8,413.00	
	By	**Closing Balance**				8,413.00
					8,413.00	**8,413.00**

Paramount Estates (18-19)

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

ESI Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,278.00**
18-May-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-5	12,278.00	
30-Sep-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-5		
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-37	5,293.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		5,293.00
19-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	5,293.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-17		5,293.00
31-Mar-19	By	**N Narendar Reddy - Salary**	Journal Voucher	JV-32		5,635.00
					22,864.00	28,499.00
	To	**Closing Balance**			5,635.00	
					28,499.00	**28,499.00**

Paramount Estates (18-19)

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

Extra Spects

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-18	To	**D-427 K Vinay Kumar**	Journal Voucher	JV-4	91,865.00	
31-Mar-19	By	**Extra Spects 18%**	Journal Voucher	JV-189		91,865.00
					91,865.00	**91,865.00**

Paramount Estates (18-19)

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

Extra Spects 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	By	**B-612 Vijayant Singh**	**Sales**	PE/18-19/001		17,295.00
	By	**B-813 M Srinivasulu Reddy**	**Sales**	PE/18-19/002		16,200.00
11-Apr-18	To	**B-308 Y V N L LALITHA KUMARI**	Journal Voucher	JV-6	8,750.00	
18-Apr-18	By	**B-412 Pindiprolu Sai Prasad**	**Sales**	PE/18-19/003		14,988.00
	By	**B-709 DEEPAK KUMAR VARGHAT**	**Sales**	PE/18-19/004		3,000.00
23-Apr-18	By	**B-110 Jagdish Deshmukh**	**Sales**	PE/18-19/005		10,617.00
7-May-18	By	**B-714 Dasarathi Vijayanand**	**Sales**	PE/18-19/021		6,900.00
	By	**B-614 K Sai Uday Kumar**	**Sales**	PE/18-19/023		9,600.00
17-May-18	By	**B-212 B Fernandes**	**Sales**	PE/18-19/024		9,300.00
	By	**B-309 Parimela Srikar Rao**	**Sales**	PE/18-19/025		9,475.00
22-May-18	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	PE/18-19/026		5,700.00
30-May-18	By	**B-310 C Chandan**	**Sales**	PE/18-19/027		37,100.00
19-Jun-18	By	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	PE/18-19/041		6,000.00
21-Jun-18	By	**B-812 Kovvali Varaha Ramana Rao**	**Sales**	PE/18-19/042		1,875.00
25-Jun-18	By	**B-608 AMARENDRA MOHANTY**	**Sales**	PE/18-19/043		12,000.00
11-Jul-18	By	**B-808 T.Lalitha Rani**	**Sales**	PE/18-19/064		3,900.00
	By	**B-209 Kura Rama Devi**	**Sales**	PE/18-19/065		14,100.00
14-Aug-18	By	**B-408 MVR Trivikrama Rao**	**Sales**	PE/18-19/080		14,025.00
31-Aug-18	By	**B-609 Gudivada Trinadha Rao**	**Sales**	PE/18-19/095		7,575.00
	By	**A-304 BVN.Bhaskar Rao**	**Sales**	PE/18-19/096		50,000.00
4-Sep-18	By	**A-504 -Dr.S.Sreenath Kashyap**	**Sales**	PE/18-19/097		50,000.00
11-Sep-18	By	**C-320 Chandan Hazra**	**Sales**	PE/18-19/098		12,000.00
18-Sep-18	By	**B-213 SHAIK SHAHEEN - New**	**Sales**	PE/18-19/099		11,100.00
15-Oct-18	By	**D-222 B Venkateswar**	**Sales**	PE/18-19/106		27,560.00
31-Oct-18	By	**C-816 Kalkude Vimala**	**Sales**	PE/18-19/108		15,800.00
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	PE/18-19/110		17,350.00
	By	**C-216 L Lalitha / Sanjeeth Singh**	**Sales**	PE/18-19/112		2,717.00
	By	**C-120 V Anusha**	**Sales**	PE/18-19/115		6,235.00
5-Nov-18	By	**D-326 Veena Rani**	**Sales**	PE/18-19/116		7,500.00
9-Nov-18	By	**D-523 Vanitha D Ganapavaram**	**Sales**	PE/18-19/119		7,500.00
26-Nov-18	By	**D-622 NVMS GUPTA SIRIVELLA**	**Sales**	PE/18-19/123		10,300.00
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	**Sales**	PE/18-19/125		5,300.00
	By	**B-214 PRODIP KUMAR MONDAL**	**Sales**	PE/18-19/128		5,700.00
29-Nov-18	By	**D-723 Atmakur Sushma Singh**	**Sales**	PE/18-19/131		6,300.00
3-Dec-18	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	PE/18-19/137		1,50,000.00
6-Dec-18	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	PE/18-19/138		11,798.00
	By	**C-819 Rashmitha Massey**	**Sales**	PE/18-19/139		9,995.00
18-Dec-18	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	PE/18-19/141		12,925.00
21-Dec-18	By	**C-315 N JAYA LAZARUS**	**Sales**	PE/18-19/144		10,156.00
	By	**C-716 Gunda Vijay Baksar Reddy**	**Sales**	PE/18-19/147		7,100.00
26-Dec-18	By	**D-522 Padma Ravula**	**Sales**	PE/18-19/150		7,500.00
	By	**D-725 Nagaraju Munjavarapu**	**Sales**	PE/18-19/152		6,600.00
	By	**D-828 Suvanam Sai Narasimham**	**Sales**	PE/18-19/154		10,600.00
	By	**D-822 Ms S Bhramara Sai**	**Sales**	PE/18-19/156		10,600.00
	By	**D-822 Ms S Bhramara Sai**	**Sales**	PE/18-19/157		50,000.00
		Carried Over			8,750.00	7,22,286.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,750.00	7,22,286.00
4-Jan-19	By	**D-128 N.Arie Walter**	**Sales**	PE/18-19/159		8,200.00
	By	**D-228 Rajeev Kumar Sahu**	**Sales**	PE/18-19/160		7,725.00
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	PE/18-19/162		8,400.00
	By	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	**Sales**	PE/18-19/164		2,096.00
	By	**D-325 LVKN Ramalingeswara Rao**	**Sales**	PE/18-19/165		12,200.00
14-Jan-19	By	**D-628-Rani Pallaya Sarma**	**Sales**	PE/18-19/168		7,500.00
17-Jan-19	By	**C-419 Naina P Rohra**	**Sales**	PE/18-19/170		10,500.00
	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	PE/18-19/171		7,746.00
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	PE/18-19/174		5,700.00
25-Jan-19	By	**D-328 Gopala Krishna Maddela**	**Sales**	PE/18-19/176		12,900.00
	By	**D-323 Suresh Kumar Premchandani**	**Sales**	PE/18-19/177		7,500.00
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	**Sales**	PE/18-19/179		1,50,000.00
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	**Sales**	PE/18-19/180		9,000.00
	By	**C-319 S VARALAXMI REDDY**	**Sales**	PE/18-19/182		41,682.00
	By	**C-319 S VARALAXMI REDDY**	**Sales**	PE/18-19/183		50,000.00
28-Jan-19	By	**D-425 K Jagannadham**	**Sales**	PE/18-19/187		10,800.00
29-Jan-19	By	**D-727 Sambasiva Rao Ande / Sailaja**	**Sales**	PE/18-19/189		19,960.00
30-Jan-19	By	**C-420 Jalla Sreedhar**	**Sales**	PE/18-19/191		7,800.00
	By	**C-415 MOHD MISBAHUDDIN**	**Sales**	PE/18-19/194		7,500.00
31-Jan-19	By	**D-426 Miriyanam Srinivas**	**Sales**	PE/18-19/196		15,000.00
6-Feb-19	By	**C-416 Neelam Mishra**	**Sales**	PE/18-19/206		5,300.00
	By	**D-327 PRASHANT KUMAR MISHRA**	**Sales**	PE/18-19/209		7,800.00
9-Feb-19	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	**Sales**	PE/18-19/212		26,400.00
13-Feb-19	By	**D-728 ANIL SURYAKANT KAMUN**	**Sales**	PE/18-19/214		5,700.00
14-Feb-19	By	**D-528 V.Shailaja**	**Sales**	PE/18-19/216		8,400.00
15-Feb-19	By	**D-626 ELUMALAI R**	**Sales**	PE/18-19/218		11,100.00
16-Feb-19	By	**D-625 Kandukuri Kartik**	**Sales**	PE/18-19/219		16,200.00
19-Feb-19	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	**Sales**	PE/18-19/221		8,340.00
7-Mar-19	By	**C-721 Reena Patel**	**Sales**			16,800.00
	By	**C-815 PAKA GIRI RAJU**	**Sales**			6,900.00
8-Mar-19	By	**C-519 GVSS ANAND / SAVITHA DEVI**	**Sales**			50,000.00
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	**Sales**			7,800.00
12-Mar-19	By	**C-219 G Vineela / Vinod Kumar**	**Sales**			31,500.00
	By	**C-820 T.Santhosh Kumar**	**Sales**			14,300.00
18-Mar-19	By	**B-814 Mukkola Anitha**	**Sales**	JV-1		5,700.00
19-Mar-19	To	**C-515 D V PRASHANT KUMAR/M VIDYA**	**Journal Voucher**	JV-4	4,600.00	
	By	**C-621 Maipala Sagar**	**Sales**	JV-6		6,600.00
	By	**C-821 KNB Avadhanulu/Bharani Sree**	**Sales**			17,190.00
	By	**D-422 W Ramesh**	**Sales**			7,800.00
25-Mar-19	By	**D-525 Kakarla Chaitanya Krishna**	**Sales**			15,900.00
	By	**D-525 Kakarla Chaitanya Krishna**	**Sales**			1,50,000.00
	By	**C-619 Y KARUNAKER**	**Sales**			6,600.00
	By	**B-508 James Steevens Durgam**	**Sales**			16,975.00
28-Mar-19	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**			13,500.00
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**			11,700.00
31-Mar-19	By	**D-624 Ayesha Bojja**	**Sales**			11,400.00
	By	**D-524 Sunitha Joshi**	**Sales**			24,400.00
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**			8,200.00
	To	**Extra Spects**	**Journal Voucher**	JV-189	16,23,650.00	
					16,37,000.00	**16,37,000.00**

Paramount Estates (18-19)

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

False Ceiling 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	498	64,255.44	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	499	45,819.28	
26-Oct-18	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	854	1,05,996.59	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	856	63,381.50	
26-Dec-18	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1101	7,625.23	
3-Jan-19	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1134	50,835.00	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1135	64,255.00	
12-Feb-19	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1296	59,587.18	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-147		4,61,755.22
					4,61,755.22	**4,61,755.22**

Paramount Estates (18-19)

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

Fees & Permissions

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-3	11,650.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-196		11,650.00
					11,650.00	**11,650.00**

Paramount Estates (18-19)

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

Firm Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-2	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Paramount Estates (18-19)

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

Fixed Deposit - Yes Bank Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	25,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	40,00,000.00	
16-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	15,00,000.00	
24-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	20,00,000.00	
4-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		25,00,000.00
15-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		15,00,000.00
25-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		10,00,000.00
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	30,00,000.00	
30-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		20,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		10,00,000.00
10-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		30,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		15,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		5,00,000.00
1-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	40,00,000.00	
8-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	35,00,000.00	
26-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	20,00,000.00	
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	20,00,000.00	
14-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	10,00,000.00	
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-37	15,00,000.00	
13-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		40,00,000.00
20-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		20,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		5,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		35,00,000.00
					2,70,00,000.00	2,40,00,000.00
	By	**Closing Balance**				30,00,000.00
					2,70,00,000.00	**2,70,00,000.00**

Paramount Estates (18-19)

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

Forefit Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By	**D-626 SATYABRATA DASH/JOYITA DASH - Cancelled**	Journal Voucher	JV-5		21,186.44
	By	**D-824 Reshma Sheik - Cancelled**	Journal Voucher	JV-6		21,186.44
						42,372.88
	To	**Closing Balance**			42,372.88	
					42,372.88	**42,372.88**

Paramount Estates (18-19)

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

Furniture 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	To	**Serene Coir & Foam Products**	**Purchase**	124	13,630.00	
	To	**Anu Furniture**	**Purchase**	125	45,758.00	
24-Jul-18	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	407	17,98,944.00	
27-Oct-18	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	867	73,084.00	
10-Nov-18	To	**Siddarth Enterprises**	**Purchase**	943	1,220.34	
15-Nov-18	To	**Siddarth Enterprises**	**Purchase**	957	10,169.48	
19-Jan-19	To	**Siddarth Enterprises**	**Purchase**	1200	4,500.00	
14-Feb-19	To	**Anu Furniture**	**Purchase**	1300	39,087.00	
1-Mar-19	To	**Serene Coir & Foam Products**	**Purchase**	1338	12,775.80	
30-Mar-19	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1465	94,500.00	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1466	63,000.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1467	59,000.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-148		22,15,668.62
					22,15,668.62	**22,15,668.62**

Paramount Estates (18-19)

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

Furniture 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To	**Vidhi Marketing**	**Purchase**	260	1,01,215.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-149		1,01,215.00
					1,01,215.00	**1,01,215.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**55,482.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	25,000.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	30,482.00	
26-Apr-18	By	**Plumbing and Sanitary 18%**	**Purchase**	44		83,841.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	45		20,554.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	46		77,725.00
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,04,395.00	
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	77,725.00	
15-May-18	By	**Plumbing and Sanitary 18%**	**Purchase**	144		3,862.00
18-May-18	By	**Plumbing and Sanitary 18%**	**Purchase**	157		53,159.00
19-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	57,021.00	
31-Jul-18	By	**Plumbing and Sanitary 18%**	**Purchase**	440		66,213.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	66,213.00	
3-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,119.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,732.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,25,835.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	96,544.00	
19-Sep-18	By	**Steel 18%**	**Purchase**	685		21,464.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	686		1,62,407.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	687		9,605.00
	By	**Consumables 18%**	**Purchase**	695		2,51,670.00
	By	**Paints & Colours 18%**	**Purchase**	697		10,238.00
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	2,17,154.00	
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	30,680.00	
	By	**Plywood/Glass/wood 18%**	**Purchase**	747		30,680.00
5-Oct-18	By	**Plumbing and Sanitary 18%**	**Purchase**	792		31,456.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	31,456.00	
17-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	87,202.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	7,432.00	
30-Oct-18	By	**Plumbing and Sanitary 18%**	**Purchase**	907		6,797.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-47	6,797.00	
15-Nov-18	By	**Plumbing and Sanitary 18%**	**Purchase**	960		1,89,268.00
17-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	94,634.00	
6-Feb-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1263		2,379.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	2,379.00	
1-Mar-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1339		378.00
2-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	378.00	
8-Mar-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1384		2,794.00
9-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,794.00	
30-Mar-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1499		496.00
					10,79,972.00	10,80,468.00
	To	**Closing Balance**			496.00	
					10,80,468.00	**10,80,468.00**

Paramount Estates (18-19)
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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-19	By	**Paints & Colours 18%**	**Purchase**	1326		900.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	900.00	
					900.00	**900.00**

Paramount Estates (18-19)

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

Gardening Material

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To	**RaviShanker.Y**	**Purchase**	1094	12,000.00	
	To	**RaviShanker.Y**	**Purchase**	1095	5,250.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-150		17,250.00
					17,250.00	**17,250.00**

Paramount Estates (18-19)

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

Garden Maintenance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	To	**RaviShanker.Y**	Journal Voucher	JV-1	8,450.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-197		8,450.00
					8,450.00	**8,450.00**

Paramount Estates (18-19)

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

Garden Material - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-18	To	**RaviShanker.Y**	Journal Voucher	JV-1	7,500.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-151		7,500.00
					7,500.00	**7,500.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,158.00	
24-Jul-18	By	**Plumbing and Sanitary 18%**	**Purchase**	404		2,390.00
20-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	8,912.00	
3-Sep-18	By	**Plywood/Glass/wood 18%**	**Purchase**	600		8,260.00
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	8,912.00	
	By	**Plywood/Glass/wood 18%**	**Purchase**	745		8,912.00
8-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,049.00	
1-Mar-19	By	**Plywood/Glass/wood 18%**	**Purchase**	1334		12,050.00
					35,031.00	31,612.00
	By	**Closing Balance**				3,419.00
					35,031.00	**35,031.00**

Paramount Estates (18-19)

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

Gautham Enterprises

Ledger Account

Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**708.00**
12-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	708.00	
31-May-18	By	**Office Maintenance 18%**	**Purchase**	210		1,416.00
8-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,416.00	
15-Jun-18	By	**Office Maintenance 18%**	**Purchase**	258		4,340.00
18-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	4,340.00	
30-Jun-18	By	**Office Maintenance 18%**	**Purchase**	318		708.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	708.00	
19-Jul-18	By	**Office Maintenance 18%**	**Purchase**	399		708.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	708.00	
27-Aug-18	By	**Office Maintenance 18%**	**Purchase**	572		708.00
9-Oct-18	By	**Office Maintenance 18%**	**Purchase**	796		708.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	708.00	
27-Oct-18	By	**Office Maintenance 18%**	**Purchase**	870		708.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	708.00	
20-Dec-18	By	**Office Maintenance 18%**	**Purchase**	1091		1,416.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	1,416.00	
8-Feb-19	By	**Office Maintenance 18%**	**Purchase**	1271		1,416.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	1,416.00	
					12,128.00	12,836.00
	To	**Closing Balance**			708.00	
					12,836.00	**12,836.00**

Paramount Estates (18-19)

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

G Kiran Kumar - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**298.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	299.00	
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		13,199.00
	To	**Provident Fund**	Journal Voucher	JV-2	634.00	
	To	**ESI**	Journal Voucher	JV-3	231.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	12,334.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	399.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		10,685.00
	To	**ESI**	Journal Voucher	JV-2	187.00	
	To	**Provident Fund**	Journal Voucher	JV-3	513.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	9,985.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	399.00	
30-Jun-18	By	**Salaries**	Journal Voucher	JV-11		8,171.00
	To	**Provident Fund**	Journal Voucher	JV-12	392.00	
	To	**ESI**	Journal Voucher	JV-13	143.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-21		399.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	7,636.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	399.00	
31-Jul-18	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-1		399.00
	By	**Salaries**	Journal Voucher	JV-2		13,618.00
	To	**Provident Fund**	Journal Voucher	JV-3	654.00	
	To	**ESI**	Journal Voucher	JV-4	238.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	12,725.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	399.00	
31-Aug-18	By	**Salaries**	Journal Voucher	JV-2		14,246.00
	To	**Provident Fund**	Journal Voucher	JV-3	654.00	
	To	**ESI**	Journal Voucher	JV-4	249.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-5		399.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	13,343.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
30-Sep-18	By	**Salaries**	Journal Voucher	JV-3		13,199.00
	To	**Provident Fund**	Journal Voucher	JV-4	634.00	
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-5	231.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		399.00
1-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	12,334.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	399.00	
31-Oct-18	By	**Salaries**	Journal Voucher	JV-17		14,037.00
	To	**Provident Fund**	Journal Voucher	JV-18	654.00	
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-19	246.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-20		399.00
2-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	13,137.00	
	By	**Bonus**	**Journal**	30		2,300.00
	By	**Incentives Staff**	**Journal**	31		362.00
		Carried Over			89,847.00	92,908.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,847.00	92,908.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,300.00	
5-Nov-18	To	**Cash A/c**	Cash Payment	CP-9	362.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	399.00	
30-Nov-18	By	**Salaries**	Journal Voucher	JV-10		14,456.00
	To	**Provident Fund**	Journal Voucher	JV-11	654.00	
	To	**ESI**	Journal Voucher	JV-12	253.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-13		399.00
5-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	13,549.00	
11-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
31-Dec-18	By	**Salaries**	Journal Voucher	JV-1		15,503.00
	To	**Provident Fund**	Journal Voucher	JV-2	654.00	
	To	**ESI**	Journal Voucher	JV-4	271.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		399.00
3-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	14,578.00	
4-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
31-Jan-19	By	**Salaries**	Journal Voucher	JV-6		14,037.00
	To	**Provident Fund**	Journal Voucher	JV-7	654.00	
	To	**ESI**	Journal Voucher	JV-8	246.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		399.00
4-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	13,137.00	
8-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	399.00	
28-Feb-19	By	**Salaries**	Journal Voucher	JV-1		13,827.00
	To	**Provident Fund**	Journal Voucher	JV-2	654.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		399.00
	To	**ESI**	Journal Voucher	JV-5	242.00	
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,931.00	
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	399.00	
31-Mar-19	By	**Salaries**	Journal Voucher	JV-30		14,037.00
	To	**Provident Fund Payable**	Journal Voucher	JV-31	654.00	
	To	**ESI Payable**	Journal Voucher	JV-32	246.00	
					1,53,227.00	1,66,364.00
	To	**Closing Balance**			13,137.00	
					1,66,364.00	**1,66,364.00**

Paramount Estates (18-19)

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

G.Krishna Murthy & Sons

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**4,469.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	4,469.00	
26-Apr-18	By	**Sundry Purchase Composit**	**Purchase**	54		1,380.00
	By	**Sundry Purchase Composit**	**Purchase**	56		3,638.00
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	5,018.00	
15-Oct-18	By	**Consumables Exempt**	Journal Voucher	JV-1		300.00
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	300.00	
					9,787.00	**9,787.00**

G.Mannem-Allow for Const Euipment 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	8,675.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	8,400.00	
26-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	9,625.00	
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	7,731.00	
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	9,150.00	
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	10,175.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	10,362.00	
24-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	10,118.00	
31-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	9,662.00	
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	8,400.00	
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	9,425.00	
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	7,050.00	
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	8,450.00	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	6,850.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	385	8,075.00	
18-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	396	8,350.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	8,400.00	
8-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	474	8,850.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	6,900.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	489	8,075.00	
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	506	8,837.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	8,950.00	
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	9,000.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	726	9,800.00	
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	8,650.00	
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	8,600.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	10,150.00	
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	8,925.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	6,750.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	9,925.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	944	9,000.00	
16-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	10,500.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	994	10,450.00	
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	9,050.00	
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	9,000.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	10,450.00	
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	1099	8,550.00	
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	10,500.00	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	8,737.00	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	10,150.00	
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	9,000.00	
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	10,150.00	
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	9,450.00	
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	9,100.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	7,900.00	
21-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	9,350.00	
		Carried Over			4,13,647.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,13,647.00	
28-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	10,550.00	
7-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	8,950.00	
15-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	10,875.00	
21-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	7,687.00	
29-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	9,750.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-112		4,61,459.00
					4,61,459.00	**4,61,459.00**

Paramount Estates (18-19)

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

G Murali- Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		1,338.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,338.00	
27-Oct-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-8		616.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	616.00	
12-Jan-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		554.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	554.00	
31-Mar-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-25		198.00
					2,508.00	2,706.00
	To	**Closing Balance**			198.00	
					2,706.00	**2,706.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Hardware 18%**	**Purchase**	437		9,912.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	9,912.00	
6-Feb-19	By	**Hardware 18%**	**Purchase**	1260		5,015.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-30	5,015.00	
					14,927.00	**14,927.00**

Paramount Estates (18-19)

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

Granite/stone -18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	330	36,382.50	
	To	**Summit Sales LLP**	**Purchase**	341	23,887.50	
24-Jul-18	To	**Summit Sales LLP**	**Purchase**	408	13,682.76	
31-Jul-18	To	**Summit Sales LLP**	**Purchase**	461	29,618.82	
27-Aug-18	To	**Summit Sales LLP**	**Purchase**	581	5,180.17	
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	662	18,545.94	
22-Sep-18	To	**Summit Sales LLP**	**Purchase**	722	10,483.93	
13-Oct-18	To	**Summit Sales LLP**	**Purchase**	817	29,400.00	
30-Oct-18	To	**Summit Sales LLP**	**Purchase**	903	26,126.10	
	To	**Summit Sales LLP**	**Purchase**	912	8,439.48	
8-Dec-18	To	**Summit Sales LLP**	**Purchase**	1048	29,400.00	
4-Jan-19	To	**Summit Sales LLP**	**Purchase**	1149	23,924.88	
	To	**Summit Sales LLP**	**Purchase**	1153	13,882.68	
5-Jan-19	To	**Summit Sales LLP**	**Purchase**	1157	19,028.62	
	To	**Summit Sales LLP**	**Purchase**	1158	13,237.46	
	To	**Summit Sales LLP**	**Purchase**	1159	29,683.50	
31-Jan-19	To	**Summit Sales LLP**	**Purchase**	1233	36,382.50	
11-Feb-19	To	**Summit Sales LLP**	**Purchase**	1284	36,511.86	
7-Mar-19	To	**Summit Sales LLP**	**Purchase**	1363	21,141.12	
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	1372	23,924.88	
21-Mar-19	To	**Summit Sales LLP**	**Purchase**	1440	18,732.00	
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	1484	39,874.06	
31-Mar-19	By	**Summit Sales LLP**	**Debit Note**	1371 rev		23,924.88
	By	**Work in Progress**	Journal Voucher	JV-152		4,83,545.88
					5,07,470.76	**5,07,470.76**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	7,600.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	19,600.00	
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,350.00	
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,120.00	
10-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	4,560.00	
30-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	10,800.00	
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	5,168.00	
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,200.00	
11-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	4,104.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	472	2,960.00	
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	6,490.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	7,550.00	
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	17,700.00	
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	8,800.00	
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	7,800.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-113		1,14,802.00
					1,14,802.00	**1,14,802.00**

Paramount Estates (18-19)

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

G.Snehalatha On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	50,000.00	
30-Jan-19	By	**Labour Charges 18%**	**Purchase**	1225		64,137.00
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	14,137.00	
					64,137.00	**64,137.00**

Paramount Estates (18-19)

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

GST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**13,70,683.18**	
31-Mar-19	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-56	1,36,744.00	
	By	**GST Payable**	Journal Voucher	JV-212		4,24,929.84
					15,07,427.18	4,24,929.84
	By	**Closing Balance**				10,82,497.34
					15,07,427.18	**15,07,427.18**

Paramount Estates (18-19)

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

GST Late Filing Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To	**Cash A/c**	Cash Payment	CP-1	150.00	
31-Mar-19	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-53	150.00	
					300.00	
	By	**Closing Balance**				300.00
					300.00	**300.00**

Paramount Estates (18-19)

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

GST Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**CGST**	Journal Voucher	JV-106		4,24,929.84
	To	**GST**	Journal Voucher	JV-212	4,24,929.84	
					4,24,929.84	**4,24,929.84**

Paramount Estates (18-19)

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

GST Reversal On Account of Flat Sold Fter OC

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**IGST**	Journal Voucher	JV-105	5,02,626.00	
					5,02,626.00	
	By	**Closing Balance**				5,02,626.00
					5,02,626.00	**5,02,626.00**

Paramount Estates (18-19)

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

Gunda Rajesh Babu- Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By	**Salaries**	Journal Voucher	JV-2		13,618.00
	To	**Provident Fund**	Journal Voucher	JV-3	654.00	
	To	**ESI**	Journal Voucher	JV-4	238.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-5		399.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	12,725.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
30-Sep-18	By	**Salaries**	Journal Voucher	JV-3		16,551.00
	To	**Provident Fund**	Journal Voucher	JV-4	654.00	
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-5	290.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		399.00
1-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	15,607.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	399.00	
31-Oct-18	By	**Salaries**	Journal Voucher	JV-17		14,665.00
	To	**Provident Fund**	Journal Voucher	JV-18	654.00	
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-19	257.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-20		1,599.00
2-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	13,754.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,599.00	
30-Nov-18	By	**Salaries**	Journal Voucher	JV-10		14,037.00
	To	**Provident Fund**	Journal Voucher	JV-11	634.00	
	To	**ESI**	Journal Voucher	JV-12	246.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-13		1,551.00
5-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	13,157.00	
11-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,551.00	
31-Dec-18	By	**Salaries**	Journal Voucher	JV-1		15,713.00
	To	**Provident Fund**	Journal Voucher	JV-2	654.00	
	To	**ESI**	Journal Voucher	JV-4	275.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		1,551.00
3-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	14,784.00	
4-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,551.00	
31-Jan-19	By	**Salaries**	Journal Voucher	JV-6		14,037.00
	To	**Provident Fund**	Journal Voucher	JV-7	634.00	
	To	**ESI**	Journal Voucher	JV-8	246.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		1,551.00
4-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,657.00	
8-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,551.00	
28-Feb-19	By	**Salaries**	Journal Voucher	JV-1		14,875.00
	To	**Provident Fund**	Journal Voucher	JV-2	634.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		399.00
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-4		1,104.00
	To	**ESI**	Journal Voucher	JV-5	260.00	
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	13,980.00	
13-Mar-19	By	**House Keeping Chargs - URD**	Journal Voucher	JV-7		500.00
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,003.00	
31-Mar-19	By	**Salaries**	Journal Voucher	JV-30		12,989.00
		Carried Over			1,12,047.00	1,25,538.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,047.00	1,25,538.00
31-Mar-19	To	**Provident Fund Payable**	Journal Voucher	JV-31	603.00	
	To	**ESI Payable**	Journal Voucher	JV-32	227.00	
					1,12,877.00	1,25,538.00
	To	**Closing Balance**			12,661.00	
					1,25,538.00	**1,25,538.00**

Paramount Estates (18-19)

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

Gurus Shop

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	1,010.00	
10-Nov-18	By	**Consumables Exempt**	**Purchase**	942		1,010.00
					1,010.00	**1,010.00**

Paramount Estates (18-19)

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

Hamali Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	1008	1,644.00	
31-Mar-19	By	**Summit Sales LLP**	**Debit Note**	1506 rev		1,644.00
					1,644.00	**1,644.00**

Paramount Estates (18-19)

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

Hamali Charges - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	2,400.00	
28-Apr-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-10	1,760.00	
5-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	4,160.00	
25-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	1,100.00	
8-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-6	1,600.00	
30-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	1,760.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-198		12,780.00
					12,780.00	**12,780.00**

Paramount Estates (18-19)

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

Handling Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To	**Nitco Limited**	**Purchase**	345	2,245.21	
22-Aug-18	To	**Nitco Limited**	**Purchase**	539	2,621.50	
	To	**Nitco Limited**	**Purchase**	540	2,516.11	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-153		7,382.82
					7,382.82	**7,382.82**

Paramount Estates (18-19)

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

Happay Card MPIPL - Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**80,000.00**	
	By	**Closing Balance**				80,000.00
					80,000.00	**80,000.00**

Hardware 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Summit Sales LLP**	**Purchase**	30	3,766.25	
	To	**Summit Sales LLP**	**Purchase**	36	81,791.00	
	To	**Summit Sales LLP**	**Purchase**	37	4,350.00	
	To	**Summit Sales LLP**	**Purchase**	39	14,968.75	
	To	**Summit Sales LLP**	**Purchase**	41	20,956.25	
	To	**Summit Sales LLP**	**Purchase**	47	22,244.25	
	To	**Summit Sales LLP**	**Purchase**	58	605.00	
	To	**Summit Sales LLP**	**Purchase**	60	705.00	
	To	**Summit Sales LLP**	**Purchase**	64	4,846.80	
	To	**Summit Sales LLP**	**Purchase**	73	1,20,072.80	
	To	**Summit Sales LLP**	**Purchase**	75	21,801.00	
28-Apr-18	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	82	250.00	
30-Apr-18	To	**Summit Sales LLP**	**Purchase**	89	300.00	
	To	**Summit Sales LLP**	**Purchase**	91	3,766.25	
8-May-18	To	**Summit Sales LLP**	**Purchase**	109	312.00	
	To	**Summit Sales LLP**	**Purchase**	110	728.00	
	To	**Summit Sales LLP**	**Purchase**	111	84,259.57	
	To	**Summit Sales LLP**	**Purchase**	112	56,750.50	
15-May-18	To	**Summit Sales LLP**	**Purchase**	129	436.00	
	To	**Summit Sales LLP**	**Purchase**	130	702.00	
	To	**Summit Sales LLP**	**Purchase**	131	20,956.25	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	135	828.00	
	To	**Summit Sales LLP**	**Purchase**	136	390.00	
	To	**Summit Sales LLP**	**Purchase**	146	16,971.50	
	To	**Summit Sales LLP**	**Purchase**	147	12,122.50	
	To	**Summit Sales LLP**	**Purchase**	149	23,325.00	
18-May-18	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	155	15,716.00	
28-May-18	To	**Summit Sales LLP**	**Purchase**	193	13,529.51	
	To	**Summit Sales LLP**	**Purchase**	195	6,485.85	
31-May-18	To	**Summit Sales LLP**	**Purchase**	214	3,125.00	
	To	**Summit Sales LLP**	**Purchase**	216	16,971.50	
	To	**Summit Sales LLP**	**Purchase**	219	2,662.00	
15-Jun-18	To	**Summit Sales LLP**	**Purchase**	252	16,971.50	
	To	**Summit Sales LLP**	**Purchase**	255	2,817.00	
	To	**Summit Sales LLP**	**Purchase**	257	500.00	
21-Jun-18	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	274	900.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	280	360.00	
27-Jun-18	To	**Summit Sales LLP**	**Purchase**	300	5,332.80	
	To	**Summit Sales LLP**	**Purchase**	307	500.00	
	To	**Summit Sales LLP**	**Purchase**	312	760.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	326	5,250.00	
	To	**Summit Sales LLP**	**Purchase**	331	1,45,441.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	344	14,005.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	349	1,632.00	
	To	**Summit Sales LLP**	**Purchase**	351	12,122.50	
31-Jul-18	To	**Shiv Shakti Machine Tools**	**Purchase**	436	210.00	
		Carried Over			7,83,496.33	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,83,496.33	
31-Jul-18	To	**G.P. Buildcon Materials**	**Purchase**	437	8,400.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	445	750.00	
11-Aug-18	To	**Summit Sales LLP**	**Purchase**	479	15,735.00	
4-Sep-18	To	**Pavan Plywood & Hardware**	**Purchase**	603	745.00	
22-Sep-18	To	**Sri Balaji Hardware**	**Purchase**	709	270.00	
	To	**Varun Enterprises**	**Purchase**	710	636.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	711	325.00	
	To	**Summit Sales LLP**	**Purchase**	718	1,644.00	
	To	**Summit Sales LLP**	**Purchase**	724	3,620.00	
29-Sep-18	To	**Dilpreet Hardware**	**Purchase**	739	1,780.00	
	To	**Dilpreet Hardware**	**Purchase**	740	2,105.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	743	1,632.00	
	To	**Summit Sales LLP**	**Purchase**	761	1,950.00	
	To	**Summit Sales LLP**	**Purchase**	762	3,168.00	
12-Oct-18	To	**Shah Traders**	**Purchase**	800	2,257.84	
13-Oct-18	To	**Summit Sales LLP**	**Purchase**	826	7,555.10	
	To	**Summit Sales LLP**	**Purchase**	827	3,969.00	
27-Oct-18	To	**Summit Sales LLP**	**Purchase**	863	1,22,469.60	
	To	**Summit Sales LLP**	**Purchase**	873	3,540.00	
15-Nov-18	To	**Summit Sales LLP**	**Purchase**	961	3,480.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	1017	7,800.00	
1-Dec-18	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1031	225.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1032	260.00	
18-Dec-18	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1062	1,180.00	
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	1063	470.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1064	105.00	
20-Dec-18	To	**Dilpreet Hardware**	**Purchase**	1073	800.00	
	To	**Summit Sales LLP**	**Purchase**	1087	1,01,965.40	
26-Dec-18	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1100	700.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1103	3,172.00	
28-Dec-18	To	**Shiv Shakti Machine Tools**	**Purchase**	1106	2,164.00	
	To	**Sri Sainath Hardware Stores**	**Purchase**	1108	312.00	
	To	**Summit Sales LLP**	**Purchase**	1114	4,720.00	
11-Jan-19	To	**Dilpreet Hardware**	**Purchase**	1180	1,630.00	
17-Jan-19	To	**Summit Sales LLP**	**Purchase**	1188	1,950.00	
6-Feb-19	To	**Summit Sales LLP**	**Purchase**	1252	5,750.00	
	To	**G.P. Buildcon Materials**	**Purchase**	1260	4,250.00	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1262	840.00	
8-Feb-19	To	**Summit Sales LLP**	**Purchase**	1272	3,192.00	
11-Feb-19	To	**Summit Sales LLP**	**Purchase**	1291	500.00	
21-Feb-19	To	**Summit Sales LLP**	**Purchase**	1323	43,422.00	
	To	**Summit Sales LLP**	**Purchase**	1324	3,750.00	
22-Feb-19	To	**Summit Sales LLP**	**Purchase**	1328	1,050.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1330	760.00	
1-Mar-19	To	**Summit Sales LLP**	**Purchase**	1342	1,900.00	
7-Mar-19	To	**Dilpreet Hardware**	**Purchase**	1354	2,070.00	
	To	**Summit Sales LLP**	**Purchase**	1358	500.00	
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	1369	500.00	
14-Mar-19	To	**Summit Sales LLP**	**Purchase**	1403	1,420.00	
	To	**Summit Sales LLP**	**Purchase**	1415	1,18,622.00	
21-Mar-19	To	**Summit Sales LLP**	**Purchase**	1427	3,320.00	
23-Mar-19	To	**Vishwakaram Plywood & Hardware**	**Purchase**	1447	280.00	
		Carried Over			12,89,107.27	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,89,107.27	
23-Mar-19	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1449	920.00	
	To	**Varun Enterprises**	**Purchase**	1451	210.00	
29-Mar-19	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1460	200.00	
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	1480	500.00	
	To	**Summit Sales LLP**	**Purchase**	1489	1,900.00	
	To	**Summit Sales LLP**	**Purchase**	1494	500.00	
	To	**Summit Sales LLP**	**Purchase**	1495	4,104.00	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1502	840.00	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1506	840.00	
	By	**Work in Progress**	Journal Voucher	JV-154		12,99,121.27
					12,99,121.27	**12,99,121.27**

Paramount Estates (18-19)

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

Hardware Material - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-19	To	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-6	958.00	
	To	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-7	926.60	
13-Mar-19	To	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-8	240.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-155		2,124.60
					2,124.60	**2,124.60**

Paramount Estates (18-19)

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

Hardware Material URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-18	To	**V.Ravindra Chary on A/c (Carpentary)**	Journal Voucher	JV-4	70,884.00	
18-Dec-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-14	100.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-156		70,984.00
					70,984.00	**70,984.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**38,957.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	38,957.00	
					38,957.00	**38,957.00**

Paramount Estates (18-19)

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

HDFC Bank FDR/Accumulated Interest Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**14,89,204.64**	
25-Apr-18	By	**HDFC Bank SD Road**	**Contra**	5		10,00,000.00
	By	**HDFC Bank SD Road**	**Contra**	6		13,540.31
31-May-18	By	**HDFC Bank SD Road**	**Contra**	13		4,43,844.00
	By	**HDFC Bank SD Road**	**Contra**	14		4,069.20
					14,89,204.64	14,61,453.51
	By	**Closing Balance**				27,751.13
					14,89,204.64	**14,89,204.64**

Paramount Estates (18-19)

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

HDFC Bank SD Road Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,29,941.41**
4-Apr-18	To	**B-612 Vijayant Singh**	Bank Receipt	BR-1	2,00,000.00	
	To	**D-324 Sandeep Yadavalli / Alekhya**	Bank Receipt	BR-2	3,31,100.00	
	To	**D-324 Sandeep Yadavalli / Alekhya**	Bank Receipt	BR-3	1,20,635.00	
5-Apr-18	By	**Yes Bank Ltd 009763700001901**	Contra	1		6,50,000.00
6-Apr-18	To	**C-416 Neelam Mishra**	Bank Receipt	BR-2	2,87,205.00	
7-Apr-18	By	**HDFC Car Loan**	Bank Payment	BP-21		42,410.00
9-Apr-18	By	**Yes Bank Ltd 009763700001901**	Contra	2		4,50,000.00
	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-3	1,50,000.00	
	To	**B-813 M Srinivasulu Reddy**	Bank Receipt	BR-4	16,200.00	
11-Apr-18	To	**C-320 Chandan Hazra**	Bank Receipt	BR-4	1,95,000.00	
13-Apr-18	By	**Yes Bank Ltd 009763700001901**	Contra	3		3,50,000.00
16-Apr-18	To	**D-725 Nagaraju Munjavarapu**	Bank Receipt	BR-3	16,13,630.00	
17-Apr-18	To	**B-709 DEEPAK KUMAR VARGHAT**	Bank Receipt	BR-6	2,59,280.00	
	By	**Yes Bank Ltd 009763700001901**	Contra	4		19,00,000.00
23-Apr-18	To	**C-721 Reena Patel**	Bank Receipt	BR-1	16,37,700.00	
	To	**B-110 Jagdish Deshmukh**	Bank Receipt	BR-2	75,000.00	
25-Apr-18	To	**D-525 Kakarla Chaitanya Krishna**	Bank Receipt	BR-1	4,23,000.00	
	To	**HDFC Bank FDR/Accumulated Interest**	Contra	5	10,00,000.00	
	To	**HDFC Bank FDR/Accumulated Interest**	Contra	6	13,540.31	
	By	**Interest on OD**	Bank Payment	BP-1		2,640.00
26-Apr-18	By	**Yes Bank Ltd 009763700001901**	Contra	7		23,30,000.00
30-Apr-18	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	Bank Receipt	BR-2	1,00,000.00	
3-May-18	To	**B-309 Parimela Srikar Rao**	Bank Receipt	BR-1	2,00,000.00	
7-May-18	By	**HDFC Car Loan**	Bank Payment	BP-1		42,410.00
	By	**Yes Bank Ltd 009763700001901**	Contra	8		3,00,000.00
15-May-18	To	**D-627 MAHESH REDDY KEESARA**	Bank Receipt	BR-3	5,52,000.00	
17-May-18	By	**Yes Bank Ltd 009763700001901**	Contra	9		5,50,000.00
23-May-18	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-2	2,00,000.00	
	To	**C-621 Maipala Sagar**	Bank Receipt	BR-3	1,00,000.00	
	To	**C-621 Maipala Sagar**	Bank Receipt	BR-4	50,000.00	
24-May-18	By	**Yes Bank Ltd 009763700001901**	Contra	11		3,00,000.00
31-May-18	By	**Yes Bank Ltd 009763700001901**	Contra	12		4,90,000.00
	To	**HDFC Bank FDR/Accumulated Interest**	Contra	13	4,43,844.00	
	To	**HDFC Bank FDR/Accumulated Interest**	Contra	14	4,069.20	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-1	8,109.29	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-2	43.40	
5-Jun-18	To	**C-621 Maipala Sagar**	Bank Receipt	BR-2	50,000.00	
7-Jun-18	By	**Yes Bank Ltd 009763700001901**	Contra	16		92,954.79
					80,30,356.20	**80,30,356.20**

Paramount Estates (18-19)

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

HDFC Car Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**9,30,496.69**
7-Apr-18	To	**HDFC Bank SD Road**	Bank Payment	BP-21	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-1		6,797.79
7-May-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-3		6,537.62
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-6		6,275.56
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-1		6,011.57
7-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-3		5,745.66
7-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-1		5,477.81
7-Oct-18	By	**Interest on Secured Loan**	Journal Voucher	JV-1		5,208.00
8-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	42,410.00	
7-Nov-18	By	**Interest on Secured Loan**	Journal Voucher	JV-1		4,936.22
9-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	42,410.00	
7-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	11	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-1		4,662.45
7-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Payment**	13	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-1		4,386.69
7-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-2		4,108.90
7-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	42,410.00	
	By	**Interest on Secured Loan**	Journal Voucher	JV-9		3,829.09
					5,08,920.00	9,94,474.05
	To	**Closing Balance**			4,85,554.05	
					9,94,474.05	**9,94,474.05**

Paramount Estates (18-19)

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

Hettich India Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**30.00**	
	By	**Closing Balance**				30.00
					30.00	**30.00**

Paramount Estates (18-19)

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

Hiregange & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	By	**Consultancy Charges 18%**	**Purchase**	1041		1,770.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,770.00	
					1,770.00	**1,770.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,00,000.00**	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,50,000.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	2,35,612.00	
10-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,30,000.00	
30-Jan-19	By	**ELectrical HT & LT Work**	**Purchase**	1223		13,15,612.00
					13,15,612.00	**13,15,612.00**

Paramount Estates (18-19)

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

Honda City Vehicle

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**11,01,331.00**	
31-Mar-19	By	**Deprecation**	Journal Voucher	JV-103		1,65,199.65
					11,01,331.00	1,65,199.65
	By	**Closing Balance**				9,36,131.35
					11,01,331.00	**11,01,331.00**

Paramount Estates (18-19)

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

Hording Rent 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Modi Housing Pvt Ltd**	**Purchase**	84	15,000.00	
11-May-18	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	120	15,000.00	
31-May-18	To	**Modi Housing Pvt Ltd**	**Purchase**	204	15,000.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	206	8,000.00	
8-Jun-18	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	232	15,000.00	
7-Jul-18	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	372	15,000.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	374	15,000.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	375	8,000.00	
31-Jul-18	To	**Modi Housing Pvt Ltd**	**Purchase**	431	12,000.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	432	8,000.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	433	15,000.00	
17-Aug-18	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	502	15,000.00	
31-Aug-18	To	**Modi Housing Pvt Ltd**	**Purchase**	596	15,000.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	597	12,000.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	598	8,000.00	
7-Sep-18	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	632	15,000.00	
30-Sep-18	To	**Modi Housing Pvt Ltd**	**Purchase**	767	8,000.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	768	12,000.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	769	15,000.00	
13-Oct-18	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	834	15,000.00	
31-Oct-18	To	**Modi Housing Pvt Ltd**	**Purchase**	916	15,000.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	917	12,000.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	918	8,000.00	
9-Nov-18	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	927	15,000.00	
30-Nov-18	To	**Modi Housing Pvt Ltd**	**Purchase**	1026	15,000.00	
6-Dec-18	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	1042	15,000.00	
3-Jan-19	To	**Modi Housing Pvt Ltd**	**Purchase**	1137	15,000.00	
11-Jan-19	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	1176	15,000.00	
31-Jan-19	To	**Modi Housing Pvt Ltd**	**Purchase**	1236	15,000.00	
8-Feb-19	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	1270	15,000.00	
31-Mar-19	To	**Modi Housing Pvt Ltd**	**Purchase**	1504	10,000.00	
					4,06,000.00	
	By	**Closing Balance**				4,06,000.00
					4,06,000.00	**4,06,000.00**

Paramount Estates (18-19)

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

Hording Rents-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**TDS Payable**	Journal Voucher	JV-3	70,708.00	
					70,708.00	
	By	**Closing Balance**				70,708.00
					70,708.00	**70,708.00**

Paramount Estates (18-19)

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

House Keeping Chargs - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	23,527.00	
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	27,806.00	
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	27,238.00	
5-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	28,112.00	
17-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	25,819.00	
10-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	36,824.00	
12-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	33,996.00	
5-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	36,960.00	
7-Jan-19	To	**Paramount Avenues Owners Association**	**Journal**	62	36,960.00	
6-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	36,960.00	
7-Mar-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-8	36,960.00	
10-Mar-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-2	36,960.00	
13-Mar-19	To	**Gunda Rajesh Babu- Salary**	Journal Voucher	JV-7	500.00	
31-Mar-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-47	36,960.00	
	By	**Work in Progress**	Journal Voucher	JV-199		4,25,582.00
					4,25,582.00	**4,25,582.00**

Paramount Estates (18-19)

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

Icon Water Solutions

Ledger Account

#49,253/1,Padma Nagar,
Phase-1 Chintal Hyderbad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By	**Consumables 18%**	**Purchase**	785		2,950.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	2,950.00	
					2,950.00	**2,950.00**

Paramount Estates (18-19)

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

IGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To	**JSW Cement Limited**	**Purchase**	169	22,137.36	
30-Jun-18	To	**Nitco Limited**	**Purchase**	345	67,760.69	
31-Jul-18	To	**JSW Cement Limited**	**Purchase**	454	20,693.75	
22-Aug-18	To	**Nitco Limited**	**Purchase**	539	79,116.95	
	To	**Nitco Limited**	**Purchase**	540	75,935.96	
23-Aug-18	To	**JSW Cement Limited**	**Purchase**	550	16,460.94	
	To	**Arihant Industrial Corporation Ltd.**	**Purchase**	561	16,978.92	
7-Sep-18	To	**JSW Cement Limited**	**Purchase**	633	15,721.88	
5-Oct-18	To	**JSW Cement Limited**	**Purchase**	786	20,693.75	
25-Oct-18	To	**JSW Cement Limited**	**Purchase**	850	20,693.75	
31-Mar-19	By	**GST Reversal On Account of Flat Sold Fter OC**	Journal Voucher	JV-105		17,411.00
	By	**CGST**	Journal Voucher	JV-106		3,38,782.95
					3,56,193.95	**3,56,193.95**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**59,070.00**	
	By	**Closing Balance**				59,070.00
					59,070.00	**59,070.00**

Paramount Estates (18-19)

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

Incentives Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To	**Shirish Kumar K Sal**	**Journal**	31	11,789.00	
					11,789.00	
	By	**Closing Balance**				11,789.00
					11,789.00	**11,789.00**

Paramount Estates (18-19)

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

Income Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-16	5,00,000.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-17	5,00,000.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-18	5,00,000.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-19	5,00,000.00	
13-Jul-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	10,00,000.00	
17-Jul-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	10,00,000.00	
20-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,000.00	
1-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		40,00,000.00
	To	**Yes Bank Ltd 009763700001901**	**Payment**	1	40,00,000.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	2	15,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	**Payment**	3	40,00,000.00	
14-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	20,00,000.00	
31-Jan-19	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-4	20,00,000.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-5	6,13,490.00	
31-Mar-19	By	**Modi Properties Pvt Ltd.**	Journal Voucher	JV-102		1,41,14,490.00
					1,81,14,490.00	**1,81,14,490.00**

Paramount Estates (18-19)

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

Income Tax - 19-20

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,00,000.00	
6-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	20,00,000.00	
12-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	5,00,000.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	35,00,000.00	
13-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	50,00,000.00	
31-Mar-19	By	**Ashish P Modi**	Journal Voucher	JV-190		1,20,00,000.00
					1,20,00,000.00	**1,20,00,000.00**

Paramount Estates (18-19)

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

Indian Tuffed Carpets

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,749.00**	
	By	**Closing Balance**				10,749.00
					10,749.00	**10,749.00**

Paramount Estates (18-19)

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

Installments Pending Revenue Recognition

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,31,04,308.65**
1-Apr-18	By	**Installments Receivable 2018-19**	Journal Voucher	JV-1		9,67,07,336.00
31-Oct-18	To	**C-216 L Lalitha / Sanjeeth Singh**	Journal Voucher	JV-8	4,70,593.00	
	To	**C-120 V Anusha**	Journal Voucher	JV-14	7,25,600.00	
21-Dec-18	To	**C-315 N JAYA LAZARUS**	Journal Voucher	JV-4	11,525.00	
25-Jan-19	To	**C-319 S VARALAXMI REDDY**	Journal Voucher	JV-5	1,64,500.00	
1-Mar-19	To	**C-120 V Anusha**	Journal Voucher	JV-3	5,20,800.00	
12-Mar-19	To	**C-219 G Vineela / Vinod Kumar**	Journal Voucher	JV-1	9,91,000.00	
25-Mar-19	By	**D-525 Kakarla Chaitanya Krishna**	Journal Voucher	JV-4		4,25,000.00
	To	**D-525 Kakarla Chaitanya Krishna**	Journal Voucher	JV-5	25,000.00	
28-Mar-19	By	**D-324 Sandeep Yadavalli / Alekhya**	Journal Voucher	JV-1		3,53,500.00
31-Mar-19	By	**D-624 Ayesha Bojja**	Journal Voucher	JV-4		25,000.00
	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	Journal Voucher	JV-8	4,25,550.00	
	To	**C-116 SYED ASHRAFUDDIN**	Journal Voucher	JV-11	8,81,275.00	
	By	**D-423 Rajesh Kumar Yogi**	Journal Voucher	JV-29		25,000.00
	To	**Revenue Recongnised**	Journal Voucher	JV-108	12,07,86,219.21	
					12,50,02,062.21	11,06,40,144.65
	By	**Closing Balance**				1,43,61,917.56
					12,50,02,062.21	**12,50,02,062.21**

Paramount Estates (18-19)

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

Installments Receivable 2018-19

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Installments Pending Revenue Recognition**	Journal Voucher	JV-1	8,32,69,273.00	
30-Apr-18	By	**C-420 Jalla Sreedhar**	Sales	PE/18-19/006		3,18,000.00
	By	**C-619 Y KARUNAKER**	Sales	PE/18-19/007		11,75,237.00
	By	**C-620 D VIJAY KUMAR**	Sales	PE/18-19/008		4,62,135.00
	By	**C-716 Gunda Vijay Baksar Reddy**	Sales	PE/18-19/009		4,39,887.00
	By	**C-721 Reena Patel**	Sales	PE/18-19/010		5,28,500.00
	By	**C-816 Kalkude Vimala**	Sales	PE/18-19/011		2,25,000.00
	By	**C-819 Rashmitha Massey**	Sales	PE/18-19/012		1,50,000.00
	By	**D-422 W Ramesh**	Sales	PE/18-19/013		14,55,059.00
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	Sales	PE/18-19/014		4,31,780.00
	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Sales	PE/18-19/015		12,32,360.00
	By	**D-625 Kandukuri Kartik**	Sales	PE/18-19/016		3,19,500.00
	By	**D-628-Rani Pallaya Sarma**	Sales	PE/18-19/017		2,43,000.00
	By	**D-722 K Praveena Devi**	Sales	PE/18-19/018		9,30,875.00
	By	**D-725 Nagaraju Munjavarapu**	Sales	PE/18-19/019		3,24,150.00
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	Sales	PE/18-19/020		2,25,000.00
	To	**D-723 K.Ramsai Prashanth /Ambily-Cancelled**	Credit Note	1	25,000.00	
7-May-18	By	**B-614 K Sai Uday Kumar**	Sales	PE/18-19/022		12,06,500.00
21-May-18	To	**D-626 SATYABRATA DASH/JOYITA DASH - Cancelled**	Credit Note	2	25,000.00	
	To	**D-626 SATYABRATA DASH/JOYITA DASH - Cancelled**	Credit Note	3	2,00,000.00	
22-May-18	To	**D-824 Reshma Sheik - Cancelled**	Credit Note	4	25,000.00	
	To	**D-824 Reshma Sheik - Cancelled**	Credit Note	5	2,00,000.00	
31-May-18	By	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Sales	PE/18-19/028		4,36,866.00
	By	**C-521 Anyam Venkata Subbaiah**	Sales	PE/18-19/029		5,10,900.00
	By	**C-615 Kambhampati Madhava Rao-New**	Sales	PE/18-19/030		6,62,820.00
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	Sales	PE/18-19/031		2,26,400.00
	By	**C-621 Maipala Sagar**	Sales	PE/18-19/032		2,00,000.00
	By	**C-715 Vulli Sudhakar**	Sales	PE/18-19/033		10,49,692.00
	By	**C-719 Vallam Naveena**	Sales	PE/18-19/034		4,46,070.00
	By	**C-721 Reena Patel**	Sales	PE/18-19/035		3,17,425.00
	By	**C-815 PAKA GIRI RAJU**	Sales	PE/18-19/036		6,93,804.00
	By	**C-816 Kalkude Vimala**	Sales	PE/18-19/037		2,20,800.00
	By	**D-626 ELUMALAI R**	Sales	PE/18-19/038		25,000.00
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	Sales	PE/18-19/039		3,03,750.00
	By	**D-824 Varada Anand**	Sales	PE/18-19/040		25,000.00
30-Jun-18	By	**C-320 Chandan Hazra**	Sales	PE/18-19/044		1,00,950.00
	By	**C-420 Jalla Sreedhar**	Sales	PE/18-19/045		12,61,600.00
	By	**C-521 Anyam Venkata Subbaiah**	Sales	PE/18-19/046		11,16,080.00
	By	**C-720 SATYANARAYANA MURTHY BSVV**	Sales	PE/18-19/047		12,46,640.00
	By	**C-721 Reena Patel**	Sales	PE/18-19/048		9,91,775.00
	By	**D-322 DIMMALA SWARNA RAJU**	Sales	PE/18-19/049		1,63,766.00
	By	**D-323 Suresh Kumar Premchandani**	Sales	PE/18-19/050		1,04,520.00
	By	**D-324 Sandeep Yadavalli / Alekhya**	Sales	PE/18-19/051		1,55,096.00
	By	**D-325 LVKN Ramalingeswara Rao**	Sales	PE/18-19/052		1,08,804.00
	By	**D-328 Gopala Krishna Maddela**	Sales	PE/18-19/053		91,940.00
		Carried Over			8,37,44,273.00	2,01,26,681.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,37,44,273.00	2,01,26,681.00
30-Jun-18	By	**D-423 Rajesh Kumar Yogi**	**Sales**	PE/18-19/054		1,04,520.00
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	PE/18-19/055		1,04,520.00
	By	**D-625 Kandukuri Kartik**	**Sales**	PE/18-19/056		12,68,400.00
	By	**D-626 ELUMALAI R**	**Sales**	PE/18-19/057		5,27,000.00
	By	**D-628-Rani Pallaya Sarma**	**Sales**	PE/18-19/058		10,31,500.00
	By	**D-722 K Praveena Devi**	**Sales**	PE/18-19/059		5,58,525.00
	By	**D-723 Atmakur Sushma Singh**	**Sales**	PE/18-19/060		5,21,150.00
	By	**D-824 Varada Anand**	**Sales**	PE/18-19/061		12,89,480.00
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**	PE/18-19/062		5,83,325.00
	By	**D-327 PRASHANT KUMAR MISHRA**	**Sales**	PE/18-19/063		1,63,766.00
31-Jul-18	By	**C-315 N JAYA LAZARUS**	**Sales**	PE/18-19/066		2,09,871.00
	By	**C-321 Banagoni Srikanth**	**Sales**	PE/18-19/067		85,240.00
	By	**C-816 Kalkude Vimala**	**Sales**	PE/18-19/068		6,20,960.00
	By	**C-819 Rashmitha Massey**	**Sales**	PE/18-19/069		4,02,300.00
	By	**C-820 T.Santhosh Kumar**	**Sales**	PE/18-19/070		25,000.00
	By	**C-821 KNB Avadhanulu/Bharani Sree**	**Sales**	PE/18-19/071		25,000.00
	By	**D-222 B Venkateswar**	**Sales**	PE/18-19/072		1,63,766.00
	By	**D-326 Veena Rani**	**Sales**	PE/18-19/073		1,08,090.00
	By	**D-728 ANIL SURYAKANT KAMUN**	**Sales**	PE/18-19/074		3,96,200.00
	By	**D-823 B.RamaKrishna**	**Sales**	PE/18-19/075		2,25,000.00
	By	**D-822 Ms S Bhramara Sai**	**Sales**	PE/18-19/076		6,27,000.00
	By	**D-825 Pastula Srinivas Lokesh**	**Sales**	PE/18-19/077		2,25,000.00
	By	**D-828 Suvanam Sai Narasimham**	**Sales**	PE/18-19/078		2,25,000.00
	To	**D-325 LVKN Ramalingeswara Rao**	**Credit Note**	6	1,00,000.00	
21-Aug-18	To	**D-528 - P Ravi Kumar**	**Credit Note**	7	10,81,318.00	
31-Aug-18	By	**C-415 MOHD MISBAHUDDIN**	**Sales**	PE/18-19/081		2,14,000.00
	By	**C-419 Naina P Rohra**	**Sales**	PE/18-19/082		83,100.00
	By	**C-420 Jalla Sreedhar**	**Sales**	PE/18-19/083		1,15,400.00
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	PE/18-19/084		90,240.00
	By	**C-815 PAKA GIRI RAJU**	**Sales**	PE/18-19/085		2,62,534.00
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	PE/18-19/086		2,00,000.00
	By	**D-323 Suresh Kumar Premchandani**	**Sales**	PE/18-19/087		2,00,000.00
	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**	PE/18-19/088		2,00,000.00
	By	**D-328 Gopala Krishna Maddela**	**Sales**	PE/18-19/089		2,00,000.00
	By	**D-425 K Jagannadham**	**Sales**	PE/18-19/090		1,04,520.00
	By	**D-426 Miriyanam Srinivas**	**Sales**	PE/18-19/091		79,020.00
	By	**D-427 K Vinay Kumar**	**Sales**	PE/18-19/092		1,68,060.00
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**	PE/18-19/093		1,04,520.00
	By	**D-622 NVMS GUPTA SIRIVELLA**	**Sales**	PE/18-19/094		1,72,350.00
18-Sep-18	To	**B-213 SHAIK SHAHEEN - New**	**Credit Note**	8	5,00,500.00	
25-Sep-18	By	**C-320 Chandan Hazra**	**Sales**	PE/18-19/100		2,00,000.00
26-Sep-18	By	**D-523 Vanitha D Ganapavaram**	**Sales**	PE/18-19/101		4,10,000.00
30-Sep-18	By	**D-228 Rajeev Kumar Sahu**	**Sales**	PE/18-19/102		2,77,320.00
	By	**D-325 LVKN Ramalingeswara Rao**	**Sales**	PE/18-19/103		2,00,000.00
	By	**C-319 S VARALAXMI REDDY**	**Sales**	PE/18-19/104		83,100.00
15-Oct-18	By	**D-222 B Venkateswar**	**Sales**	PE/18-19/105		2,00,000.00
31-Oct-18	By	**C-816 Kalkude Vimala**	**Sales**	PE/18-19/109		2,05,240.00
	By	**C-216 L Lalitha / Sanjeeth Singh**	**Sales**	PE/18-19/113		96,700.00
	By	**C-216 L Lalitha / Sanjeeth Singh**	**Journal Voucher**	JV-7		2,92,893.00
	By	**C-120 V Anusha**	**Sales**	PE/18-19/114		7,25,600.00
5-Nov-18	By	**D-326 Veena Rani**	**Sales**	PE/18-19/117		1,75,000.00
26-Nov-18	By	**D-622 NVMS GUPTA SIRIVELLA**	**Sales**	PE/18-19/122		2,00,000.00
		Carried Over			8,54,26,091.00	3,48,76,891.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,54,26,091.00	3,48,76,891.00
26-Nov-18	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	**Sales**	PE/18-19/124		2,00,000.00
	By	**D-427 K Vinay Kumar**	**Sales**	PE/18-19/126		2,00,000.00
29-Nov-18	By	**D-723 Atmakur Sushma Singh**	**Sales**	PE/18-19/130		16,19,850.00
30-Nov-18	By	**D-224-Enagandula Arhana/Prasad**	**Sales**	PE/18-19/132		2,25,000.00
	By	**D-225 Bindu Madhavi**	**Sales**	PE/18-19/133		2,25,000.00
	By	**D-226-K.V.Yamuna**	**Sales**	PE/18-19/134		2,25,000.00
	By	**D-227 Urimi Lakshmi Aneeshal Surender Babu**	**Sales**	PE/18-19/135		2,25,000.00
3-Dec-18	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	PE/18-19/136		1,65,970.00
6-Dec-18	By	**C-819 Rashmitha Massey**	**Sales**	PE/18-19/140		16,29,700.00
18-Dec-18	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	PE/18-19/143		3,63,766.00
21-Dec-18	By	**C-315 N JAYA LAZARUS**	**Sales**	PE/18-19/145		2,11,525.00
	By	**C-716 Gunda Vijay Baksar Reddy**	**Sales**	PE/18-19/146		4,43,613.00
26-Dec-18	By	**D-522 Padma Ravula**	**Sales**	PE/18-19/149		3,63,766.00
	By	**D-725 Nagaraju Munjavarapu**	**Sales**	PE/18-19/151		16,11,850.00
	By	**D-828 Suvanam Sai Narasimham**	**Sales**	PE/18-19/153		19,36,000.00
	By	**D-822 Ms S Bhramara Sai**	**Sales**	PE/18-19/155		20,53,000.00
4-Jan-19	By	**D-128 N.Arie Walter**	**Sales**	PE/18-19/158		3,04,520.00
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	PE/18-19/161		2,00,000.00
	By	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	**Sales**	PE/18-19/163		3,63,766.00
	To	**D-325 LVKN Ramalingeswara Rao**	**Credit Note**	9	2,00,000.00	
14-Jan-19	By	**D-628-Rani Pallaya Sarma**	**Sales**	PE/18-19/167		5,45,500.00
17-Jan-19	By	**C-419 Naina P Rohra**	**Sales**	PE/18-19/169		2,00,000.00
	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	PE/18-19/172		3,67,749.00
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	PE/18-19/173		2,00,000.00
25-Jan-19	By	**D-726 K Ekambareswara Swamy/Puja Sree**	**Sales**	PE/18-19/181		14,96,250.00
	By	**C-319 S VARALAXMI REDDY**	**Sales**	PE/18-19/184		2,00,000.00
28-Jan-19	By	**D-425 K Jagannadham**	**Sales**	PE/18-19/185		2,00,000.00
29-Jan-19	By	**D-727 Sambasiva Rao Ande / Sailaja**	**Sales**	PE/18-19/188		2,00,000.00
30-Jan-19	By	**C-420 Jalla Sreedhar**	**Sales**	PE/18-19/190		2,00,000.00
	By	**C-415 MOHD MISBAHUDDIN**	**Sales**	PE/18-19/193		2,00,000.00
31-Jan-19	By	**D-426 Miriyanam Srinivas**	**Sales**	PE/18-19/195		2,00,000.00
	By	**D-227 Urimi Lakshmi Aneeshal Surender Babu**	**Sales**	PE/18-19/197		4,00,000.00
	By	**C-220-M.Jagan Mohan**	**Sales**	PE/18-19/198		5,61,750.00
	By	**C-221 Raminedi Dilip Kumar**	**Sales**	PE/18-19/199		2,25,000.00
	By	**D-122-Gontu Lakshmi Kumari**	**Sales**	PE/18-19/200		2,25,000.00
	By	**D-123 V.Rajitha/Srinivasa Chary**	**Sales**	PE/18-19/201		2,25,000.00
	By	**D-124-Inderpal Singh Panesar**	**Sales**	PE/18-19/202		2,25,000.00
	By	**D-125-Bharat Dudari/Lavina Dudari**	**Sales**	PE/18-19/203		3,73,000.00
	By	**D-126-J.Priyanka (Junna)**	**Sales**	PE/18-19/204		7,56,000.00
	By	**D-127-Raghavendra Konduri**	**Sales**	PE/18-19/205		6,17,250.00
6-Feb-19	By	**C-416 Neelam Mishra**	**Sales**	PE/18-19/207		1,91,470.00
9-Feb-19	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	**Sales**	PE/18-19/211		2,00,000.00
13-Feb-19	By	**D-728 ANIL SURYAKANT KAMUN**	**Sales**	PE/18-19/213		17,43,800.00
14-Feb-19	By	**D-528 V.Shailaja**	**Sales**	PE/18-19/215		21,82,000.00
15-Feb-19	By	**D-626 ELUMALAI R**	**Sales**	PE/18-19/217		16,28,000.00
16-Feb-19	By	**D-625 Kandukuri Kartik**	**Sales**	PE/18-19/220		3,17,100.00
19-Feb-19	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	**Sales**	PE/18-19/222		3,08,090.00
7-Mar-19	By	**C-721 Reena Patel**	**Sales**	PE/18-19/223		3,27,300.00
	By	**C-815 PAKA GIRI RAJU**	**Sales**			1,00,000.00
8-Mar-19	By	**C-519 GVSS ANAND / SAVITHA DEVI**	**Sales**			2,90,240.00
12-Mar-19	By	**C-219 G Vineela / Vinod Kumar**	**Sales**			9,91,000.00
	By	**C-820 T.Santhosh Kumar**	**Sales**	BR-1		18,36,000.00
		Carried Over			8,56,26,091.00	6,51,76,716.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,56,26,091.00	6,51,76,716.00
19-Mar-19	By	**C-515 D V PRASHANT KUMAR/M VIDYA**	**Sales**	JV-1		4,21,396.00
	By	**C-621 Maipala Sagar**	**Sales**	JV-7		17,86,000.00
	By	**C-821 KNB Avadhanulu/Bharani Sree**	**Sales**	JV-8		22,50,000.00
	By	**D-422 W Ramesh**	**Sales**	JV-10		3,63,766.00
20-Mar-19	By	**C115-Chiranjan Roy**	**Sales**			7,01,550.00
	By	**C-119 Sai Prasanna Battina**	**Sales**			5,16,250.00
	By	**C-215 Vulli Sreedhar**	**Sales**			2,41,966.00
	By	**C-220-M.Jagan Mohan**	**Sales**			14,83,250.00
	By	**C-221 Raminedi Dilip Kumar**	**Sales**			3,35,250.00
	By	**C-615 Kambhampati Madhava Rao-New**	**Sales**			2,41,880.00
	By	**C-521 Anyam Venkata Subbaiah**	**Sales**			79,020.00
	By	**C-620 D VIJAY KUMAR**	**Sales**			1,08,090.00
	By	**C-715 Vulli Sudhakar**	**Sales**			2,41,796.00
	By	**C-719 Vallam Naveena**	**Sales**			47,380.00
	By	**D-122-Gontu Lakshmi Kumari**	**Sales**			3,97,500.00
	By	**D-123 V.Rajitha/Srinivasa Chary**	**Sales**			3,46,200.00
	By	**D-124-Inderpal Singh Panesar**	**Sales**			4,06,050.00
	By	**D-125-Bharat Dudari/Lavina Dudari**	**Sales**			2,00,000.00
	By	**D-126-J.Priyanka (Junna)**	**Sales**			12,52,000.00
	By	**D-127-Raghavendra Konduri**	**Sales**			5,99,325.00
	By	**D-223 Amit Kumar Singh**	**Sales**			5,67,000.00
	By	**D-224-Enagandula Arhana/Prasad**	**Sales**			3,00,990.00
	By	**D-225 Bindu Madhavi**	**Sales**			3,39,000.00
	By	**D-226-K.V.Yamuna**	**Sales**			3,45,000.00
	By	**D-423 Rajesh Kumar Yogi**	**Sales**			2,25,000.00
	By	**D-722 K Praveena Devi**	**Sales**			25,000.00
	By	**D-823 B.RamaKrishna**	**Sales**			16,36,000.00
	By	**D-824 Varada Anand**	**Sales**			12,41,020.00
	By	**D-825 Pastula Srinivas Lokesh**	**Sales**			16,36,000.00
25-Mar-19	By	**D-624 Ayesha Bojja**	**Sales**	BP-3		3,67,757.00
	By	**D-525 Kakarla Chaitanya Krishna**	**Sales**	14		2,82,590.00
28-Mar-19	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**			2,00,000.00
31-Mar-19	By	**D-524 Sunitha Joshi**	**Sales**	20		3,63,766.00
	By	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	**Sales**	JV-8		1,82,840.00
	By	**C-116 SYED ASHRAFUDDIN**	**Sales**	JV-14		4,56,265.00
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**	20		37,478.00
	By	**D-423 Rajesh Kumar Yogi**	**Sales**			2,25,000.00
					8,56,26,091.00	**8,56,26,091.00**

Paramount Estates (18-19)

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

Installments Receivable 2018-19 - Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Installments Pending Revenue Recognition**	Journal Voucher	JV-1	1,34,38,063.00	
7-May-18	By	**B-714 Dasarathi Vijayanand**	**Journal**	7		15,53,000.00
31-Jul-18	By	**B-214 PRODIP KUMAR MONDAL**	**Sales**	PE/18-19/079		4,27,350.00
15-Oct-18	By	**D-222 B Venkateswar**	**Sales**	PE/18-19/107		5,85,000.00
31-Oct-18	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	PE/18-19/111		25,000.00
5-Nov-18	By	**D-326 Veena Rani**	**Sales**	PE/18-19/118		12,81,775.00
9-Nov-18	By	**D-523 Vanitha D Ganapavaram**	**Sales**	PE/18-19/120		2,05,000.00
	By	**D-523 Vanitha D Ganapavaram**	**Sales**	PE/18-19/121		11,20,000.00
26-Nov-18	By	**D-427 K Vinay Kumar**	**Sales**	PE/18-19/127		14,79,750.00
	By	**B-214 PRODIP KUMAR MONDAL**	**Sales**	PE/18-19/129		9,21,650.00
18-Dec-18	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	PE/18-19/142		2,25,000.00
26-Dec-18	By	**D-522 Padma Ravula**	**Sales**	PE/18-19/148		2,25,000.00
4-Jan-19	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	PE/18-19/166		9,200.00
17-Jan-19	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	PE/18-19/175		25,000.00
25-Jan-19	By	**D-323 Suresh Kumar Premchandani**	**Sales**	PE/18-19/178		12,94,700.00
28-Jan-19	By	**D-425 K Jagannadham**	**Sales**	PE/18-19/186		2,25,000.00
30-Jan-19	By	**C-415 MOHD MISBAHUDDIN**	**Sales**	PE/18-19/192		7,00,000.00
6-Feb-19	By	**C-416 Neelam Mishra**	**Sales**	PE/18-19/208		4,08,650.00
	By	**D-327 PRASHANT KUMAR MISHRA**	**Sales**	PE/18-19/210		3,60,675.00
18-Mar-19	By	**B-814 Mukkola Anitha**	**Sales**	JV-2		15,11,000.00
31-Mar-19	By	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	Journal Voucher	JV-9		4,25,000.00
	By	**C-116 SYED ASHRAFUDDIN**	Journal Voucher	JV-12		4,25,000.00
	By	**C-116 SYED ASHRAFUDDIN**	Journal Voucher	JV-13		5,313.00
					1,34,38,063.00	**1,34,38,063.00**

Paramount Estates (18-19)

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

Interactive Data Systems Ltd.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By	**Sundry Purchases 18%**	**Purchase**	211		767.00
8-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	767.00	
					767.00	**767.00**

Paramount Estates (18-19)

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

Interest on Delayed Payments

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By	**B-309 Parimela Srikar Rao**	Journal Voucher	JV-3		10,000.00
	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Journal Voucher	JV-4		75,000.00
	By	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Journal Voucher	JV-7		1,00,000.00
9-Aug-18	By	**B-213 SHAIK SHAHEEN - New**	Journal Voucher	JV-1		40,000.00
19-Mar-19	By	**C-515 D V PRASHANT KUMAR/M VIDYA**	Journal Voucher	JV-2		50,000.00
25-Mar-19	By	**B-508 James Steevens Durgam**	Journal Voucher	JV-10		1,00,000.00
						3,75,000.00
	To	**Closing Balance**			3,75,000.00	
					3,75,000.00	**3,75,000.00**

Paramount Estates (18-19)

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

Interest on Fixed Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		10,273.97
15-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		7,191.78
31-May-18	By	**HDFC Bank SD Road**	Bank Receipt	BR-1		8,109.29
	By	**HDFC Bank SD Road**	Bank Receipt	BR-2		43.40
25-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		14,367.00
11-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		25,804.00
16-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		25,804.00
23-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		34,405.00
30-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		1,918.00
31-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		2,740.00
21-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		767.00
10-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		18,493.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-7		15,879.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-8		5,860.00
30-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		69,041.00
25-Feb-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		34,405.00
1-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		35,014.00
13-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		11,123.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		56,000.00
20-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		80,814.40
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		4,795.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		6,027.00
31-Mar-19	By	**Yes Bank -TDS**	Journal Voucher	JV-205		8,677.80
	By	**Accrued Interst Yes Bank**	Journal Voucher	JV-213		13,575.11
						4,91,127.75
	To	**Closing Balance**			4,91,127.75	
					4,91,127.75	**4,91,127.75**

Paramount Estates (18-19)

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

Interest on OD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To	**HDFC Bank SD Road**	Bank Payment	BP-1	2,640.00	
					2,640.00	
	By	**Closing Balance**				2,640.00
					2,640.00	**2,640.00**

Paramount Estates (18-19)

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

Interest on Provident Fund

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-2	1,109.00	
23-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	158.00	
					1,267.00	
	By	**Closing Balance**				1,267.00
					1,267.00	**1,267.00**

Paramount Estates (18-19)

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

Interest On PT

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-3	525.00	
					525.00	
	By	**Closing Balance**				525.00
					525.00	**525.00**

Paramount Estates (18-19)

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

Interest on Secured Loan

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To	**HDFC Car Loan**	Journal Voucher	JV-1	6,797.79	
7-May-18	To	**HDFC Car Loan**	Journal Voucher	JV-3	6,537.62	
7-Jun-18	To	**HDFC Car Loan**	Journal Voucher	JV-6	6,275.56	
7-Jul-18	To	**HDFC Car Loan**	Journal Voucher	JV-1	6,011.57	
7-Aug-18	To	**HDFC Car Loan**	Journal Voucher	JV-3	5,745.66	
7-Sep-18	To	**HDFC Car Loan**	Journal Voucher	JV-1	5,477.81	
7-Oct-18	To	**HDFC Car Loan**	Journal Voucher	JV-1	5,208.00	
7-Nov-18	To	**HDFC Car Loan**	Journal Voucher	JV-1	4,936.22	
7-Dec-18	To	**HDFC Car Loan**	Journal Voucher	JV-1	4,662.45	
7-Jan-19	To	**HDFC Car Loan**	Journal Voucher	JV-1	4,386.69	
7-Feb-19	To	**HDFC Car Loan**	Journal Voucher	JV-2	4,108.90	
7-Mar-19	To	**HDFC Car Loan**	Journal Voucher	JV-9	3,829.09	
					63,977.36	
	By	**Closing Balance**				63,977.36
					63,977.36	**63,977.36**

Paramount Estates (18-19)

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

Interest on Service Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-5	1,000.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-6	800.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-7	800.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-8	20,000.00	
					22,600.00	
	By	**Closing Balance**				22,600.00
					22,600.00	**22,600.00**

Paramount Estates (18-19)

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

Interest on TDS

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-4	1,243.00	
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	1,221.00	
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	304.00	
					2,768.00	
	By	**Closing Balance**				2,768.00
					2,768.00	**2,768.00**

Paramount Estates (18-19)

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

I.T.Representation Fees 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To	**AJAY MEHTA**	**Purchase**	96	35,000.00	
					35,000.00	
	By	**Closing Balance**				35,000.00
					35,000.00	**35,000.00**

Paramount Estates (18-19)

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

JAGATI PUBLICATIONS PVT LTD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-4	2,631.00	
12-May-18	By	**Advertisement 5%**	**Purchase**	126		877.00
	By	**Advertisement 5%**	**Purchase**	127		877.00
13-May-18	By	**Advertisement 5%**	**Purchase**	128		877.00
					2,631.00	**2,631.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	By	**Deccan Chronicle Holdings Limited**	Journal Voucher	JV-1		3,990.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	3,990.00	
					3,990.00	**3,990.00**

Paramount Estates (18-19)

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

Jai Sai Ram Sofa Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	6,790.00	
6-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	6,795.00	
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-2		13,585.00
					13,585.00	**13,585.00**

Paramount Estates (18-19)

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

Janardhan Prasad Allow for Const Equipement-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,550.00	
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,700.00	
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,550.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	4,250.00	
24-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,400.00	
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	4,250.00	
8-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	3,400.00	
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	4,250.00	
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	4,250.00	
29-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,100.00	
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,400.00	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,400.00	
18-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	397	4,500.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-39	4,250.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-40	4,300.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	4,950.00	
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	3,700.00	
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	5,550.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	4,625.00	
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,550.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	4,450.00	
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,775.00	
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	3,150.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,700.00	
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,475.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	2,950.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	2,400.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,850.00	
16-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,700.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,025.00	
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,700.00	
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	4,625.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,475.00	
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	2,775.00	
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,700.00	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	4,250.00	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	1,850.00	
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	3,325.00	
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,025.00	
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,850.00	
21-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	3,700.00	
28-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,400.00	
7-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,400.00	
15-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,775.00	
21-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,475.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-114		1,51,725.00
					1,51,725.00	**1,51,725.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**18,615.00**
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	50,000.00	
6-Apr-18	By	**Labour Charges 18%**	**Purchase**	2		1,25,880.00
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	50,000.00	
18-Apr-18	By	**Labour Charges 18%**	**Purchase**	13		82,942.00
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	75,000.00	
26-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	40,000.00	
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	50,000.00	
5-May-18	By	**Labour Charges 18%**	**Purchase**	100		83,217.00
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	50,000.00	
11-May-18	By	**Labour Charges 18%**	**Purchase**	122		82,943.00
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	70,000.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	50,000.00	
31-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	60,000.00	
2-Jun-18	By	**Labour Charges 18%**	**Purchase**	224		1,25,880.00
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	50,000.00	
9-Jun-18	By	**Labour Charges 18%**	**Purchase**	239		1,09,151.00
	To	**KGM & CO**	Journal Voucher	JV-3	6,000.00	
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	75,000.00	
	By	**Labour Charges 18%**	**Purchase**	268		82,942.00
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	50,000.00	
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	25,800.00	
6-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	50,000.00	
	By	**Labour Charges 18%**	**Purchase**	366		82,942.00
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	70,000.00	
14-Jul-18	By	**Labour Charges 18%**	**Purchase**	381		42,029.00
17-Jul-18	By	**Labour Charges 18%**	**Purchase**	387		42,445.00
18-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	151.00	
19-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	50,000.00	
24-Jul-18	By	**Labour Charges 18%**	**Purchase**	412		1,25,880.00
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,00,000.00	
31-Jul-18	By	**Labour Charges 18%**	**Purchase**	452		21,015.00
	By	**Labour Charges 18%**	**Purchase**	453		21,222.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	75,000.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	75,000.00	
17-Aug-18	By	**Labour Charges 18%**	**Purchase**	504		1,09,151.00
20-Aug-18	By	**Labour Charges 18%**	**Purchase**	512		91,625.00
21-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	75,000.00	
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	40,000.00	
5-Sep-18	By	**Labour Charges 18%**	**Purchase**	627		1,39,122.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,00,000.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	75,000.00	
19-Sep-18	By	**Labour Charges 18%**	**Purchase**	693		91,625.00
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	60,000.00	
		Carried Over			14,71,951.00	14,78,626.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,71,951.00	14,78,626.00
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	75,000.00	
	By	**Labour Charges 18%**	**Purchase**	749		33,748.00
	By	**Labour Charges 18%**	**Purchase**	750		47,247.00
	By	**Labour Charges 18%**	**Purchase**	753		27,487.00
	By	**Labour Charges 18%**	**Purchase**	754		41,737.00
5-Oct-18	By	**Labour Charges 18%**	**Purchase**	776		1,39,122.00
	By	**Labour Charges 18%**	**Purchase**	777		99,120.00
10-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,50,000.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,50,000.00	
17-Oct-18	By	**Labour Charges 18%**	**Purchase**	840		8,437.00
	By	**Labour Charges 18%**	**Purchase**	841		70,800.00
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	90,000.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,50,000.00	
30-Oct-18	By	**Labour Charges 18%**	**Purchase**	894		23,624.00
	By	**Labour Charges 18%**	**Purchase**	895		33,040.00
	By	**Labour Charges 18%**	**Purchase**	896		8,437.00
	By	**Labour Charges 18%**	**Purchase**	897		2,531.00
	By	**Labour Charges 18%**	**Purchase**	898		3,543.00
	By	**Labour Charges 18%**	**Purchase**	914		1,97,140.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	1,00,000.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	17,000.00	
16-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	75,000.00	
23-Nov-18	By	**Labour Charges 18%**	**Purchase**	966		23,600.00
	By	**Labour Charges 18%**	**Purchase**	967		16,874.00
	By	**Labour Charges 18%**	**Purchase**	968		33,040.00
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	75,000.00	
29-Nov-18	By	**Labour Charges 18%**	**Purchase**	995		91,625.00
	By	**Labour Charges 18%**	**Purchase**	996		23,600.00
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	40,000.00	
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	60,000.00	
13-Dec-18	By	**Labour Charges 18%**	**Purchase**	1059		1,02,660.00
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	50,000.00	
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	50,000.00	
26-Dec-18	By	**Labour Charges 18%**	**Purchase**	1102		48,197.00
31-Dec-18	To	**TDS Payable**	Journal Voucher	JV-5	600.00	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	59,400.00	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	50,000.00	
17-Jan-19	By	**Labour Charges 18%**	**Purchase**	1187		74,650.00
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	25,000.00	
30-Jan-19	By	**Labour Charges 18%**	**Purchase**	1224		33,040.00
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	50,000.00	
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	25,000.00	
8-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	30,000.00	
14-Mar-19	By	**Labour Charges 18%**	**Purchase**	1392		18,617.00
	By	**Labour Charges 18%**	**Purchase**	1393		23,600.00
	By	**Labour Charges 18%**	**Purchase**	1394		33,040.00
29-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	25,000.00	
					28,18,951.00	27,37,182.00
	By	**Closing Balance**				81,769.00
					28,18,951.00	**28,18,951.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**50.00**
14-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	50.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	610.00	
26-May-18	By	**Misc Exp. - URD**	Journal Voucher	JV-1		610.00
					660.00	**660.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**17,968.00**
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	17,968.00	
					17,968.00	**17,968.00**

Paramount Estates (18-19)

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

J Rambabu - Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**760.00**	
13-Apr-18	By	**Misc Exp. - URD**	Journal Voucher	JV-1		3,566.00
14-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,806.00	
					3,566.00	**3,566.00**

Paramount Estates (18-19)

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

J Rambabu - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**4,004.00**	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	499.00	
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		9,414.00
	To	**Provident Fund**	Journal Voucher	JV-2	452.00	
	To	**ESI**	Journal Voucher	JV-3	165.00	
					5,120.00	9,414.00
	To	**Closing Balance**			4,294.00	
					9,414.00	**9,414.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	5,690.00	
	By	**Equipment Exempt**	Journal Voucher	JV-1		5,690.00
25-Jul-18	By	**Repairs & Maint - Computer**	Journal Voucher	JV-1		1,079.00
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,079.00	
28-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,500.00	
	By	**Transport Charges - URD**	Journal Voucher	JV-3		1,500.00
29-Sep-18	By	**Transport Charges - URD**	**Journal**	16		1,950.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,950.00	
23-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,499.00	
25-Mar-19	By	**Consumables Exempt**	Journal Voucher	JV-1		1,499.00
					11,718.00	**11,718.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**76,800.00**
8-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	96,800.00	
30-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	76,200.00	
21-May-18	By	**Cement/RMC-28%**	**Purchase**	169		1,01,200.00
25-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	94,600.00	
31-Jul-18	By	**Cement/RMC-28%**	**Purchase**	454		94,600.00
13-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	94,600.00	
21-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	94,600.00	
23-Aug-18	By	**Cement/RMC-28%**	**Purchase**	550		75,250.00
7-Sep-18	By	**Cement/RMC-28%**	**Purchase**	633		1,03,065.63
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	94,600.00	
5-Oct-18	By	**Cement/RMC-28%**	**Purchase**	786		94,600.00
25-Oct-18	By	**Cement/RMC-28%**	**Purchase**	850		94,600.00
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	88,715.00	
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-94	0.63	
					6,40,115.63	**6,40,115.63**

Paramount Estates (18-19)

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

Kamla Computer Bazar

Ledger Account

CTC,Parklane Secbad-500003

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	By	**Repairs & Maint - Computer**	Journal Voucher	JV-1		2,242.00
	To	**Pochampalli Raghu Happy Card A/c**	Journal Voucher	JV-2	2,242.00	
					2,242.00	**2,242.00**

Kasineni Cargo Carriers Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	By	**Transport Charges - URD**	Journal Voucher	JV-1		14,500.00
30-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	14,500.00	
					14,500.00	**14,500.00**

Paramount Estates (18-19)

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

KGM & CO

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,500.00**
1-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,500.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	90,900.00	
	By	**Consultancy URD**	Journal Voucher	JV-2		46,750.00
	By	**K.Krishna Onaccount**	Journal Voucher	JV-3		54,250.00
	To	**TDS Payable**	Journal Voucher	JV-4	10,100.00	
27-Oct-18	By	**K Randheer Goud on A/c**	Journal Voucher	JV-4		10,500.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	10,500.00	
30-Nov-18	By	**Consultancy URD**	Journal Voucher	JV-1		3,000.00
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	3,000.00	
28-Mar-19	By	**Consultancy Charges 18%**	**Purchase**	1455		71,550.00
30-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	71,550.00	
					1,87,550.00	**1,87,550.00**

Paramount Estates (18-19)

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

K Gopi Krishna - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,198.00**	
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	12,485.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	299.00	
21-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,000.00	
8-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		12,485.00
30-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		12,497.00
2-Nov-18	By	**Bonus**	**Journal**	30		3,905.00
	By	**Incentives Staff**	**Journal**	31		291.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,952.00	
5-Nov-18	To	**Cash A/c**	Cash Payment	CP-12	291.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	1,953.00	
					29,178.00	**29,178.00**

Paramount Estates (18-19)

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

K.Khelchand - On A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**382.00**
	To	**Closing Balance**			382.00	
					382.00	**382.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,800.00	
11-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,400.00	
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,400.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	900.00	
1-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	900.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	4	1,800.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-115		11,500.00
					11,500.00	**11,500.00**

Paramount Estates (18-19)

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

K.Krishna Onaccount

Ledger Account

Mallapur, Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**24,537.00**
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	24,537.00	
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	75,000.00	
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	70,000.00	
5-May-18	By	**Labour Charges 18%**	**Purchase**	101		62,097.00
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	50,000.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	20,084.00	
25-May-18	By	**Labour Charges 18%**	**Purchase**	179		51,070.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	40,000.00	
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	11,000.00	
	By	**Labour Charges 18%**	**Purchase**	228		1,52,987.00
9-Jun-18	To	**KGM & CO**	Journal Voucher	JV-3	4,250.00	
19-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	50,000.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	10,000.00	
	By	**Labour Charges 18%**	**Purchase**	470		63,578.00
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	50,000.00	
14-Aug-18	By	**Labour Charges 18%**	**Purchase**	494		53,242.00
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,640.00	
5-Oct-18	By	**Labour Charges 18%**	**Purchase**	773		91,994.00
10-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	75,000.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	15,000.00	
30-Oct-18	By	**Labour Charges 18%**	**Purchase**	880		24,780.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	26,700.00	
19-Dec-18	By	**Labour Charges 18%**	**Purchase**	1070		35,684.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	35,000.00	
					5,59,211.00	5,59,969.00
	To	**Closing Balance**			758.00	
					5,59,969.00	**5,59,969.00**

Paramount Estates (18-19)

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

K.Krishna Prasad-Incentives

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		18,629.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	18,629.00	
12-May-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		12,302.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	12,302.00	
30-Jun-18	To	**K.Krishna Prasad-Salary A/c**	Journal Voucher	JV-23	10,000.00	
14-Jul-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		20,563.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	20,563.00	
20-Dec-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		21,793.00
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	11,793.00	
9-Feb-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-12		49,561.00
10-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	10,000.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	10,000.00	
25-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,000.00	
9-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	10,000.00	
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Payment**	16	9,561.00	
30-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	14,763.00	
	By	**Brokerage/commission**	Journal Voucher	JV-4		14,763.00
31-Mar-19	By	**Brokerage/commission**	Journal Voucher	JV-18		21,793.00
					1,37,611.00	1,59,404.00
	To	**Closing Balance**			21,793.00	
					1,59,404.00	**1,59,404.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,993.00**	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	499.00	
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		30,034.00
	To	**Provident Fund**	Journal Voucher	JV-2	1,442.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	27,092.00	
14-May-18	To	**Other Insurance**	Journal Voucher	JV-1	3,674.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	399.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		24,402.00
	To	**Provident Fund**	Journal Voucher	JV-3	1,171.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	22,231.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	399.00	
30-Jun-18	By	**Salaries**	Journal Voucher	JV-11		30,503.00
	To	**Provident Fund**	Journal Voucher	JV-12	1,464.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-21		399.00
	To	**Salaries**	Journal Voucher	JV-22	10,000.00	
	By	**K.Krishna Prasad-Incentives**	Journal Voucher	JV-23		10,000.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	25,375.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	399.00	
2-Nov-18	By	**Bonus**	**Journal**	30		12,775.00
	By	**Incentives Staff**	**Journal**	31		1,538.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	12,775.00	
5-Nov-18	To	**Cash A/c**	Cash Payment	CP-3	1,538.00	
31-Mar-19	By	**Sundry Balances Written Off**	Journal Voucher	JV-99		2.00
					1,10,451.00	**1,10,451.00**

Paramount Estates (18-19)

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

K Lakshmi Durga - Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**9,666.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	9,666.00	
14-Jul-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		1,338.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,338.00	
27-Oct-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-7		616.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	616.00	
31-Mar-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-24		198.00
					11,620.00	11,818.00
	To	**Closing Balance**			198.00	
					11,818.00	**11,818.00**

Paramount Estates (18-19)

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

K Lakshmi Durga - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**497.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	499.00	
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		13,717.00
	To	**Provident Fund**	Journal Voucher	JV-2	658.00	
	To	**ESI**	Journal Voucher	JV-3	240.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	12,819.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	399.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		13,717.00
	To	**ESI**	Journal Voucher	JV-2	240.00	
	To	**Provident Fund**	Journal Voucher	JV-3	658.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	12,819.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	399.00	
30-Jun-18	By	**Salaries**	Journal Voucher	JV-11		13,717.00
	To	**Provident Fund**	Journal Voucher	JV-12	638.00	
	To	**ESI**	Journal Voucher	JV-13	240.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-21		399.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	12,839.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	399.00	
2-Nov-18	By	**Bonus**	**Journal**	30		6,211.00
	By	**Incentives Staff**	**Journal**	31		430.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	6,211.00	
5-Nov-18	To	**Cash A/c**	Cash Payment	CP-6	430.00	
31-Mar-19	By	**Bad Debits / Credits Written Off**	Journal Voucher	JV-59		2.00
					49,488.00	**49,488.00**

Paramount Estates (18-19)

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

Komuraiah-Allow for Const Euip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,100.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-116		1,100.00
					1,100.00	**1,100.00**

Paramount Estates (18-19)

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

Komurelli - Allow for Const Equip

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	1,100.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-117		1,100.00
					1,100.00	**1,100.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**22,420.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	22,420.00	
22-Aug-18	By	**Office Maintenance 18%**	**Purchase**	530		20,768.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	20,768.00	
30-Oct-18	By	**Office Maintenance 18%**	**Purchase**	908		44,250.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-43	44,250.00	
23-Nov-18	By	**Equipment 18%**	**Purchase**	990		34,928.00
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	34,928.00	
30-Nov-18	By	**Equipment 18%**	**Purchase**	1021		20,060.00
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	20,060.00	
					1,42,426.00	**1,42,426.00**

Paramount Estates (18-19)

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

K.Prabhakar Reddy-Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		7,552.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	7,552.00	
12-May-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		4,987.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	4,987.00	
14-Jul-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-7		8,336.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	8,336.00	
20-Dec-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		8,835.00
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	8,835.00	
9-Feb-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-14		20,092.00
10-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	5,000.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	5,000.00	
25-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	10,000.00	
9-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	92.00	
30-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	5,985.00	
	By	**Brokerage/commission**	Journal Voucher	JV-6		5,985.00
31-Mar-19	By	**Brokerage/commission**	Journal Voucher	JV-20		8,835.00
					55,787.00	64,622.00
	To	**Closing Balance**			8,835.00	
					64,622.00	**64,622.00**

Paramount Estates (18-19)

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

K Prabhakar Reddy - Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By	**B-614 K Sai Uday Kumar**	**Journal**	5		17,700.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	17,700.00	
4-May-18	By	**B-714 Dasarathi Vijayanand**	Journal Voucher	JV-2		4,300.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	4,300.00	
21-Jun-18	By	**D-625 Kandukuri Kartik**	Journal Voucher	JV-2		8,600.00
	By	**Bank Charges**	Journal Voucher	JV-4		20.00
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	8,620.00	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	12,900.00	
21-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	4,320.00	
	By	**B-113 S Rukmini Bai**	Journal Voucher	JV-4		4,320.00
	By	**D-326 Veena Rani**	Journal Voucher	JV-5		4,330.00
31-Jul-18	By	**C-320 Chandan Hazra**	Journal Voucher	JV-7		4,300.00
3-Aug-18	By	**D-222 B Venkateswar**	Journal Voucher	JV-1		4,300.00
	By	**D-728 ANIL SURYAKANT KAMUN**	Journal Voucher	JV-2		4,300.00
	By	**B-512 Tula Ashok Kumar**	Journal Voucher	JV-3		4,300.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	12,900.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	8,660.00	
25-Aug-18	By	**C-721 Reena Patel**	Journal Voucher	JV-2		4,300.00
	By	**C-415 MOHD MISBAHUDDIN**	Journal Voucher	JV-3		4,300.00
	By	**C-415 MOHD MISBAHUDDIN**	Journal Voucher	JV-5		2,000.00
	By	**Legal Expenses URD**	Journal Voucher	JV-6		520.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	11,120.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	23,520.00	
27-Sep-18	By	**D-523 Vanitha D Ganapavaram**	Journal Voucher	JV-1		4,390.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	25,840.00	
13-Oct-18	By	**D-428 RAM PRATAP / SHASHIKALA**	Journal Voucher	JV-4		21,540.00
	By	**Labour Charges URD**	Journal Voucher	JV-5		3,650.00
15-Oct-18	By	**Miscellaneous Expenses-Exempted**	Journal Voucher	JV-2		8,850.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	34,690.00	
31-Oct-18	By	**D-322 DIMMALA SWARNA RAJU**	Journal Voucher	JV-12		4,300.00
3-Nov-18	By	**D-528 V.Shailaja**	**Journal**	38		41,200.00
	By	**Misc Exp. - URD**	**Journal**	39		410.00
	By	**C-315 N JAYA LAZARUS**	**Journal**	40		4,300.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-51	45,910.00	
9-Nov-18	By	**D-523 Vanitha D Ganapavaram**	Journal Voucher	JV-3		300.00
17-Nov-18	By	**D-725 Nagaraju Munjavarapu**	Journal Voucher	JV-1		25,800.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	25,800.00	
20-Nov-18	To	**D-322 DIMMALA SWARNA RAJU**	Journal Voucher	JV-1	4,300.00	
26-Nov-18	By	**D-622 NVMS GUPTA SIRIVELLA**	Journal Voucher	JV-2		4,690.00
18-Dec-18	By	**D-128 N.Arie Walter**	Journal Voucher	JV-16		26,400.00
20-Dec-18	By	**Bank Charges**	Journal Voucher	JV-1		40.00
4-Jan-19	By	**D-325 LVKN Ramalingeswara Rao**	Journal Voucher	JV-8		4,300.00
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	22,140.00	
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	Journal Voucher	JV-3		4,300.00
	By	**C-821 KNB Avadhanulu/Bharani Sree**	Journal Voucher	JV-4		4,300.00
		Carried Over			2,62,720.00	2,26,360.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,62,720.00	2,26,360.00
5-Jan-19	By	**D-628-Rani Pallaya Sarma**	Journal Voucher	JV-5		4,300.00
	By	**D-624 Ayesha Bojja**	Journal Voucher	JV-6		4,300.00
	By	**D-624 Ayesha Bojja**	Journal Voucher	JV-7		500.00
31-Jan-19	By	**D-327 PRASHANT KUMAR MISHRA**	Journal Voucher	JV-1		25,800.00
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	25,800.00	
12-Feb-19	By	**D-823 B.RamaKrishna**	Journal Voucher	JV-1		8,620.00
	By	**C-515 D V PRASHANT KUMAR/M VIDYA**	Journal Voucher	JV-5		22,540.00
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	22,540.00	
22-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,290.00	
	By	**C-815 PAKA GIRI RAJU**	Journal	81		17,240.00
7-Mar-19	By	**C-620 D VIJAY KUMAR**	Journal Voucher	JV-3		8,620.00
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	8,620.00	
31-Mar-19	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	Journal Voucher	JV-45		4,690.00
					3,22,970.00	**3,22,970.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**20.00**	
2-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	6,91,980.00	
14-Apr-18	By	**B-309 Parimela Srikar Rao**	Journal	1		1,32,180.00
	By	**B-614 K Sai Uday Kumar**	Journal	2		85,920.00
	By	**B-308 Y V N L LALITHA KUMARI**	Journal	3		1,60,980.00
	By	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Journal	4		1,70,100.00
19-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,50,560.00	
23-Apr-18	By	**B-714 Dasarathi Vijayanand**	Journal	6		93,180.00
10-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		1,42,800.00
22-May-18	By	**B-408 MVR Trivikrama Rao**	Journal	12		1,57,380.00
	To	**Cash A/c**	Cash Payment	CP-1	9,100.00	
28-May-18	By	**Cash A/c**	Cash Receipt	CR-1		9,100.00
29-Sep-18	By	**D-428 RAM PRATAP / SHASHIKALA**	Journal	13		1,23,371.80
	By	**D-523 Vanitha D Ganapavaram**	Journal	14		1,04,111.80
9-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,04,111.80	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,23,371.80	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,23,360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,18,920.00	
	By	**D-425 K Jagannadham**	Journal	18		1,23,371.80
	By	**D-328 Gopala Krishna Maddela**	Journal	19		1,18,931.80
10-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	8,34,442.60	
17-Oct-18	By	**D-422 W Ramesh**	Journal	21		1,44,311.80
	By	**D-522 Padma Ravula**	Journal	22		1,44,311.80
	By	**D-322 DIMMALA SWARNA RAJU**	Journal	23		1,44,311.80
	By	**D-828 Suvanam Sai Narasimham**	Journal	24		1,29,671.80
	By	**D-822 Ms S Bhramara Sai**	Journal	25		1,60,811.80
	By	**C-420 Jalla Sreedhar**	Journal	26		1,27,211.80
	By	**D-528 V.Shailaja**	Journal	27		1,30,931.80
	By	**D-627 MAHESH REDDY KEESARA**	Journal	28		1,45,811.80
21-Oct-18	By	**C-315 N JAYA LAZARUS**	Journal	29		1,64,651.80
31-Oct-18	By	**C-816 Kalkude Vimala**	Journal Voucher	JV-10		76,320.00
14-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	4,55,135.40	
15-Nov-18	By	**D-723 Atmakur Sushma Singh**	Journal	55		1,28,471.80
20-Nov-18	To	**D-428 RAM PRATAP / SHASHIKALA**	Journal	56	1,23,371.80	
21-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,39,183.60	
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	1,23,371.80	
10-Dec-18	By	**C-419 Naina P Rohra**	Journal Voucher	JV-1		1,15,811.80
	By	**D-128 N.Arie Walter**	Journal Voucher	JV-2		1,23,371.80
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	Journal Voucher	JV-3		1,23,371.80
14-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,69,063.60	
15-Dec-18	By	**B-508 James Steevens Durgam**	Journal Voucher	JV-1		1,57,391.80
	By	**D-823 B.RamaKrishna**	Journal Voucher	JV-2		1,11,671.80
18-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,64,955.40	
29-Dec-18	By	**C-821 KNB Avadhanulu/Bharani Sree**	Journal Voucher	JV-1		1,36,511.80
	By	**D-325 LVKN Ramalingeswara Rao**	Journal Voucher	JV-2		1,06,931.80
		Carried Over			38,30,947.80	37,93,307.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,30,947.80	37,93,307.80
29-Dec-18	By	**D-628-Rani Pallaya Sarma**	Journal Voucher	JV-3		1,09,211.80
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	Journal Voucher	JV-4		1,21,511.80
31-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,09,211.80	
20-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,65,643.60	
1-Feb-19	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	**Journal**	74		1,47,311.80
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	**Journal**	75		1,18,331.80
	By	**C-820 T.Santhosh Kumar**	**Journal**	76		1,11,671.80
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	2,32,303.60	
9-Feb-19	By	**D-525 Kakarla Chaitanya Krishna**	**Journal**	77		1,15,631.80
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	1,29,671.80	
21-Feb-19	By	**C-621 Maipala Sagar**	**Journal**	78		1,29,671.80
28-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,24,631.80	
2-Mar-19	By	**C-620 D VIJAY KUMAR**	**Journal**	82		1,24,631.80
					46,92,410.40	47,71,282.20
	To	**Closing Balance**			78,871.80	
					47,71,282.20	**47,71,282.20**

K.Randheer Goud-Allow for Const Equip18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	12,400.00	
11-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	8,375.00	
19-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	12,900.00	
26-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	9,300.00	
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,300.00	
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	8,450.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	10,600.00	
24-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	8,350.00	
30-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	13,250.00	
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	4,625.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	8,850.00	
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,600.00	
28-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,950.00	
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	363	9,025.00	
11-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	6,962.00	
18-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	4,678.00	
26-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	420	10,975.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	7,468.00	
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	6,280.00	
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	8,463.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	8,800.00	
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	5,200.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	8,100.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	727	5,325.00	
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	766	6,025.00	
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	8,300.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	8,700.00	
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	7,471.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	1,975.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	924	10,603.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	5,000.00	
16-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,778.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	6,490.00	
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	10	7,230.00	
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	10,050.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,750.00	
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	10,895.00	
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	7,165.00	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,900.00	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	10,300.00	
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	4,650.00	
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	8,850.00	
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,130.00	
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	4,350.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	9,250.00	
21-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	5,700.00	
		Carried Over			3,52,788.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,52,788.00	
1-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	8,000.00	
7-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	3,300.00	
15-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	5,895.00	
21-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	2,600.00	
29-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	5,600.00	
31-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		3,432.00
	By	**Work in Progress**	Journal Voucher	JV-118		3,78,051.00
					3,81,483.00	**3,81,483.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To	**KGM & CO**	Journal Voucher	JV-3	6,000.00	
21-Jun-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		3,250.00
28-Jun-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		3,000.00
27-Oct-18	To	**KGM & CO**	Journal Voucher	JV-4	4,500.00	
					10,500.00	6,250.00
	By	**Closing Balance**				4,250.00
					10,500.00	**10,500.00**

Paramount Estates (18-19)

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

K.Satyanarayana-Sal

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By	**Salaries**	Journal Voucher	JV-1		18,145.00
	To	**Provident Fund**	Journal Voucher	JV-2	871.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		399.00
	To	**Professional Tax**	Journal Voucher	JV-6	200.00	
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	17,074.00	
31-Mar-19	By	**Salaries**	Journal Voucher	JV-30		40,705.00
	To	**Provident Fund Payable**	Journal Voucher	JV-31	1,800.00	
	To	**Professional Tax Payable**	Journal Voucher	JV-33	200.00	
					20,145.00	59,249.00
	To	**Closing Balance**			39,104.00	
					59,249.00	**59,249.00**

Paramount Estates (18-19)

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

Kulkarni Consultants

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**500.00**
25-Mar-19	By	**Consultancy Charges 18%**	**Purchase**	1454		4,86,000.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	4,86,000.00	
					4,86,000.00	4,86,500.00
	To	**Closing Balance**			500.00	
					4,86,500.00	**4,86,500.00**

Paramount Estates (18-19)

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

K Vasudev - Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**297.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	299.00	
2-Nov-18	By	**Bonus**	**Journal**	30		5,803.00
	By	**Incentives Staff**	**Journal**	31		587.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	5,803.00	
5-Nov-18	To	**Cash A/c**	Cash Payment	CP-7	587.00	
31-Mar-19	By	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-60		2.00
					6,689.00	**6,689.00**

Paramount Estates (18-19)

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

K.Yadaiah on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**886.00**
7-Apr-18	By	**Labour Charges URD**	Bank Payment	BP-19		18.00
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	10,000.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	10,000.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	10,000.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	15,000.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	20,000.00	
15-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	10,000.00	
31-Mar-19	To	**TDS Payable**	Journal Voucher	JV-5	90.00	
					75,090.00	904.00
	By	**Closing Balance**				74,186.00
					75,090.00	**75,090.00**

Paramount Estates (18-19)

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

Labour Cess

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,00,000.00	
18-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,00,000.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,00,000.00	
22-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,00,000.00	
26-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,00,000.00	
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	1,00,000.00	
6-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	31,567.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-182		6,31,567.00
					6,31,567.00	**6,31,567.00**

Paramount Estates (18-19)

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

Labour Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	4,250.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	3,517.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	200.00	
6-Apr-18	To	**Srikant Jena on A/c**	Purchase	1	15,960.00	
	To	**Janardhan Prasad on A/c**	Purchase	2	42,671.00	
	To	**Srikant Jena on A/c**	Purchase	3	6,300.00	
	To	**Rekha Pande on A/c**	Purchase	4	81,270.00	
	To	**Rekha Pande on A/c**	Purchase	5	93,412.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,220.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	500.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	440.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	700.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	800.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	5,310.00	
18-Apr-18	To	**Srikant Jena on A/c**	Purchase	9	11,280.00	
	To	**T Kurmanna on A/c**	Purchase	10	8,521.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	11	2,800.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	12	2,000.00	
	To	**Janardhan Prasad on A/c**	Purchase	13	28,116.00	
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	300.00	
26-Apr-18	To	**Rekha Pande on A/c**	Purchase	24	40,992.00	
	To	**Rekha Pande on A/c**	Purchase	25	1,15,020.00	
	To	**B.Pochaiah On A/c**	Purchase	26	10,400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	880.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,690.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	500.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	200.00	
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,669.00	
	To	**S.Bikshapathi-on A/c**	Purchase	77	55,161.00	
	To	**Mahesh Painting Works**	Purchase	78	73,397.82	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,488.00	
2-May-18	To	**Srikant Jena on A/c**	Purchase	99	27,360.00	
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,677.00	
		Carried Over			6,53,501.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,501.82	
3-May-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	440.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	440.00	
5-May-18	To **Janardhan Prasad on A/c**	Purchase	100	28,116.00	
	To **K.Krishna Onaccount**	Purchase	101	10,525.00	
	To **Srikant Jena on A/c**	Purchase	102	21,280.00	
9-May-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	4,138.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	3,226.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	200.00	
11-May-18	To **Janardhan Prasad on A/c**	Purchase	122	28,116.00	
18-May-18	To **B.Pochaiah On A/c**	Purchase	150	13,690.00	
	To **B.Pochaiah On A/c**	Purchase	151	16,500.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,262.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	3,356.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,060.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	200.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	158	10,080.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	159	3,000.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	160	4,000.00	
19-May-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	360.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	200.00	
24-May-18	To **Rekha Pande on A/c**	Purchase	173	1,15,020.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	Purchase	176	2,076.00	
	To **Srikant Jena on A/c**	Purchase	177	7,520.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	4,470.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,520.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	360.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,190.00	
25-May-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,220.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	700.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	580.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	500.00	
	To **K.Krishna Onaccount**	Purchase	179	8,656.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	608.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	1,500.00	
30-May-18	To **V Ravindra Chary Electrical on A/c**	Purchase	197	5,600.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	198	7,000.00	
31-May-18	To **B.Pochaiah On A/c**	Purchase	202	3,180.00	
	To **B.Pochaiah On A/c**	Purchase	203	5,080.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,145.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	353.00	
	Carried Over			9,80,668.82	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,80,668.82	
2-Jun-18	To **Janardhan Prasad on A/c**	**Purchase**	224	42,671.00	
	To **Srikant Jena on A/c**	**Purchase**	225	11,280.00	
7-Jun-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	1,486.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	2,277.40	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	647.40	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	220.00	
	To **K.Krishna Onaccount**	**Purchase**	228	25,930.00	
8-Jun-18	To **P.Praveen Kumar on A/c**	**Purchase**	231	8,560.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	792.00	
	To **B.Pochaiah On A/c**	**Purchase**	236	6,600.00	
9-Jun-18	To **Janardhan Prasad on A/c**	**Purchase**	239	37,000.00	
	To **Rekha Pande on A/c**	**Purchase**	240	76,860.00	
11-Jun-18	To **B.Pochaiah On A/c**	**Purchase**	243	9,460.00	
15-Jun-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	827.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	400.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	267	4,000.00	
	To **Janardhan Prasad on A/c**	**Purchase**	268	28,116.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	269	6,396.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	270	4,428.00	
	To **Srikant Jena on A/c**	**Purchase**	271	27,360.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	272	5,600.00	
21-Jun-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	3,018.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	440.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	888.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,944.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	800.00	
23-Jun-18	To **Rekha Pande on A/c**	**Purchase**	290	51,240.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	291	4,750.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	1,442.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,542.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	208.00	
28-Jun-18	To **Shoba - On A/c**	**Purchase**	313	92,915.00	
29-Jun-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	320.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	1,404.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	2,645.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	950.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	300.00	
30-Jun-18	To **Srikant Jena on A/c**	**Purchase**	320	20,160.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	354	5,971.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	355	4,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	356	7,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	357	7,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	358	4,750.00	
3-Jul-18	To **Rekha Pande on A/c**	**Purchase**	361	40,249.00	
	To **Rekha Pande on A/c**	**Purchase**	362	25,620.00	
5-Jul-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	2,557.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	2,900.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	640.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	640.00	
6-Jul-18	To **Srikant Jena on A/c**	**Purchase**	364	9,120.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	365	7,200.00	
	Carried Over			15,84,392.62	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,84,392.62	
6-Jul-18	To	**Janardhan Prasad on A/c**	**Purchase**	366	28,116.00	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	1,430.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	420.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	800.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	439.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	2,968.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	900.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	300.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	600.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	280.00	
14-Jul-18	To	**Janardhan Prasad on A/c**	**Purchase**	381	14,247.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	382	7,000.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	385	3,828.00	
17-Jul-18	To	**Janardhan Prasad on A/c**	**Purchase**	387	14,388.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	388	2,800.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	389	2,000.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	390	4,428.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	391	6,396.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	392	15,018.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	393	7,000.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	394	4,750.00	
18-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	3,067.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	396	1,083.00	
24-Jul-18	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	405	4,750.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	412	42,671.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	1,440.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	1,010.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	480.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	200.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	2,886.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	600.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	421	115.20	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	422	300.00	
28-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	400.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	429	300.00	
31-Jul-18	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	435	2,000.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	450	2,800.00	
	To	**Srikant Jena on A/c**	**Purchase**	451	12,160.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	452	7,123.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	453	7,194.00	
	To	**Srikant Jena on A/c**	**Purchase**	455	15,040.00	
	By	**Srikant Jena on A/c**	**Debit Note**			20,160.00
2-Aug-18	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	466	7,000.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-35	120.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-36	360.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-37	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-38	308.00	
	To	**Srikant Jena on A/c**	**Purchase**	469	18,240.00	
	To	**K.Krishna Onaccount**	**Purchase**	470	10,776.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-40	500.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-41	620.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-42	3,344.00	
		Carried Over			18,49,567.82	20,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,567.82	20,160.00
8-Aug-18	To **Yes Bank Ltd 009763700001901**	**Purchase**	474	4,952.00	
11-Aug-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	740.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	475	4,750.00	
	To **Rekha Pande on A/c**	**Purchase**	476	25,620.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,725.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	300.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	340.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	360.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	1,847.80	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	200.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	488	320.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	489	1,907.00	
14-Aug-18	To **Srikant Jena on A/c**	**Purchase**	490	3,600.00	
	To **Srikant Jena on A/c**	**Purchase**	491	3,600.00	
	To **Srikant Jena on A/c**	**Purchase**	492	6,180.00	
	To **Srikant Jena on A/c**	**Purchase**	493	9,240.00	
	To **K.Krishna Onaccount**	**Purchase**	494	9,024.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	495	5,363.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	496	5,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	497	5,000.00	
17-Aug-18	To **Janardhan Prasad on A/c**	**Purchase**	504	37,000.00	
18-Aug-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	240.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	506	3,510.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	507	622.00	
20-Aug-18	To **Srikant Jena on A/c**	**Purchase**	508	3,600.00	
	To **Srikant Jena on A/c**	**Purchase**	509	3,600.00	
	To **Srikant Jena on A/c**	**Purchase**	510	11,200.00	
	To **Srikant Jena on A/c**	**Purchase**	511	8,000.00	
	To **Janardhan Prasad on A/c**	**Purchase**	512	31,059.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	513	5,000.00	
	To **Rekha Pande on A/c**	**Purchase**	514	50,294.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	515	4,000.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	516	5,600.00	
25-Aug-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	1,080.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	3,190.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	440.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	980.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,360.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	240.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	564	1,314.00	
4-Sep-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	2,769.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	780.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	210.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	350.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	500.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	604	1,850.00	
5-Sep-18	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	622	5,363.00	
	To **V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	623	7,509.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	624	800.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	625	4,750.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	626	7,000.00	
	To **Janardhan Prasad on A/c**	**Purchase**	627	47,160.00	
	Carried Over			21,91,006.62	20,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,91,006.62	20,160.00
8-Sep-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,746.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,050.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	550.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	180.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	500.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	320.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	638	744.00	
15-Sep-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	760.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	560.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	960.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	700.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	679	2,880.40	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	680	2,944.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	681	880.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	682	432.00	
18-Sep-18	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	683	9,396.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	684	3,080.00	
19-Sep-18	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	691	4,176.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	692	4,698.00	
	To **Janardhan Prasad on A/c**	**Purchase**	693	31,059.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	699	6,786.00	
20-Sep-18	To **T Kurmanna on A/c**	**Purchase**	700	6,364.00	
21-Sep-18	To **V Bal Reddy - Electrical on A/c**	**Purchase**	707	4,750.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	708	4,000.00	
22-Sep-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,150.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	320.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	3,416.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	960.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	300.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	726	4,302.00	
27-Sep-18	To **Rekha Pande on A/c**	**Purchase**	731	38,340.00	
	To **Rekha Pande on A/c**	**Purchase**	732	25,620.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	733	4,750.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	734	6,786.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	735	6,720.00	
29-Sep-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	960.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	5,008.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,060.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	3,056.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	640.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	450.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	680.00	
	To **Janardhan Prasad on A/c**	**Purchase**	749	11,440.00	
	To **Janardhan Prasad on A/c**	**Purchase**	750	16,016.00	
	Carried Over			24,17,956.02	20,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,17,956.02	20,160.00
29-Sep-18	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	751	5,363.00	
	To **Srikant Jena on A/c**	**Purchase**	752	6,160.00	
	To **Janardhan Prasad on A/c**	**Purchase**	753	9,317.00	
	To **Janardhan Prasad on A/c**	**Purchase**	754	14,148.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	755	2,400.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	756	3,200.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	757	9,396.00	
5-Oct-18	To **K.Krishna Onaccount**	**Purchase**	773	15,592.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	774	2,000.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	775	4,750.00	
	To **Janardhan Prasad on A/c**	**Purchase**	776	47,160.00	
	To **Janardhan Prasad on A/c**	**Purchase**	777	33,600.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	778	4,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	779	2,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	780	5,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	781	7,000.00	
12-Oct-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	880.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	770.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	360.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	400.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-23	530.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	400.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-25	1,200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-27	4,372.00	
	To **Rekha Pande on A/c**	**Purchase**	797	48,273.00	
	To **V.Mallaiah on A/C (Road Work)**	**Purchase**	798	28,207.00	
15-Oct-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	6,008.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,620.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	240.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,338.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	400.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	1,184.00	
17-Oct-18	To **V Ravindra Chary Electrical on A/c**	**Purchase**	838	5,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	839	7,000.00	
	To **Janardhan Prasad on A/c**	**Purchase**	840	2,860.00	
	To **Janardhan Prasad on A/c**	**Purchase**	841	24,000.00	
	To **Mahesh Painting Works**	**Purchase**	843	48,931.60	
20-Oct-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	400.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	4,708.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,200.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	240.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,390.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	360.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	400.00	
26-Oct-18	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	851	5,363.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	852	4,698.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	853	7,509.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	857	7,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	858	7,000.00	
27-Oct-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	560.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	260.00	
	Carried Over			28,14,303.62	20,160.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,14,303.62	20,160.00
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	900.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	880.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,380.00	
30-Oct-18	To	**K.Krishna Onaccount**	Purchase	880	4,200.00	
	To	**V Bal Reddy - Electrical on A/c**	Purchase	881	5,000.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	882	6,720.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	883	4,800.00	
	To	**Srikant Jena on A/c**	Purchase	884	4,120.00	
	To	**Srikant Jena on A/c**	Purchase	885	6,036.00	
	To	**Srikant Jena on A/c**	Purchase	886	8,088.00	
	To	**Srikant Jena on A/c**	Purchase	887	5,770.00	
	To	**Srikant Jena on A/c**	Purchase	888	3,058.00	
	To	**Janardhan Prasad on A/c**	Purchase	894	8,008.00	
	To	**Janardhan Prasad on A/c**	Purchase	895	11,200.00	
	To	**Janardhan Prasad on A/c**	Purchase	896	2,860.00	
	To	**Janardhan Prasad on A/c**	Purchase	897	858.00	
	To	**Janardhan Prasad on A/c**	Purchase	898	1,201.00	
	To	**Srikant Jena on A/c**	Purchase	899	6,160.00	
	To	**Janardhan Prasad on A/c**	Purchase	914	66,827.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	915	4,320.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	4,888.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,310.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	520.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	1,680.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	600.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	980.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	240.00	
	To	**Yes Bank Ltd 009763700001901**	Purchase	925	360.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	686.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,160.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	615.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	320.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	880.00	
	To	**Yes Bank Ltd 009763700001901**	Purchase	944	3,322.00	
15-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		4,329.00
16-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,120.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	540.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,718.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	300.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	240.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	320.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	200.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	640.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	600.00	
23-Nov-18	To	**Srikant Jena on A/c**	Purchase	965	11,160.00	
	To	**Janardhan Prasad on A/c**	Purchase	966	8,000.00	
	To	**Janardhan Prasad on A/c**	Purchase	967	5,720.00	
	To	**Janardhan Prasad on A/c**	Purchase	968	11,200.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	520.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	440.00	
		Carried Over			30,28,628.62	24,489.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,28,628.62	24,489.00
24-Nov-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	440.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	476.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	560.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	760.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	600.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	993	1,032.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	994	4,472.00	
29-Nov-18	To **Janardhan Prasad on A/c**	**Purchase**	995	31,059.00	
	To **Janardhan Prasad on A/c**	**Purchase**	996	8,000.00	
	To **V Bal Reddy - Electrical on A/c**	**Purchase**	997	4,000.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	998	2,586.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	999	3,987.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1000	5,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1001	5,600.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1002	5,363.00	
1-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,480.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,880.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	780.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	860.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	500.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	280.00	
8-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,550.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	620.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	280.00	
13-Dec-18	To **Srikant Jena on A/c**	**Purchase**	1053	6,160.00	
	To **Srikant Jena on A/c**	**Purchase**	1054	4,120.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1055	5,600.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1056	7,000.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1057	4,698.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1058	6,786.00	
	To **Janardhan Prasad on A/c**	**Purchase**	1059	34,800.00	
15-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,490.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	540.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	200.00	
19-Dec-18	To **V Bal Reddy - Electrical on A/c**	**Purchase**	1067	4,000.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1068	5,600.00	
	To **Srikant Jena on A/c**	**Purchase**	1069	4,120.00	
	To **K.Krishna Onaccount**	**Purchase**	1070	6,048.00	
	To **Srikant Jena on A/c**	**Purchase**	1071	6,160.00	
22-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	640.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	760.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,010.00	
	Carried Over			32,21,865.62	24,489.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,21,865.62	24,489.00
22-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	360.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	400.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	1099	4,234.00	
26-Dec-18	To **Janardhan Prasad on A/c**	**Purchase**	1102	16,338.00	
29-Dec-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	900.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	320.00	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	1125	3,468.00	
5-Jan-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	760.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,608.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	660.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	540.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	560.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,560.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	676.00	
10-Jan-19	To **B.Pochaiah On A/c**	**Purchase**	1169	18,060.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	1170	1,993.00	
	To **Srikant Jena on A/c**	**Purchase**	1171	6,160.00	
	To **Srikant Jena on A/c**	**Purchase**	1172	4,120.00	
12-Jan-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	840.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,880.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	860.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	2,862.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	480.00	
17-Jan-19	To **Janardhan Prasad on A/c**	**Purchase**	1187	25,305.00	
19-Jan-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,360.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	468.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	620.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	260.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,114.00	
28-Jan-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	840.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,748.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,280.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	680.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	640.00	
30-Jan-19	To **Janardhan Prasad on A/c**	**Purchase**	1224	11,200.00	
	To **G.Snehalatha On A/c**	**Purchase**	1225	21,741.00	
	Carried Over			33,75,040.62	24,489.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,75,040.62	24,489.00
30-Jan-19	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1226	7,000.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1227	6,786.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1228	5,363.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1229	7,509.00	
2-Feb-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	800.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,760.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,086.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	360.00	
6-Feb-19	To **Rekha Pande on A/c**	**Purchase**	1247	42,499.00	
	To **Srikant Jena on A/c**	**Purchase**	1248	4,120.00	
	To **Srikant Jena on A/c**	**Purchase**	1249	6,160.00	
	To **V Ravindra Chary Electrical on A/c**	**Purchase**	1250	5,600.00	
9-Feb-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,960.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	320.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,340.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	480.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	640.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	320.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,100.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	896.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	240.00	
16-Feb-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,260.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	4,356.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,220.00	
21-Feb-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	660.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,044.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	320.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	3,558.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	720.00	
28-Feb-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,120.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	3,332.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,248.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,318.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	240.00	
7-Mar-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,160.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,892.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	440.00	
	Carried Over			35,11,287.62	24,489.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,287.62	24,489.00
7-Mar-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	320.00	
8-Mar-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,564.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	960.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,000.00	
14-Mar-19	To **Janardhan Prasad on A/c**	**Purchase**	1392	6,311.00	
	To **Janardhan Prasad on A/c**	**Purchase**	1393	8,000.00	
	To **Janardhan Prasad on A/c**	**Purchase**	1394	11,200.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	1395	6,720.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	1396	6,604.00	
	To **P.Praveen Kumar on A/c**	**Purchase**	1397	1,747.20	
	To **P.Praveen Kumar on A/c**	**Purchase**	1398	1,292.80	
	To **Srikant Jena on A/c**	**Purchase**	1399	4,120.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1400	7,509.00	
	To **V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1401	5,363.00	
15-Mar-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,280.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	640.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,000.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,060.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	620.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	700.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,810.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	240.00	
	To **Mahesh Painting Works**	**Purchase**	1421	78,162.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	270.00	
21-Mar-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,790.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	600.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,640.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	996.80	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	620.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	660.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	685.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	560.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	620.00	
29-Mar-19	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,480.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,548.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	240.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,280.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	720.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,300.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	560.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	400.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	200.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	720.00	
	Carried Over			36,87,560.42	24,489.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,87,560.42	24,489.00
31-Mar-19	By **Work in Progress**	Journal Voucher	JV-183		36,63,071.42
				36,87,560.42	**36,87,560.42**

Paramount Estates (18-19)

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

Labour Charges URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	2,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	4,000.00	
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	360.00	
26-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	4,000.00	
28-Apr-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-10	500.00	
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	456.00	
19-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	600.00	
24-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	520.00	
25-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	600.00	
8-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	4,500.00	
23-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-5	500.00	
28-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	4,500.00	
11-Jul-18	To	**V.Ravindra Chary on A/c (Carpentary)**	Journal Voucher	JV-4	15,187.00	
11-Aug-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	2,600.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	4,000.00	
13-Oct-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-5	3,200.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	404.00	
29-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	242.00	
30-Nov-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	200.00	
18-Dec-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-7	1,000.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-11	1,000.00	
28-Jan-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	1,500.00	
21-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	216.00	
29-Mar-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-6	1,000.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-8	1,000.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-184		54,085.00
					54,085.00	**54,085.00**

Paramount Estates (18-19)

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

Labour Welfare Exp - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,000.00	
12-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-6	2,000.00	
19-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	750.00	
30-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	600.00	
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,000.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-185		7,350.00
					7,350.00	**7,350.00**

Paramount Estates (18-19)

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

Laxmidurga-Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		554.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	554.00	
					554.00	**554.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**249.00**
31-Mar-19	To	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-63	249.00	
					249.00	**249.00**

Paramount Estates (18-19)

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

Legal Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	By	**B-612 Vijayant Singh**	Journal Voucher	JV-1		390.00
	By	**B-813 M Srinivasulu Reddy**	Journal Voucher	JV-2		390.00
11-Apr-18	By	**B-613 P RAMACHANDRA RAO**	Journal Voucher	JV-1		390.00
	By	**B-308 Y V N L LALITHA KUMARI**	Journal Voucher	JV-4		390.00
18-Apr-18	By	**B-412 Pindiprolu Sai Prasad**	Journal Voucher	JV-1		390.00
	By	**B-709 DEEPAK KUMAR VARGHAT**	Journal Voucher	JV-2		390.00
23-Apr-18	By	**B-110 Jagdish Deshmukh**	Journal Voucher	JV-2		390.00
4-May-18	To	**Ch Venkata Ramana Reddy Happya Card**	Journal Voucher	JV-1	3,900.00	
7-May-18	By	**B-714 Dasarathi Vijayanand**	**Journal**	8		390.00
	By	**B-614 K Sai Uday Kumar**	Journal Voucher	JV-1		390.00
11-May-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-2	1,950.00	
17-May-18	By	**B-212 B Fernandes**	Journal Voucher	JV-2		390.00
	By	**B-309 Parimela Srikar Rao**	Journal Voucher	JV-3		390.00
22-May-18	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Journal**	11		390.00
26-May-18	To	**Cash A/c**	Cash Payment	CP-5	600.00	
30-May-18	By	**B-310 C Chandan**	Journal Voucher	JV-1		390.00
2-Jun-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-1	1,950.00	
8-Jun-18	To	**Cash A/c**	Cash Payment	CP-1	4,226.00	
19-Jun-18	By	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Journal Voucher	JV-1		390.00
21-Jun-18	By	**B-812 Kovvali Varaha Ramana Rao**	Journal Voucher	JV-3		390.00
23-Jun-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-1	1,650.00	
25-Jun-18	By	**B-608 AMARENDRA MOHANTY**	Journal Voucher	JV-3		390.00
3-Jul-18	To	**Cash A/c**	Cash Payment	CP-1	2,000.00	
11-Jul-18	By	**B-808 T.Lalitha Rani**	Journal Voucher	JV-1		390.00
	By	**B-209 Kura Rama Devi**	Journal Voucher	JV-3		390.00
26-Jul-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-2	2,600.00	
	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-3	4,200.00	
31-Oct-18	By	**C-120 V Anusha**	Journal Voucher	JV-13		390.00
30-Nov-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-9	2,600.00	
22-Dec-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-1	1,950.00	
26-Dec-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-7	2,600.00	
5-Jan-19	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-1	1,950.00	
9-Feb-19	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-1	1,950.00	
	To	**Ch Venkata Ramana Reddy Happya Card**	Journal Voucher	JV-2	2,600.00	
12-Feb-19	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-4	260.00	
16-Feb-19	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-2	1,300.00	
	By	**D-625 Kandukuri Kartik**	Journal Voucher	JV-4		390.00
22-Feb-19	To	**Ch Venkata Ramana Reddy Happya Card**	**Journal**	80	1,950.00	
8-Mar-19	By	**C-519 GVSS ANAND / SAVITHA DEVI**	Journal Voucher	JV-4		390.00
30-Mar-19	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-13	1,500.00	
					41,736.00	8,190.00
	By	**Closing Balance**				33,546.00
					41,736.00	**41,736.00**

Paramount Estates (18-19)

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

Legal Expenses URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	7,500.00	
	To	**Cash A/c**	Cash Payment	CP-1	2,500.00	
7-Aug-18	By	**B-609 Gudivada Trinadha Rao**	Journal Voucher	JV-2		390.00
14-Aug-18	By	**B-408 MVR Trivikrama Rao**	Journal Voucher	JV-1		389.00
25-Aug-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-1	2,800.00	
	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-4	2,800.00	
	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-6	520.00	
15-Sep-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-1	3,250.00	
13-Oct-18	By	**D-222 B Venkateswar**	Journal Voucher	JV-3		390.00
31-Oct-18	By	**D-322 DIMMALA SWARNA RAJU**	Journal Voucher	JV-2		390.00
	By	**C-216 L Lalitha / Sanjeeth Singh**	Journal Voucher	JV-5		390.00
	By	**C-816 Kalkude Vimala**	Journal Voucher	JV-11		390.00
3-Nov-18	To	**Ch Ramesh Happay Card A/c**	Journal	41	1,950.00	
5-Nov-18	By	**D-326 Veena Rani**	Journal Voucher	JV-2		390.00
26-Nov-18	By	**D-427 K Vinay Kumar**	Journal Voucher	JV-7		390.00
	By	**B-214 PRODIP KUMAR MONDAL**	Journal Voucher	JV-9		390.00
29-Nov-18	By	**D-723 Atmakur Sushma Singh**	Journal Voucher	JV-1		390.20
3-Dec-18	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	Journal Voucher	JV-2		390.00
6-Dec-18	By	**C-819 Rashmitha Massey**	Journal Voucher	JV-1		390.00
15-Dec-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-4	1,950.00	
18-Dec-18	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	Journal Voucher	JV-1		390.00
21-Dec-18	By	**C-315 N JAYA LAZARUS**	Journal Voucher	JV-1		390.00
	By	**C-716 Gunda Vijay Baksar Reddy**	Journal Voucher	JV-5		390.00
26-Dec-18	By	**D-522 Padma Ravula**	Journal Voucher	JV-2		390.00
	By	**D-725 Nagaraju Munjavarapu**	Journal Voucher	JV-4		390.00
	By	**D-828 Suvanam Sai Narasimham**	Journal Voucher	JV-5		390.00
	By	**D-822 Ms S Bhramara Sai**	Journal Voucher	JV-6		390.00
4-Jan-19	By	**D-128 N.Arie Walter**	Journal Voucher	JV-1		390.00
	By	**D-228 Rajeev Kumar Sahu**	Journal Voucher	JV-3		390.00
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	Journal Voucher	JV-4		390.00
	By	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	Journal Voucher	JV-6		390.00
	By	**D-325 LVKN Ramalingeswara Rao**	Journal Voucher	JV-9		390.00
14-Jan-19	By	**D-628-Rani Pallaya Sarma**	Journal Voucher	JV-1		390.00
17-Jan-19	By	**C-419 Naina P Rohra**	Journal Voucher	JV-4		390.00
	By	**D-627 MAHESH REDDY KEESARA**	Journal Voucher	JV-6		390.00
	By	**D-428 RAM PRATAP / SHASHIKALA**	Journal Voucher	JV-9		390.00
25-Jan-19	By	**D-328 Gopala Krishna Maddela**	Journal	72		390.00
	By	**D-323 Suresh Kumar Premchandani**	Journal Voucher	JV-2		390.00
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	Journal Voucher	JV-4		390.00
	By	**C-319 S VARALAXMI REDDY**	Journal Voucher	JV-6		390.00
28-Jan-19	By	**D-425 K Jagannadham**	Journal Voucher	JV-4		390.00
29-Jan-19	By	**D-727 Sambasiva Rao Ande / Sailaja**	Journal Voucher	JV-1		390.00
30-Jan-19	By	**C-420 Jalla Sreedhar**	Journal Voucher	JV-1		390.00
	By	**C-415 MOHD MISBAHUDDIN**	Journal Voucher	JV-2		390.00
31-Jan-19	By	**D-426 Miriyanam Srinivas**	Journal Voucher	JV-2		390.00
		Carried Over			23,270.00	14,429.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,270.00	14,429.20
6-Feb-19	By	**C-416 Neelam Mishra**	Journal Voucher	JV-3		390.00
	By	**D-327 PRASHANT KUMAR MISHRA**	Journal Voucher	JV-5		390.00
9-Feb-19	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Journal Voucher	JV-16		390.00
13-Feb-19	By	**D-728 ANIL SURYAKANT KAMUN**	Journal Voucher	JV-1		390.00
14-Feb-19	By	**D-528 V.Shailaja**	Journal Voucher	JV-1		390.00
15-Feb-19	By	**D-626 ELUMALAI R**	Journal Voucher	JV-1		390.00
19-Feb-19	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Journal Voucher	JV-1		390.00
7-Mar-19	By	**C-721 Reena Patel**	Journal Voucher	JV-2		390.00
	By	**C-815 PAKA GIRI RAJU**	Journal Voucher	JV-7		390.00
12-Mar-19	By	**C-219 G Vineela / Vinod Kumar**	Journal Voucher	JV-5		390.00
	By	**C-820 T.Santhosh Kumar**	Journal Voucher	JV-7		390.00
18-Mar-19	By	**B-814 Mukkola Anitha**	Journal Voucher	JV-1		390.00
19-Mar-19	By	**C-515 D V PRASHANT KUMAR/M VIDYA**	Journal Voucher	JV-1		390.00
	By	**C-621 Maipala Sagar**	Journal Voucher	JV-5		390.00
	By	**C-821 KNB Avadhanulu/Bharani Sree**	Journal Voucher	JV-7		390.00
	By	**D-422 W Ramesh**	Journal Voucher	JV-9		390.00
20-Mar-19	By	**D-823 B.RamaKrishna**	Journal Voucher	JV-1		390.00
25-Mar-19	By	**D-525 Kakarla Chaitanya Krishna**	Journal Voucher	JV-2		390.00
	By	**C-619 Y KARUNAKER**	Journal Voucher	JV-7		390.00
	By	**B-508 James Steevens Durgam**	Journal Voucher	JV-11		390.00
28-Mar-19	By	**D-324 Sandeep Yadavalli / Alekhya**	Journal Voucher	JV-3		390.00
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	Journal Voucher	JV-5		390.00
31-Mar-19	By	**D-624 Ayesha Bojja**	Journal Voucher	JV-2		390.00
	By	**D-524 Sunitha Joshi**	Journal Voucher	JV-6		390.00
	By	**D-827 Vinod Kumar Jonnakunti**	Journal Voucher	JV-15		390.00
	By	**D-423 Rajesh Kumar Yogi**	Journal Voucher	JV-28		390.00
					23,270.00	24,569.20
	To	**Closing Balance**			1,299.20	
					24,569.20	**24,569.20**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-18	By	**Consumables 5%**	**Purchase**	658		3,780.00
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	3,780.00	
					3,780.00	**3,780.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,33,999.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	4,00,000.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	2,00,000.00	
21-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,55,233.00	
30-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	43,120.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	10,00,000.00	
24-Jul-18	By	**Furniture 18%**	**Purchase**	407		20,86,775.00
28-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	4,22,421.00	
27-Oct-18	By	**Furniture 18%**	**Purchase**	867		84,777.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	84,777.00	
25-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	55,755.00	
21-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	37,170.00	
30-Mar-19	By	**Furniture 18%**	**Purchase**	1465		1,09,620.00
	By	**Furniture 18%**	**Purchase**	1466		73,080.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	89,775.00	
					26,88,251.00	**26,88,251.00**

Paramount Estates (18-19)

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

Madhav Bhasker Bhatt-Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		15,262.00
	To	**Provident Fund**	Journal Voucher	JV-2	733.00	
	To	**ESI**	Journal Voucher	JV-3	267.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	14,264.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	399.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		15,264.00
	To	**ESI**	Journal Voucher	JV-2	267.00	
	To	**Provident Fund**	Journal Voucher	JV-3	733.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	14,264.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	399.00	
30-Jun-18	By	**Salaries**	Journal Voucher	JV-11		11,672.00
	To	**Provident Fund**	Journal Voucher	JV-12	560.00	
	To	**ESI**	Journal Voucher	JV-13	204.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-21		399.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,908.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	399.00	
31-Jul-18	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-1		399.00
	By	**Salaries**	Journal Voucher	JV-2		17,658.00
	To	**Provident Fund**	Journal Voucher	JV-3	848.00	
	To	**ESI**	Journal Voucher	JV-4	309.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	16,501.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	399.00	
31-Aug-18	By	**Salaries**	Journal Voucher	JV-2		17,658.00
	To	**Provident Fund**	Journal Voucher	JV-3	848.00	
	To	**ESI**	Journal Voucher	JV-4	309.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-5		399.00
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
30-Sep-18	By	**Salaries**	Journal Voucher	JV-3		12,570.00
	To	**Provident Fund**	Journal Voucher	JV-4	603.00	
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-5	220.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		399.00
1-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	11,747.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	399.00	
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	16,501.00	
31-Oct-18	By	**Salaries**	Journal Voucher	JV-17		11,074.00
	To	**Provident Fund**	Journal Voucher	JV-18	532.00	
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-19	194.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-20		399.00
2-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,348.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	399.00	
31-Mar-19	By	**Sundry Balances Written Off**	Journal Voucher	JV-100		2.00
					1,03,953.00	**1,03,953.00**

Paramount Estates (18-19)

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

Mahalakshmi Pipe Industries

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,726.00**
	To	**Closing Balance**			6,726.00	
					6,726.00	**6,726.00**

Mahalaxmi Electricals & Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-18	By	**Sundry Purchases 18%**	**Purchase**	178		602.00
25-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	602.00	
8-Jun-18	By	**Sundry Purchases 18%**	**Purchase**	237		507.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	507.00	
23-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-6	1,133.00	
30-Jun-18	By	**Sundry Purchases 18%**	**Purchase**	321		944.00
	By	**Sundry Purchases 18%**	**Purchase**	322		189.00
28-Jul-18	By	**Consumables 18%**	**Purchase**	428		767.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-4	767.00	
11-Aug-18	By	**Electrical Material 18%**	**Purchase**	485		1,534.00
	By	**Electrical Material 18%**	**Purchase**	486		295.00
	By	**Electrical Material 18%**	**Purchase**	487		295.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	2,124.00	
22-Sep-18	By	**Hardware 18%**	**Purchase**	711		384.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	712		673.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	1,057.00	
30-Sep-18	By	**Electrical Material 18%**	**Purchase**	770		779.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	779.00	
12-Oct-18	By	**Electrical Material 18%**	**Purchase**	808		1,251.00
	By	**Electrical Material 18%**	**Purchase**	809		1,499.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	2,750.00	
20-Oct-18	By	**Plumbing and Sanitary 18%**	**Purchase**	847		897.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	848		1,097.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	1,994.00	
3-Nov-18	By	**Electrical Material 18%**	**Purchase**	923		850.00
	To	**Narender Reddy - Happay Card**	**Journal**	44	850.00	
1-Dec-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	265.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	306.00	
	By	**Hardware 18%**	**Purchase**	1031		266.00
	By	**Hardware 18%**	**Purchase**	1032		306.50
18-Dec-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-8	1,000.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-9	1,216.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-10	124.00	
	By	**Hardware 18%**	**Purchase**	1062		1,392.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-12	1,392.00	
	By	**Hardware 18%**	**Purchase**	1064		124.00
26-Dec-18	By	**Hardware 18%**	**Purchase**	1100		826.00
	By	**Hardware 18%**	**Purchase**	1103		3,743.00
	To	**Pochampalli Raghu Happy Card A/c**	Journal Voucher	JV-14	3,743.00	
5-Jan-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1168		2,036.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	2,037.00	
12-Jan-19	By	**Electrical Material 18%**	**Purchase**	1181		979.00
	By	**Paints & Colours 18%**	**Purchase**	1182		1,121.00
	By	**Sundry Purchase - URD**	**Journal**	63		150.00
	By	**Electrical Material 18%**	**Purchase**	1183		926.00
		Carried Over			22,646.00	24,432.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,646.00	24,432.50
12-Jan-19	By	**Electrical Material 18%**	**Purchase**	1184		958.00
	By	**Electrical Material 18%**	**Purchase**	1185		926.00
	By	**Electrical Material 18%**	**Purchase**	1186		958.00
	To	**Narender Reddy - Happay Card**	**Journal**	67	4,628.50	
18-Jan-19	By	**Electrical Material 18%**	**Purchase**	1194		425.00
	By	**Electrical Material 18%**	**Purchase**	1195		1,251.00
	By	**Electrical Material 18%**	**Purchase**	1196		342.00
	By	**Electrical Material 18%**	**Purchase**	1197		425.00
	To	**Narender Reddy - Happay Card**	**Journal**	68	2,443.00	
21-Jan-19	By	**Electrical Mateial 12%**	**Purchase**	1202		851.00
	To	**Narender Reddy - Happay Card**	**Journal**	71	852.00	
9-Feb-19	By	**Electrical Material 18%**	**Purchase**	1281		425.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1282		614.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-8	1,039.00	
12-Feb-19	To	**Electrical Material 18%**	**Debit Note**		958.00	
	To	**Electrical Material 18%**	**Debit Note**		926.60	
	By	**Electrical Material 18%**	**Purchase**	1293		991.00
	By	**Electrical Material 18%**	**Purchase**	1294		2,036.00
	By	**Electrical Material 18%**	**Purchase**	1295		661.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	3,687.00	
	By	**Hardware Material - Exempt**	Journal Voucher	JV-6		958.00
	By	**Hardware Material - Exempt**	Journal Voucher	JV-7		926.60
22-Feb-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1329		991.00
	By	**Hardware 18%**	**Purchase**	1330		897.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	991.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	897.00	
12-Mar-19	By	**Electrical Material 18%**	**Purchase**	1388		660.00
	By	**Electrical Material 18%**	**Purchase**	1389		1,098.00
13-Mar-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	240.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-5	1,758.00	
	By	**Hardware Material - Exempt**	Journal Voucher	JV-8		240.00
23-Mar-19	By	**Consumables 18%**	**Purchase**	1448		354.00
	By	**Hardware 18%**	**Purchase**	1449		1,086.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	1,440.00	
29-Mar-19	By	**Electrical Material 18%**	**Purchase**	1456		944.00
	By	**Electrical Material 18%**	**Purchase**	1457		1,050.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	944.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	1,050.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-5	440.00	
	By	**Miscellaneous Expenses**	**Journal**	86		465.00
	To	**Narender Reddy - Happay Card**	**Journal**	87	465.00	
	By	**Electrical Material -URD**	**Journal**	88		440.00
	By	**Electrical Material 18%**	**Purchase**	1458		1,050.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-7	1,050.00	
	By	**Hardware 18%**	**Purchase**	1460		236.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-11	236.00	
					46,691.10	**46,691.10**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By	**Sundry Purchases 18%**	**Purchase**	346		1,027.00
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	1,027.00	
31-Jul-18	By	**Office Maintenance 18%**	**Purchase**	441		1,027.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,027.00	
24-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,053.00	
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-1		2,053.00
					4,107.00	**4,107.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	By	**Plywood/Glass/wood 18%**	**Purchase**	241		18,059.00
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	18,059.00	
26-Jul-18	By	**Plywood/Glass/wood 18%**	**Purchase**	418		877.00
					18,059.00	18,936.00
	To	**Closing Balance**			877.00	
					18,936.00	**18,936.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,03,277.00**
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	75,000.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	50,000.00	
28-Apr-18	By	**Labour Charges 18%**	**Purchase**	78		2,16,521.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	75,000.00	
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,00,000.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	19,000.00	
24-May-18	By	**Paints & Colours 18%**	**Purchase**	174		54,417.00
	By	**Paints & Colours 18%**	**Purchase**	175		1,08,834.00
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,50,000.00	
31-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	14,049.00	
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	50,000.00	
8-Jun-18	By	**Paints & Colours 18%**	**Purchase**	235		71,254.00
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	50,000.00	
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	50,000.00	
23-Jun-18	By	**Paints & Colours 18%**	**Purchase**	292		97,805.00
28-Jun-18	By	**Paints & Colours 18%**	**Purchase**	316		12,133.00
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	25,000.00	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	50,000.00	
17-Jul-18	By	**Paints & Colours 18%**	**Purchase**	386		37,150.00
24-Jul-18	By	**Paints & Colours 18%**	**Purchase**	406		1,27,859.00
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,00,000.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	50,000.00	
16-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	75,000.00	
17-Aug-18	By	**Paints & Colours 18%**	**Purchase**	500		1,56,293.00
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	50,000.00	
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	40,000.00	
	By	**Paints & Colours 18%**	**Purchase**	563		72,936.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	25,000.00	
11-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	40,000.00	
21-Sep-18	By	**Paints & Colours 18%**	**Purchase**	706		95,232.00
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	50,000.00	
10-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,00,000.00	
12-Oct-18	By	**Paints & Colours 18%**	**Purchase**	802		97,410.00
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	50,000.00	
17-Oct-18	By	**Paints & Colours 18%**	**Purchase**	842		25,389.00
	By	**Labour Charges 18%**	**Purchase**	843		1,44,348.00
	By	**Paints & Colours 18%**	**Purchase**	844		25,389.00
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	50,000.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,00,000.00	
30-Oct-18	By	**Paints & Colours 18%**	**Purchase**	889		1,18,868.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	1,00,000.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	60,000.00	
5-Dec-18	By	**Paints & Colours 18%**	**Purchase**	1037		50,496.00
		Carried Over			15,98,049.00	16,15,611.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,98,049.00	16,15,611.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	50,000.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	75,000.00	
19-Dec-18	By	**Paints & Colours 18%**	**Purchase**	1066		1,06,432.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	75,000.00	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	40,000.00	
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	50,000.00	
21-Jan-19	By	**Paints & Colours 18%**	**Purchase**	1201		34,134.00
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	60,000.00	
31-Jan-19	By	**Paints & Colours 18%**	**Purchase**	1238		2,93,946.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	75,000.00	
12-Feb-19	By	**Paints & Colours 18%**	**Purchase**	1292		49,401.00
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	70,000.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-8		70,000.00
1-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Payment**	15	50,000.00	
8-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	75,000.00	
15-Mar-19	By	**Labour Charges 18%**	**Purchase**	1421		2,30,578.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	50,000.00	
21-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	50,000.00	
29-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	25,000.00	
					23,43,049.00	24,00,102.00
	To	**Closing Balance**			57,053.00	
					24,00,102.00	**24,00,102.00**

Paramount Estates (18-19)

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

Maintenance and Security Deposit - G

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,29,173.00**
11-Apr-18	By	**B-308 Y V N L LALITHA KUMARI**	Journal Voucher	JV-3		5,577.00
23-Apr-18	By	**B-110 Jagdish Deshmukh**	Journal Voucher	JV-1		5,759.00
30-Jun-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-20	4,25,489.00	
15-Sep-18	By	**B-213 SHAIK SHAHEEN - New**	Journal Voucher	JV-2		23,520.00
18-Sep-18	By	**B-213 SHAIK SHAHEEN - New**	Journal Voucher	JV-1		2,813.00
13-Oct-18	By	**D-222 B Venkateswar**	Journal Voucher	JV-2		7,313.00
31-Oct-18	By	**D-322 DIMMALA SWARNA RAJU**	Journal Voucher	JV-3		313.00
	By	**C-216 L Lalitha / Sanjeeth Singh**	Journal Voucher	JV-6		4,939.00
	By	**C-120 V Anusha**	Journal Voucher	JV-16		6,510.00
5-Nov-18	By	**D-326 Veena Rani**	Journal Voucher	JV-1		16,335.00
9-Nov-18	By	**D-523 Vanitha D Ganapavaram**	Journal Voucher	JV-2		16,563.00
18-Dec-18	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	Journal Voucher	JV-2		2,812.00
21-Dec-18	By	**C-315 N JAYA LAZARUS**	Journal Voucher	JV-3		7,813.00
26-Dec-18	By	**D-522 Padma Ravula**	Journal Voucher	JV-1		2,812.00
4-Jan-19	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	Journal Voucher	JV-5		6,625.00
	By	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	Journal Voucher	JV-7		7,321.00
17-Jan-19	By	**C-419 Naina P Rohra**	Journal Voucher	JV-5		6,431.00
	By	**D-627 MAHESH REDDY KEESARA**	Journal Voucher	JV-7		313.00
25-Jan-19	By	**D-323 Suresh Kumar Premchandani**	Journal Voucher	JV-3		16,184.00
	By	**C-319 S VARALAXMI REDDY**	Journal Voucher	JV-7		4,375.00
28-Jan-19	By	**D-425 K Jagannadham**	Journal Voucher	JV-5		2,813.00
30-Jan-19	By	**C-415 MOHD MISBAHUDDIN**	Journal Voucher	JV-3		16,625.00
6-Feb-19	By	**C-416 Neelam Mishra**	Journal Voucher	JV-2		5,421.00
	By	**D-327 PRASHANT KUMAR MISHRA**	Journal Voucher	JV-6		7,321.00
13-Feb-19	By	**B-110 Jagdish Deshmukh**	Journal Voucher	JV-2		23,338.00
	By	**B-209 Kura Rama Devi**	Journal Voucher	JV-3		20,850.00
	By	**B-212 B Fernandes**	Journal Voucher	JV-4		30,313.00
	By	**B-308 Y V N L LALITHA KUMARI**	Journal Voucher	JV-5		27,813.00
	By	**B-309 Parimela Srikar Rao**	Journal Voucher	JV-6		21,913.00
	By	**B-408 MVR Trivikrama Rao**	Journal Voucher	JV-7		26,271.00
	By	**B-608 AMARENDRA MOHANTY**	Journal Voucher	JV-8		29,032.00
	By	**B-612 Vijayant Singh**	Journal Voucher	JV-9		28,720.00
	By	**B-613 P RAMACHANDRA RAO**	Journal Voucher	JV-10		29,022.00
	By	**B-709 DEEPAK KUMAR VARGHAT**	Journal Voucher	JV-11		24,985.00
	By	**B-808 T.Lalitha Rani**	Journal Voucher	JV-12		2,813.00
	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Journal Voucher	JV-13		7,274.00
	By	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Journal Voucher	JV-14		8,127.00
	By	**B-812 Kovvali Varaha Ramana Rao**	Journal Voucher	JV-15		21,339.00
	By	**B-813 M Srinivasulu Reddy**	Journal Voucher	JV-16		30,921.00
					4,25,489.00	6,38,412.00
	To	**Closing Balance**			2,12,923.00	
					6,38,412.00	**6,38,412.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	6,050.00	
					6,050.00	
	By	**Closing Balance**				6,050.00
					6,050.00	**6,050.00**

Paramount Estates (18-19)

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

Maintenance & Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,47,578.00**
26-Nov-18	By	**D-427 K Vinay Kumar**	Journal Voucher	JV-6		18,497.00
31-Jan-19	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-3	6,76,010.00	
8-Mar-19	By	**C-519 GVSS ANAND / SAVITHA DEVI**	Journal Voucher	JV-5		6,510.00
12-Mar-19	By	**C-219 G Vineela / Vinod Kumar**	Journal Voucher	JV-4		2,500.00
19-Mar-19	By	**C-515 D V PRASHANT KUMAR/M VIDYA**	Journal Voucher	JV-3		7,957.00
25-Mar-19	By	**D-525 Kakarla Chaitanya Krishna**	Journal Voucher	JV-3		5,312.00
	By	**C-619 Y KARUNAKER**	Journal Voucher	JV-6		6,549.00
	By	**B-508 James Steevens Durgam**	Journal Voucher	JV-9		26,271.00
28-Mar-19	By	**D-324 Sandeep Yadavalli / Alekhya**	Journal Voucher	JV-4		4,419.00
31-Mar-19	By	**D-624 Ayesha Bojja**	Journal Voucher	JV-3		313.00
	By	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	Journal Voucher	JV-10		5,313.00
	By	**D-423 Rajesh Kumar Yogi**	Journal Voucher	JV-26		313.00
	By	**C-120 V Anusha**	Journal Voucher	JV-39		5,20,800.00
	To	**Service Tax Input**	Journal Voucher	JV-215	1,72,423.84	
					8,48,433.84	11,52,332.00
	To	**Closing Balance**			3,03,898.16	
					11,52,332.00	**11,52,332.00**

Paramount Estates (18-19)

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

Mallareddy Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**443.00**
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	443.00	
11-May-18	By	**Printing & Stationery URD**	Journal Voucher	JV-3		120.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	120.00	
22-Mar-19	By	**Printing & Stationary**	Journal Voucher	JV-3		620.00
23-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	620.00	
					1,183.00	**1,183.00**

Paramount Estates (18-19)

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

Mangilal on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	49,968.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	54,772.00	
30-Oct-18	By	**M.S.Grills/ Railing/ Elevation - 28%**	**Purchase**	890		1,06,599.00
	By	**M.S.Grills/ Railing/ Elevation - 28%**	**Purchase**	891		1,04,049.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	1,00,000.00	
30-Nov-18	To	**M.S.Grills/ Railing/ Elevation - 28%**	**Debit Note**		1,04,049.00	
	By	**M.S.Grills/ Railing/ Elevation - 28%**	**Purchase**	1027		1,16,849.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	10,000.00	
					3,18,789.00	3,27,497.00
	To	**Closing Balance**			8,708.00	
					3,27,497.00	**3,27,497.00**

Paramount Estates (18-19)

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

Mangilipelli Sandeep - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		10,747.00
	To	**Provident Fund**	Journal Voucher	JV-2	499.00	
	To	**ESI**	Journal Voucher	JV-3	188.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	10,060.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	399.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		10,747.00
	To	**ESI**	Journal Voucher	JV-2	188.00	
	To	**Provident Fund**	Journal Voucher	JV-3	516.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	10,043.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	399.00	
					22,292.00	**22,292.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**29,186.00**
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	25,000.00	
					25,000.00	29,186.00
	To	**Closing Balance**			4,186.00	
					29,186.00	**29,186.00**

Paramount Estates (18-19)

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

Manoj Mathur

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-25	1,62,000.00	
	By	**Consultancy Charges 18%**	**Purchase**	1222		1,62,000.00
					1,62,000.00	**1,62,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,470.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	1,470.00	
15-Jun-18	By	**Car Hire Charges 5%**	**Purchase**	264		1,470.00
18-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,470.00	
27-Oct-18	By	**Car Hire Charges 5%**	**Purchase**	878		1,470.00
	By	**Car Hire Charges 5%**	**Purchase**	879		1,470.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	1,470.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	1,470.00	
					5,880.00	**5,880.00**

Paramount Estates (18-19)

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

Maruthi Pipes Industries

Ledger Account

Plot No.79 H.No.5-211/2 Krishna Nagar,
NFC Road,Moula-Ali,Hyderabad-500040

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	19,528.00	
14-Sep-18	By	**Plumbing and Sanitary 18%**	**Purchase**	661		19,659.00
8-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	17,629.00	
7-Feb-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1266		17,629.00
					37,157.00	37,288.00
	To	**Closing Balance**			131.00	
					37,288.00	**37,288.00**

Paramount Estates (18-19)

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

MD Jalal Pasha

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-19	By	**News Paper & Peridicals - Exempt**	Journal Voucher	JV-13		920.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-14	920.00	
					920.00	**920.00**

Paramount Estates (18-19)

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

M D Shabuddin- Work Order

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,254.00**
	To	**Closing Balance**			1,254.00	
					1,254.00	**1,254.00**

Paramount Estates (18-19)

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

Metal 5 %

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	7	10,285.72	
21-Apr-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	23	3,714.00	
26-May-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	182	5,572.00	
7-Jun-18	To	**Sai Lakshmi Enterprises**	**Purchase**	229	5,142.85	
30-Jun-18	To	**Sai Lakshmi Enterprises**	**Purchase**	319	5,142.86	
14-Jul-18	To	**Sai Lakshmi Enterprises**	**Purchase**	383	5,142.86	
16-Nov-18	To	**Sai Lakshmi Enterprises**	**Purchase**	962	6,200.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-157		41,200.29
					41,200.29	**41,200.29**

Paramount Estates (18-19)

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

Miscellaneous Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To	**Narender Reddy - Happay Card**	**Journal**	84	7,500.00	
	To	**Ch Ramesh Happay Card A/c**	**Journal**	85	504.00	
13-Mar-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	500.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-4	40.00	
23-Mar-19	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-6	504.00	
	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-7	1,008.00	
29-Mar-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	150.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Journal**	86	465.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-12	414.00	
30-Mar-19	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-8	950.00	
					12,035.00	
	By	**Closing Balance**				12,035.00
					12,035.00	**12,035.00**

Paramount Estates (18-19)

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

Miscellaneous Expenses-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	4,500.00	
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	4,500.00	
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	4,500.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	5,130.00	
15-Oct-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-2	250.00	
20-Oct-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	1,120.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	4,500.00	
26-Nov-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-13	1,520.00	
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	4,500.00	
9-Feb-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-4	1,000.00	
10-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	4,500.00	
14-Mar-19	To	**Summit Sales LLP**	**Purchase**	1407	1,134.00	
	To	**Summit Sales LLP**	**Purchase**	1408	3,024.00	
	To	**Summit Sales LLP**	**Purchase**	1409	3,780.00	
31-Mar-19	By	**Summit Sales LLP**	**Debit Note**	1406 rev		1,134.00
	By	**Summit Sales LLP**	**Debit Note**	1506 rev		3,024.00
	By	**Summit Sales LLP**	**Debit Note**	1506 rev		3,780.00
	By	**Work in Progress**	Journal Voucher	JV-200		36,020.00
					43,958.00	**43,958.00**

Paramount Estates (18-19)

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

Misc Exp. - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	400.00	
28-Apr-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-10	1,650.00	
5-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	1,700.00	
25-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	1,000.00	
26-May-18	To	**Jayaprakash Happay Card on A/c**	Journal Voucher	JV-1	610.00	
8-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-6	1,000.00	
23-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-5	1,120.00	
30-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	120.00	
	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-8	200.00	
	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-10	240.00	
3-Nov-18	To	**D Shiva Shankar Happay Card A/c**	**Journal**	34	100.00	
	To	**K Prabhakar Reddy - Happay Card**	**Journal**	39	410.00	
	To	**Narender Reddy - Happay Card**	**Journal**	43	700.00	
	To	**Narender Reddy - Happay Card**	**Journal**	45	800.00	
	To	**Narender Reddy - Happay Card**	**Journal**	46	135.00	
	To	**Narender Reddy - Happay Card**	**Journal**	47	1,000.00	
	To	**Narender Reddy - Happay Card**	**Journal**	49	30.00	
	To	**Narender Reddy - Happay Card**	**Journal**	51	20.00	
26-Nov-18	To	**Srinivas V Happay Card A/c**	Journal Voucher	JV-10	400.00	
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	4,500.00	
26-Dec-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-10	28.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-11	70.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-12	95.00	
5-Jan-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	39.00	
					16,367.00	
	By	**Closing Balance**				16,367.00
					16,367.00	**16,367.00**

Paramount Estates (18-19)

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

Misc Income

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-8		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		3,260.00
	By	**Mahesh Painting Works**	Bank Payment	BP-11		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		100.00
13-Apr-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-1		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		100.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-9		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-10		3,260.00
	By	**Mahesh Painting Works**	Bank Payment	BP-11		100.00
20-Apr-18	By	**Rekha Pande on A/c**	Bank Payment	BP-1		3,260.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-12		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		100.00
26-Apr-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		300.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-6		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-12		3,260.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		100.00
28-Apr-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-2		100.00
3-May-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		100.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-5		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		3,260.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		100.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-15		100.00
9-May-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-6		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		100.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-11		100.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-14		100.00
18-May-18	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-2		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		100.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		100.00
19-May-18	By	**Labour Charges 18%**	Bank Payment	BP-1		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		100.00
24-May-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		100.00
25-May-18	By	**Labour Charges 18%**	Bank Payment	BP-3		300.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-6		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		9,780.00
31-May-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-1		100.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-4		100.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-5		100.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-10		1,610.00
7-Jun-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		100.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-7		100.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-10		500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-13		1,610.00
	By	**Mahesh Painting Works**	Bank Payment	BP-14		100.00
		Carried Over				33,900.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				33,900.00
15-Jun-18	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-1		130.00
	By	V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-5		100.00
	By	Rekha Pande on A/c	Bank Payment	BP-9		1,610.00
21-Jun-18	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-3		100.00
	By	Labour Charges 18%	Bank Payment	BP-8		100.00
	By	Rekha Pande on A/c	Bank Payment	BP-12		1,610.00
23-Jun-18	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-2		100.00
	By	Labour Charges 18%	Bank Payment	BP-18		100.00
29-Jun-18	By	Labour Charges 18%	Bank Payment	BP-4		100.00
	By	V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-6		100.00
	By	Labour Charges 18%	Bank Payment	BP-7		100.00
30-Jun-18	By	Anand Water Proofing Works	Bank Payment	BP-5		100.00
	By	Rekha Pande on A/c	Bank Payment	BP-11		1,610.00
5-Jul-18	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-5		100.00
	By	V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-10		100.00
6-Jul-18	By	Shoba - On A/c	Bank Payment	BP-2		300.00
	By	Rekha Pande on A/c	Bank Payment	BP-3		1,610.00
13-Jul-18	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-3		100.00
	By	Labour Charges 18%	Bank Payment	BP-6		100.00
	By	Labour Charges 18%	Bank Payment	BP-9		100.00
	By	Sunitha (Painting Work) on A/c	Bank Payment	BP-22		500.00
	By	Rekha Pande on A/c	Bank Payment	BP-23		1,610.00
14-Jul-18	By	G.Mannem-Allow for Const Euipment 18%	Purchase	385		100.00
18-Jul-18	By	G.Mannem-Allow for Const Euipment 18%	Purchase	396		100.00
19-Jul-18	By	Sunitha (Painting Work) on A/c	Bank Payment	BP-2		500.00
27-Jul-18	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-14		100.00
28-Jul-18	By	Labour Charges 18%	Bank Payment	BP-2		100.00
	By	Labour Charges 18%	Purchase	429		100.00
4-Aug-18	By	Labour Charges 18%	Bank Payment	BP-38		100.00
8-Aug-18	By	G.Mannem-Allow for Const Euipment 18%	Purchase	474		130.00
11-Aug-18	By	G.Mannem-Allow for Const Euipment 18%	Purchase	489		100.00
18-Aug-18	By	Shoba - On A/c	Bank Payment	BP-15		400.00
21-Aug-18	By	Rekha Pande on A/c	Bank Payment	BP-4		3,220.00
25-Aug-18	By	Labour Charges 18%	Purchase	564		670.00
4-Sep-18	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-6		130.00
	By	Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-7		670.00
8-Sep-18	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-4		130.00
	By	Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-6		670.00
	By	Labour Charges 18%	Bank Payment	BP-7		260.00
22-Sep-18	By	Rekha Pande on A/c	Bank Payment	BP-5		3,220.00
	By	Labour Charges 18%	Bank Payment	BP-17		260.00
	By	G.Mannem-Allow for Const Euipment 18%	Purchase	726		100.00
29-Sep-18	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-3		100.00
	By	Labour Charges 18%	Bank Payment	BP-4		610.00
	By	Labour Charges 18%	Bank Payment	BP-6		260.00
10-Oct-18	By	Rekha Pande on A/c	Bank Payment	BP-2		610.00
12-Oct-18	By	Shoba - On A/c	Bank Payment	BP-15		260.00
	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-17		980.00
	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-27		100.00
15-Oct-18	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-3		100.00
	By	Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-4		610.00
	By	Labour Charges 18%	Bank Payment	BP-5		260.00
		Carried Over				59,230.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				59,230.00
20-Oct-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		100.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		610.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		260.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		300.00
27-Oct-18	By	**Labour Charges 18%**	Bank Payment	BP-12		260.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		610.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-16		100.00
3-Nov-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-17		100.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-19		610.00
	By	**Labour Charges 18%**	Bank Payment	BP-20		260.00
10-Nov-18	By	**Labour Charges 18%**	Bank Payment	BP-2		610.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		260.00
	By	**G.Mannem-Allow for Const Euipment 18%**	**Purchase**	944		100.00
16-Nov-18	By	**Labour Charges 18%**	Bank Payment	BP-3		205.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-5		100.00
24-Nov-18	By	**Labour Charges 18%**	Bank Payment	BP-3		205.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		260.00
	By	**G.Mannem-Allow for Const Euipment 18%**	**Purchase**	994		100.00
1-Dec-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-2		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		205.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		260.00
8-Dec-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		205.00
15-Dec-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-12		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		130.00
22-Dec-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-13		490.00
	By	**G.Mannem-Allow for Const Euipment 18%**	**Purchase**	1099		100.00
29-Dec-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-11		100.00
5-Jan-19	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		100.00
12-Jan-19	By	**Labour Charges 18%**	Bank Payment	BP-10		130.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-17		100.00
16-Feb-19	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		200.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		260.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		260.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-9		260.00
21-Feb-19	By	**Labour Charges 18%**	Bank Payment	BP-15		130.00
	By	**Labour Charges 18%**	Bank Payment	BP-20		130.00
28-Feb-19	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		130.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		260.00
1-Mar-19	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		260.00
7-Mar-19	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-6		200.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		130.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-9		200.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-12		130.00
8-Mar-19	By	**Labour Charges 18%**	Bank Payment	BP-11		260.00
15-Mar-19	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		130.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		130.00
21-Mar-19	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-2		130.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-18		130.40
29-Mar-19	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-1		130.00
		Carried Over				70,060.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				70,060.40
29-Mar-19	By	**Labour Charges 18%**	Bank Payment	BP-9		130.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		130.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-19		130.40
31-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		200.00
	To	**Work in Progress**	Journal Voucher	JV-204	70,650.80	
					70,650.80	**70,650.80**

Paramount Estates (18-19)

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

Mobile Allowance to Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-4	5,985.00	
31-May-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-4	5,985.00	
30-Jun-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-21	5,586.00	
31-Jul-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-1	4,389.00	
31-Aug-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-5	3,591.00	
30-Sep-18	To	**N Narendar Reddy - Salary**	Journal Voucher	JV-6	3,591.00	
31-Oct-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-20	3,591.00	
30-Nov-18	To	**A Anand Kumar Netha Salary A/c**	Journal Voucher	JV-13	3,192.00	
31-Dec-18	To	**A Anand Kumar Netha Salary A/c**	Journal Voucher	JV-6	3,192.00	
31-Jan-19	To	**A Anand Kumar Netha Salary A/c**	Journal Voucher	JV-10	3,192.00	
28-Feb-19	To	**Shirish Kumar K Sal**	Journal Voucher	JV-3	3,591.00	
					45,885.00	
	By	**Closing Balance**				45,885.00
					45,885.00	**45,885.00**

Paramount Estates (18-19)

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

Modi Farm House Hyderabad LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-19	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		5,00,000.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	5,00,000.00	
					5,00,000.00	**5,00,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Hording Rent 18%**	**Purchase**	84		16,200.00
4-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	16,200.00	
31-May-18	By	**Hording Rent 18%**	**Purchase**	204		16,200.00
	By	**Hording Rent 18%**	**Purchase**	206		8,640.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	24,840.00	
7-Jul-18	By	**Hording Rent 18%**	**Purchase**	374		16,200.00
	By	**Hording Rent 18%**	**Purchase**	375		8,640.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	24,840.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	37,800.00	
31-Jul-18	By	**Hording Rent 18%**	**Purchase**	431		12,960.00
	By	**Hording Rent 18%**	**Purchase**	432		8,640.00
	By	**Hording Rent 18%**	**Purchase**	433		16,200.00
31-Aug-18	By	**Hording Rent 18%**	**Purchase**	596		16,200.00
	By	**Hording Rent 18%**	**Purchase**	597		12,960.00
	By	**Hording Rent 18%**	**Purchase**	598		8,640.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	37,800.00	
30-Sep-18	By	**Hording Rent 18%**	**Purchase**	767		8,640.00
	By	**Hording Rent 18%**	**Purchase**	768		12,960.00
	By	**Hording Rent 18%**	**Purchase**	769		16,200.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	37,800.00	
31-Oct-18	By	**Hording Rent 18%**	**Purchase**	916		16,200.00
	By	**Hording Rent 18%**	**Purchase**	917		12,960.00
	By	**Hording Rent 18%**	**Purchase**	918		8,640.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	37,800.00	
30-Nov-18	By	**Hording Rent 18%**	**Purchase**	1026		16,200.00
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	16,200.00	
3-Jan-19	By	**Hording Rent 18%**	**Purchase**	1137		16,200.00
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	16,200.00	
31-Jan-19	By	**Hording Rent 18%**	**Purchase**	1236		16,200.00
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	16,200.00	
31-Mar-19	By	**Hording Rent 18%**	**Purchase**	1504		10,800.00
					2,65,680.00	2,76,480.00
	To	**Closing Balance**			10,800.00	
					2,76,480.00	**2,76,480.00**

Modi Properties Pvt Ltd.

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,76,43,551.78**
14-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	10,00,000.00	
24-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	25,000.00	
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	5,00,000.00	
2-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,00,000.00	
4-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	11,50,000.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-37	5,00,000.00	
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	10,00,000.00	
4-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	5,00,000.00	
18-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	30,00,000.00	
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	25,00,000.00	
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	1,00,000.00	
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	50,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	5,00,000.00	
16-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	5,00,000.00	
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	10,00,000.00	
10-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	30,00,000.00	
14-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	8,00,000.00	
1-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		30,00,000.00
8-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	7	10,000.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-35	1,00,000.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	6,00,000.00	
12-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	10,00,000.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	10,00,000.00	
26-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		15,00,000.00
29-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,00,000.00	
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-36	4,00,000.00	
8-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	5,00,000.00	
19-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-7		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-8		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-9		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-10		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-11		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-12		2,32,000.00
22-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	10,00,000.00	
		Carried Over			2,50,35,000.00	3,33,75,551.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,35,000.00	3,33,75,551.78
22-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	10,00,000.00	
25-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,00,000.00	
31-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,00,000.00	
	To	**Income Tax**	Journal Voucher	JV-102	35,28,622.50	
	To	**Income Tax - 19-20**	Journal Voucher	JV-190	30,00,000.00	
	By	**Profit & Loss A/c**	Journal Voucher	JV-211		57,58,611.39
	To	**TDS Receivable 17-18**	Journal Voucher	JV-216	1,871.85	
	To	**Tds-HDFc**	Journal Voucher	JV-217	3,445.30	
					3,77,68,939.65	3,91,34,163.17
	To	**Closing Balance**			13,65,223.52	
					3,91,34,163.17	**3,91,34,163.17**

Paramount Estates (18-19)

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

Modi Properties Pvt Ltd. (Admin & Marketing)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**31,671.00**
6-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	31,671.00	
5-May-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	104		86,357.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	86,357.00	
8-Jun-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	233		33,721.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	33,721.00	
3-Aug-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	467		3,875.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-46	3,873.00	
22-Aug-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	542		3,875.00
31-Aug-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	595		46,400.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	50,277.00	
6-Sep-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	629		4,620.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	4,620.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	4,620.00	
16-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		4,620.00
5-Oct-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	782		46,400.00
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	794		4,831.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	51,231.00	
31-Oct-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	919		46,400.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-42	46,400.00	
19-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		92,800.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	92,800.00	
6-Dec-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1040		43,200.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	43,200.00	
29-Dec-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1120		43,200.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	43,200.00	
31-Jan-19	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1237		43,200.00
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	43,200.00	
					5,35,170.00	**5,35,170.00**

Paramount Estates (18-19)

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

Modi Properties Pvt Ltd. (Statutory Payments)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,03,712.00**
4-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	82,036.00	
5-Apr-18	By	**TDS Payable**	Journal Voucher	JV-1		82,036.00
6-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	5,00,000.00	
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	5,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	26,410.00	
	By	**Allowances for Statutory Payment - Janardhan Prasad**	Journal Voucher	JV-2		6,320.00
	By	**Allowance for Statutory Payments -Md Nadeem**	Journal Voucher	JV-3		6,117.00
	By	**Allowance for Statutory Payments -S Arjun**	Journal Voucher	JV-4		5,687.00
26-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	14,049.00	
27-Apr-18	By	**Provident Fund Payable**	Journal Voucher	JV-1		29,377.00
	By	**TDS Payable**	Journal Voucher	JV-2		7,951.00
	By	**TDS Payable**	Journal Voucher	JV-3		6,098.00
4-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	35,903.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	5,00,000.00	
	By	**TDS Payable**	Journal Voucher	JV-8		35,903.00
11-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	29,377.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	5,00,000.00	
	By	**Allowance for Statutory Payments -Md Nadeem**	Journal Voucher	JV-2		6,594.00
	By	**Allowance for Statutory Payments -S Arjun**	Journal Voucher	JV-3		6,138.00
	By	**ESI**	Journal Voucher	JV-4		12,161.00
	By	**ESI Payable**	Journal Voucher	JV-5		12,278.00
	By	**Allowance for Statutory Payments -Md Nadeem**	Journal Voucher	JV-6		9,868.00
4-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	41,433.00	
6-Jun-18	By	**TDS Payable**	Journal Voucher	JV-1		41,432.00
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	24,998.00	
	By	**Allowance for Statutory Payments -S Arjun**	Journal Voucher	JV-1		5,887.00
22-Jun-18	By	**Allowance for Statutory Payments -Md Nadeem**	Journal Voucher	JV-2		6,343.00
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	4,25,489.00	
	By	**Interest on TDS**	Journal Voucher	JV-4		1,243.00
	By	**Income Tax**	Journal Voucher	JV-16		5,00,000.00
	By	**Income Tax**	Journal Voucher	JV-17		5,00,000.00
	By	**Income Tax**	Journal Voucher	JV-18		5,00,000.00
	By	**Income Tax**	Journal Voucher	JV-19		5,00,000.00
	By	**Maintenance and Security Deposit - G**	Journal Voucher	JV-20		4,25,489.00
3-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	61,047.00	
5-Jul-18	By	**TDS Payable**	Journal Voucher	JV-1		59,804.00
6-Jul-18	By	**Provident Fund**	Journal Voucher	JV-2		26,170.00
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	82,203.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	10,00,000.00	
10-Jul-18	By	**ESI**	Journal Voucher	JV-1		8,830.00
	By	**ESI Late Filing Fees**	Journal Voucher	JV-2		2,366.00
	By	**Allowances for Statutory Payment -Abdul Aziz**	Journal Voucher	JV-3		5,920.00
13-Jul-18	By	**Income Tax**	Journal Voucher	JV-1		10,00,000.00
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,27,421.00	
		Carried Over			41,50,366.00	41,13,724.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,50,366.00	41,13,724.00
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	10,00,000.00	
17-Jul-18	By	**Income Tax**	Journal Voucher	JV-1		10,00,000.00
27-Jul-18	By	**Provident Fund**	Journal Voucher	JV-1		24,984.00
	By	**Interest on Provident Fund**	Journal Voucher	JV-2		1,109.00
3-Aug-18	By	**Allowance for Statutory Payments -S Arjun**	Journal Voucher	JV-5		4,788.00
7-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	6,76,010.00	
8-Aug-18	By	**Allowance for Statutory Payments -S Arjun**	Journal Voucher	JV-1		7,480.00
11-Aug-18	By	**Allowance for Statutory Payments -Md Nadeem**	Journal Voucher	JV-4		6,512.00
17-Aug-18	By	**ESI**	Journal Voucher	JV-4		7,588.00
18-Aug-18	By	**Provident Fund**	Journal Voucher	JV-4		20,333.00
28-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	20,00,000.00	
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	22,600.00	
	By	**Interest on Service Tax**	Journal Voucher	JV-5		1,000.00
	By	**Interest on Service Tax**	Journal Voucher	JV-6		800.00
	By	**Interest on Service Tax**	Journal Voucher	JV-7		800.00
	By	**Interest on Service Tax**	Journal Voucher	JV-8		20,000.00
1-Nov-18	By	**Fees & Permissions**	Journal Voucher	JV-3		11,650.00
31-Jan-19	By	**Maintenance & Security Deposit**	Journal Voucher	JV-3		6,76,010.00
	By	**Income Tax**	Journal Voucher	JV-4		20,00,000.00
	By	**Income Tax**	Journal Voucher	JV-5		6,13,490.00
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	2,19,473.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-7		2,19,473.00
30-Mar-19	By	**Firm Professional Tax**	Journal Voucher	JV-2		5,000.00
	By	**Interest On PT**	Journal Voucher	JV-3		525.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	5,525.00	
31-Mar-19	By	**Allowances for Statutory Payment -Abdul Aziz**	Journal Voucher	JV-48		6,421.00
	By	**Allowances for Statutory Payment - Janardhan Prasad**	Journal Voucher	JV-49		6,848.00
	By	**Provident Fund**	Journal Voucher	JV-50		27,810.00
	By	**ESI Late Filing Fees**	Journal Voucher	JV-51		3,595.00
	By	**ESI Late Filing Fees**	Journal Voucher	JV-52		2,452.00
	By	**GST Late Filing Fees**	Journal Voucher	JV-53		150.00
	By	**ESI**	Journal Voucher	JV-54		9,822.00
	By	**Allowances for Statutory Payment -Abdul Aziz**	Journal Voucher	JV-55		6,171.00
	By	**GST**	Journal Voucher	JV-56		1,36,744.00
	By	**Allowance for Statutory Payments -Md Nadeem**	Journal Voucher	JV-57		6,270.00
					80,73,974.00	89,41,549.00
	To	**Closing Balance**			8,67,575.00	
					89,41,549.00	**89,41,549.00**

Paramount Estates (18-19)

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

Mohamad Khudoos-on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**375.00**	
	By	**Closing Balance**				375.00
					375.00	**375.00**

Paramount Estates (18-19)

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

MPIPL- ESI & PF Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Paramount Estates (18-19)

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

MPIPL- VAT \ Registration Charges Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,00,000.00**	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**

Paramount Estates (18-19)

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

MPPL Amin Charges Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Administration Charges 18%**	**Purchase**	83		43,200.00
4-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	43,200.00	
31-May-18	By	**Administration Charges 18%**	**Purchase**	205		43,200.00
1-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	43,200.00	
30-Jun-18	By	**Administration Charges 18%**	**Purchase**	317		43,200.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	43,200.00	
7-Jul-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	376		17,545.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	17,545.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	43,200.00	
31-Jul-18	By	**Administration Charges 18%**	**Purchase**	430		43,200.00
1-Mar-19	By	**Administration Charges 18%**	**Purchase**	1349		43,200.00
30-Mar-19	By	**Administration Charges 18%**	**Purchase**	1498		43,200.00
					1,90,345.00	2,76,745.00
	To	**Closing Balance**			86,400.00	
					2,76,745.00	**2,76,745.00**

Paramount Estates (18-19)

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

MPPL - Online Payments

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	To	**D-822 Ms S Bhramara Sai**	Journal Voucher	JV-1	25,000.00	
	To	**B-410 Surender Singh Chouhan**	Journal Voucher	JV-5	17,188.00	
18-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		24,410.00
	By	**Bank Charges**	Journal Voucher	JV-3		996.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		16,782.00
4-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		24,410.00
	To	**D-828 Suvanam Sai Narasimham**	Journal Voucher	JV-1	25,000.00	
	By	**Bank Charges**	Journal Voucher	JV-2		590.00
					67,188.00	**67,188.00**

Paramount Estates (18-19)

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

Mppl - Royalty

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	By	**Royalty**	**Purchase**	1391		1,22,72,000.00
	To	**TDS Payable**	Journal Voucher	JV-6	10,40,000.00	
19-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	10,00,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	2,32,000.00	
					1,22,72,000.00	**1,22,72,000.00**

Paramount Estates (18-19)

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

MR Outdoor Solutions Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By	**Hording Rent 18%**	**Purchase**	120		17,400.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	17,400.00	
8-Jun-18	By	**Hording Rent 18%**	**Purchase**	232		17,400.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	17,400.00	
6-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	17,400.00	
7-Jul-18	By	**Hording Rent 18%**	**Purchase**	372		17,400.00
17-Aug-18	By	**Hording Rent 18%**	**Purchase**	502		17,400.00
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	17,400.00	
7-Sep-18	By	**Hording Rent 18%**	**Purchase**	632		17,400.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	17,400.00	
13-Oct-18	By	**Hording Rent 18%**	**Purchase**	834		17,400.00
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	17,700.00	
9-Nov-18	By	**Hording Rent 18%**	**Purchase**	927		17,400.00
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	17,100.00	
6-Dec-18	By	**Hording Rent 18%**	**Purchase**	1042		17,400.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	17,400.00	
11-Jan-19	By	**Hording Rent 18%**	**Purchase**	1176		17,400.00
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	17,400.00	
8-Feb-19	By	**Hording Rent 18%**	**Purchase**	1270		17,400.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	17,400.00	
					1,74,000.00	**1,74,000.00**

Paramount Estates (18-19)

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

M.R Publicities

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**17,550.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	17,550.00	
					17,550.00	**17,550.00**

Paramount Estates (18-19)

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

M.Sanjeev Kumar Salary A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,460.00**	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	704.00	
5-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		8,164.00
2-Nov-18	By	**Bonus**	**Journal**	30		5,487.00
	By	**Incentives Staff**	**Journal**	31		400.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,744.00	
5-Nov-18	To	**Cash A/c**	Cash Payment	CP-10	400.00	
20-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,456.00
					11,308.00	17,507.00
	To	**Closing Balance**			6,199.00	
					17,507.00	**17,507.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To	**P Satish Kumar Eng. Works**	**Purchase**	14	88,488.46	
21-Jun-18	To	**P Satish Kumar Eng. Works**	**Purchase**	287	1,34,386.56	
22-Aug-18	To	**P Satish Kumar Eng. Works**	**Purchase**	525	1,55,426.04	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-158		3,78,301.06
					3,78,301.06	**3,78,301.06**

Paramount Estates (18-19)

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

M.S.Grills/ Railing/ Elevation - 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	To	**Mangilal on A/C**	**Purchase**	890	83,280.60	
	To	**Mangilal on A/C**	**Purchase**	891	81,288.35	
30-Nov-18	By	**Mangilal on A/C**	**Debit Note**			81,288.35
	To	**Mangilal on A/C**	**Purchase**	1027	91,288.35	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-159		1,74,568.95
					2,55,857.30	**2,55,857.30**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**99,999.21**	
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,00,000.00	
14-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	42,015.00	
21-Jun-18	By	**Aluminium Windows 18%**	**Purchase**	286		4,71,930.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,00,000.00	
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	25,000.00	
19-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	50,000.00	
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	50,000.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	1,74,787.00	
					6,41,801.21	4,71,930.00
	By	**Closing Balance**				1,69,871.21
					6,41,801.21	**6,41,801.21**

Paramount Estates (18-19)

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

M.Teja Sridher Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**300.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	299.00	
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		13,618.00
	To	**Provident Fund**	Journal Voucher	JV-2	634.00	
	To	**ESI**	Journal Voucher	JV-3	238.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	12,745.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	399.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		14,037.00
	To	**ESI**	Journal Voucher	JV-2	246.00	
	To	**Provident Fund**	Journal Voucher	JV-3	654.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	13,137.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	399.00	
30-Jun-18	By	**Salaries**	Journal Voucher	JV-11		14,456.00
	To	**Provident Fund**	Journal Voucher	JV-12	654.00	
	To	**ESI**	Journal Voucher	JV-13	253.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-21		399.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	13,549.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	399.00	
31-Mar-19	To	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-61	2.00	
					43,608.00	**43,608.00**

Paramount Estates (18-19)

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

Murali Happay Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,500.00**
6-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,500.00	
13-Apr-18	By	**Deccan Chronicle Holdings Limited**	Journal Voucher	JV-2		3,318.00
	By	**Advertisement- URD**	Journal Voucher	JV-3		1,500.00
14-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	4,818.00	
19-Apr-18	By	**Advertisement- URD**	Journal Voucher	JV-1		1,500.00
	By	**Ushodaya Enterprises Pvt Ltd**	Journal Voucher	JV-2		3,087.00
20-Apr-18	By	**Advertisement- URD**	Journal Voucher	JV-1		1,500.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	1,500.00	
21-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	4,587.00	
2-May-18	By	**Advertisement- URD**	Journal Voucher	JV-1		1,500.00
	By	**Advertisement- URD**	Journal Voucher	JV-2		1,500.00
	By	**BENNETT COLEMAN CO LTD.**	Journal Voucher	JV-4		756.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,756.00	
11-May-18	By	**JAGATI PUBLICATIONS PVT LTD**	Journal Voucher	JV-4		2,631.00
	By	**Advertisement- URD**	Journal Voucher	JV-5		1,500.00
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	4,130.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,500.00	
26-May-18	By	**Advertisement- URD**	Journal Voucher	JV-4		1,500.00
5-Jun-18	By	**Advertisement- URD**	Journal Voucher	JV-1		1,500.00
7-Jun-18	By	**Ushodaya Enterprises Pvt Ltd**	Journal Voucher	JV-2		3,087.00
	By	**Postage / Courier**	Journal Voucher	JV-3		30.00
	By	**Advertisement- URD**	Journal Voucher	JV-4		2,850.00
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,967.00	
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	3,756.00	
	By	**BENNETT COLEMAN CO LTD.**	Journal Voucher	JV-2		756.00
	By	**Advertisement- URD**	Journal Voucher	JV-3		1,500.00
	By	**Advertisement- URD**	Journal Voucher	JV-4		1,500.00
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	1,500.00	
	By	**Advertisement- URD**	Journal Voucher	JV-5		1,500.00
6-Jul-18	By	**Ushodaya Enterprises Pvt Ltd**	Journal Voucher	JV-1		3,087.00
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	4,587.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	4,130.00	
21-Jul-18	By	**Advertisement- URD**	Journal Voucher	JV-1		2,256.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,256.00	
3-Aug-18	By	**Advertisement- URD**	Journal Voucher	JV-4		3,340.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	3,340.00	
17-Aug-18	By	**Ushodaya Enterprises Pvt Ltd**	Journal Voucher	JV-3		3,087.00
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,087.00	
21-Jan-19	By	**Staff Welfare**	Journal Voucher	JV-1		1,521.00
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	1,521.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	630.00	
	By	**BENNETT COLEMAN CO LTD.**	Journal Voucher	JV-3		630.00
					52,565.00	48,436.00
	By	**Closing Balance**				4,129.00
					52,565.00	**52,565.00**

Paramount Estates (18-19)

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

Nandana Fire Protection

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**13,320.00**
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	1,00,000.00	
17-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	40,800.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-40	75,000.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	50,000.00	
16-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	25,000.00	
19-Dec-18	By	**Allowance for Equipment 18%**	**Purchase**	1072		3,25,680.00
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	40,000.00	
28-Jan-19	To	**TDS Payable**	Journal Voucher	JV-6	2,900.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	5,300.00	
					3,39,000.00	**3,39,000.00**

Paramount Estates (18-19)

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

Narender Reddy - Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	14,095.00	
	By	**Darshan Sanitation**	Journal Voucher	JV-5		855.00
	By	**News Paper Bill Payable**	Journal Voucher	JV-6		380.00
	By	**Sundry Purchase - URD**	Journal Voucher	JV-7		1,500.00
	By	**Sundry Purchase Exempted**	Journal Voucher	JV-8		148.00
	By	**Vishwakaram Plywood & Hardware**	Journal Voucher	JV-9		567.00
	By	**Misc Exp. - URD**	Journal Voucher	JV-10		4,645.00
	By	**Office Maintenance - URD**	Journal Voucher	JV-11		1,800.00
5-May-18	By	**Misc Exp. - URD**	Journal Voucher	JV-1		6,668.00
	By	**Bank Charges**	Journal Voucher	JV-2		40.00
11-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	6,708.00	
12-May-18	By	**Labour Welfare Exp - URD**	Journal Voucher	JV-6		2,000.00
	By	**News Paper & Peridicals - Exempt**	Journal Voucher	JV-7		360.00
	By	**Sundry Purchase - URD**	Journal Voucher	JV-8		590.00
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	2,560.00	
19-May-18	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-1		3,132.00
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	11,076.00	
	By	**Sundry Purchase - URD**	Journal Voucher	JV-1		4,394.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-2		602.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	5,585.00	
8-Jun-18	By	**Office Maintenance - URD**	Journal Voucher	JV-2		795.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-3		507.00
	By	**News Paper & Peridicals - Exempt**	Journal Voucher	JV-4		360.00
	By	**Ashoka Digitals**	Journal Voucher	JV-5		885.00
	By	**Office Maintenance - URD**	Journal Voucher	JV-6		4,700.00
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,666.00	
23-Jun-18	By	**Office Maintenance - URD**	Journal Voucher	JV-5		2,200.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-6		1,570.00
30-Jun-18	By	**Hamali Charges - URD**	Journal Voucher	JV-1		2,480.00
	By	**Bank Charges**	Journal Voucher	JV-2		20.00
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	3,400.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	5,374.00	
21-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	9,402.00	
28-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	4,731.00	
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-2		1,694.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-4		3,037.00
2-Aug-18	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-2		600.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-3		5,520.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-4		300.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	6,540.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	5,296.00	
	By	**Labour Charges URD**	Journal Voucher	JV-2		3,170.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-3		2,124.00
18-Aug-18	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-1		700.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-2		745.00
		Carried Over			76,433.00	59,088.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,433.00	59,088.00
18-Aug-18	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-3		3,120.00
4-Sep-18	By	**Sundry Purchase - URD**	Journal Voucher	JV-2		5,236.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	8,003.00	
	By	**Pavan Plywood & Hardware**	Journal Voucher	JV-3		2,767.00
8-Sep-18	By	**Sundry Purchase - URD**	Journal Voucher	JV-1		2,100.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	2,100.00	
22-Sep-18	By	**Varun Motors Pvt Ltd**	Journal Voucher	JV-1		3,076.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-2		4,086.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	7,162.00	
30-Sep-18	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-1		779.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-2		1,180.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	8,776.00	
	By	**Miscellaneous Expenses-Exempted**	Journal Voucher	JV-1		5,130.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-2		3,647.00
20-Oct-18	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-1		2,112.00
	By	**Miscellaneous Expenses-Exempted**	Journal Voucher	JV-2		1,120.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	3,232.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-52	5,544.00	
	By	**News Paper & Peridicals - Exempt**	**Journal**	42		360.00
	By	**Misc Exp. - URD**	**Journal**	43		700.00
	By	**Mahalaxmi Electricals & Sanitary**	**Journal**	44		850.00
	By	**Misc Exp. - URD**	**Journal**	45		800.00
	By	**Misc Exp. - URD**	**Journal**	46		135.00
	By	**Misc Exp. - URD**	**Journal**	47		1,000.00
	By	**Office Expenses - Exempted**	**Journal**	48		469.00
	By	**Misc Exp. - URD**	**Journal**	49		30.00
	By	**Printing & Stationery URD**	**Journal**	50		80.00
	By	**Misc Exp. - URD**	**Journal**	51		20.00
	By	**Repairs & Maintenance - Site - URD**	**Journal**	52		1,100.00
15-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		5,296.00
26-Nov-18	By	**Office Maintenance - URD**	Journal Voucher	JV-11		200.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-12		600.00
	By	**Miscellaneous Expenses-Exempted**	Journal Voucher	JV-13		1,520.00
30-Nov-18	By	**Labour Charges URD**	Journal Voucher	JV-2		220.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-3		2,500.00
	By	**Sundry Purchase - URD**	Journal Voucher	JV-4		150.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-5		200.00
	By	**Sundry Purchase - URD**	Journal Voucher	JV-6		600.00
	By	**Sundry Purchase - URD**	Journal Voucher	JV-7		1,200.00
	By	**Office Maintenance - URD**	Journal Voucher	JV-8		500.00
1-Dec-18	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-1		800.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-2		265.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-3		306.00
8-Dec-18	By	**News Paper & Peridicals - Exempt**	Journal Voucher	JV-1		670.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	670.00	
18-Dec-18	By	**Vehicle Maintenance-Staff**	Journal Voucher	JV-4		1,700.00
	By	**Sundry Purchase - URD**	Journal Voucher	JV-6		200.00
	By	**Labour Charges URD**	Journal Voucher	JV-7		1,000.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-8		1,000.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-9		1,216.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-10		124.00
	By	**Labour Charges URD**	Journal Voucher	JV-11		1,000.00
		Carried Over			1,11,920.00	1,20,252.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,920.00	1,20,252.00
18-Dec-18	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-12		1,392.00
	By	**Vishwakaram Plywood & Hardware**	Journal Voucher	JV-13		555.00
	By	**Hardware Material URD**	Journal Voucher	JV-14		100.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-15		920.00
26-Dec-18	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-8		200.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-9		200.00
	By	**Misc Exp. - URD**	Journal Voucher	JV-10		28.00
	By	**Misc Exp. - URD**	Journal Voucher	JV-11		70.00
	By	**Misc Exp. - URD**	Journal Voucher	JV-12		95.00
	By	**Bank Charges**	Journal Voucher	JV-13		20.00
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	7,353.00	
5-Jan-19	By	**Sri Ramdev Electricals & Sanitary**	Journal Voucher	JV-2		3,492.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	3,492.00	
12-Jan-19	By	**News Paper & Peridicals - Exempt**	Journal Voucher	JV-5		830.00
	By	**Conveyance to Staff - Exempt**	**Journal**	64		60.00
	By	**Repairs & Maintenance - Site - URD**	**Journal**	65		450.00
	By	**Sundry Purchase - URD**	**Journal**	66		210.00
	By	**Mahalaxmi Electricals & Sanitary**	**Journal**	67		4,628.50
18-Jan-19	By	**Mahalaxmi Electricals & Sanitary**	**Journal**	68		2,443.00
	By	**Sundry Purchase - URD**	**Journal**	69		160.00
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	8,080.00	
21-Jan-19	By	**Repairs & Maintenance - Site - URD**	**Journal**	70		1,000.00
	By	**Mahalaxmi Electricals & Sanitary**	**Journal**	71		852.00
28-Jan-19	By	**Repairs & Maintenance - Site - URD**	**Journal**	73		185.00
	By	**Labour Charges URD**	Journal Voucher	JV-1		1,500.00
	By	**Office Maintenance - URD**	Journal Voucher	JV-2		165.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-3		360.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	2,210.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	1,852.00	
2-Feb-19	By	**Sri Ramdev Electricals & Sanitary**	Journal Voucher	JV-1		330.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-2		500.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	830.00	
9-Feb-19	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-3		1,000.00
	By	**Miscellaneous Expenses-Exempted**	Journal Voucher	JV-4		1,000.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-5		800.00
	By	**Office Maintenance - URD**	Journal Voucher	JV-6		255.00
	By	**Office Maintenance - URD**	Journal Voucher	JV-7		160.00
	By	**Vishwakaram Plywood & Hardware**	Journal Voucher	JV-8		1,983.00
10-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,800.00	
12-Feb-19	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-2		3,687.00
	By	**Sundry Purchase - URD**	Journal Voucher	JV-3		660.00
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	13,552.00	
22-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	866.50	
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-1		991.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-2		897.00
	By	**Sundry Purchase - URD**	Journal Voucher	JV-3		200.00
	By	**Sundry Purchase - URD**	Journal Voucher	JV-4		25.00
	By	**Sundry Purchase - URD**	Journal Voucher	JV-5		300.00
11-Mar-19	By	**Miscellaneous Expenses**	**Journal**	84		7,500.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	7,500.00	
13-Mar-19	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-1		240.00
	By	**Miscellaneous Expenses**	Journal Voucher	JV-2		500.00
		Carried Over			1,60,455.50	1,61,195.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,455.50	1,61,195.50
13-Mar-19	By	**Transport Charges - URD**	Journal Voucher	JV-3		900.00
	By	**Miscellaneous Expenses**	Journal Voucher	JV-4		40.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-5		1,758.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,438.00	
23-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,015.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	3,884.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,126.00	
	By	**Consumables Exempt**	Journal Voucher	JV-1		90.00
	By	**Vishwakaram Plywood & Hardware**	Journal Voucher	JV-2		330.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-3		1,440.00
	By	**Sri Ramdev Electricals & Sanitary**	Journal Voucher	JV-4		332.00
	By	**Varun Enterprises**	Journal Voucher	JV-5		1,157.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	3,348.00	
29-Mar-19	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-1		944.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-2		1,050.00
	By	**Miscellaneous Expenses**	Journal Voucher	JV-3		150.00
	By	**Sundry Purchase - URD**	Journal Voucher	JV-4		300.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-5		440.00
	By	**Labour Charges URD**	Journal Voucher	JV-6		1,000.00
	By	**Mahalaxmi Electricals & Sanitary**	**Journal**	87		465.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-7		1,050.00
	By	**Labour Charges URD**	Journal Voucher	JV-8		1,000.00
	By	**Electricity Charges**	Journal Voucher	JV-9		500.00
	By	**Sri Ramdev Electricals & Sanitary**	Journal Voucher	JV-10		537.00
	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-11		236.00
	By	**Miscellaneous Expenses**	Journal Voucher	JV-12		434.00
	By	**MD Jalal Pasha**	Journal Voucher	JV-14		920.00
30-Mar-19	By	**Sundry Purchase - URD**	Journal Voucher	JV-1		300.00
					1,76,266.50	1,76,568.50
	To	**Closing Balance**			302.00	
					1,76,568.50	**1,76,568.50**

Paramount Estates (18-19)

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

Naresh - Commssion

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		1,338.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,338.00	
27-Oct-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-6		616.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	616.00	
					1,954.00	**1,954.00**

Paramount Estates (18-19)

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

National Sales Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**25,000.00**	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**14,040.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	14,040.00	
					14,040.00	**14,040.00**

Paramount Estates (18-19)

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

News Paper Bill Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**360.00**
28-Apr-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-6	360.00	
					360.00	**360.00**

Paramount Estates (18-19)

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

News Paper & Peridicals - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-7	360.00	
8-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-4	360.00	
3-Nov-18	To	**Narender Reddy - Happay Card**	**Journal**	42	360.00	
8-Dec-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	470.00	
12-Jan-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-5	830.00	
29-Mar-19	To	**MD Jalal Pasha**	Journal Voucher	JV-13	920.00	
					3,300.00	
	By	**Closing Balance**				3,300.00
					3,300.00	**3,300.00**

Paramount Estates (18-19)

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

Nilgiri Estates

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		15,00,000.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-32	15,00,000.00	
					15,00,000.00	**15,00,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**16,648.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	16,648.00	
4-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,26,182.00	
30-Jun-18	By	**TILES 18%**	**Purchase**	345		4,44,209.00
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	2,18,027.00	
16-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,30,469.00	
21-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,30,470.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,03,736.00	
1-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,03,733.00	
22-Aug-18	By	**TILES 18%**	**Purchase**	539		5,18,656.00
	By	**TILES 18%**	**Purchase**	540		4,97,802.00
					15,29,265.00	14,77,315.00
	By	**Closing Balance**				51,950.00
					15,29,265.00	**15,29,265.00**

Paramount Estates (18-19)

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

N Narendar Reddy - on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**Cash A/c**	Cash Payment	CP-2	8,000.00	
7-Jul-18	By	**Cash A/c**	Cash Receipt	CR-1		4,000.00
					8,000.00	4,000.00
	By	**Closing Balance**				4,000.00
					8,000.00	**8,000.00**

Paramount Estates (18-19)

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

N Narendar Reddy - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		15,039.00
	To	**Provident Fund**	Journal Voucher	JV-2	679.00	
	To	**ESI**	Journal Voucher	JV-3	263.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		1,119.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	14,097.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	1,119.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		14,590.00
	To	**ESI**	Journal Voucher	JV-2	255.00	
	To	**Provident Fund**	Journal Voucher	JV-3	700.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		1,215.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	13,585.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,215.00	
30-Jun-18	By	**Salaries**	Journal Voucher	JV-11		14,141.00
	To	**Provident Fund**	Journal Voucher	JV-12	679.00	
	To	**ESI**	Journal Voucher	JV-13	247.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-21		1,153.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	13,215.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	1,153.00	
31-Jul-18	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-1		1,167.00
	By	**Salaries**	Journal Voucher	JV-2		13,692.00
	To	**Provident Fund**	Journal Voucher	JV-3	657.00	
	To	**ESI**	Journal Voucher	JV-4	240.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	12,796.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	1,167.00	
31-Aug-18	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	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-5		1,231.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	13,635.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,231.00	
30-Sep-18	By	**Salaries**	Journal Voucher	JV-3		14,590.00
	To	**Provident Fund**	Journal Voucher	JV-4	700.00	
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-5	255.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		1,167.00
1-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	13,635.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	1,167.00	
31-Oct-18	By	**Salaries**	Journal Voucher	JV-17		15,937.00
	To	**Provident Fund**	Journal Voucher	JV-18	700.00	
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-19	279.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-20		1,199.00
2-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	14,958.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,199.00	
30-Nov-18	By	**Salaries**	Journal Voucher	JV-10		15,937.00
	To	**Provident Fund**	Journal Voucher	JV-11	700.00	
	To	**ESI**	Journal Voucher	JV-12	279.00	
		Carried Over			1,11,760.00	1,26,767.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,760.00	1,26,767.00
30-Nov-18	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-13		1,199.00
5-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	14,958.00	
11-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,199.00	
31-Dec-18	By	**Salaries**	Journal Voucher	JV-1		15,488.00
	To	**Provident Fund**	Journal Voucher	JV-2	700.00	
	To	**ESI**	Journal Voucher	JV-4	271.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		1,167.00
3-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	14,517.00	
4-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,167.00	
31-Jan-19	By	**Salaries**	Journal Voucher	JV-6		15,488.00
	To	**Provident Fund**	Journal Voucher	JV-7	700.00	
	To	**ESI**	Journal Voucher	JV-8	271.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		1,199.00
8-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,199.00	
15-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	14,517.00	
28-Feb-19	By	**Salaries**	Journal Voucher	JV-1		15,488.00
	To	**Provident Fund**	Journal Voucher	JV-2	700.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		399.00
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-4		768.00
	To	**ESI**	Journal Voucher	JV-5	271.00	
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	14,517.00	
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,167.00	
31-Mar-19	By	**Salaries**	Journal Voucher	JV-30		16,386.00
	To	**Provident Fund Payable**	Journal Voucher	JV-31	700.00	
	To	**ESI Payable**	Journal Voucher	JV-32	287.00	
					1,78,901.00	1,94,349.00
	To	**Closing Balance**			15,448.00	
					1,94,349.00	**1,94,349.00**

Paramount Estates (18-19)

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

N Raj Kumar - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**51,800.00**	
22-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		51,800.00
					51,800.00	**51,800.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By	**Sundry Purchases 18%**	**Purchase**	353		2,703.00
	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-7	2,703.00	
28-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,500.00	
5-Sep-18	By	**Computers & Peripherals 18%**	**Purchase**	620		2,500.00
					5,203.00	**5,203.00**

Paramount Estates (18-19)

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

Office Equipements

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**30,362.00**	
31-Mar-19	By	**Deprecation**	Journal Voucher	JV-103		4,554.30
					30,362.00	4,554.30
	By	**Closing Balance**				25,807.70
					30,362.00	**30,362.00**

Paramount Estates (18-19)

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

Office Expenses - Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To	**B Praveen Happay Card on A/c**	Journal Voucher	JV-2	1,500.00	
20-Oct-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-3	290.00	
	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-4	1,300.00	
3-Nov-18	To	**Narender Reddy - Happay Card**	**Journal**	48	469.00	
					3,559.00	
	By	**Closing Balance**				3,559.00
					3,559.00	**3,559.00**

Paramount Estates (18-19)

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

Office Maintenance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-1	1,512.00	
					1,512.00	
	By	**Closing Balance**				1,512.00
					1,512.00	**1,512.00**

Paramount Estates (18-19)

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

Office Maintenance 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To	**Gautham Enterprises**	**Purchase**	210	1,200.00	
15-Jun-18	To	**Gautham Enterprises**	**Purchase**	258	3,677.94	
30-Jun-18	To	**Gautham Enterprises**	**Purchase**	318	600.00	
19-Jul-18	To	**Gautham Enterprises**	**Purchase**	399	600.00	
31-Jul-18	To	**Maharaja Carpets (India)**	**Purchase**	441	870.00	
22-Aug-18	To	**Kothari Fire Safety Equipment**	**Purchase**	530	17,600.00	
27-Aug-18	To	**Gautham Enterprises**	**Purchase**	572	600.00	
22-Sep-18	To	**Varun Motors Pvt Ltd**	**Purchase**	715	100.00	
9-Oct-18	To	**Gautham Enterprises**	**Purchase**	796	600.00	
20-Oct-18	To	**Varun Motors Pvt Ltd**	**Purchase**	846	100.00	
27-Oct-18	To	**Gautham Enterprises**	**Purchase**	870	600.00	
30-Oct-18	To	**Kothari Fire Safety Equipment**	**Purchase**	908	37,500.00	
20-Dec-18	To	**Gautham Enterprises**	**Purchase**	1091	1,200.00	
8-Feb-19	To	**Gautham Enterprises**	**Purchase**	1271	1,200.00	
					66,447.94	
	By	**Closing Balance**				66,447.94
					66,447.94	**66,447.94**

Paramount Estates (18-19)

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

Office Maintenance 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	To	**Anisha Associates (Supply)**	**Purchase**	523	2,400.00	
					2,400.00	
	By	**Closing Balance**				2,400.00
					2,400.00	**2,400.00**

Paramount Estates (18-19)

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

Office Maintenance - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-11	1,800.00	
5-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	150.00	
19-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	148.00	
8-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	400.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-6	300.00	
23-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-5	300.00	
24-Jul-18	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-1	1,000.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	1,080.00	
26-Nov-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-11	200.00	
30-Nov-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-8	500.00	
28-Jan-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	70.00	
9-Feb-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-6	255.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-7	160.00	
	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-9	4,032.00	
	To	**A.Anand Kumar Netha Happy Card**	Journal Voucher	JV-11	1,464.00	
12-Feb-19	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-5	40.00	
					11,899.00	
	By	**Closing Balance**				11,899.00
					11,899.00	**11,899.00**

Paramount Estates (18-19)

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

Other Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	26,203.00	
	By	**Shirish Kumar K Sal**	Journal Voucher	JV-1		8,582.00
8-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	13,777.00	
	By	**A Anand Kumar Netha Salary A/c**	Journal Voucher	JV-1		3,444.00
					39,980.00	12,026.00
	By	**Closing Balance**				27,954.00
					39,980.00	**39,980.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,15,000.00	
22-Dec-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,15,000.00
24-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	90,000.00	
31-Jan-19	By	**Equipment 18%**	**Purchase**	1235		90,000.00
					4,05,000.00	**4,05,000.00**

Paramount Estates (18-19)

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

Paints & Colours 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Sunitha (Painting Work) on A/c**	**Purchase**	17	39,124.70	
26-Apr-18	To	**Summit Sales LLP**	**Purchase**	60	378.00	
15-May-18	To	**Summit Sales LLP**	**Purchase**	130	260.00	
24-May-18	To	**Mahesh Painting Works**	**Purchase**	174	46,116.00	
	To	**Mahesh Painting Works**	**Purchase**	175	92,232.00	
8-Jun-18	To	**Mahesh Painting Works**	**Purchase**	235	60,385.00	
23-Jun-18	To	**Mahesh Painting Works**	**Purchase**	292	82,886.00	
28-Jun-18	To	**Mahesh Painting Works**	**Purchase**	316	10,282.50	
3-Jul-18	To	**Shoba - On A/c**	**Purchase**	360	48,000.00	
17-Jul-18	To	**Mahesh Painting Works**	**Purchase**	386	31,483.13	
18-Jul-18	To	**Sunitha (Painting Work) on A/c**	**Purchase**	395	2,21,629.00	
24-Jul-18	To	**Mahesh Painting Works**	**Purchase**	406	1,08,355.00	
17-Aug-18	To	**Mahesh Painting Works**	**Purchase**	500	1,32,452.00	
	To	**Shoba - On A/c**	**Purchase**	501	32,791.50	
23-Aug-18	To	**Summit Sales LLP**	**Purchase**	557	1,100.00	
25-Aug-18	To	**Mahesh Painting Works**	**Purchase**	563	61,810.00	
5-Sep-18	To	**Sunitha (Painting Work) on A/c**	**Purchase**	606	92,232.00	
	To	**Summit Sales LLP**	**Purchase**	609	624.00	
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	668	550.00	
19-Sep-18	To	**Ganesh Tube Traders**	**Purchase**	686	3,750.00	
	To	**Ganesh Tube Traders**	**Purchase**	697	3,750.00	
21-Sep-18	To	**Mahesh Painting Works**	**Purchase**	706	80,705.00	
27-Sep-18	To	**Shoba - On A/c**	**Purchase**	736	23,650.47	
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	791	260.00	
12-Oct-18	To	**Mahesh Painting Works**	**Purchase**	802	82,551.00	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	803	1,69,748.00	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	806	1,41,088.50	
13-Oct-18	To	**Summit Sales LLP**	**Purchase**	830	260.00	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	833	528.50	
17-Oct-18	To	**Mahesh Painting Works**	**Purchase**	842	21,516.00	
	To	**Mahesh Painting Works**	**Purchase**	844	21,516.00	
27-Oct-18	To	**Summit Sales LLP**	**Purchase**	865	13,210.00	
30-Oct-18	To	**Mahesh Painting Works**	**Purchase**	889	1,00,736.00	
	To	**Shoba - On A/c**	**Purchase**	893	12,477.60	
15-Nov-18	To	**Shoba - On A/c**	**Purchase**	950	15,088.95	
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	980	3,961.35	
	To	**Summit Sales LLP**	**Purchase**	981	13,210.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	1005	780.00	
	To	**Summit Sales LLP**	**Purchase**	1006	13,569.50	
5-Dec-18	To	**Mahesh Painting Works**	**Purchase**	1037	42,793.00	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1038	1,00,737.00	
8-Dec-18	To	**Summit Sales LLP**	**Purchase**	1049	3,307.50	
12-Dec-18	To	**Summit Sales LLP**	**Purchase**	1051	1,835.40	
19-Dec-18	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1065	1,08,459.00	
	To	**Mahesh Painting Works**	**Purchase**	1066	90,196.88	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	1110	5,427.80	
		Carried Over			21,37,804.28	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,37,804.28	
31-Dec-18	To	**Summit Sales LLP**	**Purchase**	1127	3,010.00	
	To	**Summit Sales LLP**	**Purchase**	1128	8,141.70	
2-Jan-19	To	**Summit Sales LLP**	**Purchase**	1130	1,248.00	
	To	**Summit Sales LLP**	**Purchase**	1131	260.00	
12-Jan-19	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1182	950.00	
21-Jan-19	To	**Mahesh Painting Works**	**Purchase**	1201	28,927.50	
22-Jan-19	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1209	1,02,517.50	
30-Jan-19	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1230	28,822.50	
31-Jan-19	To	**Mahesh Painting Works**	**Purchase**	1238	2,49,106.80	
8-Feb-19	To	**Summit Sales LLP**	**Purchase**	1277	2,646.00	
	To	**Summit Sales LLP**	**Purchase**	1278	260.00	
12-Feb-19	To	**Mahesh Painting Works**	**Purchase**	1292	41,865.00	
14-Feb-19	To	**Summit Sales LLP**	**Purchase**	1299	520.00	
15-Feb-19	To	**Shoba - On A/c**	**Purchase**	1302	29,000.00	
21-Feb-19	To	**Summit Sales LLP**	**Purchase**	1320	210.00	
22-Feb-19	To	**Ganji Venkannah & Son**	**Purchase**	1326	762.70	
14-Mar-19	To	**Summit Sales LLP**	**Purchase**	1403	3,270.00	
21-Mar-19	To	**Summit Sales LLP**	**Purchase**	1427	624.00	
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	1495	3,879.50	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1502	315.00	
	By	**Work in Progress**	Journal Voucher	JV-160		26,44,140.48
					26,44,140.48	**26,44,140.48**

Paramount Estates (18-19)

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

Paints & Colours 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Summit Sales LLP**	**Purchase**	57	1,218.00	
15-May-18	To	**Summit Sales LLP**	**Purchase**	130	603.20	
15-Jun-18	To	**Summit Sales LLP**	**Purchase**	246	1,206.40	
	To	**Summit Sales LLP**	**Purchase**	251	1,621.20	
27-Jun-18	To	**Summit Sales LLP**	**Purchase**	311	1,809.60	
22-Aug-18	To	**Summit Sales LLP**	**Purchase**	531	2,224.40	
23-Aug-18	To	**Summit Sales LLP**	**Purchase**	557	1,740.00	
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	665	14,888.60	
21-Sep-18	To	**Summit Sales LLP**	**Purchase**	702	1,771.80	
	To	**Summit Sales LLP**	**Purchase**	703	3,619.20	
	To	**Summit Sales LLP**	**Purchase**	704	885.90	
29-Sep-18	To	**Summit Sales LLP**	**Purchase**	764	13,576.10	
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	791	1,809.60	
13-Oct-18	To	**Summit Sales LLP**	**Purchase**	816	885.90	
	To	**Summit Sales LLP**	**Purchase**	823	1,312.50	
	To	**Summit Sales LLP**	**Purchase**	830	1,018.50	
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	985	1,018.50	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	1005	1,018.40	
8-Dec-18	To	**Summit Sales LLP**	**Purchase**	1049	1,018.40	
2-Jan-19	To	**Summit Sales LLP**	**Purchase**	1130	2,037.00	
31-Jan-19	To	**Summit Sales LLP**	**Purchase**	1231	1,527.75	
1-Mar-19	To	**Summit Sales LLP**	**Purchase**	1347	1,527.60	
7-Mar-19	To	**Summit Sales LLP**	**Purchase**	1368	2,036.80	
14-Mar-19	To	**Summit Sales LLP**	**Purchase**	1403	2,036.00	
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	1495	2,036.80	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-161		64,448.15
					64,448.15	**64,448.15**

Paramount Estates (18-19)

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

Pampari Suresh

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	8,500.00	
	By	**Repairs & Maintenance - Site - URD**	**Journal**	17		8,500.00
					8,500.00	**8,500.00**

Paramount Estates (18-19)

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

Paramount Avenues Owners Association

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**9,247.00**
9-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	53,798.00	
18-Apr-18	By	**B-709 DEEPAK KUMAR VARGHAT**	Journal Voucher	JV-3		22,625.00
4-May-18	By	**B-211 Anubhav Bhardwaj**	Journal Voucher	JV-5		18,932.00
	By	**B-314 Dilip Kumar Raminedi**	Journal Voucher	JV-6		22,966.00
	By	**B-412 Pindiprolu Sai Prasad**	Journal Voucher	JV-7		29,125.00
8-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	36,656.00	
	By	**Security Charges - URD**	Journal Voucher	JV-1		36,656.00
10-May-18	By	**B-108 Srinivas Ratnala & Haritha**	Journal Voucher	JV-1		6,717.00
21-May-18	By	**B-509 L S V Krishna Chaitanya/ Prachi P Bagade**	Journal Voucher	JV-1		31,791.00
	By	**B-613 P RAMACHANDRA RAO**	Journal Voucher	JV-2		10,256.00
	By	**B-712 EZHARUL HASAN ANSARI**	Journal Voucher	JV-3		29,128.00
	By	**B-410 Surender Singh Chouhan**	Journal	9		5,440.00
29-May-18	By	**B-308 Y V N L LALITHA KUMARI**	Journal Voucher	JV-1		29,128.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	37,005.00	
12-Jun-18	By	**Security Charges - URD**	Journal Voucher	JV-1		37,005.00
21-Jun-18	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Journal Voucher	JV-6		25,154.00
22-Jun-18	By	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Journal Voucher	JV-1		32,154.00
25-Jun-18	By	**B-812 Kovvali Varaha Ramana Rao**	Journal Voucher	JV-1		33,663.00
	By	**B-608 AMARENDRA MOHANTY**	Journal Voucher	JV-4		14,906.00
30-Jun-18	By	**B-410 Surender Singh Chouhan**	Journal Voucher	JV-14		17,188.00
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	37,115.00	
11-Jul-18	By	**B-808 T.Lalitha Rani**	Journal Voucher	JV-2		39,716.00
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	1,00,000.00	
25-Jul-18	By	**Security Charges - URD**	Journal Voucher	JV-2		37,115.00
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	1,00,000.00	
1-Aug-18	By	**Security Charges - URD**	Journal Voucher	JV-3		31,920.00
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	1,24,338.00	
1-Sep-18	By	**Security Charges - URD**	Journal Voucher	JV-1		37,115.00
5-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	37,115.00	
17-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	32,729.00	
27-Sep-18	By	**D-523 Vanitha D Ganapavaram**	Journal Voucher	JV-2		22,610.00
10-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	36,197.00	
12-Oct-18	By	**Security Charges - URD**	Journal Voucher	JV-3		36,197.00
23-Oct-18	By	**B-110 Jagdish Deshmukh**	Journal Voucher	JV-1		22,628.00
	By	**B-112 B.Muralidharan**	Journal Voucher	JV-2		38,527.00
26-Oct-18	By	**B-210 Sateesh Kumar T**	Journal Voucher	JV-1		8,132.00
1-Nov-18	By	**Security Charges - URD**	Journal Voucher	JV-2		36,656.00
12-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	36,656.00	
26-Nov-18	By	**D-427 K Vinay Kumar**	Journal Voucher	JV-8		24,140.00
1-Dec-18	By	**Security Charges - URD**	Journal Voucher	JV-6		36,656.00
5-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	36,656.00	
1-Jan-19	By	**Security Charges - URD**	Journal Voucher	JV-1		36,656.00
4-Jan-19	By	**D-228 Rajeev Kumar Sahu**	Journal Voucher	JV-2		22,610.00
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	Journal Voucher	JV-10		22,610.00
		Carried Over			6,68,265.00	8,65,369.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,68,265.00	8,65,369.00
7-Jan-19	By	**House Keeping Chargs - URD**	**Journal**	62		36,960.00
1-Feb-19	By	**Security Charges - URD**	Journal Voucher	JV-2		37,115.00
6-Feb-19	To	**Shreyas Services**	Journal Voucher	JV-7	5,000.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	37,115.00	
7-Feb-19	By	**C-415 MOHD MISBAHUDDIN**	Journal Voucher	JV-1		30,940.00
7-Mar-19	To	**Shreyas Services**	Journal Voucher	JV-1	5,000.00	
	By	**C-815 PAKA GIRI RAJU**	Journal Voucher	JV-4		30,940.00
	By	**House Keeping Chargs - URD**	Journal Voucher	JV-8		36,960.00
8-Mar-19	By	**D-728 ANIL SURYAKANT KAMUN**	Journal Voucher	JV-1		22,610.00
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	Journal Voucher	JV-6		22,610.00
9-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	36,960.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	37,279.00	
10-Mar-19	By	**Security Charges - URD**	Journal Voucher	JV-1		37,279.00
	By	**House Keeping Chargs - URD**	Journal Voucher	JV-2		36,960.00
12-Mar-19	By	**C-219 G Vineela / Vinod Kumar**	Journal Voucher	JV-6		25,130.00
14-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		10,000.00
	To	**BPCL-ECMS(FLEET BUSINESS)**	Journal Voucher	JV-1	10,000.00	
31-Mar-19	By	**D-326 Veena Rani**	Journal Voucher	JV-34		21,735.00
	By	**C-315 N JAYA LAZARUS**	Journal Voucher	JV-35		18,266.00
	By	**C-420 Jalla Sreedhar**	Journal Voucher	JV-36		8,091.00
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	Journal Voucher	JV-37		18,108.00
	By	**C-120 V Anusha**	Journal Voucher	JV-40		15,253.00
	By	**D-323 Suresh Kumar Premchandani**	Journal Voucher	JV-41		28,460.00
	By	**D-325 LVKN Ramalingeswara Rao**	Journal Voucher	JV-42		21,434.00
	By	**D-522 Padma Ravula**	Journal Voucher	JV-44		24,140.00
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	Journal Voucher	JV-46		7,396.00
	By	**House Keeping Chargs - URD**	Journal Voucher	JV-47		36,960.00
					7,99,619.00	13,92,716.00
	To	**Closing Balance**			5,93,097.00	
					13,92,716.00	**13,92,716.00**

Paramount Estates (18-19)

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

Paramount Builders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**12,025.00**	
	By	**Closing Balance**				12,025.00
					12,025.00	**12,025.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**579.00**	
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	13,594.00	
8-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	9,580.00	
31-Jul-18	By	**Plumbing and Sanitary 18%**	**Purchase**	442		9,581.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	9,581.00	
11-Sep-18	By	**Plumbing and Sanitary 18%**	**Purchase**	656		6,899.00
12-Oct-18	By	**Plumbing and Sanitary 18%**	**Purchase**	799		3,089.00
10-Nov-18	By	**Plumbing and Sanitary 18%**	**Purchase**	931		3,178.00
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	9,376.00	
1-Mar-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1335		9,376.00
					42,710.00	32,123.00
	By	**Closing Balance**				10,587.00
					42,710.00	**42,710.00**

Paramount Estates (18-19)

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

Patel Enterprises- Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**22,000.00**	
	By	**Closing Balance**				22,000.00
					22,000.00	**22,000.00**

Paramount Estates (18-19)

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

Pavan Plywood & Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	By	**Hardware 18%**	**Purchase**	603		879.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	879.00	
					879.00	**879.00**

Paramount Estates (18-19)

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

Petrol/Diesel/oil

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,193.00	
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,757.00	
4-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	796.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,675.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	3,534.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	853.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	3,909.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	3,070.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	509.00	
25-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,148.00	
26-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,601.00	
18-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,504.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,484.00	
1-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,510.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	3,810.00	
					37,353.00	
	By	**Closing Balance**				37,353.00
					37,353.00	**37,353.00**

Paramount Estates (18-19)

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

Petrol/Diesel/Oil - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	10,125.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	2,500.00	
					12,625.00	
	By	**Closing Balance**				12,625.00
					12,625.00	**12,625.00**

Paramount Estates (18-19)

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

PF -Employer Contribution

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Provident Fund**	Journal Voucher	JV-2	14,538.00	
31-May-18	To	**Provident Fund**	Journal Voucher	JV-3	13,682.00	
30-Jun-18	To	**Provident Fund**	Journal Voucher	JV-12	12,990.00	
31-Jul-18	To	**Provident Fund**	Journal Voucher	JV-3	10,619.00	
31-Aug-18	To	**Provident Fund**	Journal Voucher	JV-3	9,612.00	
30-Sep-18	To	**Provident Fund**	Journal Voucher	JV-4	8,341.00	
31-Oct-18	To	**Provident Fund**	Journal Voucher	JV-18	8,358.00	
30-Nov-18	To	**Provident Fund**	Journal Voucher	JV-11	7,766.00	
31-Dec-18	To	**Provident Fund**	Journal Voucher	JV-2	7,725.00	
31-Jan-19	To	**Provident Fund**	Journal Voucher	JV-7	7,217.00	
28-Feb-19	To	**Provident Fund**	Journal Voucher	JV-2	8,691.00	
31-Mar-19	To	**Provident Fund Payable**	Journal Voucher	JV-31	9,649.00	
					1,19,188.00	
	By	**Closing Balance**				1,19,188.00
					1,19,188.00	**1,19,188.00**

Plumbing and Sanitary 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To **Summit Sales LLP**	**Purchase**	29	2,028.00	
	To **Summit Sales LLP**	**Purchase**	31	4,820.00	
	To **Summit Sales LLP**	**Purchase**	32	2,938.00	
	To **Summit Sales LLP**	**Purchase**	33	1,568.00	
	To **Summit Sales LLP**	**Purchase**	35	1,188.00	
	To **Summit Sales LLP**	**Purchase**	40	13,069.00	
	To **Summit Sales LLP**	**Purchase**	43	4,330.00	
	To **Ganesh Tube Traders**	**Purchase**	44	69,051.73	
	To **Ganesh Tube Traders**	**Purchase**	45	17,418.47	
	To **Ganesh Tube Traders**	**Purchase**	46	64,512.46	
	To **Praful Sanitary**	**Purchase**	55	1,757.25	
	To **Summit Sales LLP**	**Purchase**	61	1,050.00	
	To **Summit Sales LLP**	**Purchase**	62	7,887.60	
	To **Summit Sales LLP**	**Purchase**	63	8,352.00	
	To **Summit Sales LLP**	**Purchase**	65	3,432.00	
	To **Summit Sales LLP**	**Purchase**	66	1,684.50	
	To **Summit Sales LLP**	**Purchase**	67	1,160.00	
	To **Summit Sales LLP**	**Purchase**	68	9,143.00	
	To **Summit Sales LLP**	**Purchase**	69	12,760.00	
	To **Summit Sales LLP**	**Purchase**	70	28,978.00	
	To **Summit Sales LLP**	**Purchase**	71	60,274.00	
	To **Summit Sales LLP**	**Purchase**	74	7,366.50	
28-Apr-18	To **Darshan Sanitation**	**Purchase**	80	725.00	
30-Apr-18	To **Summit Sales LLP**	**Purchase**	87	4,330.00	
	To **Summit Sales LLP**	**Purchase**	88	1,568.00	
	To **Summit Sales LLP**	**Purchase**	90	5,720.00	
	To **Summit Sales LLP**	**Purchase**	95	7,476.00	
8-May-18	To **Summit Sales LLP**	**Purchase**	106	45,798.84	
	To **Summit Sales LLP**	**Purchase**	116	38,623.62	
15-May-18	To **Summit Sales LLP**	**Purchase**	133	50,263.50	
	To **Summit Sales LLP**	**Purchase**	134	12,047.12	
	To **Ganesh Tube Traders**	**Purchase**	144	3,273.29	
18-May-18	To **Summit Sales LLP**	**Purchase**	153	727.80	
	To **Praful Sanitary**	**Purchase**	156	20,636.00	
	To **Ganesh Tube Traders**	**Purchase**	157	43,050.00	
21-May-18	To **Praful Sanitary**	**Purchase**	172	4,779.93	
28-May-18	To **Summit Sales LLP**	**Purchase**	185	5,012.84	
	To **Summit Sales LLP**	**Purchase**	188	20,529.60	
	To **Summit Sales LLP**	**Purchase**	189	12,535.50	
	To **Summit Sales LLP**	**Purchase**	190	14,220.50	
31-May-18	To **Summit Sales LLP**	**Purchase**	208	11,600.54	
	To **Summit Sales LLP**	**Purchase**	213	29,295.50	
	To **Summit Sales LLP**	**Purchase**	214	3,639.00	
	To **Summit Sales LLP**	**Purchase**	217	76,561.52	
	To **Summit Sales LLP**	**Purchase**	222	7,670.80	
15-Jun-18	To **Summit Sales LLP**	**Purchase**	247	48,350.42	
	Carried Over			7,93,203.83	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,93,203.83	
15-Jun-18	To	**Summit Sales LLP**	**Purchase**	248	34,959.44	
	To	**Summit Sales LLP**	**Purchase**	249	12,341.84	
	To	**Summit Sales LLP**	**Purchase**	250	6,230.00	
	To	**Summit Sales LLP**	**Purchase**	253	4,121.84	
	To	**Summit Sales LLP**	**Purchase**	254	3,570.00	
	To	**Summit Sales LLP**	**Purchase**	256	18,195.60	
	To	**Summit Sales LLP**	**Purchase**	265	12,341.84	
	To	**Summit Sales LLP**	**Purchase**	266	13,716.00	
21-Jun-18	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	278	5,015.76	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	279	16,004.00	
26-Jun-18	To	**Summit Sales LLP**	**Purchase**	295	13,935.60	
	To	**Summit Sales LLP**	**Purchase**	297	26,341.00	
27-Jun-18	To	**Summit Sales LLP**	**Purchase**	300	850.00	
	To	**Summit Sales LLP**	**Purchase**	304	5,027.07	
	To	**Summit Sales LLP**	**Purchase**	305	26,192.99	
	To	**Summit Sales LLP**	**Purchase**	306	18,453.58	
	To	**Summit Sales LLP**	**Purchase**	308	5,139.12	
	To	**Summit Sales LLP**	**Purchase**	309	890.60	
	To	**Summit Sales LLP**	**Purchase**	310	618.75	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	327	27,040.00	
	To	**Summit Sales LLP**	**Purchase**	329	13,324.00	
	To	**Summit Sales LLP**	**Purchase**	333	5,862.00	
	To	**Summit Sales LLP**	**Purchase**	334	3,090.00	
	By	**Summit Sales LLP**	**Debit Note**			1,568.00
	To	**Summit Sales LLP**	**Purchase**	342	5,790.80	
	To	**Summit Sales LLP**	**Purchase**	343	3,855.45	
	To	**Praful Sanitary**	**Purchase**	347	2,928.75	
	To	**Summit Sales LLP**	**Purchase**	350	13,209.31	
19-Jul-18	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	398	59,602.60	
24-Jul-18	To	**Summit Sales LLP**	**Purchase**	402	7,421.00	
	To	**Summit Sales LLP**	**Purchase**	403	828.00	
	To	**Gautam Traders**	**Purchase**	404	2,025.00	
	To	**Summit Sales LLP**	**Purchase**	414	4,984.00	
	To	**Shiv Shakti Machine Tools**	**Purchase**	415	1,380.00	
31-Jul-18	To	**Ganesh Tube Traders**	**Purchase**	440	54,112.50	
	To	**Patel & Company**	**Purchase**	442	8,119.44	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	444	12,744.00	
	To	**Summit Sales LLP**	**Purchase**	457	16,726.38	
	To	**Summit Sales LLP**	**Purchase**	458	4,692.00	
22-Aug-18	To	**Summit Sales LLP**	**Purchase**	521	8,818.00	
	To	**Summit Sales LLP**	**Purchase**	522	29,348.00	
	To	**Summit Sales LLP**	**Purchase**	526	9,470.00	
	To	**Summit Sales LLP**	**Purchase**	533	25,650.38	
	To	**Praful Sanitary**	**Purchase**	535	22,404.00	
	To	**Praful Sanitary**	**Purchase**	536	20,572.82	
23-Aug-18	To	**Summit Sales LLP**	**Purchase**	543	9,070.00	
	To	**Summit Sales LLP**	**Purchase**	546	10,128.00	
	To	**Summit Sales LLP**	**Purchase**	547	29,596.00	
	To	**Summit Sales LLP**	**Purchase**	552	12,820.00	
	To	**Praful Sanitary**	**Purchase**	559	85,187.66	
	To	**Praful Sanitary**	**Purchase**	560	13,296.02	
27-Aug-18	To	**Summit Sales LLP**	**Purchase**	578	1,516.00	
		Carried Over			15,42,760.97	1,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,42,760.97	1,568.00
27-Aug-18	To **Elegant Enterprises**	**Purchase**	582	2,220.00	
	To **Summit Sales LLP**	**Purchase**	584	3,762.00	
28-Aug-18	To **Summit Sales LLP**	**Purchase**	588	10,763.31	
31-Aug-18	To **Summit Sales LLP**	**Purchase**	593	8,645.00	
5-Sep-18	To **Prince Piping Systems Pvt Ltd**	**Purchase**	616	4,968.00	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	618	3,550.00	
	To **Summit Sales LLP**	**Purchase**	621	7,200.00	
7-Sep-18	To **Summit Sales LLP**	**Purchase**	635	13,230.00	
11-Sep-18	To **Summit Sales LLP**	**Purchase**	639	7,822.00	
	To **Summit Sales LLP**	**Purchase**	642	3,204.00	
	To **Praful Sanitary**	**Purchase**	643	2,621.43	
	To **Summit Sales LLP**	**Purchase**	644	23,796.00	
	To **Summit Sales LLP**	**Purchase**	650	9,060.00	
	To **Summit Sales LLP**	**Purchase**	651	30,588.00	
	To **Patel & Company**	**Purchase**	656	5,846.78	
	To **Summit Sales LLP**	**Purchase**	657	45,732.00	
14-Sep-18	To **Maruthi Pipes Industries**	**Purchase**	661	15,660.00	
	To **Summit Sales LLP**	**Purchase**	663	15,549.00	
	To **Summit Sales LLP**	**Purchase**	667	1,080.00	
	To **Summit Sales LLP**	**Purchase**	670	11,770.00	
	To **Summit Sales LLP**	**Purchase**	674	2,400.00	
	To **Summit Sales LLP**	**Purchase**	675	3,936.00	
19-Sep-18	To **Ganesh Tube Traders**	**Purchase**	686	8,787.00	
	To **Ganesh Tube Traders**	**Purchase**	687	8,140.00	
	To **Summit Sales LLP**	**Purchase**	688	30,258.00	
	To **Sree Mahaveer Engg. & Electriclas**	**Purchase**	696	6,000.00	
	To **Ganesh Tube Traders**	**Purchase**	697	4,926.00	
	To **Shah Traders**	**Purchase**	698	12,773.80	
21-Sep-18	To **Praful Sanitary**	**Purchase**	701	3,707.60	
22-Sep-18	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	712	570.00	
	To **Sri Ramdev Electricals & Sanitary**	**Purchase**	713	480.00	
	To **Rajlaxmi Paints & Hardware**	**Purchase**	714	225.00	
23-Sep-18	To **Summit Sales LLP**	**Purchase**	730	3,707.60	
29-Sep-18	To **Dilpreet Hardware**	**Purchase**	738	3,080.00	
	To **Praful Sanitary**	**Purchase**	748	1,620.00	
5-Oct-18	To **Summit Sales LLP**	**Purchase**	789	8,960.00	
	To **Ganesh Tube Traders**	**Purchase**	792	26,657.36	
	To **Summit Sales LLP**	**Purchase**	793	1,920.00	
12-Oct-18	To **Patel & Company**	**Purchase**	799	2,617.68	
	To **Sri Ramdev Electricals & Sanitary**	**Purchase**	807	760.00	
13-Oct-18	To **Summit Sales LLP**	**Purchase**	819	7,399.00	
	To **Summit Sales LLP**	**Purchase**	820	4,572.00	
20-Oct-18	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	847	760.00	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	848	930.00	
27-Oct-18	To **Summit Sales LLP**	**Purchase**	862	11,430.00	
	To **Summit Sales LLP**	**Purchase**	864	51,936.00	
	To **Summit Sales LLP**	**Purchase**	866	42,176.00	
	To **Summit Sales LLP**	**Purchase**	869	780.00	
	To **Summit Sales LLP**	**Purchase**	874	7,696.00	
30-Oct-18	To **Summit Sales LLP**	**Purchase**	900	6,156.00	
	To **Summit Sales LLP**	**Purchase**	901	40,002.00	
	To **Summit Sales LLP**	**Purchase**	902	10,198.00	
	Carried Over			20,85,389.53	1,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,85,389.53	1,568.00
30-Oct-18	To **Summit Sales LLP**	**Purchase**	905	12,667.00	
	To **Ganesh Tube Traders**	**Purchase**	907	5,760.00	
	To **Summit Sales LLP**	**Purchase**	911	4,760.00	
10-Nov-18	To **Patel & Company**	**Purchase**	931	2,693.00	
13-Nov-18	To **Bhagwathi Steel Tubes**	**Purchase**	948	2,062.00	
15-Nov-18	To **Summit Sales LLP**	**Purchase**	952	6,700.00	
	To **Ganesh Tube Traders**	**Purchase**	960	1,60,397.00	
	To **Summit Sales LLP**	**Purchase**	961	2,310.00	
23-Nov-18	To **Summit Sales LLP**	**Purchase**	971	7,368.00	
	To **Summit Sales LLP**	**Purchase**	972	31,370.00	
	To **Summit Sales LLP**	**Purchase**	976	56,202.00	
	To **Summit Sales LLP**	**Purchase**	983	14,673.00	
	To **Summit Sales LLP**	**Purchase**	984	9,760.00	
	To **Summit Sales LLP**	**Purchase**	986	4,896.00	
	To **Pridesan Engineers Pvt.Ltd**	**Purchase**	988	8,700.00	
30-Nov-18	To **Summit Sales LLP**	**Purchase**	1004	6,544.00	
	To **Summit Sales LLP**	**Purchase**	1011	4,620.00	
	To **Summit Sales LLP**	**Purchase**	1016	17,835.00	
	To **Summit Sales LLP**	**Purchase**	1017	5,775.00	
	To **Summit Sales LLP**	**Purchase**	1018	36,792.00	
	To **Summit Sales LLP**	**Purchase**	1019	31,836.00	
4-Dec-18	To **Summit Sales LLP**	**Purchase**	1033	8,691.00	
	To **Summit Sales LLP**	**Purchase**	1035	7,368.00	
12-Dec-18	To **Summit Sales LLP**	**Purchase**	1052	3,707.60	
20-Dec-18	To **Summit Sales LLP**	**Purchase**	1078	32,544.00	
	To **Summit Sales LLP**	**Purchase**	1080	1,206.00	
	To **Summit Sales LLP**	**Purchase**	1085	8,604.00	
	To **Summit Sales LLP**	**Purchase**	1088	38,818.00	
21-Dec-18	To **Summit Sales LLP**	**Purchase**	1092	24,693.00	
	To **Praful Sanitary**	**Purchase**	1096	16,636.00	
28-Dec-18	To **Shiva Engineering Works**	**Purchase**	1107	2,280.00	
	To **Summit Sales LLP**	**Purchase**	1109	4,544.00	
	To **Summit Sales LLP**	**Purchase**	1112	44,880.00	
	To **Summit Sales LLP**	**Purchase**	1114	6,930.00	
29-Dec-18	To **Summit Sales LLP**	**Purchase**	1121	824.00	
	To **Summit Sales LLP**	**Purchase**	1124	6,156.00	
31-Dec-18	To **Summit Sales LLP**	**Purchase**	1126	300.00	
2-Jan-19	To **Summit Sales LLP**	**Purchase**	1132	1,632.00	
4-Jan-19	To **Summit Sales LLP**	**Purchase**	1141	6,932.00	
	To **Summit Sales LLP**	**Purchase**	1143	57,084.00	
	To **Summit Sales LLP**	**Purchase**	1144	46,200.00	
	To **Summit Sales LLP**	**Purchase**	1145	5,978.00	
	To **Summit Sales LLP**	**Purchase**	1147	34,712.00	
	To **Summit Sales LLP**	**Purchase**	1148	45,971.00	
	To **Summit Sales LLP**	**Purchase**	1150	57,084.00	
	To **Summit Sales LLP**	**Purchase**	1152	18,860.00	
5-Jan-19	To **Summit Sales LLP**	**Purchase**	1154	8,792.00	
	To **Summit Sales LLP**	**Purchase**	1155	14,290.00	
	To **Summit Sales LLP**	**Purchase**	1156	8,967.00	
	To **Summit Sales LLP**	**Purchase**	1160	9,554.00	
	To **Summit Sales LLP**	**Purchase**	1161	18,341.00	
	To **Summit Sales LLP**	**Purchase**	1162	13,300.00	
	Carried Over			30,74,988.13	1,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,74,988.13	1,568.00
5-Jan-19	To **Summit Sales LLP**	**Purchase**	1163	7,845.00	
	To **Sri Ramdev Electricals & Sanitary**	**Purchase**	1167	1,200.00	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	1168	1,725.00	
11-Jan-19	To **Summit Sales LLP**	**Purchase**	1178	16,002.00	
17-Jan-19	To **Summit Sales LLP**	**Purchase**	1188	6,930.00	
	To **Summit Sales LLP**	**Purchase**	1189	2,720.00	
	To **Summit Sales LLP**	**Purchase**	1190	3,751.00	
	To **Summit Sales LLP**	**Purchase**	1191	12,810.00	
19-Jan-19	To **Praful Sanitary**	**Purchase**	1199	20,636.00	
21-Jan-19	To **Summit Sales LLP**	**Purchase**	1203	528.00	
	To **Summit Sales LLP**	**Purchase**	1204	7,308.00	
	To **Summit Sales LLP**	**Purchase**	1206	9,144.00	
	To **Summit Sales LLP**	**Purchase**	1207	9,375.00	
	To **Summit Sales LLP**	**Purchase**	1208	1,500.00	
25-Jan-19	To **Summit Sales LLP**	**Purchase**	1213	7,494.00	
	To **Summit Sales LLP**	**Purchase**	1216	19,175.00	
	To **Summit Sales LLP**	**Purchase**	1217	1,700.00	
	To **Summit Sales LLP**	**Purchase**	1218	2,600.00	
	To **Praful Sanitary**	**Purchase**	1219	607.50	
	To **Summit Sales LLP**	**Purchase**	1220	7,308.00	
1-Feb-19	To **Summit Sales LLP**	**Purchase**	1240	46,443.00	
	To **Summit Sales LLP**	**Purchase**	1241	22,860.00	
	To **Summit Sales LLP**	**Purchase**	1242	11,454.00	
	To **Summit Sales LLP**	**Purchase**	1243	2,180.00	
2-Feb-19	To **Sri Ramdev Electricals & Sanitary**	**Purchase**	1245	279.70	
6-Feb-19	To **Summit Sales LLP**	**Purchase**	1251	35,741.00	
	To **Summit Sales LLP**	**Purchase**	1253	26,989.00	
	To **Summit Sales LLP**	**Purchase**	1254	41,859.00	
	To **Summit Sales LLP**	**Purchase**	1255	10,494.00	
	To **Summit Sales LLP**	**Purchase**	1257	1,328.00	
	To **Ganesh Tube Traders**	**Purchase**	1263	2,016.00	
7-Feb-19	To **Maruthi Pipes Industries**	**Purchase**	1266	14,940.00	
	To **Praful Sanitary**	**Purchase**	1267	10,922.02	
	To **Praful Sanitary**	**Purchase**	1269	16,443.00	
8-Feb-19	To **Summit Sales LLP**	**Purchase**	1274	960.00	
	To **Summit Sales LLP**	**Purchase**	1275	675.00	
9-Feb-19	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	1282	520.00	
11-Feb-19	To **Summit Sales LLP**	**Purchase**	1285	49,506.00	
	To **Summit Sales LLP**	**Purchase**	1287	40,937.00	
	To **Summit Sales LLP**	**Purchase**	1288	10,634.00	
	To **Summit Sales LLP**	**Purchase**	1290	6,678.00	
15-Feb-19	To **Praful Sanitary**	**Purchase**	1305	5,991.70	
16-Feb-19	To **Summit Sales LLP**	**Purchase**	1307	45,061.00	
	To **Summit Sales LLP**	**Purchase**	1310	9,159.00	
	To **Summit Sales LLP**	**Purchase**	1313	12,404.00	
	To **Summit Sales LLP**	**Purchase**	1314	13,539.00	
	To **Summit Sales LLP**	**Purchase**	1317	2,016.00	
21-Feb-19	To **Summit Sales LLP**	**Purchase**	1318	13,360.00	
	To **Summit Sales LLP**	**Purchase**	1321	27,950.00	
	To **Summit Sales LLP**	**Purchase**	1322	15,264.00	
22-Feb-19	To **Summit Sales LLP**	**Purchase**	1328	300.00	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	1329	840.00	
	Carried Over			37,15,090.05	1,568.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,15,090.05	1,568.00
1-Mar-19	To **Patel & Company**	**Purchase**	1335	7,946.10	
	To **Ganesh Tube Traders**	**Purchase**	1339	320.00	
	To **Summit Sales LLP**	**Purchase**	1343	9,848.00	
	To **Summit Sales LLP**	**Purchase**	1345	43,359.00	
	To **Summit Sales LLP**	**Purchase**	1346	5,152.00	
	To **Summit Sales LLP**	**Purchase**	1348	12,024.00	
7-Mar-19	To **Summit Sales LLP**	**Purchase**	1356	7,128.00	
	To **Summit Sales LLP**	**Purchase**	1357	7,965.00	
	To **Summit Sales LLP**	**Purchase**	1361	11,430.00	
	To **Summit Sales LLP**	**Purchase**	1362	23,895.00	
	To **Summit Sales LLP**	**Purchase**	1364	43,975.00	
	To **Summit Sales LLP**	**Purchase**	1366	15,264.00	
8-Mar-19	To **Summit Sales LLP**	**Purchase**	1371	29,953.00	
	To **Summit Sales LLP**	**Purchase**	1374	13,400.00	
	To **Summit Sales LLP**	**Purchase**	1375	3,104.00	
	To **Ganesh Tube Traders**	**Purchase**	1384	2,368.00	
14-Mar-19	To **Summit Sales LLP**	**Purchase**	1402	2,176.00	
	To **Summit Sales LLP**	**Purchase**	1403	3,465.00	
	To **Summit Sales LLP**	**Purchase**	1404	43,176.00	
	To **Summit Sales LLP**	**Purchase**	1406	1,527.00	
	To **Summit Sales LLP**	**Purchase**	1410	23,895.00	
	To **Summit Sales LLP**	**Purchase**	1411	44,430.00	
	To **Summit Sales LLP**	**Purchase**	1412	44,430.00	
	To **Summit Sales LLP**	**Purchase**	1413	43,176.00	
	To **Summit Sales LLP**	**Purchase**	1414	12,024.00	
	To **Summit Sales LLP**	**Purchase**	1416	25,074.00	
21-Mar-19	To **Sri Raja Rajeshwara Traders**	**Purchase**	1424	1,200.00	
	To **Summit Sales LLP**	**Purchase**	1428	3,588.00	
	To **Summit Sales LLP**	**Purchase**	1434	2,586.00	
	To **Summit Sales LLP**	**Purchase**	1439	47,790.00	
	To **Summit Sales LLP**	**Purchase**	1443	4,896.00	
	To **Summit Sales LLP**	**Purchase**	1444	10,689.00	
23-Mar-19	To **Varun Enterprises**	**Purchase**	1452	770.00	
29-Mar-19	To **Sri Ramdev Electricals & Sanitary**	**Purchase**	1459	455.00	
	To **Summit Sales LLP**	**Purchase**	1461	10,157.00	
	To **Summit Sales LLP**	**Purchase**	1462	37,603.00	
	To **Summit Sales LLP**	**Purchase**	1463	3,493.00	
	To **Summit Sales LLP**	**Purchase**	1464	6,521.00	
30-Mar-19	To **Andhra Pumps & Motors**	**Purchase**	1468	8,200.00	
	To **Summit Sales LLP**	**Purchase**	1469	675.00	
	To **Summit Sales LLP**	**Purchase**	1470	52,422.00	
	To **Summit Sales LLP**	**Purchase**	1472	49,674.00	
	To **Summit Sales LLP**	**Purchase**	1475	16,612.00	
	To **Summit Sales LLP**	**Purchase**	1476	9,374.00	
	To **Praful Sanitary**	**Purchase**	1477	13,590.00	
	To **Praful Sanitary**	**Purchase**	1478	35,704.00	
	To **Summit Sales LLP**	**Purchase**	1485	46,248.00	
	To **Summit Sales LLP**	**Purchase**	1486	46,588.00	
	To **Summit Sales LLP**	**Purchase**	1487	10,014.00	
	To **Summit Sales LLP**	**Purchase**	1488	5,391.00	
	To **Summit Sales LLP**	**Purchase**	1489	3,465.00	
	To **Summit Sales LLP**	**Purchase**	1490	8,026.00	
	Carried Over			46,31,325.15	1,568.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,31,325.15	1,568.00
30-Mar-19	To	**Summit Sales LLP**	**Purchase**	1491	3,222.00	
	To	**Summit Sales LLP**	**Purchase**	1492	8,071.00	
	To	**Summit Sales LLP**	**Purchase**	1493	36,382.00	
	To	**Ganesh Tube Traders**	**Purchase**	1499	420.00	
	To	**Andhra Pumps & Motors**	**Purchase**	1500	2,500.00	
31-Mar-19	By	**Summit Sales LLP**	**Debit Note**	1052		3,707.60
	By	**Work in Progress**	Journal Voucher	JV-162		46,76,644.55
					46,81,920.15	**46,81,920.15**

Paramount Estates (18-19)

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

Plumbing and Sanitary 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Ganesh Tube Traders**	**Purchase**	46	1,250.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-163		1,250.00
					1,250.00	**1,250.00**

Paramount Estates (18-19)

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

Plumbing and Sanitary URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	To	**Summit Sales LLP**	**Purchase**	1084	1,512.00	
29-Dec-18	To	**Summit Sales LLP**	**Purchase**	1123	9,408.00	
28-Jan-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	95.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-164		11,015.00
					11,015.00	**11,015.00**

Paramount Estates (18-19)

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

Plumbing & Sanitary 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-18	To	**Andhra Pumps & Motors**	**Purchase**	614	35,140.00	
30-Mar-19	To	**Andhra Pumps & Motors**	**Purchase**	1468	22,439.00	
	To	**Andhra Pumps & Motors**	**Purchase**	1500	17,017.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-165		74,596.00
					74,596.00	**74,596.00**

Paramount Estates (18-19)

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

Plumbing & Sanitary - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Summit Sales LLP**	**Purchase**	67	1,11,693.00	
16-Feb-19	To	**Summit Sales LLP**	**Purchase**	1316	2,268.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-166		1,13,961.00
					1,13,961.00	**1,13,961.00**

Plywood/Glass/wood 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Summit Sales LLP**	**Purchase**	59	13,728.41	
30-Apr-18	To	**Sri Pandit Plywood & Hardware**	**Purchase**	85	27,648.00	
21-May-18	To	**Sree Panduranga Timber Traders**	**Purchase**	170	15,390.00	
11-Jun-18	To	**Mahaveer Glass Ply Wood Hardware**	**Purchase**	241	15,435.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	339	9,746.10	
24-Jul-18	To	**Summit Sales LLP**	**Purchase**	413	3,783.41	
26-Jul-18	To	**Mahaveer Glass Ply Wood Hardware**	**Purchase**	418	750.00	
31-Jul-18	To	**Summit Sales LLP**	**Purchase**	459	56,452.00	
	To	**Summit Sales LLP**	**Purchase**	460	27,804.00	
	To	**Summit Sales LLP**	**Purchase**	463	84,564.00	
11-Aug-18	To	**Summit Sales LLP**	**Purchase**	480	5,439.00	
22-Aug-18	To	**Summit Sales LLP**	**Purchase**	524	85,023.40	
23-Aug-18	To	**Summit Sales LLP**	**Purchase**	545	26,996.00	
	To	**Summit Sales LLP**	**Purchase**	549	240.00	
	To	**Summit Sales LLP**	**Purchase**	551	8,678.25	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	553	1,370.00	
27-Aug-18	To	**Summit Sales LLP**	**Purchase**	573	4,628.68	
	To	**Summit Sales LLP**	**Purchase**	576	2,180.00	
	To	**Summit Sales LLP**	**Purchase**	580	1,680.00	
28-Aug-18	To	**Summit Sales LLP**	**Purchase**	587	31,192.00	
31-Aug-18	To	**Summit Sales LLP**	**Purchase**	594	672.00	
3-Sep-18	To	**Gautam Traders**	**Purchase**	600	5,190.00	
	To	**Summit Sales LLP**	**Purchase**	601	4,873.58	
5-Sep-18	To	**Sri Balaji Enterprises**	**Purchase**	610	15,365.00	
	To	**Summit Sales LLP**	**Purchase**	612	400.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	619	728.00	
7-Sep-18	To	**Summit Sales LLP**	**Purchase**	634	1,29,510.00	
11-Sep-18	To	**Summit Sales LLP**	**Purchase**	641	1,580.00	
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	659	1,950.00	
	To	**Summit Sales LLP**	**Purchase**	664	42,864.00	
	To	**Summit Sales LLP**	**Purchase**	669	15,465.30	
	To	**Summit Sales LLP**	**Purchase**	676	1,950.00	
19-Sep-18	To	**Ganesh Tube Traders**	**Purchase**	686	528.00	
	To	**Ganesh Tube Traders**	**Purchase**	695	46,280.00	
22-Sep-18	To	**Summit Sales LLP**	**Purchase**	721	9,614.90	
29-Sep-18	To	**Gautam Traders**	**Purchase**	745	7,552.28	
	To	**Ganesh Tube Traders**	**Purchase**	747	26,000.00	
5-Oct-18	To	**Summit Sales LLP**	**Purchase**	788	1,05,494.00	
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	974	1,00,518.40	
	To	**Summit Sales LLP**	**Purchase**	975	4,360.00	
	To	**Summit Sales LLP**	**Purchase**	977	20,991.60	
	To	**Summit Sales LLP**	**Purchase**	978	2,058.00	
	To	**Summit Sales LLP**	**Purchase**	985	4,380.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	1011	188.00	
	To	**Summit Sales LLP**	**Purchase**	1012	10,495.80	
	To	**Summit Sales LLP**	**Purchase**	1015	5,250.00	
		Carried Over			9,86,987.11	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,86,987.11	
20-Dec-18	To	**Summit Sales LLP**	**Purchase**	1082	12,366.00	
31-Dec-18	To	**Summit Sales LLP**	**Purchase**	1126	500.00	
	To	**Summit Sales LLP**	**Purchase**	1129	2,840.00	
1-Mar-19	To	**Gautam Traders**	**Purchase**	1334	10,211.54	
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	1376	7,350.00	
	To	**Summit Sales LLP**	**Purchase**	1377	12,495.00	
15-Mar-19	To	**Summit Sales LLP**	**Purchase**	1420	9,477.00	
21-Mar-19	To	**Summit Sales LLP**	**Purchase**	1441	10,577.18	
31-Mar-19	By	**Summit Sales LLP**	**Debit Note**	2484 Rev		9,614.90
	By	**Work in Progress**	Journal Voucher	JV-181		10,43,188.93
					10,52,803.83	**10,52,803.83**

Paramount Estates (18-19)

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

Pochampalli Raghu Happy Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	By	**Satyadev Sports**	**Journal**	32		1,568.00
	By	**Equipment - URD**	**Journal**	33		2,500.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-51	4,068.00	
12-Nov-18	By	**Transport Charges - URD**	**Journal**	53		1,750.00
	By	**Transport Charges - URD**	**Journal**	54		1,350.00
26-Dec-18	By	**Mahalaxmi Electricals & Sanitary**	Journal Voucher	JV-14		3,743.00
27-Dec-18	By	**Decathlon**	Journal Voucher	JV-1		18,999.00
28-Dec-18	By	**Shiv Shakti Machine Tools**	Journal Voucher	JV-1		2,554.00
	By	**Shiva Engineering Works**	Journal Voucher	JV-2		2,690.00
	By	**Sri Sainath Hardware Stores**	Journal Voucher	JV-3		368.00
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	13,349.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	18,999.00	
22-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	556.00	
	By	**Transport Charges - URD**	**Journal**	79		1,450.00
11-Mar-19	By	**Steel - URD**	**Journal**	83		2,600.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,600.00	
22-Mar-19	By	**Kamla Computer Bazar**	Journal Voucher	JV-2		2,242.00
23-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,242.00	
					41,814.00	**41,814.00**

Paramount Estates (18-19)

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

Poonam Steel

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,714.00**
	To	**Closing Balance**			1,714.00	
					1,714.00	**1,714.00**

Paramount Estates (18-19)

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

PO Service Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	To	**Summit Sales LLP - Logistics**	**Purchase**	245	10,229.00	
22-Jun-18	To	**Summit Sales LLP - Logistics**	**Purchase**	289	6,306.00	
25-Jul-18	To	**Summit Sales LLP - Logistics**	**Purchase**	417	14,555.58	
31-Aug-18	To	**Summit Sales LLP - Logistics**	**Purchase**	599	19,276.90	
29-Sep-18	To	**Summit Sales LLP - Logistics**	**Purchase**	741	18,206.78	
27-Oct-18	To	**Summit Sales LLP - Logistics**	**Purchase**	872	9,735.77	
6-Dec-18	To	**Summit Sales LLP - Logistics**	**Purchase**	1044	12,918.02	
15-Feb-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1303	24,347.41	
31-Mar-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1505	3,835.58	
					1,19,411.04	
	By	**Closing Balance**				1,19,411.04
					1,19,411.04	**1,19,411.04**

Paramount Estates (18-19)

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

Postage / Courier

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-3	325.00	
26-May-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-5	25.00	
7-Jun-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-3	30.00	
26-Jul-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-1	25.00	
29-Sep-18	To	**Ch Ramesh Happay Card A/c**	**Journal**	15	50.00	
13-Oct-18	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-4	40.00	
	To	**Ch Ramesh Happay Card A/c**	**Journal**	20	50.00	
15-Dec-18	To	**Ch Ramesh Happay Card A/c**	Journal Voucher	JV-3	25.00	
22-Feb-19	To	**K Prabhakar Reddy - Happay Card**	**Journal**	81	40.00	
					610.00	
	By	**Closing Balance**				610.00
					610.00	**610.00**

Paramount Estates (18-19)

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

Poweron Engineers

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,65,565.00	
31-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,12,453.00	
5-Sep-18	By	**Equipment 18%**	**Purchase**	607		5,31,131.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	53,113.00	
					5,31,131.00	**5,31,131.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**16,959.00**	
	By	**Closing Balance**				16,959.00
					16,959.00	**16,959.00**

Paramount Estates (18-19)

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

P.Prabhakar Sal

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**599.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	499.00	
23-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	10,000.00	
14-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		9,900.00
2-Nov-18	By	**Bonus**	Journal	30		14,067.00
	By	**Incentives Staff**	Journal	31		1,200.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	14,067.00	
5-Nov-18	To	**Cash A/c**	Cash Payment	CP-2	1,200.00	
					25,766.00	**25,766.00**

Paramount Estates (18-19)

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

P.Praveen Kumar Allow for Const. Equipment 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,300.00	
28-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,237.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,650.00	
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,800.00	
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	950.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,900.00	
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,850.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,850.00	
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	1,900.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	3,325.00	
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,850.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,900.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	2,250.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	950.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,850.00	
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,850.00	
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	3,800.00	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,800.00	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	4,150.00	
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,900.00	
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	3,100.00	
15-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,850.00	
21-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	950.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-119		55,962.00
					55,962.00	**55,962.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	By	**Labour Charges 18%**	**Purchase**	231		25,252.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	25,000.00	
9-Jun-18	To	**KGM & CO**	Journal Voucher	JV-3	6,000.00	
29-Nov-18	By	**Labour Charges 18%**	**Purchase**	998		7,628.00
	By	**Labour Charges 18%**	**Purchase**	999		11,762.00
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	13,642.00	
10-Jan-19	By	**Labour Charges 18%**	**Purchase**	1170		5,881.00
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	5,881.00	
14-Mar-19	By	**Labour Charges 18%**	**Purchase**	1395		19,824.00
	By	**Labour Charges 18%**	**Purchase**	1396		19,482.00
	By	**Labour Charges 18%**	**Purchase**	1397		5,154.00
	By	**Labour Charges 18%**	**Purchase**	1398		3,814.00
15-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	30,000.00	
21-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	15,000.00	
					95,523.00	98,797.00
	To	**Closing Balance**			3,274.00	
					98,797.00	**98,797.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**4,58,190.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,13,668.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	95,545.00	
21-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,40,996.00	
26-Apr-18	By	**Plumbing and Sanitary 18%**	Purchase	55		2,074.00
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	2,074.00	
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	7,979.00	
18-May-18	By	**Plumbing and Sanitary 18%**	Purchase	156		25,766.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	25,766.00	
21-May-18	By	**Plumbing and Sanitary 18%**	Purchase	172		5,640.00
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	5,640.00	
30-Jun-18	By	**Plumbing and Sanitary 18%**	Purchase	347		3,456.00
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	3,458.00	
22-Aug-18	By	**TILES 18%**	Purchase	528		7,084.00
	By	**Plumbing and Sanitary 18%**	Purchase	535		28,561.00
	By	**Plumbing and Sanitary 18%**	Purchase	536		24,276.00
	By	**Consumables 18%**	Purchase	541		5,735.00
23-Aug-18	By	**Plumbing and Sanitary 18%**	Purchase	559		1,03,471.00
	By	**Plumbing and Sanitary 18%**	Purchase	560		15,689.00
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	65,656.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	1,19,160.00	
11-Sep-18	By	**Plumbing and Sanitary 18%**	Purchase	643		3,093.00
	By	**TILES 18%**	Purchase	646		45,497.00
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	48,590.00	
21-Sep-18	By	**Plumbing and Sanitary 18%**	Purchase	701		4,375.00
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	4,375.00	
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	1,912.00	
	By	**Plumbing and Sanitary 18%**	Purchase	748		1,912.00
20-Dec-18	By	**TILES 18%**	Purchase	1089		30,458.00
21-Dec-18	By	**Plumbing and Sanitary 18%**	Purchase	1096		19,630.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	50,088.00	
19-Jan-19	By	**Plumbing and Sanitary 18%**	Purchase	1199		24,350.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	24,350.00	
25-Jan-19	By	**Plumbing and Sanitary 18%**	Purchase	1219		717.00
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	717.00	
7-Feb-19	By	**Plumbing and Sanitary 18%**	Purchase	1267		12,888.00
	By	**Plumbing and Sanitary 18%**	Purchase	1269		21,527.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	12,888.00	
15-Feb-19	By	**Plumbing and Sanitary 18%**	Purchase	1305		7,070.40
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	7,070.00	
7-Mar-19	By	**TILES 18%**	Purchase	1353		31,690.00
9-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	31,690.00	
30-Mar-19	By	**Plumbing and Sanitary 18%**	Purchase	1477		16,036.00
		Carried Over			8,61,622.00	8,99,185.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,61,622.00	8,99,185.40
30-Mar-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1478		42,131.00
					8,61,622.00	9,41,316.40
	To	**Closing Balance**			79,694.40	
					9,41,316.40	**9,41,316.40**

Paramount Estates (18-19)

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

P Ravi Kumar- Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**4,000.00**
29-Jun-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		19,303.00
31-Jul-18	To	**D-528 - P Ravi Kumar**	Journal Voucher	JV-5	19,503.00	
					19,503.00	23,303.00
	To	**Closing Balance**			3,800.00	
					23,303.00	**23,303.00**

Paramount Estates (18-19)

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

P Ravi Kumar - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,874.00**	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	349.00	
3-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		3,223.00
2-Nov-18	By	**Bonus**	**Journal**	30		6,901.00
	By	**Incentives Staff**	**Journal**	31		1,162.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	6,901.00	
5-Nov-18	To	**Cash A/c**	Cash Payment	CP-5	1,162.00	
20-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		2,337.00
					11,286.00	13,623.00
	To	**Closing Balance**			2,337.00	
					13,623.00	**13,623.00**

Paramount Estates (18-19)

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

Preethi & Co

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	By	**Audit Fee**	Journal Voucher	JV-2		16,875.00
	To	**Yes Bank Ltd 009763700001901**	**Payment**	14	16,875.00	
					16,875.00	**16,875.00**

Paramount Estates (18-19)

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

Prelam Trading Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,203.00**
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	6,203.00	
					6,203.00	**6,203.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By	**Electrical Material 18%**	**Purchase**	262		42,480.00
	By	**Electrical Material 18%**	**Purchase**	263		43,415.00
18-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	85,895.00	
21-Jun-18	By	**Electrical Material 18%**	**Purchase**	277		43,669.00
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	43,669.00	
31-Jul-18	By	**Electrical Material 18%**	**Purchase**	443		15,091.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	15,091.00	
22-Aug-18	By	**Electrical Material 18%**	**Purchase**	538		18,502.00
23-Aug-18	By	**Electrical Material 18%**	**Purchase**	544		16,992.00
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	18,502.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-26	16,992.00	
11-Sep-18	By	**Electrical Material 18%**	**Purchase**	648		1,73,784.00
17-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,73,784.00	
					3,53,933.00	**3,53,933.00**

Paramount Estates (18-19)

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

Pre Paid Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**11,775.00**	
	By	**Closing Balance**				11,775.00
					11,775.00	**11,775.00**

Paramount Estates (18-19)

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

Pridesan Engineers Pvt.Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**7,080.00**
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	7,080.00	
23-Nov-18	By	**Plumbing and Sanitary 18%**	**Purchase**	988		10,266.00
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	10,266.00	
					17,346.00	**17,346.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**97,005.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	43,980.00	
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	53,025.00	
21-Jun-18	By	**Plumbing and Sanitary 18%**	**Purchase**	278		6,686.00
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	6,686.00	
19-Jul-18	By	**Plumbing and Sanitary 18%**	**Purchase**	398		71,511.00
21-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	71,511.00	
31-Jul-18	By	**Plumbing and Sanitary 18%**	**Purchase**	444		15,982.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	15,982.00	
5-Sep-18	By	**Plumbing and Sanitary 18%**	**Purchase**	616		5,862.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	5,862.00	
					1,97,046.00	**1,97,046.00**

Paramount Estates (18-19)

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

Printact

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By	**Advertisement Charges 18%**	**Purchase**	119		802.00
12-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	802.00	
					802.00	**802.00**

Paramount Estates (18-19)

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

Printer

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**6,643.00**	
31-Mar-19	By	**Deprecation**	Journal Voucher	JV-103		2,657.20
					6,643.00	2,657.20
	By	**Closing Balance**				3,985.80
					6,643.00	**6,643.00**

Paramount Estates (18-19)

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

Printing & Stationary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Summit Sales LLP**	**Purchase**	92	840.00	
9-Mar-19	To	**Priyanka Printers**	Journal Voucher	JV-1	306.00	
22-Mar-19	To	**Mallareddy Happay Card**	Journal Voucher	JV-3	620.00	
					1,766.00	
	By	**Closing Balance**				1,766.00
					1,766.00	**1,766.00**

Paramount Estates (18-19)

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

Printing & Stationery 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Sri Bhavani Digitals**	**Purchase**	18	6,510.00	
30-Apr-18	To	**Summit Sales LLP**	**Purchase**	92	1,145.00	
15-May-18	To	**Summit Sales LLP**	**Purchase**	145	1,749.00	
18-May-18	To	**Sri Balaji Printers**	**Purchase**	152	300.00	
21-Jun-18	To	**Sri Balaji Printers**	**Purchase**	282	1,550.00	
27-Jun-18	To	**Summit Sales LLP**	**Purchase**	303	2,396.80	
22-Aug-18	To	**Summit Sales LLP**	**Purchase**	532	534.00	
23-Aug-18	To	**Summit Sales LLP**	**Purchase**	556	74.88	
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	673	2,447.60	
21-Sep-18	To	**Sri Balaji Printers**	**Purchase**	705	300.00	
10-Nov-18	To	**Summit Sales LLP**	**Purchase**	941	524.00	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	1116	1,479.00	
8-Feb-19	To	**Summit Sales LLP**	**Purchase**	1276	1,526.00	
16-Feb-19	To	**Summit Sales LLP**	**Purchase**	1315	114.00	
21-Mar-19	To	**Summit Sales LLP**	**Purchase**	1433	1,627.00	
					22,277.28	
	By	**Closing Balance**				22,277.28
					22,277.28	**22,277.28**

Paramount Estates (18-19)

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

Printing & Stationery 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-18	To	**Summit Sales LLP**	**Purchase**	303	1,457.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	335	660.00	
24-Jul-18	To	**Summit Sales LLP**	**Purchase**	400	660.00	
22-Aug-18	To	**Summit Sales LLP**	**Purchase**	532	220.00	
27-Aug-18	To	**Summit Sales LLP**	**Purchase**	577	225.00	
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	673	686.00	
13-Oct-18	To	**Summit Sales LLP**	**Purchase**	821	156.00	
10-Nov-18	To	**Summit Sales LLP**	**Purchase**	941	978.00	
28-Dec-18	To	**Summit Sales LLP**	**Purchase**	1116	350.00	
29-Dec-18	To	**Summit Sales LLP**	**Purchase**	1122	135.00	
8-Feb-19	To	**Summit Sales LLP**	**Purchase**	1276	632.00	
16-Feb-19	To	**Summit Sales LLP**	**Purchase**	1315	37.00	
21-Mar-19	To	**Summit Sales LLP**	**Purchase**	1433	447.00	
					6,643.00	
	By	**Closing Balance**				6,643.00
					6,643.00	**6,643.00**

Paramount Estates (18-19)

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

Printing & Stationery 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	To	**Summit Sales LLP**	**Purchase**	1433	144.00	
					144.00	
	By	**Closing Balance**				144.00
					144.00	**144.00**

Paramount Estates (18-19)

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

Printing & Stationery Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-18	To	**Summit Sales LLP**	**Purchase**	300	60.00	
24-Jul-18	To	**Summit Sales LLP**	**Purchase**	400	470.00	
9-Oct-18	To	**Seven Hills Enterprises**	Journal Voucher	JV-1	855.00	
27-Oct-18	To	**Seven Hills Enterprises**	Journal Voucher	JV-3	3,705.00	
1-Nov-18	To	**Seven Hills Enterprises**	Journal Voucher	JV-1	791.00	
4-Dec-18	To	**Seven Hills Enterprises**	Journal Voucher	JV-1	919.00	
3-Jan-19	To	**Seven Hills Enterprises**	**Journal**	58	1,363.00	
11-Jan-19	To	**Priyanka Printers**	**Purchase**	1179	867.00	
					9,030.00	
	By	**Closing Balance**				9,030.00
					9,030.00	**9,030.00**

Paramount Estates (18-19)

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

Printing & Stationery URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To	**Seven Hills Enterprises**	**Purchase**	97	969.00	
11-May-18	To	**Mallareddy Happay Card**	Journal Voucher	JV-3	120.00	
1-Jun-18	To	**Seven Hills Enterprises**	**Purchase**	223	1,484.00	
8-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	135.00	
30-Jun-18	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-8	90.00	
7-Jul-18	To	**Seven Hills Enterprises**	**Purchase**	367	793.00	
21-Jul-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-1	756.00	
28-Jul-18	To	**Seven Hills Enterprises**	**Purchase**	424	3,060.00	
4-Aug-18	To	**Seven Hills Enterprises**	Journal Voucher	JV-3	1,039.00	
17-Aug-18	To	**Seven Hills Enterprises**	Journal Voucher	JV-1	1,235.00	
31-Aug-18	To	**Seven Hills Enterprises**	Journal Voucher	JV-1	927.00	
3-Nov-18	To	**Narender Reddy - Happay Card**	**Journal**	50	80.00	
1-Feb-19	To	**Seven Hills Enterprises**	Journal Voucher	JV-1	1,256.00	
9-Feb-19	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-10	2,100.00	
1-Mar-19	To	**Seven Hills Enterprises**	Journal Voucher	JV-1	1,506.00	
					15,550.00	
	By	**Closing Balance**				15,550.00
					15,550.00	**15,550.00**

Paramount Estates (18-19)

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

Priyanka Printers

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	By	**Printing & Stationery Exempted**	**Purchase**	1179		867.00
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	867.00	
9-Mar-19	By	**Printing & Stationary**	Journal Voucher	JV-1		306.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	306.00	
					1,173.00	**1,173.00**

Paramount Estates (18-19)

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

Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-3		400.00
31-Jan-19	By	**Shirish Kumar K Sal**	Journal Voucher	JV-9		400.00
28-Feb-19	By	**Shirish Kumar K Sal**	Journal Voucher	JV-6		600.00
31-Mar-19	By	**Employees Professional Tax**	Journal Voucher	JV-214		18,650.00
						20,050.00
	To	**Closing Balance**			20,050.00	
					20,050.00	**20,050.00**

Paramount Estates (18-19)

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

Professional Tax Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Shirish Kumar K Sal**	Journal Voucher	JV-33		600.00
						600.00
	To	**Closing Balance**			600.00	
					600.00	**600.00**

Paramount Estates (18-19)

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

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Modi Properties Pvt Ltd.**	Journal Voucher	JV-211	2,30,34,445.57	
					2,30,34,445.57	
	By	**Closing Balance**				2,30,34,445.57
					2,30,34,445.57	**2,30,34,445.57**

Paramount Estates (18-19)

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

Provident Fund

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-2		27,810.00
31-May-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-3		26,170.00
30-Jun-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-12		24,984.00
6-Jul-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-2	26,170.00	
27-Jul-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	24,984.00	
31-Jul-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-3		20,333.00
18-Aug-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-4	20,333.00	
31-Aug-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-3		18,362.00
30-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	18,362.00	
	By	**Provident Fund**	Journal Voucher	JV-4		15,868.00
17-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	15,868.00	
31-Oct-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-18		15,905.00
14-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	15,905.00	
30-Nov-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-11		14,740.00
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	14,740.00	
31-Dec-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-2		14,661.00
31-Jan-19	By	**Shirish Kumar K Sal**	Journal Voucher	JV-7		13,666.00
28-Feb-19	By	**Shirish Kumar K Sal**	Journal Voucher	JV-2		16,557.00
13-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	14,661.00	
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	13,666.00	
31-Mar-19	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-50	27,810.00	
					1,92,499.00	2,09,056.00
	To	**Closing Balance**			16,557.00	
					2,09,056.00	**2,09,056.00**

Paramount Estates (18-19)

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

Provident Fund Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**29,377.00**
27-Apr-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	29,377.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-36	14,661.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		14,661.00
19-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	14,661.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-18		14,661.00
31-Mar-19	By	**Shirish Kumar K Sal**	Journal Voucher	JV-31		18,433.00
					58,699.00	77,132.00
	To	**Closing Balance**			18,433.00	
					77,132.00	**77,132.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	14		1,03,531.00
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,03,531.00	
21-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,16,480.00	
14-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	91,702.00	
21-Jun-18	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	287		1,57,232.00
22-Aug-18	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	525		1,83,403.00
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,00,000.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	25,000.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	7,453.00	
					4,44,166.00	**4,44,166.00**

Paramount Estates (18-19)

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

P.Upender Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**11,904.00**	
	By	**Closing Balance**				11,904.00
					11,904.00	**11,904.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,92,039.00**
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	16,526.00	
26-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,50,000.00	
17-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,829.00	
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	19,684.00	
20-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,163.00	
27-Aug-18	By	**TILES 18%**	**Purchase**	569		70,092.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	50,000.00	
10-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,78,775.00	
25-Jan-19	By	**TILES 18%**	**Purchase**	1212		5,58,041.00
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	2,00,000.00	
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	90,000.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	4,195.00	
					8,20,172.00	**8,20,172.00**

Paramount Estates (18-19)

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

Purnima Mosaic Tiles (Supply)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	By	**TILES 18%**	**Purchase**	138		22,125.00
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	22,125.00	
14-Jul-18	By	**TILES 18%**	**Purchase**	384		29,913.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	29,913.00	
1-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	15,488.00	
	By	**TILES 18%**	**Purchase**	1340		15,488.00
25-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	61,065.00	
					1,28,591.00	67,526.00
	By	**Closing Balance**				61,065.00
					1,28,591.00	**1,28,591.00**

Paramount Estates (18-19)

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

QC Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To	**Summit Sales LLP - Logistics**	**Purchase**	207	23,500.00	
14-Jun-18	To	**Summit Sales LLP - Logistics**	**Purchase**	244	8,500.00	
7-Jul-18	To	**Summit Sales LLP - Logistics**	**Purchase**	378	13,000.00	
31-Jul-18	To	**Summit Sales LLP - Logistics**	**Purchase**	447	11,000.00	
30-Aug-18	To	**Summit Sales LLP - Logistics**	**Purchase**	590	9,000.00	
29-Sep-18	To	**Summit Sales LLP - Logistics**	**Purchase**	742	500.00	
26-Oct-18	To	**Summit Sales LLP - Logistics**	**Purchase**	859	2,000.00	
30-Nov-18	To	**Summit Sales LLP - Logistics**	**Purchase**	1028	6,500.00	
11-Jan-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1174	7,000.00	
2-Feb-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1244	10,000.00	
7-Mar-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1351	11,000.00	
					1,02,000.00	
	By	**Closing Balance**				1,02,000.00
					1,02,000.00	**1,02,000.00**

Paramount Estates (18-19)

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

RAASTA STUDIOS PRIVATE LIMITED

Ledger Account

Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	35,000.00	
31-Mar-19	By	**Advertisement Charges 18%**	**Purchase**	1503		81,200.00
					35,000.00	81,200.00
	To	**Closing Balance**			46,200.00	
					81,200.00	**81,200.00**

Paramount Estates (18-19)

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

Radha Krishna - On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**695.00**
	To	**Closing Balance**			695.00	
					695.00	**695.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By	**Sundry Purchases 18%**	**Purchase**	348		4,588.00
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	4,588.00	
13-Oct-18	By	**Consumables 18%**	**Purchase**	814		5,098.00
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	5,098.00	
10-Nov-18	By	**Consumables 18%**	**Purchase**	937		1,020.00
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-33	1,020.00	
					10,706.00	**10,706.00**

Paramount Estates (18-19)

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

Rajadhani Tiles Company

Ledger Account

UMASHANKAR MISRA

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**852.00**
9-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	40,958.00	
					40,958.00	852.00
	By	**Closing Balance**				40,106.00
					40,958.00	**40,958.00**

Paramount Estates (18-19)

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

Rajlaxmi Paints & Hardware

Ledger Account

Kushaiguda,Hyd

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	By	**Plumbing and Sanitary 18%**	**Purchase**	714		266.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	266.00	
					266.00	**266.00**

Paramount Estates (18-19)

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

RaviShanker.Y

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	By	**Garden Maintenance**	Journal Voucher	JV-1		8,450.00
10-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	8,450.00	
15-Nov-18	By	**Garden Material - Exempt**	Journal Voucher	JV-1		7,500.00
17-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	7,500.00	
21-Dec-18	By	**Gardening Material**	**Purchase**	1094		12,000.00
	By	**Gardening Material**	**Purchase**	1095		5,250.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	17,250.00	
					33,200.00	**33,200.00**

Paramount Estates (18-19)

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

Refill Zone

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By	**Computers & Peripherals 18%**	**Purchase**	812		708.00
18-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	708.00	
					708.00	**708.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**12,208.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	12,208.00	
5-Oct-18	By	**Electrical Material 18%**	**Purchase**	787		3,583.00
15-Nov-18	By	**Electrical Mateial 12%**	**Purchase**	951		8,525.00
17-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	8,525.00	
					20,733.00	24,316.00
	To	**Closing Balance**			3,583.00	
					24,316.00	**24,316.00**

Paramount Estates (18-19)

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

Rekha Pande Allow of Const. Equipment 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,450.00	
8-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,225.00	
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,325.00	
29-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,325.00	
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,550.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	2,325.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,712.00	
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,200.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	850.00	
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,550.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,000.00	
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	850.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	850.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	50,000.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	2,500.00	
7-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	4,050.00	
15-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,700.00	
21-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	3,700.00	
29-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,350.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-120		87,512.00
					87,512.00	**87,512.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,50,578.60**
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	3,00,000.00	
6-Apr-18	By	**Labour Charges 18%**	**Purchase**	4		2,39,743.00
	By	**Labour Charges 18%**	**Purchase**	5		2,75,565.00
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	3,00,000.00	
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,00,000.00	
26-Apr-18	By	**Labour Charges 18%**	**Purchase**	24		1,20,926.00
	By	**Labour Charges 18%**	**Purchase**	25		3,39,309.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,50,000.00	
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,00,000.00	
24-May-18	By	**Labour Charges 18%**	**Purchase**	173		3,39,309.00
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,00,000.00	
31-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,50,000.00	
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,00,000.00	
9-Jun-18	By	**Labour Charges 18%**	**Purchase**	240		2,26,737.00
	To	**KGM & CO**	Journal Voucher	JV-3	1,250.00	
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,50,000.00	
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,50,000.00	
23-Jun-18	By	**Labour Charges 18%**	**Purchase**	290		1,51,158.00
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,00,000.00	
3-Jul-18	By	**Labour Charges 18%**	**Purchase**	361		1,18,735.00
	By	**Labour Charges 18%**	**Purchase**	362		75,579.00
6-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,00,000.00	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	50,000.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	50,000.00	
11-Aug-18	By	**Labour Charges 18%**	**Purchase**	476		75,579.00
20-Aug-18	By	**Labour Charges 18%**	**Purchase**	514		1,48,368.00
21-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,00,000.00	
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	30,000.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	20,000.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	50,000.00	
27-Sep-18	By	**Labour Charges 18%**	**Purchase**	731		1,13,103.00
	By	**Labour Charges 18%**	**Purchase**	732		75,579.00
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,00,000.00	
10-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,00,000.00	
12-Oct-18	By	**Labour Charges 18%**	**Purchase**	797		1,42,404.00
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	50,000.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	20,000.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	20,000.00	
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	50,000.00	
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	60,000.00	
6-Feb-19	By	**Labour Charges 18%**	**Purchase**	1247		1,25,374.00
		Carried Over			29,01,250.00	29,18,046.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,01,250.00	29,18,046.60
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	16,000.00	
					29,17,250.00	29,18,046.60
	To	**Closing Balance**			796.60	
					29,18,046.60	**29,18,046.60**

Paramount Estates (18-19)

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

Religare Finvest Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,79,964.00**	
	By	**Closing Balance**				1,79,964.00
					1,79,964.00	**1,79,964.00**

Paramount Estates (18-19)

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

Repairs & Maint - Computer

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-3	800.00	
8-Jun-18	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-7	450.00	
30-Jun-18	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-6	900.00	
	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-15	1,200.00	
24-Jul-18	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-3	2,800.00	
	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-4	450.00	
25-Jul-18	To	**J Selva Kumar Happay Card A/c**	Journal Voucher	JV-1	1,079.00	
31-Jul-18	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-6	900.00	
4-Sep-18	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-1	600.00	
22-Sep-18	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-3	2,000.00	
22-Mar-19	To	**Kamla Computer Bazar**	Journal Voucher	JV-1	2,242.00	
	To	**24 Mantra Technologies**	Journal Voucher	JV-4	2,900.00	
23-Mar-19	To	**Sunil Happay Card on A/c**	Journal Voucher	JV-8	1,765.00	
					18,086.00	
	By	**Closing Balance**				18,086.00
					18,086.00	**18,086.00**

Paramount Estates (18-19)

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

Repairs & Maintenance- 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-19	To	**Ask Genuine Lifts**	**Purchase**	1387	32,300.00	
30-Mar-19	To	**S V R Pumps & Allied Services**	**Purchase**	1471	6,883.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-186		39,183.00
					39,183.00	**39,183.00**

Repairs & Maintenance - Site - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	To	**Satish Electrical Works**	Journal Voucher	JV-5	9,850.00	
19-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	380.00	
25-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	850.00	
28-Jul-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	1,654.00	
1-Aug-18	To	**Satish Electrical Works**	Journal Voucher	JV-1	5,950.00	
2-Aug-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	600.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	5,520.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-4	300.00	
11-Aug-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	570.00	
18-Aug-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	700.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	745.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	3,120.00	
29-Aug-18	To	**Satish Electrical Works**	Journal Voucher	JV-1	550.00	
14-Sep-18	To	**Satish Electrical Works**	Journal Voucher	JV-1	6,650.00	
	To	**S V R Pumps & Allied Services**	Journal Voucher	JV-2	1,711.00	
	To	**S V R Pumps & Allied Services**	Journal Voucher	JV-3	6,069.00	
15-Sep-18	To	**Maintenance and Security Deposit - G**	Journal Voucher	JV-2	1,240.00	
22-Sep-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	4,086.00	
30-Sep-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	1,180.00	
1-Oct-18	To	**Pampari Suresh**	**Journal**	17	8,500.00	
5-Oct-18	To	**Satish Electrical Works**	Journal Voucher	JV-1	4,600.00	
	To	**Satish Electrical Works**	Journal Voucher	JV-2	750.00	
	To	**Satish Electrical Works**	Journal Voucher	JV-3	4,350.00	
	To	**Satish Electrical Works**	Journal Voucher	JV-4	1,675.00	
24-Oct-18	To	**Maharaja Carpets (India)**	Journal Voucher	JV-1	2,053.00	
27-Oct-18	To	**Satish Electrical Works**	Journal Voucher	JV-1	1,900.00	
	To	**Satish Electrical Works**	Journal Voucher	JV-2	5,100.00	
31-Oct-18	To	**Roots Multiclean Ltd.**	Journal Voucher	JV-21	6,959.00	
3-Nov-18	To	**Narender Reddy - Happay Card**	**Journal**	52	1,100.00	
9-Nov-18	To	**Satish Electrical Works**	Journal Voucher	JV-4	8,600.00	
23-Nov-18	To	**Satish Electrical Works**	**Journal**	57	5,100.00	
26-Nov-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-12	600.00	
30-Nov-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	2,500.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-5	200.00	
1-Dec-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	800.00	
6-Dec-18	To	**Jai Sai Ram Sofa Works**	Journal Voucher	JV-2	13,585.00	
8-Dec-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	200.00	
18-Dec-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-15	920.00	
26-Dec-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-8	200.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-9	200.00	
3-Jan-19	To	**Satish Electrical Works**	**Journal**	59	1,350.00	
12-Jan-19	To	**Narender Reddy - Happay Card**	**Journal**	65	450.00	
21-Jan-19	To	**Narender Reddy - Happay Card**	**Journal**	70	1,000.00	
28-Jan-19	To	**Narender Reddy - Happay Card**	**Journal**	73	185.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	360.00	
2-Feb-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	500.00	
		Carried Over			1,25,462.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,462.00	
9-Feb-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	1,000.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-5	800.00	
30-Mar-19	To	**Satish Electrical Works**	Journal Voucher	JV-9	3,400.00	
	To	**Satish Electrical Works**	Journal Voucher	JV-10	350.00	
	To	**Satish Electrical Works**	Journal Voucher	JV-11	3,350.00	
	To	**Satish Electrical Works**	Journal Voucher	JV-12	1,500.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-201		1,35,862.00
					1,35,862.00	**1,35,862.00**

Paramount Estates (18-19)

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

Revenue Recongnised

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By	**Installments Pending Revenue Recognition**	Journal Voucher	JV-108		12,07,86,219.21
						12,07,86,219.21
	To	**Closing Balance**			12,07,86,219.21	
					12,07,86,219.21	**12,07,86,219.21**

Paramount Estates (18-19)

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

Rita Seeds Stores

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-18	By	**Consumables Exempt**	**Purchase**	930		7,400.00
5-Feb-19	By	**Consumables Exempt**	**Purchase**	1246		4,440.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	11,840.00	
					11,840.00	**11,840.00**

Paramount Estates (18-19)

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

Rohith-Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		554.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	554.00	
31-Mar-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-23		198.00
					554.00	752.00
	To	**Closing Balance**			198.00	
					752.00	**752.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,503.00	
13-Oct-18	By	**Consumables 18%**	**Purchase**	831		12,394.00
17-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,20,564.00	
31-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	8,850.00	
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-21		6,959.00
15-Nov-18	By	**Equipment 18%**	**Purchase**	955		1,20,564.00
					1,39,917.00	**1,39,917.00**

Paramount Estates (18-19)

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

Round Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	To	**Extra Spects 18%**	**Sales**	PE/18-19/001	0.10	
5-Apr-18	By	**Labour Charges 18%**	**Bank Payment**	BP-13		0.20
6-Apr-18	By	**Labour Charges 18%**	**Purchase**	2		0.04
	To	**Rekha Pande on A/c**	**Purchase**	4	0.04	
	By	**Labour Charges 18%**	**Purchase**	5		0.40
	To	**Sai Lakshmi Enterprises**	**Purchase**	6	0.01	
14-Apr-18	By	**Sand 5%**	**Purchase**	8		0.26
18-Apr-18	By	**B-412 Pindiprolu Sai Prasad**	**Sales**	PE/18-19/003		0.16
	To	**T Kurmanna on A/c**	**Purchase**	10	0.46	
	By	**Labour Charges 18%**	**Purchase**	13		0.20
19-Apr-18	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	14		0.38
20-Apr-18	By	**Paints & Colours 18%**	**Purchase**	17		0.14
	By	**Printing & Stationery 12%**	**Purchase**	18		0.20
	By	**Electrical Mateial 12%**	**Purchase**	20		0.04
21-Apr-18	By	**Sand 5%**	**Purchase**	22		0.01
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	23	0.30	
23-Apr-18	To	**Extra Spects 18%**	**Sales**	PE/18-19/005	0.06	
26-Apr-18	By	**Labour Charges 18%**	**Purchase**	24		0.40
	To	**Anand Water Proofing Works**	**Purchase**	27	0.01	
	By	**Consumables 18%**	**Purchase**	28		0.08
	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-6		0.50
	By	**Plumbing and Sanitary 18%**	**Purchase**	29		0.04
	By	**Hardware 18%**	**Purchase**	30		0.17
	To	**Summit Sales LLP**	**Purchase**	31	0.40	
	To	**Summit Sales LLP**	**Purchase**	32	0.16	
	By	**Plumbing and Sanitary 18%**	**Purchase**	33		0.24
	By	**Consumables 18%**	**Purchase**	34		0.40
	To	**Summit Sales LLP**	**Purchase**	35	0.16	
	By	**Hardware 18%**	**Purchase**	36		0.38
	To	**Summit Sales LLP**	**Purchase**	37	0.20	
	By	**Door/windows 18%**	**Purchase**	38		0.24
	By	**Hardware 18%**	**Purchase**	39		0.13
	By	**Plumbing and Sanitary 18%**	**Purchase**	40		0.42
	By	**Hardware 18%**	**Purchase**	41		0.37
	By	**Electrical Material 18%**	**Purchase**	42		0.20
	By	**Plumbing and Sanitary 18%**	**Purchase**	43		0.40
	By	**Plumbing and Sanitary 18%**	**Purchase**	44		0.05
	To	**Ganesh Tube Traders**	**Purchase**	45	0.21	
	To	**Ganesh Tube Traders**	**Purchase**	46	0.30	
	By	**Hardware 18%**	**Purchase**	47		0.21
	By	**Door/windows 18%**	**Purchase**	52		0.28
	By	**Computers & Peripherals 18%**	**Purchase**	53		0.40
	To	**Praful Sanitary**	**Purchase**	55	0.45	
	By	**Paints & Colours 28%**	**Purchase**	57		0.04
	To	**Summit Sales LLP**	**Purchase**	58	0.10	
		Carried Over			2.96	6.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2.96	6.98
26-Apr-18	To	**Summit Sales LLP**	**Purchase**	59	0.47	
	To	**Summit Sales LLP**	**Purchase**	60	0.06	
	By	**Plumbing and Sanitary 18%**	**Purchase**	62		0.36
	By	**Plumbing and Sanitary 18%**	**Purchase**	63		0.36
	By	**Hardware 18%**	**Purchase**	64		0.22
	To	**Summit Sales LLP**	**Purchase**	65	0.24	
	To	**Summit Sales LLP**	**Purchase**	66	0.28	
	To	**Summit Sales LLP**	**Purchase**	67	0.20	
	To	**Summit Sales LLP**	**Purchase**	68	0.26	
	To	**Summit Sales LLP**	**Purchase**	69	0.20	
	By	**Plumbing and Sanitary 18%**	**Purchase**	70		0.04
	By	**Plumbing and Sanitary 18%**	**Purchase**	71		0.32
	To	**Summit Sales LLP**	**Purchase**	72	0.20	
	To	**Summit Sales LLP**	**Purchase**	73	0.10	
	By	**Plumbing and Sanitary 18%**	**Purchase**	74		0.48
	By	**Hardware 18%**	**Purchase**	75		0.18
28-Apr-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	**Bank Payment**	BP-1		0.10
	By	**Labour Charges 18%**	**Purchase**	77		0.08
	By	**Labour Charges 18%**	**Purchase**	78		0.19
	By	**Sand 5%**	**Purchase**	79		0.22
	To	**Darshan Sanitation**	**Purchase**	80	0.50	
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	81	0.60	
30-Apr-18	To	**Sri Pandit Plywood & Hardware**	**Purchase**	85	0.36	
	To	**Summit Sales LLP**	**Purchase**	86	0.44	
	By	**Plumbing and Sanitary 18%**	**Purchase**	87		0.40
	By	**Plumbing and Sanitary 18%**	**Purchase**	88		0.24
	To	**Summit Sales LLP**	**Purchase**	90	0.20	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/007	0.44	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/008	0.20	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/009	0.44	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/013	0.08	
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**	PE/18-19/014		0.40
	By	**Hardware 18%**	**Purchase**	91		0.17
	By	**Printing & Stationary**	**Purchase**	92		0.40
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	93	0.20	
	By	**Cement/RMC-28%**	**Purchase**	94		0.96
	By	**Plumbing and Sanitary 18%**	**Purchase**	95		0.68
5-May-18	By	**Labour Charges 18%**	**Purchase**	100		0.14
	By	**Labour Charges 18%**	**Purchase**	101		0.50
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	104		0.28
8-May-18	By	**Plumbing and Sanitary 18%**	**Purchase**	106		0.64
	By	**Consumables 18%**	**Purchase**	107		0.40
	By	**Electrical Material 18%**	**Purchase**	108		0.02
	By	**Hardware 18%**	**Purchase**	109		0.16
	By	**Hardware 18%**	**Purchase**	110		0.04
	By	**Hardware 18%**	**Purchase**	111		0.29
	By	**Hardware 18%**	**Purchase**	112		0.60
	By	**Electrical Material 18%**	**Purchase**	113		0.86
	By	**Electrical Material 18%**	**Purchase**	114		0.58
	By	**Electrical Material 18%**	**Purchase**	115		0.74
	By	**Plumbing and Sanitary 18%**	**Purchase**	116		0.88
9-May-18	By	**Labour Charges 18%**	**Bank Payment**	BP-9		0.40
		Carried Over			8.43	19.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8.43	19.31
11-May-18	By	**Advertisement Charges 18%**	**Purchase**	119		0.40
	By	**Labour Charges 18%**	**Purchase**	122		0.38
12-May-18	To	**Serene Coir & Foam Products**	**Purchase**	124	0.60	
	By	**Furniture 18%**	**Purchase**	125		0.44
	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	126	0.24	
	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	127	0.24	
13-May-18	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	128	0.24	
15-May-18	By	**Hardware 18%**	**Purchase**	129		0.48
	By	**Paints & Colours 18%**	**Purchase**	130		0.26
	By	**Hardware 18%**	**Purchase**	131		0.37
	By	**Equipment 18%**	**Purchase**	132		0.94
	By	**Plumbing and Sanitary 18%**	**Purchase**	133		0.94
	By	**Plumbing and Sanitary 18%**	**Purchase**	134		0.60
	By	**Hardware 18%**	**Purchase**	135		0.04
	By	**Hardware 18%**	**Purchase**	136		0.20
	By	**Electrical Material 18%**	**Purchase**	137		0.20
	By	**Steel 18%**	**Purchase**	139		0.32
	By	**Computers & Peripherals 18%**	**Purchase**	143		0.40
	By	**Plumbing and Sanitary 18%**	**Purchase**	144		0.49
	By	**Printing & Stationery 12%**	**Purchase**	145		0.88
	By	**Hardware 18%**	**Purchase**	146		0.38
	By	**Hardware 18%**	**Purchase**	147		0.56
	By	**Hardware 18%**	**Purchase**	149		0.50
17-May-18	By	**B-309 Parimela Srikar Rao**	**Sales**	PE/18-19/025		0.50
18-May-18	By	**Labour Charges 18%**	**Purchase**	150		0.50
	To	**Summit Sales LLP**	**Purchase**	153	0.28	
	To	**Tanishq Steels Limited**	**Purchase**	154	1.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	155	0.12	
	By	**Plumbing and Sanitary 18%**	**Purchase**	156		0.48
	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-7		0.56
	By	**Bricks/cement Blocks 18%**	**Purchase**	161		1.00
	By	**Car Hire Charges 18%**	**Purchase**	164		0.06
19-May-18	By	**Car Hire Charges 18%**	**Purchase**	166		0.06
21-May-18	To	**Bagga Hotel Constructions LLP**	**Purchase**	167	0.32	
	By	**TILES 18%**	**Purchase**	168		0.06
	To	**JSW Cement Limited**	**Purchase**	169	0.64	
	By	**Plywood/Glass/wood 18%**	**Purchase**	170		0.20
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	171	0.98	
	By	**Plumbing and Sanitary 18%**	**Purchase**	172		0.31
24-May-18	To	**Mahesh Painting Works**	**Purchase**	174	0.12	
	To	**Mahesh Painting Works**	**Purchase**	175	0.24	
	By	**Labour Charges 18%**	**Purchase**	176		0.20
	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-7		0.24
	By	**Labour Charges 18%**	**Bank Payment**	BP-10		0.36
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	178	0.20	
25-May-18	By	**Labour Charges 18%**	**Purchase**	179		0.40
	By	**Sand 5%**	**Purchase**	180		0.01
	By	**Labour Charges 18%**	**Bank Payment**	BP-24		0.20
26-May-18	By	**Metal 5 %**	**Purchase**	182		0.60
	By	**Steel 18%**	**Purchase**	183		0.40
28-May-18	To	**Elegant Enterprises**	**Purchase**	184	0.36	
	By	**Plumbing and Sanitary 18%**	**Purchase**	185		0.16
		Carried Over			14.01	34.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14.01	34.39
28-May-18	By	**Electrical Material 18%**	**Purchase**	186		0.18
	To	**Summit Sales LLP**	**Purchase**	188	0.08	
	To	**Summit Sales LLP**	**Purchase**	189	0.10	
	By	**Plumbing and Sanitary 18%**	**Purchase**	190		0.20
	To	**Summit Sales LLP**	**Purchase**	192	0.20	
	To	**Summit Sales LLP**	**Purchase**	193	0.17	
	By	**Hardware 18%**	**Purchase**	195		0.31
	By	**Advertisement 5%**	**Purchase**	196		0.06
30-May-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	199	0.01	
31-May-18	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-1		0.66
	By	**V Ravindra Chary Allow for Equipment 18%**	**Bank Payment**	BP-5		0.50
	To	**Summit Sales LLP**	**Purchase**	208	0.36	
	By	**Chips/Stone Dust 5%**	**Purchase**	209		0.02
	To	**Summit Sales LLP**	**Purchase**	212	0.36	
	To	**Summit Sales LLP**	**Purchase**	213	0.30	
	To	**Summit Sales LLP**	**Purchase**	214	0.48	
	By	**Electrical Material 18%**	**Purchase**	215		0.20
	By	**Hardware 18%**	**Purchase**	216		0.38
	To	**Summit Sales LLP**	**Purchase**	217	0.40	
	To	**Summit Sales LLP**	**Purchase**	218	0.20	
	By	**Hardware 18%**	**Purchase**	219		0.16
	To	**Summit Sales LLP**	**Purchase**	220	0.20	
	By	**Sundry Purchases 28%**	**Purchase**	221		0.32
	To	**Summit Sales LLP**	**Purchase**	222	0.46	
	By	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	PE/18-19/028		0.08
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/030	0.40	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/033	0.04	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/034	0.40	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/036	0.48	
2-Jun-18	By	**Labour Charges 18%**	**Purchase**	224		0.04
7-Jun-18	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-4		0.68
	By	**Labour Charges 18%**	**Bank Payment**	BP-5		0.66
	By	**Labour Charges 18%**	**Bank Payment**	BP-8		0.36
	To	**Sai Lakshmi Enterprises**	**Purchase**	229	0.02	
8-Jun-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	233	0.40	
	By	**Car Hire Charges 18%**	**Purchase**	234		0.06
	By	**Rekha Pande Allow of Const. Equipment 18%**	**Bank Payment**	BP-13		0.30
	By	**Paints & Colours 18%**	**Purchase**	235		0.30
	By	**Sundry Purchases 18%**	**Purchase**	237		0.40
9-Jun-18	By	**Labour Charges 18%**	**Purchase**	239		0.18
11-Jun-18	By	**Plywood/Glass/wood 18%**	**Purchase**	241		0.30
	To	**Anand Water Proofing Works**	**Purchase**	242	0.01	
14-Jun-18	By	**PO Service Charges 18%**	**Purchase**	245		0.22
15-Jun-18	By	**Labour Charges 18%**	**Bank Payment**	BP-3		0.48
	By	**V Ravindra Chary Allow for Equipment 18%**	**Bank Payment**	BP-6		0.50
	By	**Paints & Colours 28%**	**Purchase**	246		0.20
	To	**Summit Sales LLP**	**Purchase**	247	0.50	
	By	**Plumbing and Sanitary 18%**	**Purchase**	248		0.14
	By	**Plumbing and Sanitary 18%**	**Purchase**	249		0.38
	By	**Plumbing and Sanitary 18%**	**Purchase**	250		0.40
	By	**Paints & Colours 28%**	**Purchase**	251		0.14
	By	**Hardware 18%**	**Purchase**	252		0.38
		Carried Over			19.58	43.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19.58	43.58
15-Jun-18	To	**Summit Sales LLP**	**Purchase**	253	0.22	
	To	**Summit Sales LLP**	**Purchase**	254	0.40	
	By	**Hardware 18%**	**Purchase**	255		0.06
	To	**Summit Sales LLP**	**Purchase**	256	0.20	
	To	**Gautham Enterprises**	**Purchase**	258	0.04	
	By	**Computers & Peripherals 18%**	**Purchase**	259		0.40
	By	**Furniture 28%**	**Purchase**	260		0.20
	By	**Computers & Peripherals 18%**	**Purchase**	261		0.40
	To	**Premier Engineering Corporation**	**Purchase**	263	0.44	
	By	**Plumbing and Sanitary 18%**	**Purchase**	265		0.38
	To	**Summit Sales LLP**	**Purchase**	266	0.12	
	By	**Labour Charges 18%**	**Purchase**	268		0.20
	By	**Labour Charges 18%**	**Purchase**	269		0.20
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	270	0.40	
	To	**Sai Lakshmi Enterprises**	**Purchase**	273	0.03	
21-Jun-18	By	**Electrical Material 18%**	**Purchase**	277		0.44
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	278	0.40	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	279	0.28	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	280	0.20	
	By	**Computers & Peripherals 18%**	**Purchase**	281		0.40
	To	**Anand Water Proofing Works**	**Purchase**	284	0.25	
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	285		0.25
	To	**M.Sudharshan on A/c**	**Purchase**	286	0.41	
	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	287		0.14
	By	**B-812 Kovvali Varaha Ramana Rao**	**Sales**	PE/18-19/042		0.50
	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-3		0.06
	By	**Labour Charges 18%**	**Bank Payment**	BP-6		0.60
22-Jun-18	By	**PO Service Charges 18%**	**Purchase**	289		0.08
23-Jun-18	By	**Labour Charges 18%**	**Purchase**	291		0.50
	By	**Paints & Colours 18%**	**Purchase**	292		0.48
	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-2		0.16
	By	**G.Snehalatha-Allow for Const Equipment 18%**	**Bank Payment**	BP-3		0.24
	To	**Varna Media**	**Purchase**	293	0.24	
	By	**Labour Charges 18%**	**Bank Payment**	BP-18		0.20
26-Jun-18	To	**Summit Sales LLP**	**Purchase**	296	0.30	
	By	**Plumbing and Sanitary 18%**	**Purchase**	297		0.38
	By	**Computers & Peripherals 18%**	**Purchase**	298		0.40
27-Jun-18	To	**Summit Sales LLP**	**Purchase**	299	0.02	
	To	**Summit Sales LLP**	**Purchase**	300	0.34	
	To	**Summit Sales LLP**	**Purchase**	301	0.10	
	To	**Summit Sales LLP**	**Purchase**	302	0.34	
	To	**Summit Sales LLP**	**Purchase**	303	0.32	
	To	**Summit Sales LLP**	**Purchase**	304	0.05	
	To	**Summit Sales LLP**	**Purchase**	305	0.27	
	By	**Plumbing and Sanitary 18%**	**Purchase**	306		0.22
	By	**Plumbing and Sanitary 18%**	**Purchase**	308		0.16
	To	**Summit Sales LLP**	**Purchase**	309	0.10	
	By	**Plumbing and Sanitary 18%**	**Purchase**	310		0.13
	By	**Paints & Colours 28%**	**Purchase**	311		0.28
	By	**Consumables 18%**	**Purchase**	312		0.36
28-Jun-18	To	**Shoba - On A/c**	**Purchase**	313	0.30	
	By	**Consumables 5%**	**Purchase**	314		0.06
		Carried Over			25.35	51.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25.35	51.46
28-Jun-18	To	**Summit Sales LLP**	**Purchase**	315	0.38	
	By	**Paints & Colours 18%**	**Purchase**	316		0.36
29-Jun-18	By	**V Ravindra Chary Allow for Equipment 18%**	**Bank Payment**	BP-6		0.50
30-Jun-18	To	**Sai Lakshmi Enterprises**	**Purchase**	319	0.01	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	322	0.20	
	To	**Balaji Enterprises**	**Purchase**	323	0.40	
	To	**Summit Sales LLP**	**Purchase**	324	0.36	
	By	**Plumbing and Sanitary 18%**	**Purchase**	327		0.20
	To	**Summit Sales LLP**	**Purchase**	328	0.26	
	By	**Plumbing and Sanitary 18%**	**Purchase**	329		0.32
	By	**Granite/stone -18%**	**Purchase**	330		0.36
	By	**Hardware 18%**	**Purchase**	331		0.38
	By	**Cement/RMC-28%**	**Purchase**	332		0.44
	By	**Plumbing and Sanitary 18%**	**Purchase**	333		0.16
	By	**Plumbing and Sanitary 18%**	**Purchase**	334		0.20
	To	**Summit Sales LLP**	**Purchase**	335	0.20	
	To	**Summit Sales LLP**	**Purchase**	336	0.40	
	To	**Summit Sales LLP**	**Purchase**	337	0.10	
	By	**Electrical Material 18%**	**Purchase**	338		0.36
	By	**Plywood/Glass/wood 18%**	**Purchase**	339		0.40
	To	**Summit Sales LLP**	**Purchase**	340	0.24	
	By	**Granite/stone -18%**	**Purchase**	341		0.26
	By	**Plumbing and Sanitary 18%**	**Purchase**	342		0.14
	By	**Plumbing and Sanitary 18%**	**Purchase**	343		0.43
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	344	0.10	
	To	**Nitco Limited**	**Purchase**	345	0.04	
	To	**Maharaja Carpets (India)**	**Purchase**	346	0.40	
	To	**Praful Sanitary**	**Purchase**	347	0.07	
	To	**Radiant Systems**	**Purchase**	348	0.16	
	To	**Sathyavarapu Hardwares**	**Purchase**	349	0.24	
	To	**Summit Sales LLP**	**Purchase**	350	0.01	
	To	**Summit Sales LLP**	**Purchase**	351	0.44	
	To	**Universal Chemicals**	**Purchase**	352	0.34	
	By	**Labour Charges 18%**	**Purchase**	354		0.04
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	358	0.50	
	By	**C-521 Anyam Venkata Subbaiah**	**Sales**	PE/18-19/046		0.40
	By	**C-720 SATYANARAYANA MURTHY BSVV**	**Sales**	PE/18-19/047		0.20
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	PE/18-19/049		0.08
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/050	0.40	
	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**	PE/18-19/051		0.48
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/052	0.48	
	By	**D-328 Gopala Krishna Maddela**	**Sales**	PE/18-19/053		0.20
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/054	0.40	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/055	0.40	
	By	**D-824 Varada Anand**	**Sales**	PE/18-19/061		0.40
	By	**D-327 PRASHANT KUMAR MISHRA**	**Sales**	PE/18-19/063		0.08
3-Jul-18	By	**Labour Charges 18%**	**Purchase**	361		0.14
5-Jul-18	By	**V Ravindra Chary Allow for Equipment 18%**	**Bank Payment**	BP-10		0.66
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	363	0.50	
6-Jul-18	By	**Labour Charges 18%**	**Purchase**	366		0.20
7-Jul-18	By	**Advertisement 5%**	**Purchase**	368		0.06
	By	**Advertisement Charges 18%**	**Purchase**	370		0.12
		Carried Over			32.38	59.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32.38	59.03
7-Jul-18	By	**Advertisement 12%**	**Purchase**	371		0.96
	To	**MPPL Amin Charges Payable**	**Purchase**	376	0.50	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	377	0.50	
	By	**Chips/Stone Dust 5%**	**Purchase**	379		0.49
9-Jul-18	By	**Car Hire Charges 18%**	**Purchase**	380		0.06
11-Jul-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	**Bank Payment**	BP-5		0.72
	By	**K.Randheer Goud-Allow for Const Equip18%**	**Bank Payment**	BP-6		0.16
13-Jul-18	By	**Labour Charges 18%**	**Bank Payment**	BP-6		0.28
	By	**Labour Charges 18%**	**Bank Payment**	BP-7		0.20
14-Jul-18	By	**Labour Charges 18%**	**Purchase**	381		0.24
	To	**Sai Lakshmi Enterprises**	**Purchase**	383	0.02	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	385	0.30	
17-Jul-18	By	**Paints & Colours 18%**	**Purchase**	386		0.09
	To	**Janardhan Prasad on A/c**	**Purchase**	387	0.40	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	390	0.40	
	By	**Labour Charges 18%**	**Purchase**	391		0.20
	By	**Labour Charges 18%**	**Purchase**	392		0.28
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	394	0.50	
18-Jul-18	By	**Paints & Colours 18%**	**Purchase**	395		0.22
	By	**K.Randheer Goud-Allow for Const Equip18%**	**Bank Payment**	BP-1		0.04
	By	**Labour Charges 18%**	**Bank Payment**	BP-3		0.66
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	396	0.30	
19-Jul-18	By	**Plumbing and Sanitary 18%**	**Purchase**	398		0.06
24-Jul-18	To	**Summit Sales LLP**	**Purchase**	400	0.20	
	To	**Summit Sales LLP**	**Purchase**	401	0.48	
	To	**Summit Sales LLP**	**Purchase**	402	0.22	
	By	**Plumbing and Sanitary 18%**	**Purchase**	403		0.04
	To	**Gautam Traders**	**Purchase**	404	0.50	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	405	0.50	
	To	**Mahesh Painting Works**	**Purchase**	406	0.10	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	407	0.08	
	To	**Summit Sales LLP**	**Purchase**	408	0.34	
	To	**Summit Sales LLP**	**Purchase**	409	0.44	
	To	**Elegant Enterprises**	**Purchase**	410	0.48	
	To	**Digital Marketing**	**Purchase**	411	0.44	
	By	**Labour Charges 18%**	**Purchase**	412		0.04
	By	**Plywood/Glass/wood 18%**	**Purchase**	413		0.43
	By	**Plumbing and Sanitary 18%**	**Purchase**	414		0.12
	By	**Plumbing and Sanitary 18%**	**Purchase**	415		0.40
	By	**Computers & Peripherals 18%**	**Purchase**	416		0.40
25-Jul-18	To	**Summit Sales LLP - Logistics**	**Purchase**	417	0.42	
26-Jul-18	By	**Mahaveer Glass Ply Wood Hardware**	**Purchase**	418		
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	420	0.50	
27-Jul-18	By	**Rekha Pande Allow of Const. Equipment 18%**	**Bank Payment**	BP-16		0.50
	By	**Labour Charges 18%**	**Bank Payment**	BP-18		0.40
	By	**V Bal Reddy Allowance for Equipment 18%**	**Purchase**	421		0.06
28-Jul-18	By	**Consumables 18%**	**Purchase**	425		0.06
	By	**Consumables 18%**	**Purchase**	426		0.10
	By	**Consumables 18%**	**Purchase**	427		0.40
31-Jul-18	By	**C-315 N JAYA LAZARUS**	**Sales**	PE/18-19/066		0.48
	By	**C-321 Banagoni Srikanth**	**Sales**	PE/18-19/067		0.20
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/068	0.20	
		Carried Over			40.20	67.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40.20	67.32
31-Jul-18	By	**D-222 B Venkateswar**	**Sales**	PE/18-19/072		0.08
	By	**D-326 Veena Rani**	**Sales**	PE/18-19/073		0.20
	To	**Shiv Shakti Machine Tools**	**Purchase**	436	0.20	
	To	**Shah Traders**	**Purchase**	438	0.11	
	To	**Shah Traders**	**Purchase**	439	0.04	
	To	**Ganesh Tube Traders**	**Purchase**	440	0.24	
	To	**Maharaja Carpets (India)**	**Purchase**	441	0.40	
	To	**Patel & Company**	**Purchase**	442	0.06	
	By	**Electrical Material 18%**	**Purchase**	443		0.02
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	444	0.08	
	To	**Vivid World**	**Purchase**	448	0.10	
	To	**Vivid World**	**Purchase**	449	0.30	
	To	**Janardhan Prasad on A/c**	**Purchase**	452	0.38	
	By	**Labour Charges 18%**	**Purchase**	453		0.30
	To	**Summit Sales LLP**	**Purchase**	456	0.40	
	By	**Plumbing and Sanitary 18%**	**Purchase**	457		0.12
	To	**Summit Sales LLP**	**Purchase**	458	0.44	
	By	**Plywood/Glass/wood 18%**	**Purchase**	459		0.36
	To	**Summit Sales LLP**	**Purchase**	460	0.28	
	By	**Granite/stone -18%**	**Purchase**	461		0.20
	To	**Summit Sales LLP**	**Purchase**	462	0.30	
	To	**Summit Sales LLP**	**Purchase**	463	0.48	
	To	**Summit Sales LLP**	**Purchase**	464	0.36	
1-Aug-18	By	**Car Hire Charges 18%**	**Purchase**	465		0.06
2-Aug-18	To	**B-609 Gudivada Trinadha Rao**	**Journal Voucher**	JV-1	2.00	
3-Aug-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	467	0.49	
4-Aug-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	468	0.16	
	By	**Labour Charges 18%**	**Bank Payment**	BP-38		0.20
	By	**Labour Charges 18%**	**Purchase**	470		0.40
	By	**Labour Charges 18%**	**Bank Payment**	BP-42		0.32
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	472	0.20	
8-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	473	0.50	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	474	0.20	
11-Aug-18	By	**K.Randheer Goud-Allow for Const Equip18%**	**Bank Payment**	BP-1		0.24
	By	**Rekha Pande Allow of Const. Equipment 18%**	**Bank Payment**	BP-3		0.16
	By	**Labour Charges 18%**	**Bank Payment**	BP-4		0.18
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	475	0.50	
	By	**Electrical Material 18%**	**Purchase**	477		0.24
	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-5		0.50
	By	**Consumables 18%**	**Purchase**	478		0.16
	By	**Hardware 18%**	**Purchase**	479		0.30
	By	**Plywood/Glass/wood 18%**	**Purchase**	480		0.02
	By	**Labour Charges 18%**	**Bank Payment**	BP-10		0.02
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	489	0.20	
14-Aug-18	By	**B-408 MVR Trivikrama Rao**	**Sales**	PE/18-19/080		0.50
	To	**K.Krishna Onaccount**	**Purchase**	494	0.40	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	495	0.38	
17-Aug-18	By	**False Ceiling 18%**	**Purchase**	498		0.42
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	499	0.24	
	By	**Paints & Colours 18%**	**Purchase**	500		0.36
	To	**Shoba - On A/c**	**Purchase**	501	0.02	
	By	**Labour Charges 18%**	**Purchase**	504		0.18
		Carried Over			49.66	72.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49.66	72.86
18-Aug-18	By	G.Snehalatha-Allow for Const Equipment 18%	Bank Payment	BP-3		0.20
	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-4		0.40
	To	Yes Bank Ltd 009763700001901	Purchase	506	0.34	
	To	Yes Bank Ltd 009763700001901	Purchase	507	0.02	
20-Aug-18	To	Janardhan Prasad on A/c	Purchase	512	0.36	
	By	Labour Charges 18%	Purchase	514		0.48
21-Aug-18	By	Installments Receivable 2018-19	Credit Note	7		0.16
22-Aug-18	To	Shubham Enterprises	Purchase	518	0.20	
	To	Summit Sales LLP	Purchase	519	0.04	
	By	Electrical Material 18%	Purchase	520		0.44
	By	Plumbing and Sanitary 18%	Purchase	521		0.24
	To	Summit Sales LLP	Purchase	522	0.36	
	To	Summit Sales LLP	Purchase	524	0.38	
	To	P Satish Kumar Eng. Works	Purchase	525	0.28	
	To	Summit Sales LLP	Purchase	526	0.40	
	By	Electrical Material 18%	Purchase	527		0.30
	To	Praful Sanitary	Purchase	528	0.46	
	By	Paints & Colours 28%	Purchase	531		0.24
	By	Printing & Stationery 12%	Purchase	532		0.04
	By	Plumbing and Sanitary 18%	Purchase	533		0.44
	To	Anisha Associates (Supply)	Purchase	534	0.48	
	To	Praful Sanitary	Purchase	535	0.28	
	To	Praful Sanitary	Purchase	536	0.08	
	To	Summit Sales LLP	Purchase	537	0.42	
	To	Premier Engineering Corporation	Purchase	538	0.40	
	To	Nitco Limited	Purchase	539	0.45	
	By	TILES 18%	Purchase	540		0.40
	To	Praful Sanitary	Purchase	541	0.20	
	To	Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	542	0.49	
23-Aug-18	To	Summit Sales LLP	Purchase	543	0.40	
	By	Plywood/Glass/wood 18%	Purchase	545		0.28
	By	Plumbing and Sanitary 18%	Purchase	546		0.04
	By	Plumbing and Sanitary 18%	Purchase	547		0.28
	By	Electrical Material 18%	Purchase	548		0.12
	By	Plywood/Glass/wood 18%	Purchase	549		0.20
	By	Plywood/Glass/wood 18%	Purchase	551		0.33
	To	Summit Sales LLP	Purchase	552	0.40	
	To	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	553	0.40	
	To	Vivid World	Purchase	554	0.50	
	By	Consumables 18%	Purchase	556		0.22
	By	Paints & Colours 18%	Purchase	557		0.20
	By	Computers & Peripherals 18%	Purchase	558		0.40
	By	Plumbing and Sanitary 18%	Purchase	559		0.44
	By	Plumbing and Sanitary 18%	Purchase	560		0.30
	To	Arihant Industrial Corporation Ltd.	Purchase	561	0.08	
25-Aug-18	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-2		0.34
	By	Sand 5%	Purchase	562		0.06
	To	Mahesh Painting Works	Purchase	563	0.20	
	To	Yes Bank Ltd 009763700001901	Purchase	564	0.40	
27-Aug-18	To	Summit Sales LLP	Purchase	565	0.30	
	By	Electrical Material 18%	Purchase	566		0.24
	By	Electrical Material 18%	Purchase	567		0.14
		Carried Over			57.98	79.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57.98	79.79
27-Aug-18	By	**Electrical Material 18%**	**Purchase**	568		0.40
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	570		0.36
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	571		0.43
	To	**Summit Sales LLP**	**Purchase**	573	0.16	
	By	**Consumables 18%**	**Purchase**	574		0.16
	To	**Summit Sales LLP**	**Purchase**	575	0.22	
	By	**Plywood/Glass/wood 18%**	**Purchase**	576		0.40
	To	**Summit Sales LLP**	**Purchase**	577	0.50	
	To	**Summit Sales LLP**	**Purchase**	578	0.12	
	By	**Computers & Peripherals 18%**	**Purchase**	579		0.26
	By	**Plywood/Glass/wood 18%**	**Purchase**	580		0.02
	To	**Summit Sales LLP**	**Purchase**	581	0.39	
	To	**Elegant Enterprises**	**Purchase**	582	0.40	
	To	**Summit Sales LLP**	**Purchase**	583	0.36	
	By	**Plumbing and Sanitary 18%**	**Purchase**	584		0.16
28-Aug-18	By	**Electrical Material 18%**	**Purchase**	585		0.44
	By	**Electrical Material 18%**	**Purchase**	586		0.12
	To	**Summit Sales LLP**	**Purchase**	587	0.44	
	To	**Summit Sales LLP**	**Purchase**	588	0.29	
31-Aug-18	By	**Consumables 28%**	**Purchase**	591		0.20
	To	**Summit Sales LLP**	**Purchase**	592	0.20	
	By	**Plumbing and Sanitary 18%**	**Purchase**	593		0.10
	To	**Summit Sales LLP**	**Purchase**	594	0.04	
	To	**Summit Sales LLP - Logistics**	**Purchase**	599	0.26	
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	PE/18-19/084		0.20
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/085	0.08	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/090	0.40	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/091	0.40	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/092	0.20	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/093	0.40	
	By	**B-609 Gudivada Trinadha Rao**	**Sales**	PE/18-19/095		0.50
3-Sep-18	To	**Summit Sales LLP**	**Purchase**	601	0.18	
4-Sep-18	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-6		0.10
	By	**Janardhan Prasad Allow for Const Equipement-18%**	**Bank Payment**	BP-8		0.50
	By	**Hardware 18%**	**Purchase**	603		0.10
5-Sep-18	By	**Electrical Material 18%**	**Purchase**	605		0.14
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	606	0.24	
	To	**Poweron Engineers**	**Purchase**	607	0.02	
	By	**Paints & Colours 18%**	**Purchase**	609		0.32
	To	**Sri Balaji Enterprises**	**Purchase**	610	0.30	
	By	**Car Hire Charges 18%**	**Purchase**	611		0.06
	By	**TILES 18%**	**Purchase**	613		0.17
	To	**Andhra Pumps & Motors**	**Purchase**	614	0.20	
	By	**Plumbing and Sanitary 18%**	**Purchase**	616		0.24
	By	**Plywood/Glass/wood 18%**	**Purchase**	619		0.04
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	622	0.38	
	By	**Labour Charges 18%**	**Purchase**	623		0.14
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	625	0.50	
6-Sep-18	By	**CR Consultation Charges 18%**	**Purchase**	628		0.32
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	629	0.01	
7-Sep-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	630	0.17	
	To	**Summit Sales LLP**	**Purchase**	634	0.20	
		Carried Over			65.04	85.67

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65.04	85.67
7-Sep-18	By	**Plumbing and Sanitary 18%**	**Purchase**	635		0.40
	By	**Consumables 18%**	**Purchase**	636		0.40
8-Sep-18	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-4		0.40
	By	**V Ravindra Chary Allow for Equipment 18%**	**Bank Payment**	BP-10		0.50
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	638	0.40	
11-Sep-18	To	**Summit Sales LLP**	**Purchase**	639	0.04	
	By	**Electrical Mateial 12%**	**Purchase**	640		0.12
	By	**Plywood/Glass/wood 18%**	**Purchase**	641		0.40
	To	**Summit Sales LLP**	**Purchase**	642	0.28	
	By	**Plumbing and Sanitary 18%**	**Purchase**	643		0.29
	By	**Plumbing and Sanitary 18%**	**Purchase**	644		0.28
	To	**Summit Sales LLP**	**Purchase**	645	0.14	
	By	**TILES 18%**	**Purchase**	646		0.26
	By	**TILES 18%**	**Purchase**	647		0.32
	To	**Premier Engineering Corporation**	**Purchase**	648	0.44	
	To	**Summit Sales LLP**	**Purchase**	649	0.27	
	To	**Summit Sales LLP**	**Purchase**	650	0.20	
	To	**Summit Sales LLP**	**Purchase**	651	0.16	
	By	**Summit Sales LLP**	**Purchase**	652		
	By	**Computers & Peripherals 18%**	**Purchase**	653		0.40
	By	**Plumbing and Sanitary 18%**	**Purchase**	656		0.20
	To	**Summit Sales LLP**	**Purchase**	657	0.24	
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	660	0.48	
	To	**Maruthi Pipes Industries**	**Purchase**	661	0.20	
	By	**Granite/stone -18%**	**Purchase**	662		0.20
	To	**Summit Sales LLP**	**Purchase**	663	0.18	
	To	**Summit Sales LLP**	**Purchase**	664	0.48	
	By	**Paints & Colours 28%**	**Purchase**	665		0.40
	To	**Summit Sales LLP**	**Purchase**	666	0.30	
	By	**Consumables Exempt**	**Purchase**	667		0.40
	By	**Plywood/Glass/wood 18%**	**Purchase**	669		0.06
	To	**Summit Sales LLP**	**Purchase**	670	0.40	
	To	**Summit Sales LLP**	**Purchase**	671	0.20	
	To	**Summit Sales LLP**	**Purchase**	672	0.36	
	To	**Summit Sales LLP**	**Purchase**	673	0.20	
	By	**Plumbing and Sanitary 18%**	**Purchase**	675		0.48
	To	**Summit Sales LLP**	**Purchase**	677	0.04	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	679	0.12	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	680	0.40	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	681	0.50	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	682	0.20	
18-Sep-18	By	**Labour Charges 18%**	**Purchase**	683		0.20
19-Sep-18	By	**Steel 18%**	**Purchase**	685		0.20
	To	**Ganesh Tube Traders**	**Purchase**	686	0.06	
	By	**Plumbing and Sanitary 18%**	**Purchase**	687		0.20
	By	**Plumbing and Sanitary 18%**	**Purchase**	688		0.44
	By	**Consumables Exempt**	**Purchase**	689		0.12
	To	**Summit Sales LLP**	**Purchase**	690	0.20	
	By	**Labour Charges 18%**	**Purchase**	691		0.20
	By	**Labour Charges 18%**	**Purchase**	692		0.10
	To	**Janardhan Prasad on A/c**	**Purchase**	693	0.36	
	To	**Shah Traders**	**Purchase**	694	0.02	
		Carried Over			71.91	92.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71.91	92.64
19-Sep-18	By	**Consumables 18%**	**Purchase**	695		0.40
	To	**Ganesh Tube Traders**	**Purchase**	697	0.32	
	By	**Plumbing and Sanitary 18%**	**Purchase**	698		0.08
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	699	0.30	
20-Sep-18	To	**T Kurmanna on A/c**	**Purchase**	700	0.40	
21-Sep-18	To	**Praful Sanitary**	**Purchase**	701	0.04	
	To	**Summit Sales LLP**	**Purchase**	702	0.10	
	To	**Summit Sales LLP**	**Purchase**	703	0.42	
	To	**Summit Sales LLP**	**Purchase**	704	0.04	
	To	**Mahesh Painting Works**	**Purchase**	706	0.10	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	707	0.50	
22-Sep-18	By	**Labour Charges 18%**	**Bank Payment**	BP-15		0.40
	To	**Sri Balaji Hardware**	**Purchase**	709	0.40	
	By	**Hardware 18%**	**Purchase**	710		0.48
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	711	0.50	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	712	0.40	
	By	**Plumbing and Sanitary 18%**	**Purchase**	713		0.40
	To	**Rajlaxmi Paints & Hardware**	**Purchase**	714	0.50	
	To	**Summit Sales LLP**	**Purchase**	716	0.40	
	By	**Electrical Mateial 12%**	**Purchase**	717		0.12
	By	**Hardware 18%**	**Purchase**	718		0.32
	By	**Electrical Mateial 12%**	**Purchase**	719		0.40
	To	**Summit Sales LLP**	**Purchase**	720	0.30	
	To	**Summit Sales LLP**	**Purchase**	721	0.42	
	By	**Granite/stone -18%**	**Purchase**	722		0.03
	By	**Electrical Material 18%**	**Purchase**	725		0.42
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	726	0.20	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	727	0.50	
23-Sep-18	To	**Summit Sales LLP**	**Purchase**	728	0.20	
	To	**Summit Sales LLP**	**Purchase**	730	0.04	
27-Sep-18	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	733	0.50	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	734	0.30	
	To	**Shoba - On A/c**	**Purchase**	736	0.45	
29-Sep-18	By	**Janardhan Prasad Allow for Const Equipement-18%**	**Bank Payment**	BP-2		0.50
	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-3		0.20
	By	**Labour Charges 18%**	**Bank Payment**	BP-7		0.40
	By	**Sand 5%**	**Purchase**	737		0.01
	By	**Plumbing and Sanitary 18%**	**Purchase**	738		0.40
	By	**Hardware 18%**	**Purchase**	739		0.40
	To	**Dilpreet Hardware**	**Purchase**	740	0.10	
	To	**Sathyavarapu Hardwares**	**Purchase**	743	0.24	
	To	**Elegant Enterprises**	**Purchase**	744	0.40	
	To	**Gautam Traders**	**Purchase**	745	0.30	
	To	**Praful Sanitary**	**Purchase**	748	0.40	
	By	**Labour Charges 18%**	**Purchase**	750		0.20
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	751	0.38	
	To	**Janardhan Prasad on A/c**	**Purchase**	753	0.08	
	To	**Janardhan Prasad on A/c**	**Purchase**	754	0.40	
	By	**Labour Charges 18%**	**Purchase**	757		0.20
	To	**Summit Sales LLP**	**Purchase**	759	0.24	
	To	**Summit Sales LLP**	**Purchase**	760	0.40	
	By	**Consumables 28%**	**Purchase**	761		0.40
		Carried Over			82.18	98.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82.18	98.40
29-Sep-18	To	**Summit Sales LLP**	**Purchase**	762	0.36	
	To	**Summit Sales LLP**	**Purchase**	763	0.08	
	By	**Paints & Colours 28%**	**Purchase**	764		0.40
	To	**Summit Sales LLP**	**Purchase**	765	0.30	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	766	0.50	
30-Sep-18	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	770	0.20	
	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/102	0.40	
1-Oct-18	By	**Car Hire Charges 18%**	**Purchase**	771		0.06
	To	**Summit Sales LLP - Logistics**	**Purchase**	772	0.12	
5-Oct-18	To	**K.Krishna Onaccount**	**Purchase**	773	0.02	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	775	0.50	
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	783		0.22
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	784		0.47
	By	**Electrical Material 18%**	**Purchase**	787		0.18
	To	**Summit Sales LLP**	**Purchase**	788	0.08	
	To	**Summit Sales LLP**	**Purchase**	789	0.20	
	To	**Summit Sales LLP**	**Purchase**	790	0.16	
	By	**Paints & Colours 18%**	**Purchase**	791		0.08
	To	**Ganesh Tube Traders**	**Purchase**	792	0.32	
	To	**Summit Sales LLP**	**Purchase**	793	0.40	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	794	0.36	
9-Oct-18	To	**Sai Lakshmi Enterprises**	**Purchase**	795	0.01	
12-Oct-18	By	**V Ravindra Chary Allow for Equipment 18%**	**Bank Payment**	BP-20		0.50
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-27	0.20	
	To	**Rekha Pande on A/c**	**Purchase**	797	0.42	
	By	**Labour Charges 18%**	**Purchase**	798		0.48
	To	**Patel & Company**	**Purchase**	799	0.14	
	By	**Hardware 18%**	**Purchase**	800		0.26
	To	**Shubham Enterprises**	**Purchase**	801	0.26	
	By	**Paints & Colours 18%**	**Purchase**	802		0.18
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	803	0.36	
	By	**V Fortune Glazing & Elevation Works**	**Purchase**	804		
	By	**V Fortune Glazing & Elevation Works**	**Purchase**	805		
	By	**Paints & Colours 18%**	**Purchase**	806		0.44
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	807	0.20	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	808	0.20	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	809	0.40	
	By	**V Fortune Glazing & Elevation Works**	**Purchase**	810		
13-Oct-18	To	**Vivid World**	**Purchase**	811	0.10	
	To	**Vivid World**	**Purchase**	813	0.20	
	To	**Radiant Systems**	**Purchase**	814	0.40	
	To	**Summit Sales LLP**	**Purchase**	815	0.12	
	To	**Summit Sales LLP**	**Purchase**	816	0.04	
	By	**Summit Sales LLP**	**Purchase**	817		
	To	**Summit Sales LLP**	**Purchase**	818	0.46	
	To	**Summit Sales LLP**	**Purchase**	819	0.18	
	To	**Summit Sales LLP**	**Purchase**	820	0.04	
	By	**Printing & Stationery 18%**	**Purchase**	821		0.08
	By	**TILES 18%**	**Purchase**	822		0.08
	By	**Summit Sales LLP**	**Purchase**	823		
	By	**Electrical Material 18%**	**Purchase**	824		0.30
	To	**Summit Sales LLP**	**Purchase**	825	0.24	
		Carried Over			90.15	102.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90.15	102.13
13-Oct-18	By	**Hardware 18%**	**Purchase**	826		0.02
	By	**Hardware 18%**	**Purchase**	827		0.42
	By	**Electrical Material 18%**	**Purchase**	828		0.10
	To	**Summit Sales LLP**	**Purchase**	829	0.40	
	By	**Paints & Colours 28%**	**Purchase**	830		0.48
	By	**Consumables 18%**	**Purchase**	831		0.14
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	833	0.36	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	835	0.28	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	836	0.42	
15-Oct-18	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-3		0.20
	By	**Labour Charges 18%**	**Bank Payment**	BP-6		0.20
	By	**V Ravindra Chary Allow for Equipment 18%**	**Bank Payment**	BP-9		0.50
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	0.40	
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	**Bank Payment**	BP-19		0.50
	By	**D-222 B Venkateswar**	**Sales**	PE/18-19/106		0.20
	By	**V Fortune Glazing & Elevation Works**	**Purchase**	837		
17-Oct-18	To	**Mahesh Painting Works**	**Purchase**	842	0.12	
	By	**Labour Charges 18%**	**Purchase**	843		0.20
	To	**Mahesh Painting Works**	**Purchase**	844	0.12	
20-Oct-18	By	**K.Randheer Goud-Allow for Const Equip18%**	**Bank Payment**	BP-2		0.78
	By	**Janardhan Prasad Allow for Const Equipement-18%**	**Bank Payment**	BP-3		0.50
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	0.30	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	847	0.20	
	By	**Plumbing and Sanitary 18%**	**Purchase**	848		0.40
26-Oct-18	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	851	0.38	
	By	**Labour Charges 18%**	**Purchase**	852		0.10
	By	**Labour Charges 18%**	**Purchase**	853		0.14
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	854	0.03	
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	855		0.06
	By	**False Ceiling 18%**	**Purchase**	856		0.18
27-Oct-18	By	**K.Randheer Goud-Allow for Const Equip18%**	**Bank Payment**	BP-18		0.50
	By	**Steel 18%**	**Purchase**	860		0.26
	To	**Summit Sales LLP**	**Purchase**	861	0.28	
	By	**Plumbing and Sanitary 18%**	**Purchase**	862		0.40
	By	**Hardware 18%**	**Purchase**	863		0.12
	By	**Plumbing and Sanitary 18%**	**Purchase**	864		0.48
	To	**Summit Sales LLP**	**Purchase**	865	0.20	
	To	**Summit Sales LLP**	**Purchase**	866	0.32	
	By	**Furniture 18%**	**Purchase**	867		0.12
	By	**Plumbing and Sanitary 18%**	**Purchase**	869		0.40
	By	**Electrical Mateial 12%**	**Purchase**	871		0.28
	By	**PO Service Charges 18%**	**Purchase**	872		0.21
	By	**Hardware 18%**	**Purchase**	873		0.28
	By	**Plumbing and Sanitary 18%**	**Purchase**	874		0.28
	To	**Summit Sales LLP**	**Purchase**	875	0.24	
	By	**Electrical Material 18%**	**Purchase**	876		0.26
	By	**Consumables 18%**	**Purchase**	877		0.06
30-Oct-18	By	**V Bal Reddy - Electrical on A/c**	**Purchase**	881		
	By	**Labour Charges 18%**	**Purchase**	885		0.38
	To	**Srikant Jena on A/c**	**Purchase**	886	0.04	
	To	**Srikant Jena on A/c**	**Purchase**	887	0.50	
	By	**Labour Charges 18%**	**Purchase**	888		0.10
		Carried Over			94.74	111.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94.74	111.38
30-Oct-18	By	**Paints & Colours 18%**	**Purchase**	889		0.48
	By	**M.S.Grills/ Railing/ Elevation - 28%**	**Purchase**	890		0.16
	By	**M.S.Grills/ Railing/ Elevation - 28%**	**Purchase**	891		0.09
	By	**Door/windows 18%**	**Purchase**	892		0.38
	To	**Shoba - On A/c**	**Purchase**	893	0.44	
	To	**Janardhan Prasad on A/c**	**Purchase**	894	0.40	
	By	**Janardhan Prasad on A/c**	**Purchase**	895		
	By	**Janardhan Prasad on A/c**	**Purchase**	896		
	By	**Labour Charges 18%**	**Purchase**	897		0.10
	By	**Labour Charges 18%**	**Purchase**	898		0.54
	By	**Srikant Jena on A/c**	**Purchase**	899		
	By	**Plumbing and Sanitary 18%**	**Purchase**	900		0.08
	By	**Plumbing and Sanitary 18%**	**Purchase**	901		0.36
	To	**Summit Sales LLP**	**Purchase**	902	0.28	
	To	**Summit Sales LLP**	**Purchase**	903	0.20	
	By	**Summit Sales LLP**	**Purchase**	904		
	By	**Plumbing and Sanitary 18%**	**Purchase**	905		0.06
	To	**Ganesh Tube Traders**	**Purchase**	907	0.20	
	To	**Elegant Enterprises**	**Purchase**	909	0.50	
	To	**Shubham Enterprises**	**Purchase**	910	0.26	
	To	**Summit Sales LLP**	**Purchase**	911	0.20	
	To	**Summit Sales LLP**	**Purchase**	912	0.42	
	To	**Summit Sales LLP - Logistics**	**Purchase**	913	0.02	
	By	**Labour Charges 18%**	**Purchase**	914		0.24
31-Oct-18	By	**C-816 Kalkude Vimala**	**Sales**	PE/18-19/109		0.20
	To	**Extra Spects 18%**	**Sales**	PE/18-19/112	0.06	
	To	**Extra Spects 18%**	**Sales**	PE/18-19/115	0.30	
1-Nov-18	By	**Car Hire Charges 18%**	**Purchase**	920		0.06
3-Nov-18	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	923	0.40	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	924	0.46	
10-Nov-18	By	**Labour Charges 18%**	**Bank Payment**	BP-1		0.40
	By	**Labour Charges 18%**	**Bank Payment**	BP-3		0.50
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	929	0.40	
	To	**Patel & Company**	**Purchase**	931	0.26	
	To	**Summit Sales LLP**	**Purchase**	932	0.60	
	To	**Summit Sales LLP**	**Purchase**	933	0.26	
	To	**Summit Sales LLP**	**Purchase**	934	0.34	
	To	**Summit Sales LLP**	**Purchase**	935	0.62	
	To	**Summit Sales LLP**	**Purchase**	936	0.12	
	To	**Radiant Systems**	**Purchase**	937	0.48	
	To	**Summit Sales LLP**	**Purchase**	938	0.80	
	To	**Summit Sales LLP**	**Purchase**	939	0.04	
	To	**Summit Sales LLP**	**Purchase**	940	0.58	
	To	**Summit Sales LLP**	**Purchase**	941	0.08	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	944	0.20	
13-Nov-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	945	0.08	
	By	**TILES 18%**	**Purchase**	946		0.19
	By	**Door/windows 18%**	**Purchase**	947		0.12
	By	**Plumbing and Sanitary 18%**	**Purchase**	948		0.16
15-Nov-18	By	**Business Promotions 3%**	**Purchase**	949		0.01
	To	**Shoba - On A/c**	**Purchase**	950	0.03	
	By	**Electrical Mateial 12%**	**Purchase**	951		0.44
		Carried Over			103.77	115.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			103.77	115.95
15-Nov-18	To	**Summit Sales LLP**	**Purchase**	953	0.34	
	By	**Electrical Mateial 12%**	**Purchase**	954		0.40
	By	**Equipment 18%**	**Purchase**	955		0.14
	By	**Cement/RMC- 18%**	**Purchase**	956		0.06
	To	**Siddarth Enterprises**	**Purchase**	957	0.02	
	By	**Steel 18%**	**Purchase**	958		0.38
	By	**Plumbing and Sanitary 18%**	**Purchase**	960		0.46
	To	**Summit Sales LLP**	**Purchase**	961	0.08	
17-Nov-18	By	**Electrical Material 18%**	**Purchase**	963		0.40
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	971	0.76	
	To	**Summit Sales LLP**	**Purchase**	972	0.40	
	To	**Summit Sales LLP**	**Purchase**	973	0.86	
	To	**Summit Sales LLP**	**Purchase**	974	0.28	
	To	**Summit Sales LLP**	**Purchase**	975	0.20	
	To	**Summit Sales LLP**	**Purchase**	976	0.64	
	By	**Plywood/Glass/wood 18%**	**Purchase**	977		0.08
	By	**Plywood/Glass/wood 18%**	**Purchase**	978		0.44
	To	**V Fortune Glazing & Elevation Works**	**Purchase**	979	0.24	
	By	**Paints & Colours 18%**	**Purchase**	980		0.39
	To	**Summit Sales LLP**	**Purchase**	981	0.20	
	By	**Plumbing and Sanitary 18%**	**Purchase**	983		0.14
	To	**Summit Sales LLP**	**Purchase**	984	0.20	
	To	**Summit Sales LLP**	**Purchase**	985	0.12	
	By	**Plumbing and Sanitary 18%**	**Purchase**	986		0.28
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	987		0.20
	By	**Steel 18%**	**Purchase**	989		0.20
	By	**Cement/RMC- 18%**	**Purchase**	991		0.05
	To	**S.K.Enterprises**	**Purchase**	992	0.32	
24-Nov-18	By	**Janardhan Prasad Allow for Const Equipement-18%**	**Bank Payment**	BP-1		0.50
	By	**Labour Charges 18%**	**Bank Payment**	BP-5		0.40
	By	**K.Randheer Goud-Allow for Const Equip18%**	**Bank Payment**	BP-10		0.20
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	993	0.20	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	994	0.20	
29-Nov-18	To	**Janardhan Prasad on A/c**	**Purchase**	995	0.36	
	To	**P.Praveen Kumar on A/c**	**Purchase**	998	0.48	
	By	**Labour Charges 18%**	**Purchase**	999		0.24
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1002	0.38	
30-Nov-18	By	**Electrical Material 18%**	**Purchase**	1003		0.40
	To	**Summit Sales LLP**	**Purchase**	1004	0.08	
	To	**Summit Sales LLP**	**Purchase**	1005	0.04	
	By	**Paints & Colours 18%**	**Purchase**	1006		0.02
	By	**Electrical Mateial 12%**	**Purchase**	1007		0.40
	By	**Electrical Material 18%**	**Purchase**	1008		0.32
	To	**Summit Sales LLP**	**Purchase**	1009	0.40	
	By	**TILES 18%**	**Purchase**	1010		0.16
	By	**Plywood/Glass/wood 18%**	**Purchase**	1011		0.44
	By	**Plywood/Glass/wood 18%**	**Purchase**	1012		0.04
	To	**Summit Sales LLP**	**Purchase**	1014	0.04	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1016		0.30
	By	**Plumbing and Sanitary 18%**	**Purchase**	1017		0.10
	To	**Summit Sales LLP**	**Purchase**	1018	0.44	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1019		0.48
		Carried Over			111.05	123.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			111.05	123.57
30-Nov-18	To	**S.K.Enterprises**	**Purchase**	1020	0.16	
	By	**Electrical Material 18%**	**Purchase**	1022		0.40
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	1023		0.10
	By	**Chips/Stone Dust 5%**	**Purchase**	1024		0.01
	To	**Summit Sales LLP - Logistics**	**Purchase**	1025	0.04	
	By	**M.S.Grills/ Railing/ Elevation - 28%**	**Purchase**	1027		0.09
	By	**Electrical Mateial 12%**	**Purchase**	1029		0.12
1-Dec-18	By	**K.Randheer Goud-Allow for Const Equip18%**	**Payment**	10		0.40
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1031	0.50	
	By	**Hardware 18%**	**Purchase**	1032		0.30
4-Dec-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1033		0.38
	By	**Steel 18%**	**Purchase**	1034		0.26
	By	**Plumbing and Sanitary 18%**	**Purchase**	1035		0.24
5-Dec-18	To	**Mahesh Painting Works**	**Purchase**	1037	0.26	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1038	0.34	
6-Dec-18	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	PE/18-19/138		0.36
	By	**PO Service Charges 18%**	**Purchase**	1044		0.26
	To	**Extra Spects 18%**	**Sales**	PE/18-19/139	0.10	
8-Dec-18	By	**Janardhan Prasad Allow for Const Equipement-18%**	**Bank Payment**	BP-2		0.50
	By	**Paints & Colours 18%**	**Purchase**	1049		0.42
	To	**Sai Lakshmi Enterprises**	**Purchase**	1050	0.01	
12-Dec-18	To	**Summit Sales LLP**	**Purchase**	1051	0.22	
	To	**Summit Sales LLP**	**Purchase**	1052	0.04	
13-Dec-18	By	**Labour Charges 18%**	**Purchase**	1057		0.10
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1058	0.30	
	By	**Electrical Material 18%**	**Purchase**	1060		0.40
15-Dec-18	By	**Janardhan Prasad Allow for Const Equipement-18%**	**Bank Payment**	BP-10		0.50
18-Dec-18	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	PE/18-19/141		0.50
	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	PE/18-19/143		0.08
	By	**Hardware 18%**	**Purchase**	1062		0.40
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	1063	0.40	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1064	0.10	
19-Dec-18	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1065	0.38	
	By	**Paints & Colours 18%**	**Purchase**	1066		0.32
	By	**Labour Charges 18%**	**Purchase**	1070		0.38
20-Dec-18	By	**Electrical Material 18%**	**Purchase**	1075		0.06
	By	**Electrical Material 18%**	**Purchase**	1076		0.40
	To	**Summit Sales LLP**	**Purchase**	1077	0.50	
	To	**Summit Sales LLP**	**Purchase**	1078	0.08	
	To	**Summit Sales LLP**	**Purchase**	1079	0.40	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1080		0.08
	By	**Electrical Material 18%**	**Purchase**	1081		0.32
	To	**Summit Sales LLP**	**Purchase**	1082	0.12	
	To	**Summit Sales LLP**	**Purchase**	1083	0.78	
	To	**Summit Sales LLP**	**Purchase**	1085	0.28	
	By	**Electrical Material 18%**	**Purchase**	1086		0.20
	By	**Hardware 18%**	**Purchase**	1087		0.18
	By	**Plumbing and Sanitary 18%**	**Purchase**	1088		0.24
	By	**TILES 18%**	**Purchase**	1089		0.16
21-Dec-18	To	**Extra Spects 18%**	**Sales**	PE/18-19/144	0.08	
	By	**C-716 Gunda Vijay Baksar Reddy**	**Sales**	PE/18-19/146		0.44
	To	**Summit Sales LLP**	**Purchase**	1092	0.26	
		Carried Over			116.40	132.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			116.40	132.17
21-Dec-18	By	**Electrical Material 18%**	**Purchase**	1093		0.16
	By	**Plumbing and Sanitary 18%**	**Purchase**	1096		0.48
	By	**Cement/RMC- 18%**	**Purchase**	1097		0.02
22-Dec-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1098		0.11
	By	**V Ravindra Chary Allow for Equipment 18%**	**Bank Payment**	BP-11		0.50
	By	**K.Randheer Goud-Allow for Const Equip18%**	**Bank Payment**	BP-13		0.10
	By	**Janardhan Prasad Allow for Const Equipement-18%**	**Bank Payment**	BP-27		0.50
	By	**G.Mannem-Allow for Const Euipment 18%**	**Purchase**	1099		1.60
26-Dec-18	By	**D-522 Padma Ravula**	**Sales**	PE/18-19/149		0.08
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1101	0.23	
	By	**Labour Charges 18%**	**Purchase**	1102		0.10
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1103	0.04	
27-Dec-18	To	**Decathlon**	**Purchase**	1105	0.01	
28-Dec-18	To	**Shiv Shakti Machine Tools**	**Purchase**	1106	0.48	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1107		0.40
	By	**Hardware 18%**	**Purchase**	1108		0.16
	To	**Summit Sales LLP**	**Purchase**	1109	0.08	
	To	**Summit Sales LLP**	**Purchase**	1110	0.20	
	To	**Summit Sales LLP**	**Purchase**	1111	0.10	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1112		0.40
	To	**Summit Sales LLP**	**Purchase**	1113	0.16	
	To	**Summit Sales LLP**	**Purchase**	1114	0.20	
	By	**Consumables 18%**	**Purchase**	1115		0.08
	By	**Printing & Stationery 12%**	**Purchase**	1116		0.48
	To	**Summit Sales LLP**	**Purchase**	1117	0.44	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1118	0.01	
	To	**Summit Sales LLP**	**Purchase**	1119	0.44	
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	0.30	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1121		0.32
	To	**Summit Sales LLP**	**Purchase**	1122	0.70	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1124		0.08
	By	**Labour Charges 18%**	**Purchase**	1125		1.20
31-Dec-18	To	**Summit Sales LLP**	**Purchase**	1127	0.20	
	By	**Paints & Colours 18%**	**Purchase**	1128		0.20
	By	**Plywood/Glass/wood 18%**	**Purchase**	1129		0.20
2-Jan-19	To	**Summit Sales LLP**	**Purchase**	1131	0.20	
	To	**Summit Sales LLP**	**Purchase**	1132	0.24	
3-Jan-19	By	**False Ceiling 18%**	**Purchase**	1134		0.30
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1135	0.10	
	To	**Anand Water Proofing Works**	**Purchase**	1136	0.50	
	By	**Equipment 18%**	**Purchase**	1139		0.20
4-Jan-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/158	0.40	
	By	**D-228 Rajeev Kumar Sahu**	**Sales**	PE/18-19/160		0.50
	To	**Summit Sales LLP**	**Purchase**	1141	0.24	
	To	**Summit Sales LLP**	**Purchase**	1142	0.10	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1143		0.12
	By	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	**Sales**	PE/18-19/163		0.08
	To	**Extra Spects 18%**	**Sales**	PE/18-19/164	0.28	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1145		0.04
	By	**Steel 18%**	**Purchase**	1146		0.10
	By	**Plumbing and Sanitary 18%**	**Purchase**	1147		0.16
	To	**Summit Sales LLP**	**Purchase**	1148	0.22	
		Carried Over			122.27	140.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			122.27	140.84
4-Jan-19	By	**Granite/stone -18%**	**Purchase**	1149		0.36
	By	**Plumbing and Sanitary 18%**	**Purchase**	1150		0.12
	To	**Summit Sales LLP**	**Purchase**	1151	0.20	
	To	**Summit Sales LLP**	**Purchase**	1152	0.20	
	To	**Summit Sales LLP**	**Purchase**	1153	0.44	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	0.34	
	By	**Labour Charges 18%**	**Bank Payment**	BP-8		0.20
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	0.60	
	To	**Summit Sales LLP**	**Purchase**	1154	0.44	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1155		0.20
	By	**Plumbing and Sanitary 18%**	**Purchase**	1156		0.06
	To	**Summit Sales LLP**	**Purchase**	1157	0.22	
	By	**Granite/stone -18%**	**Purchase**	1158		0.20
	To	**Summit Sales LLP**	**Purchase**	1159	0.46	
	To	**Summit Sales LLP**	**Purchase**	1160	0.28	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1161		0.38
	By	**Plumbing and Sanitary 18%**	**Purchase**	1163		0.10
	By	**Equipment 18%**	**Purchase**	1164		0.20
	To	**Vivid World**	**Purchase**	1166	0.10	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1168	0.50	
10-Jan-19	By	**Labour Charges 18%**	**Purchase**	1170		0.12
11-Jan-19	By	**CR Consultation Charges 18%**	**Purchase**	1173		0.06
	By	**Summit Sales LLP - Logistics**	**Purchase**	1174		
	To	**Summit Sales LLP Common Expenses**	**Purchase**	1175	0.16	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1178		0.36
	By	**Hardware 18%**	**Purchase**	1180		0.40
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	0.20	
	By	**Electrical Material 18%**	**Purchase**	1181		0.40
	By	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1182		
	By	**Electrical Material 18%**	**Purchase**	1183		0.30
	By	**Electrical Material 18%**	**Purchase**	1184		0.16
	By	**Electrical Material 18%**	**Purchase**	1185		0.30
	By	**Electrical Material 18%**	**Purchase**	1186		0.16
17-Jan-19	By	**Labour Charges 18%**	**Purchase**	1187		0.34
	To	**Extra Spects 18%**	**Sales**	PE/18-19/171	0.28	
	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	PE/18-19/172		0.12
	By	**Plumbing and Sanitary 18%**	**Purchase**	1188		0.48
	To	**Summit Sales LLP**	**Purchase**	1189	0.40	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1190		0.18
	To	**Summit Sales LLP**	**Purchase**	1191	0.20	
	By	**Cement/RMC-28%**	**Purchase**	1192		0.40
18-Jan-19	By	**Water Proofing/Chemicals - 18%**	**Purchase**	1193		0.10
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1194	0.20	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1195	0.20	
	By	**Electrical Material 18%**	**Purchase**	1196		0.20
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1197	0.20	
19-Jan-19	By	**Labour Charges 18%**	**Bank Payment**	BP-8		0.20
	By	**Labour Charges 18%**	**Bank Payment**	BP-14		0.60
	By	**Janardhan Prasad Allow for Const Equipement-18%**	**Bank Payment**	BP-15		0.50
	To	**Sai Lakshmi Enterprises**	**Purchase**	1198	0.01	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1199		0.48
	By	**Siddarth Enterprises**	**Purchase**	1200		
		Carried Over			127.90	148.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			127.90	148.52
21-Jan-19	By	**Paints & Colours 18%**	**Purchase**	1201		0.46
	By	**Electrical Mateial 12%**	**Purchase**	1202		0.20
	By	**Plumbing and Sanitary 18%**	**Purchase**	1203		0.04
	By	**Plumbing and Sanitary 18%**	**Purchase**	1204		0.44
	To	**Summit Sales LLP**	**Purchase**	1205	0.18	
	To	**Summit Sales LLP**	**Purchase**	1206	0.08	
	To	**Summit Sales LLP**	**Purchase**	1207	0.50	
	By	**Summit Sales LLP**	**Purchase**	1208		
22-Jan-19	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1209	0.34	
24-Jan-19	To	**Summit Sales LLP**	**Purchase**	1210	0.06	
25-Jan-19	By	**Electrical Material 18%**	**Purchase**	1211		0.08
	By	**TILES 18%**	**Purchase**	1212		0.17
	To	**Summit Sales LLP**	**Purchase**	1213	0.08	
	To	**Summit Sales LLP**	**Purchase**	1214	0.28	
	To	**Elegant Enterprises**	**Purchase**	1215	0.16	
	To	**Summit Sales LLP**	**Purchase**	1216	0.50	
	To	**Praful Sanitary**	**Purchase**	1219	0.14	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1220		0.44
	By	**C-319 S VARALAXMI REDDY**	**Sales**	PE/18-19/182		0.24
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	0.25	
	By	**Labour Charges 18%**	**Bank Payment**	BP-8		0.20
	By	**V Ravindra Chary Allow for Equipment 18%**	**Bank Payment**	BP-15		0.16
	To	**Sai Lakshmi Enterprises**	**Purchase**	1221	0.01	
29-Jan-19	By	**D-727 Sambasiva Rao Ande / Sailaja**	**Sales**	PE/18-19/189		0.20
30-Jan-19	To	**HI-TECH POWER ENTERPRISES- TRANSF SHFTG**	**Purchase**	1223	0.50	
	To	**G.Snehalatha On A/c**	**Purchase**	1225	0.46	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1227	0.30	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1228	0.38	
	By	**Labour Charges 18%**	**Purchase**	1229		0.14
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1230	0.44	
31-Jan-19	To	**Summit Sales LLP**	**Purchase**	1231	0.47	
	By	**Granite/stone -18%**	**Purchase**	1233		0.36
	By	**Equipment 18%**	**Purchase**	1235		0.02
	By	**Paints & Colours 18%**	**Purchase**	1238		0.02
1-Feb-19	To	**Summit Sales LLP**	**Purchase**	1240	0.26	
	To	**Summit Sales LLP**	**Purchase**	1241	0.20	
	To	**Summit Sales LLP**	**Purchase**	1242	0.28	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1243		0.40
2-Feb-19	By	**K.Randheer Goud-Allow for Const Equip18%**	**Bank Payment**	BP-1		0.40
	By	**Labour Charges 18%**	**Bank Payment**	BP-5		0.40
	By	**Plumbing and Sanitary 18%**	**Purchase**	1245		0.04
6-Feb-19	To	**Installments Receivable 2018-19**	**Sales**	PE/18-19/207	0.40	
	To	**Rekha Pande on A/c**	**Purchase**	1247	0.18	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1251		0.38
	To	**Summit Sales LLP**	**Purchase**	1252	0.12	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1253		0.02
	To	**Summit Sales LLP**	**Purchase**	1254	0.38	
	To	**Summit Sales LLP**	**Purchase**	1255	0.08	
	To	**S.A.Sports**	**Purchase**	1256	0.20	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1257		0.04
	To	**Summit Sales LLP**	**Purchase**	1258	0.40	
	To	**Summit Sales LLP**	**Purchase**	1259	0.08	
		Carried Over			135.61	153.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			135.61	153.37
6-Feb-19	By	**Hardware 18%**	**Purchase**	1262		0.20
	To	**Ganesh Tube Traders**	**Purchase**	1263	0.12	
7-Feb-19	By	**CR Consultation Charges 18%**	**Purchase**	1264		0.34
	To	**Admin & Marketing Services Charges 18%**	**Purchase**	1265	0.16	0.44
	By	**Plumbing and Sanitary 18%**	**Purchase**	1266		0.20
	To	**Praful Sanitary**	**Purchase**	1267	0.02	
	By	**Electrical Material 18%**	**Purchase**	1268		0.20
	To	**Praful Sanitary**	**Purchase**	1269	0.26	
8-Feb-19	To	**Summit Sales LLP**	**Purchase**	1272	0.44	
	To	**Summit Sales LLP**	**Purchase**	1273	0.20	
	To	**Summit Sales LLP**	**Purchase**	1274	0.20	
	To	**Summit Sales LLP**	**Purchase**	1275	0.50	
	To	**Summit Sales LLP**	**Purchase**	1276	0.12	
	By	**Paints & Colours 18%**	**Purchase**	1277		0.28
	To	**Summit Sales LLP**	**Purchase**	1278	0.20	
	To	**Elegant Enterprises**	**Purchase**	1279	0.40	
9-Feb-19	By	**Labour Charges 18%**	**Bank Payment**	BP-23		0.40
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1281	0.20	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1282	0.40	
11-Feb-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1285		0.08
	To	**Summit Sales LLP**	**Purchase**	1287	0.34	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1288		0.12
	By	**Steel 18%**	**Purchase**	1289		0.10
	By	**Plumbing and Sanitary 18%**	**Purchase**	1290		0.04
12-Feb-19	To	**Mahesh Painting Works**	**Purchase**	1292	0.30	
	By	**Mahalaxmi Electricals & Sanitary**	**Debit Note**			0.30
	By	**Electrical Material 18%**	**Purchase**	1293		0.20
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1294	0.50	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1295	0.20	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1296	0.12	
14-Feb-19	To	**Caps Gold Pvt Ltd.**	**Purchase**	1297	0.01	
	By	**Steel 18%**	**Purchase**	1298		0.36
	To	**Summit Sales LLP**	**Purchase**	1299	0.40	
	To	**Anu Furniture**	**Purchase**	1300	0.34	
	By	**Steel 18%**	**Purchase**	1301		0.06
15-Feb-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1303	0.05	
	To	**Praful Sanitary**	**Purchase**	1305	0.20	
16-Feb-19	To	**Summit Sales LLP**	**Purchase**	1306	0.02	
	By	**Labour Charges 18%**	**Bank Payment**	BP-4		0.40
	To	**Summit Sales LLP**	**Purchase**	1307	0.02	
	To	**Summit Sales LLP**	**Purchase**	1310	0.38	
	By	**Door/windows 18%**	**Purchase**	1311		0.20
	By	**Electrical Material 18%**	**Purchase**	1312		0.08
	To	**Summit Sales LLP**	**Purchase**	1313	0.28	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1314		0.02
	By	**Printing & Stationery 12%**	**Purchase**	1315		0.34
	To	**Summit Sales LLP**	**Purchase**	1317	0.12	
21-Feb-19	To	**Summit Sales LLP**	**Purchase**	1318	0.20	
	To	**Summit Sales LLP**	**Purchase**	1320	0.20	
	To	**Summit Sales LLP**	**Purchase**	1322	0.48	
	To	**Summit Sales LLP**	**Purchase**	1323	0.04	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	0.40	
		Carried Over			143.43	157.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			143.43	157.73
21-Feb-19	By	**Labour Charges 18%**	Bank Payment	BP-20		0.20
	To	**Summit Sales LLP**	Purchase	1325	0.40	
22-Feb-19	To	**Ganji Venkannah & Son**	Purchase	1326	0.02	
	To	**Summit Sales LLP**	Purchase	1327	0.48	
	To	**Summit Sales LLP**	Purchase	1328	0.20	
	By	**Plumbing and Sanitary 18%**	Purchase	1329		0.20
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	1330	0.20	
28-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	0.20	
	By	**Labour Charges 18%**	Bank Payment	BP-6		0.20
	By	**Labour Charges 18%**	Bank Payment	BP-7		0.20
1-Mar-19	By	**Chips/Stone Dust 5%**	Purchase	1332		0.10
	To	**Gautam Traders**	Purchase	1334	0.38	
	By	**Plumbing and Sanitary 18%**	Purchase	1335		0.40
	To	**Vivid World**	Purchase	1336	0.50	
	To	**Vivid World**	Purchase	1337	0.10	
	By	**Furniture 18%**	Purchase	1338		0.44
	To	**Ganesh Tube Traders**	Purchase	1339	0.40	
	To	**Purnima Mosaic Tiles (Supply)**	Purchase	1340	0.50	
	By	**Water Proofing/Chemicals - 18%**	Purchase	1341		0.10
	By	**Water Proofing/Chemicals - 18%**	Purchase	1342		0.20
	To	**Summit Sales LLP**	Purchase	1343	0.36	
	By	**Cement/RMC-28%**	Purchase	1344		0.49
	To	**Summit Sales LLP**	Purchase	1345	0.38	
	By	**Plumbing and Sanitary 18%**	Purchase	1346		0.36
	By	**Paints & Colours 28%**	Purchase	1347		0.32
	By	**Plumbing and Sanitary 18%**	Purchase	1348		0.32
7-Mar-19	By	**CR Consultation Charges 18%**	Purchase	1352		0.32
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	0.20	
	By	**TILES 18%**	Purchase	1353		0.08
	To	**Dilpreet Hardware**	Purchase	1354	0.40	
	By	**TILES 18%**	Purchase	1355		0.20
	By	**Plumbing and Sanitary 18%**	Purchase	1356		0.04
	To	**Summit Sales LLP**	Purchase	1357	0.30	
	To	**Summit Sales LLP**	Purchase	1359	0.30	
	To	**Summit Sales LLP**	Purchase	1360	0.50	
	By	**Plumbing and Sanitary 18%**	Purchase	1361		0.40
	By	**Plumbing and Sanitary 18%**	Purchase	1362		0.10
	To	**Summit Sales LLP**	Purchase	1363	0.48	
	By	**Plumbing and Sanitary 18%**	Purchase	1364		0.50
	By	**Electrical Material 18%**	Purchase	1365		0.22
	To	**Summit Sales LLP**	Purchase	1366	0.48	
	By	**Cement/RMC-28%**	Purchase	1367		0.49
	By	**Paints & Colours 28%**	Purchase	1368		0.10
8-Mar-19	To	**Summit Sales LLP**	Purchase	1369	0.20	
	By	**Labour Charges 18%**	Bank Payment	BP-1		0.60
	By	**Cement/RMC-28%**	Purchase	1370		0.40
	To	**Summit Sales LLP**	Purchase	1371	0.46	
	By	**Granite/stone -18%**	Purchase	1372		0.36
	To	**Summit Sales LLP**	Purchase	1373	0.34	
	To	**Summit Sales LLP**	Purchase	1375	0.28	
	By	**Plywood/Glass/wood 18%**	Purchase	1377		0.10
	By	**Electrical Mateial 12%**	Purchase	1378		0.40
		Carried Over			151.49	165.57

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			151.49	165.57
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	1380	0.36	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1384		0.24
9-Mar-19	To	**Summit Sales LLP Common Expenses**	**Purchase**	1386	0.33	
12-Mar-19	By	**Electrical Material 18%**	**Purchase**	1388		0.80
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1389	0.60	
13-Mar-19	By	**Consumable 12%**	**Purchase**	1390		0.28
14-Mar-19	To	**Janardhan Prasad on A/c**	**Purchase**	1392	0.14	
	By	**Janardhan Prasad on A/c**	**Purchase**	1394		
	To	**P.Praveen Kumar on A/c**	**Purchase**	1396	0.20	
	By	**Labour Charges 18%**	**Purchase**	1397		0.24
	To	**P.Praveen Kumar on A/c**	**Purchase**	1398	0.24	
	By	**Labour Charges 18%**	**Purchase**	1400		0.14
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1401	0.38	
	To	**Summit Sales LLP**	**Purchase**	1402	0.32	
	To	**Summit Sales LLP**	**Purchase**	1403	0.28	
	To	**Summit Sales LLP**	**Purchase**	1404	0.32	
	To	**Summit Sales LLP**	**Purchase**	1405	0.30	
	To	**Summit Sales LLP**	**Purchase**	1406	0.14	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1410		0.10
	By	**Plumbing and Sanitary 18%**	**Purchase**	1411		0.40
	By	**Plumbing and Sanitary 18%**	**Purchase**	1412		0.40
	To	**Summit Sales LLP**	**Purchase**	1413	0.32	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1414		0.32
	To	**Summit Sales LLP**	**Purchase**	1415	0.04	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1416		0.32
	To	**Summit Sales LLP**	**Purchase**	1418	0.32	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	1419	0.62	
15-Mar-19	To	**Summit Sales LLP**	**Purchase**	1420	0.14	
	By	**Janardhan Prasad Allow for Const Equipement-18%**	**Bank Payment**	BP-1		0.45
	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-4		0.50
	To	**Mahesh Painting Works**	**Purchase**	1421	0.10	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-25	0.10	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-26	0.50	
20-Mar-19	By	**C-215 Vulli Sreedhar**	**Sales**			0.08
	By	**C-615 Kambhampati Madhava Rao-New**	**Sales**			0.40
	To	**Installments Receivable 2018-19**	**Sales**		0.40	
	By	**C-620 D VIJAY KUMAR**	**Sales**			0.20
	To	**Installments Receivable 2018-19**	**Sales**		0.52	
	By	**C-719 Vallam Naveena**	**Sales**			0.40
	By	**D-224-Enagandula Arhana/Prasad**	**Sales**			0.20
	To	**Installments Receivable 2018-19**	**Sales**		0.40	
21-Mar-19	To	**Summit Sales LLP**	**Purchase**	1428	0.16	
	By	**Electrical Material 18%**	**Purchase**	1429		0.46
	By	**Janardhan Prasad Allow for Const Equipement-18%**	**Bank Payment**	BP-1		0.50
	By	**Electrical Material 18%**	**Purchase**	1430		0.14
	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-2		0.66
	By	**Electrical Material 18%**	**Purchase**	1431		0.04
	To	**Summit Sales LLP**	**Purchase**	1432	0.24	
	By	**Labour Charges 18%**	**Bank Payment**	BP-9		0.12
	By	**Labour Charges 18%**	**Bank Payment**	BP-15		0.50
	To	**Summit Sales LLP**	**Purchase**	1433	0.10	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1434		0.48
		Carried Over			159.06	173.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			159.06	173.94
21-Mar-19	By	**TILES 18%**	**Purchase**	1435		0.18
	To	**Summit Sales LLP**	**Purchase**	1436	0.06	
	To	**Summit Sales LLP**	**Purchase**	1437	0.04	
	To	**Summit Sales LLP**	**Purchase**	1438	0.04	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1439		0.20
	To	**Summit Sales LLP**	**Purchase**	1440	0.24	
	By	**Plywood/Glass/wood 18%**	**Purchase**	1441		0.08
	By	**Electrical Material 18%**	**Purchase**	1442		0.26
	By	**Plumbing and Sanitary 18%**	**Purchase**	1443		0.28
	By	**Plumbing and Sanitary 18%**	**Purchase**	1444		0.02
	By	**Electrical Material 18%**	**Purchase**	1445		0.16
22-Mar-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1446	0.10	
23-Mar-19	By	**Hardware 18%**	**Purchase**	1447		0.40
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1449	0.40	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1450	0.42	
	To	**Varun Enterprises**	**Purchase**	1451	0.20	
	To	**Varun Enterprises**	**Purchase**	1452	0.40	
29-Mar-19	By	**Electrical Material 18%**	**Purchase**	1457		0.20
	By	**Electrical Material 18%**	**Purchase**	1458		0.20
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1459	0.10	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1461		0.26
	To	**Summit Sales LLP**	**Purchase**	1462	0.46	
	To	**Summit Sales LLP**	**Purchase**	1463	0.26	
	To	**Summit Sales LLP**	**Purchase**	1464	0.22	
30-Mar-19	To	**Andhra Pumps & Motors**	**Purchase**	1468	0.32	
	To	**Summit Sales LLP**	**Purchase**	1469	0.50	
	To	**Summit Sales LLP**	**Purchase**	1470	0.04	
	To	**S V R Pumps & Allied Services**	**Purchase**	1471	0.06	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1472		0.32
	By	**Electrical Material 18%**	**Purchase**	1473		0.42
	To	**Summit Sales LLP**	**Purchase**	1474	0.20	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1475		0.16
	By	**Plumbing and Sanitary 18%**	**Purchase**	1476		0.32
	By	**Plumbing and Sanitary 18%**	**Purchase**	1477		0.20
	To	**Praful Sanitary**	**Purchase**	1478	0.28	
	By	**Consumables 18%**	**Purchase**	1481		0.20
	To	**Summit Sales LLP**	**Purchase**	1483	0.01	
	By	**Granite/stone -18%**	**Purchase**	1484		0.40
	To	**Summit Sales LLP**	**Purchase**	1485	0.36	
	To	**Summit Sales LLP**	**Purchase**	1486	0.16	
	To	**Summit Sales LLP**	**Purchase**	1487	0.48	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1488		0.38
	To	**Summit Sales LLP**	**Purchase**	1489	0.30	
	To	**Summit Sales LLP**	**Purchase**	1490	0.32	
	To	**Summit Sales LLP**	**Purchase**	1491	0.04	
	To	**Summit Sales LLP**	**Purchase**	1492	0.22	
	To	**Summit Sales LLP**	**Purchase**	1493	0.24	
	To	**Summit Sales LLP**	**Purchase**	1495	0.28	
	By	**Consumable 12%**	**Purchase**	1496		0.28
	To	**Caps Gold Pvt Ltd.**	**Purchase**	1497	0.01	
	To	**Ganesh Tube Traders**	**Purchase**	1499	0.40	
	By	**Plumbing & Sanitary 12%**	**Purchase**	1500		0.04
		Carried Over			166.22	178.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			166.22	178.90
31-Mar-19	By	**CR Consultation Charges 18%**	**Purchase**	1501		0.20
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	1502		0.30
	To	**Summit Sales LLP - Logistics**	**Purchase**	1505	0.02	
	By	**Hardware 18%**	**Purchase**	1506		0.20
	By	**Summit Sales LLP**	**Debit Note**	2484 Rev		0.42
	To	**Electrical Mateial 12%**	**Debit Note**	2344 rev	0.12	
	To	**Electrical Mateial 12%**	**Debit Note**	2480 rev	0.40	
	By	**Summit Sales LLP**	**Debit Note**	716		0.40
	To	**Granite/stone -18%**	**Debit Note**	1371 rev	0.36	
	By	**Summit Sales LLP**	**Debit Note**	1506 rev		0.04
	To	**Consumable 12%**	**Debit Note**	1506 rev	0.28	
	To	**Electrical Material 18%**	**Debit Note**	1506 rev	0.32	
	By	**Summit Sales LLP**	**Debit Note**	1052		0.04
	By	**Summit Sales LLP**	**Debit Note**	1117		0.44
	By	**Cement/RMC-28%**	**Purchase**	1507		0.49
	By	**Cement/RMC-28%**	**Purchase**	1508		0.49
	To	**Summit Sales LLP**	**Purchase**	1509	0.36	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	1510	0.42	
					168.50	181.92
	To	**Closing Balance**			13.42	
					181.92	**181.92**

Paramount Estates (18-19)

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

Royalty

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	To	**Mppl - Royalty**	**Purchase**	1391	1,04,00,000.00	
					1,04,00,000.00	
	By	**Closing Balance**				1,04,00,000.00
					1,04,00,000.00	**1,04,00,000.00**

Paramount Estates (18-19)

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

R Rani - Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**218.00**
31-Mar-19	To	**Bad Bebits / Credits Written Off**	Journal Voucher	JV-66	218.00	
					218.00	**218.00**

Paramount Estates (18-19)

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

R.Srikanth- Workorder

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**4,000.00**
	To	**Closing Balance**			4,000.00	
					4,000.00	**4,000.00**

Paramount Estates (18-19)

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

Sachdev Sports Co Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	37,040.00	
3-Jan-19	By	**Equipment 18%**	**Purchase**	1139		37,040.00
5-Jan-19	By	**Equipment 18%**	**Purchase**	1164		37,040.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	37,040.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		37,040.00
					74,080.00	1,11,120.00
	To	**Closing Balance**			37,040.00	
					1,11,120.00	**1,11,120.00**

Sai Lakshmi Enterprises

Ledger Account

37-93/59/1, Madhuranagar,
Neredmet, Hyderabad-500 056

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,130.00**
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,27,449.00	
6-Apr-18	By	**Sand 5%**	**Purchase**	6		1,27,449.00
12-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,25,584.00	
14-Apr-18	By	**Sand 5%**	**Purchase**	7		1,25,584.00
19-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,39,313.00	
21-Apr-18	By	**Sand 5%**	**Purchase**	22		1,39,313.00
26-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	52,587.00	
27-Apr-18	By	**Sand 5%**	**Purchase**	76		52,587.00
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,50,118.00	
5-May-18	By	**Sand 5%**	**Purchase**	103		1,50,118.00
17-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	11,500.00	
19-May-18	By	**Sand 5%**	**Purchase**	165		11,500.00
24-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	6,900.00	
25-May-18	By	**Sand 5%**	**Purchase**	180		6,900.00
30-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	66,048.00	
31-May-18	By	**Chips/Stone Dust 5%**	**Purchase**	209		66,048.00
4-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	29,900.00	
7-Jun-18	By	**Sand 5%**	**Purchase**	229		29,900.00
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	19,800.00	
	By	**Chips/Stone Dust 5%**	**Purchase**	273		19,800.00
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	17,600.00	
23-Jun-18	By	**Chips/Stone Dust 5%**	**Purchase**	294		17,600.00
28-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	42,800.00	
30-Jun-18	By	**Chips/Stone Dust 5%**	**Purchase**	319		42,800.00
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,18,310.00	
7-Jul-18	By	**Chips/Stone Dust 5%**	**Purchase**	379		1,18,310.00
11-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	31,800.00	
14-Jul-18	By	**Chips/Stone Dust 5%**	**Purchase**	383		31,800.00
18-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	33,000.00	
26-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	13,200.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	13,200.00	
	By	**Sand 5%**	**Purchase**	471		13,200.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-47	13,200.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	13,200.00	
	By	**Sand 5%**	**Purchase**	483		13,200.00
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	13,200.00	
21-Aug-18	By	**Chips/Stone Dust 5%**	**Purchase**	517		13,200.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	13,816.00	
	By	**Chips/Stone Dust 5%**	**Purchase**	637		13,816.00
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	4,000.00	
	By	**Sand/Redmud/Morrum-URD**	**Purchase**	678		4,000.00
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	95,098.00	
	By	**Sand 5%**	**Purchase**	737		95,098.00
		Carried Over			11,51,623.00	11,02,353.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,51,623.00	11,02,353.00
9-Oct-18	By	**Sand 5%**	**Purchase**	795		1,55,556.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,55,556.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-36	60,450.00	
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	13,500.00	
	By	**Chips/Stone Dust 5%**	**Purchase**	845		13,500.00
1-Nov-18	By	**Chips/Stone Dust 5%**	**Purchase**	921		30,975.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	30,975.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	13,500.00	
	By	**Chips/Stone Dust 5%**	**Purchase**	928		13,500.00
16-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	92,760.00	
	By	**Chips/Stone Dust 5%**	**Purchase**	962		92,760.00
30-Nov-18	By	**Chips/Stone Dust 5%**	**Purchase**	1024		22,855.00
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	22,580.00	
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	7,750.00	
	By	**Sand 5%**	**Purchase**	1050		7,750.00
28-Dec-18	By	**Chips/Stone Dust 5%**	**Purchase**	1118		6,600.00
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	6,600.00	
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	11,600.00	
	By	**Chips/Stone Dust 5%**	**Purchase**	1198		11,600.00
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	6,600.00	
	By	**Chips/Stone Dust 5%**	**Purchase**	1221		6,600.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	14,550.00	
	By	**Chips/Stone Dust 5%**	**Purchase**	1280		14,550.00
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	14,550.00	
	By	**Chips/Stone Dust 5%**	**Purchase**	1308		14,550.00
21-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	15,725.00	
22-Feb-19	By	**Sand/Redmud/Morram -5%**	**Purchase**	1331		15,725.00
1-Mar-19	By	**Chips/Stone Dust 5%**	**Purchase**	1332		9,200.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	9,200.00	
					16,27,519.00	15,18,074.00
	By	**Closing Balance**				1,09,445.00
					16,27,519.00	**16,27,519.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,28,159.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,94,346.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	50,000.00	
21-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	83,813.00	
26-Apr-18	By	**Bricks/cement Blocks 18%**	**Purchase**	48		22,302.00
	By	**Bricks/cement Blocks 18%**	**Purchase**	49		84,960.00
	By	**Bricks/cement Blocks 18%**	**Purchase**	50		44,604.00
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,07,262.00	
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	44,604.00	
18-May-18	By	**Bricks/cement Blocks 18%**	**Purchase**	161		11,150.00
	By	**Bricks/cement Blocks 18%**	**Purchase**	162		63,720.00
	By	**Bricks/cement Blocks 18%**	**Purchase**	163		33,453.00
19-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,08,323.00	
11-Aug-18	By	**Bricks/cement Blocks 18%**	**Purchase**	481		33,453.00
	By	**Bricks/cement Blocks 18%**	**Purchase**	482		31,860.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	65,313.00	
6-Dec-18	By	**Cement/RMC- 18%**	**Purchase**	1045		21,240.00
	By	**Cement/RMC- 18%**	**Purchase**	1046		11,151.00
	By	**Cement/RMC- 18%**	**Purchase**	1047		11,151.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	43,542.00	
21-Mar-19	By	**Bricks/cement Blocks 18%**	**Purchase**	1422		11,151.00
	By	**Bricks/cement Blocks 18%**	**Purchase**	1423		21,240.00
					6,97,203.00	7,29,594.00
	To	**Closing Balance**			32,391.00	
					7,29,594.00	**7,29,594.00**

Paramount Estates (18-19)

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

Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-1	2,97,846.00	
31-May-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-1	2,80,799.00	
9-Jun-18	By	**Shirish Kumar K Sal**	Journal Voucher	JV-1		1,262.00
30-Jun-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-11	2,73,017.00	
	By	**K.Krishna Prasad-Salary A/c**	Journal Voucher	JV-22		10,000.00
24-Jul-18	By	**Summit Sales LLP - Logistics**	Journal Voucher	JV-2		39,431.00
31-Jul-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-2	2,21,936.00	
31-Aug-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-2	2,03,772.00	
30-Sep-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-3	1,78,027.00	
31-Oct-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-17	1,80,232.00	
30-Nov-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-10	1,70,313.00	
31-Dec-18	To	**Shirish Kumar K Sal**	Journal Voucher	JV-1	1,77,507.00	
31-Jan-19	To	**Shirish Kumar K Sal**	Journal Voucher	JV-6	1,57,134.00	
28-Feb-19	To	**Shirish Kumar K Sal**	Journal Voucher	JV-1	1,80,505.00	
31-Mar-19	To	**Shirish Kumar K Sal**	Journal Voucher	JV-30	2,09,892.00	
	By	**Salaries Construction Division**	Journal Voucher	JV-207		14,78,917.00
					25,30,980.00	15,29,610.00
	By	**Closing Balance**				10,01,370.00
					25,30,980.00	**25,30,980.00**

Paramount Estates (18-19)

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

Salaries Construction Division

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Salaries**	Journal Voucher	JV-207	14,78,917.00	
	By	**Work in Progress**	Journal Voucher	JV-209		14,78,917.00
					14,78,917.00	**14,78,917.00**

Paramount Estates (18-19)

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

SAMIT GANGWAL

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**60,04,736.95**	
22-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-8		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-9		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-10		10,00,000.00
31-Mar-19	To	**Income Tax**	Journal Voucher	JV-102	35,28,622.50	
	To	**Income Tax - 19-20**	Journal Voucher	JV-190	30,00,000.00	
	By	**Profit & Loss A/c**	Journal Voucher	JV-211		57,58,611.39
	To	**TDS Receivable 17-18**	Journal Voucher	JV-216	1,871.85	
	To	**Tds-HDFc**	Journal Voucher	JV-217	3,445.30	
					1,25,38,676.60	1,07,58,611.39
	By	**Closing Balance**				17,80,065.21
					1,25,38,676.60	**1,25,38,676.60**

Paramount Estates (18-19)

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

Sand 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	6	1,21,379.99	
14-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	7	93,056.19	
	To	**Sri Lakshmi Enterprises**	**Purchase**	8	46,385.00	
21-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	22	1,26,107.62	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	23	9,200.00	
27-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	76	43,730.48	
28-Apr-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	79	28,724.00	
5-May-18	To	**Sai Lakshmi Enterprises**	**Purchase**	103	1,32,017.14	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	105	18,400.00	
11-May-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	123	9,200.00	
19-May-18	To	**Sai Lakshmi Enterprises**	**Purchase**	165	10,952.38	
25-May-18	To	**Sai Lakshmi Enterprises**	**Purchase**	180	6,571.43	
26-May-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	181	18,400.00	
31-May-18	To	**Sai Lakshmi Enterprises**	**Purchase**	209	56,760.00	
7-Jun-18	To	**Sai Lakshmi Enterprises**	**Purchase**	229	6,571.43	
8-Jun-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	238	9,200.00	
7-Jul-18	To	**Sai Lakshmi Enterprises**	**Purchase**	379	87,533.81	
28-Jul-18	To	**Sri Lakshmi Enterprises**	**Purchase**	423	12,571.42	
4-Aug-18	To	**Sai Lakshmi Enterprises**	**Purchase**	471	12,571.42	
11-Aug-18	To	**Sai Lakshmi Enterprises**	**Purchase**	483	12,571.42	
25-Aug-18	To	**Sree Sai Sharanya Enterprises**	**Purchase**	562	8,981.00	
29-Sep-18	To	**Sai Lakshmi Enterprises**	**Purchase**	737	65,426.67	
9-Oct-18	To	**Sai Lakshmi Enterprises**	**Purchase**	795	72,720.00	
16-Nov-18	To	**Sai Lakshmi Enterprises**	**Purchase**	962	70,142.86	
8-Dec-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1050	7,380.95	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-169		10,86,555.21
					10,86,555.21	**10,86,555.21**

Paramount Estates (18-19)

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

Sand/Redmud/Morram -5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	7	9,690.48	
29-Sep-18	To	**Sai Lakshmi Enterprises**	**Purchase**	737	25,142.86	
30-Nov-18	To	**Sai Lakshmi Enterprises**	**Purchase**	1024	14,976.19	
22-Feb-19	To	**Sai Lakshmi Enterprises**	**Purchase**	1331	14,976.20	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-167		64,785.73
					64,785.73	**64,785.73**

Paramount Estates (18-19)

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

Sand/Redmud/Morrum-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	To	**Sai Lakshmi Enterprises**	**Purchase**	678	4,000.00	
19-Jan-19	To	**Sai Lakshmi Enterprises**	**Purchase**	1198	5,000.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-168		9,000.00
					9,000.00	**9,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	By	**Equipment 18%**	**Purchase**	1090		2,124.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	2,124.00	
6-Feb-19	By	**Equipment 12%**	**Purchase**	1256		39,917.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	39,917.00	
					42,041.00	**42,041.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By	**Hardware 18%**	**Purchase**	349		1,926.00
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	1,926.00	
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-23	1,926.00	
	By	**Hardware 18%**	**Purchase**	743		1,926.00
					3,852.00	**3,852.00**

Paramount Estates (18-19)

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

Satish Electrical Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-5		9,850.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	9,850.00	
1-Aug-18	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-1		5,950.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-48	5,950.00	
29-Aug-18	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-1		550.00
14-Sep-18	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-1		6,650.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	7,200.00	
5-Oct-18	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-1		4,600.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-2		750.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-3		4,350.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-4		1,675.00
10-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	8	11,375.00	
27-Oct-18	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-1		1,900.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-2		5,100.00
	To	**Yes Bank Ltd 009763700001901**	**Payment**	9	7,000.00	
9-Nov-18	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-4		8,600.00
23-Nov-18	By	**Repairs & Maintenance - Site - URD**	**Journal**	57		5,100.00
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	13,700.00	
3-Jan-19	By	**Repairs & Maintenance - Site - URD**	**Journal**	59		1,350.00
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	1,350.00	
30-Mar-19	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-9		3,400.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-10		350.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-11		3,350.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-12		1,500.00
					56,425.00	65,025.00
	To	**Closing Balance**			8,600.00	
					65,025.00	**65,025.00**

Paramount Estates (18-19)

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

Satyadev Sports

Ledger Account

4-301, Reliable Business Center, S No:10A
Upper Ground Floor, Opp Hotel Siddartha
Bank Street

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	By	**Consumable 12%**	**Purchase**	922		1,568.00
	To	**Pochampalli Raghu Happy Card A/c**	**Journal**	32	1,568.00	
					1,568.00	**1,568.00**

Paramount Estates (18-19)

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

Satyavarapu Hardwares-Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**57,642.76**
26-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	2,00,000.00	
28-Apr-18	By	**Labour Charges 18%**	**Purchase**	77		3,25,451.00
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,20,000.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	50,000.00	
9-Jun-18	To	**KGM & CO**	Journal Voucher	JV-3	5,000.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	8,931.00	
					3,83,931.00	3,83,093.76
	By	**Closing Balance**				837.24
					3,83,931.00	**3,83,931.00**

Paramount Estates (18-19)

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

Security Charges - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	36,656.00	
12-Jun-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	37,005.00	
25-Jul-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-2	37,115.00	
1-Aug-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-3	31,920.00	
1-Sep-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	37,115.00	
12-Oct-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-3	36,197.00	
1-Nov-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-2	36,656.00	
1-Dec-18	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-6	36,656.00	
1-Jan-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	36,656.00	
1-Feb-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-2	37,115.00	
10-Mar-19	To	**Paramount Avenues Owners Association**	Journal Voucher	JV-1	37,279.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-202		4,00,370.00
					4,00,370.00	**4,00,370.00**

Paramount Estates (18-19)

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

Serene Coir & Foam Products

Ledger Account

Shahgunj, Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**407.00**	
21-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		407.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	16,084.00	
12-May-18	By	**Furniture 18%**	**Purchase**	124		16,084.00
25-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	7,538.00	
21-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,050.00	
1-Mar-19	By	**Furniture 18%**	**Purchase**	1338		15,075.00
2-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	7,537.00	
					41,616.00	31,566.00
	By	**Closing Balance**				10,050.00
					41,616.00	**41,616.00**

Paramount Estates (18-19)

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

Service Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To	**Soham Modi HUF**	**Purchase**	969	2,000.00	
	To	**Soham Modi HUF**	**Purchase**	970	4,500.00	
5-Dec-18	To	**Soham Modi HUF**	**Purchase**	1039	2,000.00	
4-Jan-19	To	**Soham Modi HUF**	**Purchase**	1140	3,000.00	
15-Feb-19	To	**Soham Modi HUF**	**Purchase**	1304	2,000.00	
14-Mar-19	To	**Soham Modi HUF**	**Purchase**	1417	1,000.00	
22-Mar-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1446	3,989.74	
					18,489.74	
	By	**Closing Balance**				18,489.74
					18,489.74	**18,489.74**

Paramount Estates (18-19)

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

Service Tax Input

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,18,093.00**	
31-Mar-19	By	**Maintenance & Security Deposit**	Journal Voucher	JV-215		1,72,423.84
	To	**Service Tax Payable**	Journal Voucher	JV-218	54,330.84	
					1,72,423.84	**1,72,423.84**

Paramount Estates (18-19)

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

Service Tax Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**54,330.84**	
31-Mar-19	By	**Service Tax Input**	Journal Voucher	JV-218		54,330.84
					54,330.84	**54,330.84**

Paramount Estates (18-19)

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

Seven Hills Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,196.00**
6-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,196.00	
2-May-18	By	**Printing & Stationery URD**	**Purchase**	97		969.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	969.00	
1-Jun-18	By	**Printing & Stationery URD**	**Purchase**	223		1,484.00
8-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,484.00	
7-Jul-18	By	**Printing & Stationery URD**	**Purchase**	367		793.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	793.00	
28-Jul-18	By	**Printing & Stationery URD**	**Purchase**	424		3,060.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-45	4,099.00	
	By	**Printing & Stationery URD**	Journal Voucher	JV-3		1,039.00
17-Aug-18	By	**Printing & Stationery URD**	Journal Voucher	JV-1		1,235.00
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,235.00	
31-Aug-18	By	**Printing & Stationery URD**	Journal Voucher	JV-1		927.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	927.00	
9-Oct-18	By	**Printing & Stationery Exempted**	Journal Voucher	JV-1		855.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	855.00	
27-Oct-18	By	**Printing & Stationery Exempted**	Journal Voucher	JV-3		3,705.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	3,705.00	
1-Nov-18	By	**Printing & Stationery Exempted**	Journal Voucher	JV-1		791.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-50	791.00	
4-Dec-18	By	**Printing & Stationery Exempted**	Journal Voucher	JV-1		919.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	919.00	
3-Jan-19	By	**Printing & Stationery Exempted**	**Journal**	58		1,363.00
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	1,363.00	
1-Feb-19	By	**Printing & Stationery URD**	Journal Voucher	JV-1		1,256.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	1,256.00	
1-Mar-19	By	**Printing & Stationery URD**	Journal Voucher	JV-1		1,506.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,506.00	
					21,098.00	**21,098.00**

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	By	**B-612 Vijayant Singh**	**Sales**	PE/18-19/001		1,556.55
	By	**B-813 M Srinivasulu Reddy**	**Sales**	PE/18-19/002		1,458.00
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	252.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,116.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,693.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	540.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,582.60	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	135.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	90.00	
6-Apr-18	To	**Srikant Jena on A/c**	**Purchase**	1	3,591.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	2	9,601.02	
	To	**Srikant Jena on A/c**	**Purchase**	3	1,417.50	
	To	**Rekha Pande on A/c**	**Purchase**	4	18,285.48	
	To	**Rekha Pande on A/c**	**Purchase**	5	21,017.70	
	To	**Sai Lakshmi Enterprises**	**Purchase**	6	3,034.50	
11-Apr-18	To	**B-308 Y V N L LALITHA KUMARI**	Journal Voucher	JV-6	787.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	684.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	754.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	126.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,105.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	225.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	198.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	315.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,389.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	1,764.00	
14-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	7	2,990.09	
	To	**Sri Lakshmi Enterprises**	**Purchase**	8	1,159.63	
18-Apr-18	By	**B-412 Pindiprolu Sai Prasad**	**Sales**	PE/18-19/003		1,348.92
	By	**B-709 DEEPAK KUMAR VARGHAT**	**Sales**	PE/18-19/004		270.00
	To	**Srikant Jena on A/c**	**Purchase**	9	2,538.00	
	To	**T Kurmanna on A/c**	**Purchase**	10	1,917.27	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	11	630.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	12	450.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	13	6,326.10	
19-Apr-18	To	**P Satish Kumar Eng. Works**	**Purchase**	14	7,963.96	
	To	**Anand Water Proofing Works**	**Purchase**	15	7,812.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,161.00	
	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	16	73.50	
20-Apr-18	To	**Sunitha (Painting Work) on A/c**	**Purchase**	17	3,521.22	
	To	**Sri Bhavani Digitals**	**Purchase**	18	390.60	
		Carried Over			1,12,077.17	4,633.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,12,077.17	4,633.47
20-Apr-18	To	**V Green Media Pvt Ltd**	**Purchase**	19	126.00	
	To	**Summit Sales LLP**	**Purchase**	20	245.52	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	540.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	135.00	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	21	3,241.75	
21-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	22	3,316.98	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	23	322.85	
23-Apr-18	By	**B-110 Jagdish Deshmukh**	**Sales**	PE/18-19/005		955.53
26-Apr-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	837.00	
	To	**Rekha Pande on A/c**	**Purchase**	24	9,223.20	
	To	**Rekha Pande on A/c**	**Purchase**	25	25,879.50	
	To	**B.Pochaiah On A/c**	**Purchase**	26	2,340.00	
	To	**Anand Water Proofing Works**	**Purchase**	27	4,728.81	
	To	**Summit Sales LLP**	**Purchase**	28	284.04	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	319.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,262.25	
	To	**Summit Sales LLP**	**Purchase**	29	182.52	
	To	**Summit Sales LLP**	**Purchase**	30	338.96	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	760.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	225.00	
	To	**Summit Sales LLP**	**Purchase**	31	433.80	
	To	**Summit Sales LLP**	**Purchase**	32	264.42	
	To	**Summit Sales LLP**	**Purchase**	33	141.12	
	To	**Summit Sales LLP**	**Purchase**	34	367.20	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	90.00	
	To	**Summit Sales LLP**	**Purchase**	35	106.92	
	To	**Summit Sales LLP**	**Purchase**	36	7,361.19	
	To	**Summit Sales LLP**	**Purchase**	37	540.90	
	To	**Summit Sales LLP**	**Purchase**	38	6,818.97	
	To	**Summit Sales LLP**	**Purchase**	39	1,347.19	
	To	**Summit Sales LLP**	**Purchase**	40	1,176.21	
	To	**Summit Sales LLP**	**Purchase**	41	1,886.06	
	To	**Summit Sales LLP**	**Purchase**	42	264.60	
	To	**Summit Sales LLP**	**Purchase**	43	389.70	
	To	**Ganesh Tube Traders**	**Purchase**	44	6,394.66	
	To	**Ganesh Tube Traders**	**Purchase**	45	1,567.66	
	To	**Ganesh Tube Traders**	**Purchase**	46	5,981.12	
	To	**Summit Sales LLP**	**Purchase**	47	2,001.98	
	To	**Sai Vishal Enterprises**	**Purchase**	48	1,701.00	
	To	**Sai Vishal Enterprises**	**Purchase**	49	6,480.00	
	To	**Sai Vishal Enterprises**	**Purchase**	50	3,402.00	
	To	**Elegant Enterprises**	**Purchase**	51	76.50	
	To	**Sri Balaji Enterprises**	**Purchase**	52	2,515.14	
	To	**Vivid World**	**Purchase**	53	20.70	
	To	**Praful Sanitary**	**Purchase**	55	158.15	
	To	**Summit Sales LLP**	**Purchase**	57	170.52	
	To	**Summit Sales LLP**	**Purchase**	58	54.45	
	To	**Summit Sales LLP**	**Purchase**	59	1,235.56	
		Carried Over			2,19,874.27	5,589.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,874.27	5,589.00
26-Apr-18	To	**Summit Sales LLP**	**Purchase**	60	97.47	
	To	**Summit Sales LLP**	**Purchase**	61	94.50	
	To	**Summit Sales LLP**	**Purchase**	62	709.88	
	To	**Summit Sales LLP**	**Purchase**	63	751.68	
	To	**Summit Sales LLP**	**Purchase**	64	436.21	
	To	**Summit Sales LLP**	**Purchase**	65	308.88	
	To	**Summit Sales LLP**	**Purchase**	66	151.61	
	To	**Summit Sales LLP**	**Purchase**	67	104.40	
	To	**Summit Sales LLP**	**Purchase**	68	822.87	
	To	**Summit Sales LLP**	**Purchase**	69	1,148.40	
	To	**Summit Sales LLP**	**Purchase**	70	2,608.02	
	To	**Summit Sales LLP**	**Purchase**	71	5,424.66	
	To	**Summit Sales LLP**	**Purchase**	72	248.40	
	To	**Summit Sales LLP**	**Purchase**	73	10,806.55	
	To	**Summit Sales LLP**	**Purchase**	74	662.99	
	To	**Summit Sales LLP**	**Purchase**	75	1,962.09	
27-Apr-18	To	**Sai Lakshmi Enterprises**	**Purchase**	76	1,252.07	
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,322.55	
	To	**S.Bikshapathi-on A/c**	**Purchase**	77	24,822.54	
	To	**Mahesh Painting Works**	**Purchase**	78	16,514.32	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	1,815.50	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	79	718.11	
	To	**Darshan Sanitation**	**Purchase**	80	65.25	
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	81	20.70	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	82	22.50	
30-Apr-18	To	**MPPL Amin Charges Payable**	**Purchase**	83	3,600.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	84	1,350.00	
	To	**Sri Pandit Plywood & Hardware**	**Purchase**	85	2,488.32	
	To	**Summit Sales LLP**	**Purchase**	86	651.78	
	To	**Summit Sales LLP**	**Purchase**	87	389.70	
	To	**Summit Sales LLP**	**Purchase**	88	141.12	
	To	**Summit Sales LLP**	**Purchase**	89	27.00	
	To	**Summit Sales LLP**	**Purchase**	90	680.40	
	By	**C-420 Jalla Sreedhar**	**Sales**	PE/18-19/006		19,080.00
	By	**C-619 Y KARUNAKER**	**Sales**	PE/18-19/007		70,514.22
	By	**C-620 D VIJAY KUMAR**	**Sales**	PE/18-19/008		27,728.10
	By	**C-716 Gunda Vijay Baksar Reddy**	**Sales**	PE/18-19/009		26,393.22
	By	**C-721 Reena Patel**	**Sales**	PE/18-19/010		31,710.00
	By	**C-816 Kalkude Vimala**	**Sales**	PE/18-19/011		13,500.00
	By	**C-819 Rashmitha Massey**	**Sales**	PE/18-19/012		9,000.00
	By	**D-422 W Ramesh**	**Sales**	PE/18-19/013		87,303.54
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**	PE/18-19/014		25,906.80
	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	**Sales**	PE/18-19/015		73,941.60
	By	**D-625 Kandukuri Kartik**	**Sales**	PE/18-19/016		19,170.00
	By	**D-628-Rani Pallaya Sarma**	**Sales**	PE/18-19/017		14,580.00
	By	**D-722 K Praveena Devi**	**Sales**	PE/18-19/018		55,852.50
	By	**D-725 Nagaraju Munjavarapu**	**Sales**	PE/18-19/019		19,449.00
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	**Sales**	PE/18-19/020		13,500.00
	To	**D-723 K.Ramsai Prashanth /Ambily-Cancelled**	**Credit Note**	1	1,500.00	
	To	**Summit Sales LLP**	**Purchase**	91	338.96	
	To	**Summit Sales LLP**	**Purchase**	92	68.70	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	93	50.40	
		Carried Over			3,04,052.80	5,13,217.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,04,052.80	5,13,217.98
30-Apr-18	To	**Tanishq Steels Limited**	**Purchase**	94	14,109.48	
	To	**Summit Sales LLP**	**Purchase**	95	672.84	
1-May-18	To	**AJAY MEHTA**	**Purchase**	96	3,150.00	
2-May-18	To	**BENNETT COLEMAN CO LTD.**	**Purchase**	98	18.00	
	To	**Srikant Jena on A/c**	**Purchase**	99	6,156.00	
3-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	477.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	126.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	2,028.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	900.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	351.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	400.50	
5-May-18	To	**Janardhan Prasad on A/c**	**Purchase**	100	6,347.07	
	To	**K.Krishna Onaccount**	**Purchase**	101	4,736.25	
	To	**Srikant Jena on A/c**	**Purchase**	102	4,788.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	461.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	103	3,574.24	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	104	6,700.14	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	105	460.00	
7-May-18	By	**B-714 Dasarathi Vijayanand**	**Sales**	PE/18-19/021		621.00
	By	**B-614 K Sai Uday Kumar**	**Sales**	PE/18-19/022		72,390.00
	By	**B-614 K Sai Uday Kumar**	**Sales**	PE/18-19/023		864.00
8-May-18	To	**Summit Sales LLP**	**Purchase**	106	4,121.90	
	To	**Summit Sales LLP**	**Purchase**	107	970.20	
	To	**Summit Sales LLP**	**Purchase**	108	14,718.51	
	To	**Summit Sales LLP**	**Purchase**	109	28.08	
	To	**Summit Sales LLP**	**Purchase**	110	65.52	
	To	**Summit Sales LLP**	**Purchase**	111	7,583.36	
	To	**Summit Sales LLP**	**Purchase**	112	5,107.55	
	To	**Summit Sales LLP**	**Purchase**	113	3,705.93	
	To	**Summit Sales LLP**	**Purchase**	114	1,960.29	
	To	**Summit Sales LLP**	**Purchase**	115	15,321.87	
	To	**Summit Sales LLP**	**Purchase**	116	3,476.13	
9-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	319.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	2,778.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	1,451.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	333.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	760.50	
10-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	410.50	
11-May-18	To	**Sri Bhavani Ads**	**Purchase**	117	162.00	
	To	**Sri Bhavani Ads**	**Purchase**	118	432.00	
	To	**Printact**	**Purchase**	119	61.20	
	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	120	1,350.00	
	To	**Sri Bhavani Digitals**	**Purchase**	121	1,039.50	
	To	**Janardhan Prasad on A/c**	**Purchase**	122	6,326.19	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	123	230.00	
12-May-18	To	**Serene Coir & Foam Products**	**Purchase**	124	1,226.70	
	To	**Anu Furniture**	**Purchase**	125	4,118.22	
	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	126	20.88	
	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	127	20.88	
13-May-18	To	**JAGATI PUBLICATIONS PVT LTD**	**Purchase**	128	20.88	
15-May-18	To	**Summit Sales LLP**	**Purchase**	129	39.24	
		Carried Over			4,37,848.55	5,87,092.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,37,848.55	5,87,092.98
15-May-18	To	**Summit Sales LLP**	**Purchase**	130	171.03	
	To	**Summit Sales LLP**	**Purchase**	131	1,886.06	
	To	**Summit Sales LLP**	**Purchase**	132	1,510.47	
	To	**Summit Sales LLP**	**Purchase**	133	4,523.72	
	To	**Summit Sales LLP**	**Purchase**	134	1,084.24	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	135	74.52	
	To	**Summit Sales LLP**	**Purchase**	136	35.10	
	To	**Summit Sales LLP**	**Purchase**	137	220.90	
	To	**Purnima Mosaic Tiles (Supply)**	**Purchase**	138	1,687.50	
	To	**Shah Traders**	**Purchase**	139	377.34	
	To	**Summit Sales LLP**	**Purchase**	141	747.00	
	To	**Summit Sales LLP**	**Purchase**	142	747.00	
	To	**Vivid World**	**Purchase**	143	20.70	
	To	**Ganesh Tube Traders**	**Purchase**	144	294.60	
	To	**Summit Sales LLP**	**Purchase**	145	104.94	
	To	**Summit Sales LLP**	**Purchase**	146	1,527.44	
	To	**Summit Sales LLP**	**Purchase**	147	1,091.03	
	To	**Summit Sales LLP**	**Purchase**	148	1,530.00	
	To	**Summit Sales LLP**	**Purchase**	149	2,099.25	
17-May-18	By	**B-212 B Fernandes**	**Sales**	PE/18-19/024		837.00
	By	**B-309 Parimela Srikar Rao**	**Sales**	PE/18-19/025		852.75
18-May-18	To	**B.Pochaiah On A/c**	**Purchase**	150	3,080.25	
	To	**B.Pochaiah On A/c**	**Purchase**	151	3,712.50	
	To	**Sri Balaji Printers**	**Purchase**	152	18.00	
	To	**Summit Sales LLP**	**Purchase**	153	579.46	
	To	**Tanishq Steels Limited**	**Purchase**	154	10,587.50	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	155	1,414.44	
	To	**Praful Sanitary**	**Purchase**	156	1,965.24	
	To	**Ganesh Tube Traders**	**Purchase**	157	4,054.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	270.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	175.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	351.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	568.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	2,442.78	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	477.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	472.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	81.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	954.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	158	2,268.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	159	675.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	160	900.00	
	To	**Sai Vishal Enterprises**	**Purchase**	161	850.50	
	To	**Sai Vishal Enterprises**	**Purchase**	162	4,860.00	
	To	**Sai Vishal Enterprises**	**Purchase**	163	2,551.50	
	To	**Summit Sales LLP - Logistics**	**Purchase**	164	1,410.03	
19-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	162.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	135.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	165	273.81	
	To	**Summit Sales LLP - Logistics**	**Purchase**	166	1,410.03	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	405.00	
		Carried Over			5,04,910.93	5,88,782.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,04,910.93	5,88,782.73
19-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	90.00	
21-May-18	To	**D-626 SATYABRATA DASH/JOYITA DASH - Cancelled**	Credit Note	2	1,500.00	
	To	**D-626 SATYABRATA DASH/JOYITA DASH - Cancelled**	Credit Note	3	12,000.00	
	To	**Bagga Hotel Constructions LLP**	Purchase	167	14,109.34	
	To	**Sudha Enterprises**	Purchase	168	17,815.43	
	To	**Sree Panduranga Timber Traders**	Purchase	170	1,385.10	
	To	**Dilpreet Tubes Pvt Ltd**	Purchase	171	1,497.51	
	To	**Praful Sanitary**	Purchase	172	430.19	
22-May-18	To	**D-824 Reshma Sheik - Cancelled**	Credit Note	4	1,500.00	
	To	**D-824 Reshma Sheik - Cancelled**	Credit Note	5	12,000.00	
	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Sales	PE/18-19/026		513.00
24-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	751.50	
	To	**Rekha Pande on A/c**	Purchase	173	25,879.50	
	To	**Mahesh Painting Works**	Purchase	174	4,150.44	
	To	**Mahesh Painting Works**	Purchase	175	8,300.88	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	176	467.10	
	To	**Srikant Jena on A/c**	Purchase	177	3,384.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	396.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,922.12	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	904.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	162.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	535.68	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	178	45.90	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	549.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	517.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	85.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	436.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	90.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	225.00	
	To	**K.Krishna Onaccount**	Purchase	179	3,895.20	
	To	**Sai Lakshmi Enterprises**	Purchase	180	164.29	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	273.60	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	675.00	
26-May-18	To	**Sree Sai Sharanya Enterprises**	Purchase	181	460.00	
	To	**Sree Sai Sharanya Enterprises**	Purchase	182	139.30	
	To	**Sree Rama Engineering Company**	Purchase	183	376.20	
28-May-18	To	**Elegant Enterprises**	Purchase	184	535.32	
	To	**Summit Sales LLP**	Purchase	185	451.16	
	To	**Summit Sales LLP**	Purchase	186	14,800.59	
	To	**Summit Sales LLP**	Purchase	187	747.00	
	To	**Summit Sales LLP**	Purchase	188	1,847.66	
	To	**Summit Sales LLP**	Purchase	189	1,128.20	
	To	**Summit Sales LLP**	Purchase	190	1,279.85	
	To	**Summit Sales LLP**	Purchase	191	747.00	
	To	**Summit Sales LLP**	Purchase	192	149.40	
	To	**Summit Sales LLP**	Purchase	193	1,217.66	
	To	**Shiv Shakti Machine Tools**	Purchase	194	103.50	
	To	**Summit Sales LLP**	Purchase	195	583.73	
	To	**V Green Media Pvt Ltd**	Purchase	196	344.53	
		Carried Over			6,47,680.81	5,89,295.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,47,680.81	5,89,295.73
30-May-18	By	**B-310 C Chandan**	**Sales**	PE/18-19/027		3,339.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,192.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	972.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	197	1,260.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	198	1,575.00	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	199	937.86	
31-May-18	To	**Anand Water Proofing Works**	**Purchase**	200	6,620.34	
	To	**Anand Water Proofing Works**	**Purchase**	201	6,620.34	
	To	**B.Pochaiah On A/c**	**Purchase**	202	715.50	
	To	**B.Pochaiah On A/c**	**Purchase**	203	1,143.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,284.83	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	159.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	274.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	216.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	128.25	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	67.50	
	To	**Modi Housing Pvt Ltd**	**Purchase**	204	1,350.00	
	To	**MPPL Amin Charges Payable**	**Purchase**	205	3,600.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	206	720.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	207	2,115.00	
	To	**Summit Sales LLP**	**Purchase**	208	1,044.05	
	To	**Sai Lakshmi Enterprises**	**Purchase**	209	1,572.58	
	To	**Gautham Enterprises**	**Purchase**	210	108.00	
	To	**Interactive Data Systems Ltd.**	**Purchase**	211	58.50	
	To	**Summit Sales LLP**	**Purchase**	212	1,012.32	
	To	**Summit Sales LLP**	**Purchase**	213	2,636.60	
	To	**Summit Sales LLP**	**Purchase**	214	608.76	
	To	**Summit Sales LLP**	**Purchase**	215	1,065.60	
	To	**Summit Sales LLP**	**Purchase**	216	1,527.44	
	To	**Summit Sales LLP**	**Purchase**	217	6,890.54	
	To	**Summit Sales LLP**	**Purchase**	218	873.90	
	To	**Summit Sales LLP**	**Purchase**	219	239.58	
	To	**Summit Sales LLP**	**Purchase**	220	149.40	
	To	**Summit Sales LLP**	**Purchase**	221	160.16	
	To	**Summit Sales LLP**	**Purchase**	222	690.37	
	By	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	PE/18-19/028		26,211.96
	By	**C-521 Anyam Venkata Subbaiah**	**Sales**	PE/18-19/029		30,654.00
	By	**C-615 Kambhampati Madhava Rao-New**	**Sales**	PE/18-19/030		39,769.20
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	**Sales**	PE/18-19/031		13,584.00
	By	**C-621 Maipala Sagar**	**Sales**	PE/18-19/032		12,000.00
	By	**C-715 Vulli Sudhakar**	**Sales**	PE/18-19/033		62,981.52
	By	**C-719 Vallam Naveena**	**Sales**	PE/18-19/034		26,764.20
	By	**C-721 Reena Patel**	**Sales**	PE/18-19/035		19,045.50
	By	**C-815 PAKA GIRI RAJU**	**Sales**	PE/18-19/036		41,628.24
	By	**C-816 Kalkude Vimala**	**Sales**	PE/18-19/037		13,248.00
	By	**D-626 ELUMALAI R**	**Sales**	PE/18-19/038		1,500.00
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	**Sales**	PE/18-19/039		18,225.00
	By	**D-824 Varada Anand**	**Sales**	PE/18-19/040		1,500.00
1-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	207.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	81.00	
	By	**D-626 SATYABRATA DASH/JOYITA DASH - Cancelled**	Journal Voucher	JV-5		1,906.78
	By	**D-824 Reshma Sheik - Cancelled**	Journal Voucher	JV-6		1,906.78
		Carried Over			6,98,558.23	9,03,559.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,98,558.23	9,03,559.91
2-Jun-18	To	**Janardhan Prasad on A/c**	**Purchase**	224	9,601.02	
	To	**Srikant Jena on A/c**	**Purchase**	225	2,538.00	
	To	**Ashoka Digitals**	**Purchase**	226	67.50	
5-Jun-18	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	227	73.50	
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	669.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	382.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,780.83	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	291.33	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	355.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	216.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	99.18	
	To	**K.Krishna Onaccount**	**Purchase**	228	11,668.50	
	To	**Sai Lakshmi Enterprises**	**Purchase**	229	711.90	
	To	**Ushodaya Enterprises Pvt Ltd**	**Purchase**	230	73.50	
8-Jun-18	To	**P.Praveen Kumar on A/c**	**Purchase**	231	1,926.00	
	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	232	1,350.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	233	2,616.30	
	To	**Summit Sales LLP - Logistics**	**Purchase**	234	1,410.03	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	466.65	
	To	**Mahesh Painting Works**	**Purchase**	235	5,434.65	
	To	**B.Pochaiah On A/c**	**Purchase**	236	1,485.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	306.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	237	38.70	
	To	**Sree Sai Sharanya Enterprises**	**Purchase**	238	230.00	
9-Jun-18	To	**Janardhan Prasad on A/c**	**Purchase**	239	8,325.09	
	To	**Rekha Pande on A/c**	**Purchase**	240	17,293.50	
11-Jun-18	To	**Mahaveer Glass Ply Wood Hardware**	**Purchase**	241	1,389.15	
	To	**Anand Water Proofing Works**	**Purchase**	242	4,149.15	
	To	**B.Pochaiah On A/c**	**Purchase**	243	2,128.50	
14-Jun-18	To	**Summit Sales LLP - Logistics**	**Purchase**	244	765.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	245	920.61	
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	416.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	382.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	372.24	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	117.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	261.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	42.75	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	796.50	
	To	**Summit Sales LLP**	**Purchase**	246	168.90	
	To	**Summit Sales LLP**	**Purchase**	247	4,351.54	
	To	**Summit Sales LLP**	**Purchase**	248	3,146.35	
	To	**Summit Sales LLP**	**Purchase**	249	1,110.77	
	To	**Summit Sales LLP**	**Purchase**	250	560.70	
	To	**Summit Sales LLP**	**Purchase**	251	226.97	
	To	**Summit Sales LLP**	**Purchase**	252	1,527.44	
	To	**Summit Sales LLP**	**Purchase**	253	370.97	
	To	**Summit Sales LLP**	**Purchase**	254	321.30	
	To	**Summit Sales LLP**	**Purchase**	255	253.53	
	To	**Summit Sales LLP**	**Purchase**	256	1,637.60	
	To	**Summit Sales LLP**	**Purchase**	257	45.00	
	To	**Gautham Enterprises**	**Purchase**	258	331.01	
	To	**Vivid World**	**Purchase**	259	20.70	
		Carried Over			7,93,782.09	9,03,559.91

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,93,782.09	9,03,559.91
15-Jun-18	To	**Vidhi Marketing**	**Purchase**	260	14,170.10	
	To	**Vivid World**	**Purchase**	261	20.70	
	To	**Premier Engineering Corporation**	**Purchase**	262	3,240.00	
	To	**Premier Engineering Corporation**	**Purchase**	263	3,311.28	
	To	**Maruthi Cabs**	**Purchase**	264	35.00	
	To	**Summit Sales LLP**	**Purchase**	265	1,110.77	
	To	**Summit Sales LLP**	**Purchase**	266	1,234.44	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	216.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	267	900.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	268	6,326.10	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	269	1,439.10	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	270	996.30	
	To	**Srikant Jena on A/c**	**Purchase**	271	6,156.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	272	1,260.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	273	471.42	
19-Jun-18	By	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Sales**	PE/18-19/041		540.00
21-Jun-18	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	274	81.00	
	To	**Elegant Enterprises**	**Purchase**	275	99.00	
	To	**Elegant Enterprises**	**Purchase**	276	558.00	
	To	**Premier Engineering Corporation**	**Purchase**	277	3,330.72	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	278	509.92	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	279	1,440.36	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	280	32.40	
	To	**Vivid World**	**Purchase**	281	20.70	
	To	**Sri Balaji Printers**	**Purchase**	282	93.00	
	To	**Sri Bhavani Ads**	**Purchase**	283	432.00	
	To	**Anand Water Proofing Works**	**Purchase**	284	7,982.75	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	504.00	
	To	**Anand Water Proofing Works**	**Purchase**	285	10,570.44	
	To	**M.Sudharshan on A/c**	**Purchase**	286	36,302.31	
	To	**P Satish Kumar Eng. Works**	**Purchase**	287	12,094.79	
	By	**B-812 Kovvali Varaha Ramana Rao**	**Sales**	PE/18-19/042		168.75
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	2,206.53	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	198.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	609.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	874.80	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	193.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	360.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	85.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	382.50	
	To	**BENNETT COLEMAN CO LTD.**	**Purchase**	288	18.00	
22-Jun-18	To	**Summit Sales LLP - Logistics**	**Purchase**	289	567.54	
23-Jun-18	To	**Rekha Pande on A/c**	**Purchase**	290	11,529.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	291	1,068.75	
	To	**Mahesh Painting Works**	**Purchase**	292	7,459.74	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	1,283.58	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	465.12	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	694.00	
	To	**Varna Media**	**Purchase**	293	219.38	
	To	**Sai Lakshmi Enterprises**	**Purchase**	294	419.05	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	93.60	
25-Jun-18	By	**B-608 AMARENDRA MOHANTY**	**Sales**	PE/18-19/043		1,080.00
		Carried Over			9,37,448.28	9,05,348.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,37,448.28	9,05,348.66
26-Jun-18	To **Summit Sales LLP**	**Purchase**	295	1,254.20	
	To **Summit Sales LLP**	**Purchase**	296	3,573.13	
	To **Summit Sales LLP**	**Purchase**	297	2,370.69	
	To **Vivid World**	**Purchase**	298	20.70	
27-Jun-18	To **Summit Sales LLP**	**Purchase**	299	1,899.99	
	To **Summit Sales LLP**	**Purchase**	300	861.23	
	To **Summit Sales LLP**	**Purchase**	301	12,393.45	
	To **Summit Sales LLP**	**Purchase**	302	14,214.33	
	To **Summit Sales LLP**	**Purchase**	303	274.94	
	To **Summit Sales LLP**	**Purchase**	304	452.44	
	To **Summit Sales LLP**	**Purchase**	305	2,357.37	
	To **Summit Sales LLP**	**Purchase**	306	1,660.82	
	To **Summit Sales LLP**	**Purchase**	307	45.00	
	To **Summit Sales LLP**	**Purchase**	308	462.52	
	To **Summit Sales LLP**	**Purchase**	309	80.15	
	To **Summit Sales LLP**	**Purchase**	310	55.69	
	To **Summit Sales LLP**	**Purchase**	311	253.34	
	To **Summit Sales LLP**	**Purchase**	312	130.68	
28-Jun-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	985.50	
	To **Shoba - On A/c**	**Purchase**	313	8,362.35	
	To **Summit Sales LLP**	**Purchase**	314	42.53	
	To **Summit Sales LLP**	**Purchase**	315	59.06	
	To **Mahesh Painting Works**	**Purchase**	316	925.43	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	111.50	
29-Jun-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	603.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	841.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	1,190.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	427.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	373.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	195.75	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	135.00	
30-Jun-18	To **MPPL Amin Charges Payable**	**Purchase**	317	3,600.00	
	To **Gautham Enterprises**	**Purchase**	318	54.00	
	To **Sai Lakshmi Enterprises**	**Purchase**	319	1,019.05	
	To **Srikant Jena on A/c**	**Purchase**	320	4,536.00	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	321	72.00	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	322	14.40	
	To **Balaji Enterprises**	**Purchase**	323	33.30	
	To **Summit Sales LLP**	**Purchase**	324	728.82	
	To **Summit Sales LLP**	**Purchase**	326	472.50	
	To **Summit Sales LLP**	**Purchase**	327	2,433.60	
	To **Summit Sales LLP**	**Purchase**	328	528.77	
	To **Summit Sales LLP**	**Purchase**	329	1,199.16	
	To **Summit Sales LLP**	**Purchase**	330	3,274.43	
	To **Summit Sales LLP**	**Purchase**	331	13,089.69	
	To **Summit Sales LLP**	**Purchase**	332	1,263.22	
	To **Summit Sales LLP**	**Purchase**	333	527.58	
	To **Summit Sales LLP**	**Purchase**	334	278.10	
	To **Summit Sales LLP**	**Purchase**	335	59.40	
	To **Summit Sales LLP**	**Purchase**	336	46.80	
	To **Summit Sales LLP**	**Purchase**	337	4,581.45	
	To **Summit Sales LLP**	**Purchase**	338	1,543.68	
	Carried Over			10,33,417.52	9,05,348.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,33,417.52	9,05,348.66
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	339	877.15	
	By	**Summit Sales LLP**	**Debit Note**			141.00
	To	**Summit Sales LLP**	**Purchase**	340	38.88	
	To	**Summit Sales LLP**	**Purchase**	341	2,149.88	
	To	**Summit Sales LLP**	**Purchase**	342	521.17	
	To	**Summit Sales LLP**	**Purchase**	343	346.99	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	344	1,260.45	
	To	**Maharaja Carpets (India)**	**Purchase**	346	78.30	
	To	**Praful Sanitary**	**Purchase**	347	263.59	
	To	**Radiant Systems**	**Purchase**	348	349.92	
	To	**Sathyavarapu Hardwares**	**Purchase**	349	146.88	
	To	**Summit Sales LLP**	**Purchase**	350	1,188.84	
	To	**Summit Sales LLP**	**Purchase**	351	1,091.03	
	To	**Universal Chemicals**	**Purchase**	352	22,881.33	
	To	**Obel Systems Pvt Ltd.**	**Purchase**	353	206.16	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	354	1,343.52	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	355	900.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	356	1,575.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	357	1,575.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	358	1,068.75	
	By	**C-320 Chandan Hazra**	**Sales**	PE/18-19/044		6,057.00
	By	**C-420 Jalla Sreedhar**	**Sales**	PE/18-19/045		75,696.00
	By	**C-521 Anyam Venkata Subbaiah**	**Sales**	PE/18-19/046		66,964.80
	By	**C-720 SATYANARAYANA MURTHY BSVV**	**Sales**	PE/18-19/047		74,798.40
	By	**C-721 Reena Patel**	**Sales**	PE/18-19/048		59,506.50
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	PE/18-19/049		9,825.96
	By	**D-323 Suresh Kumar Premchandani**	**Sales**	PE/18-19/050		6,271.20
	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**	PE/18-19/051		9,305.76
	By	**D-325 LVKN Ramalingeswara Rao**	**Sales**	PE/18-19/052		6,528.24
	By	**D-328 Gopala Krishna Maddela**	**Sales**	PE/18-19/053		5,516.40
	By	**D-423 Rajesh Kumar Yogi**	**Sales**	PE/18-19/054		6,271.20
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	PE/18-19/055		6,271.20
	By	**D-625 Kandukuri Kartik**	**Sales**	PE/18-19/056		76,104.00
	By	**D-626 ELUMALAI R**	**Sales**	PE/18-19/057		31,620.00
	By	**D-628-Rani Pallaya Sarma**	**Sales**	PE/18-19/058		61,890.00
	By	**D-722 K Praveena Devi**	**Sales**	PE/18-19/059		33,511.50
	By	**D-723 Atmakur Sushma Singh**	**Sales**	PE/18-19/060		31,269.00
	By	**D-824 Varada Anand**	**Sales**	PE/18-19/061		77,368.80
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**	PE/18-19/062		34,999.50
	By	**D-327 PRASHANT KUMAR MISHRA**	**Sales**	PE/18-19/063		9,825.96
1-Jul-18	To	**Sri Bhavani Digitals**	**Purchase**	359	756.00	
3-Jul-18	To	**Shoba - On A/c**	**Purchase**	360	4,320.00	
	To	**Rekha Pande on A/c**	**Purchase**	361	9,056.07	
	To	**Rekha Pande on A/c**	**Purchase**	362	5,764.50	
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	468.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	306.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,911.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	229.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	1,305.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	382.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	463.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	304.83	
		Carried Over			10,96,547.26	15,95,091.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,96,547.26	15,95,091.08
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	135.00	
	To	**Yes Bank Ltd 009763700001901**	Purchase	363	812.25	
6-Jul-18	To	**Srikant Jena on A/c**	Purchase	364	2,052.00	
	To	**V Bal Reddy - Electrical on A/c**	Purchase	365	1,620.00	
	To	**Janardhan Prasad on A/c**	Purchase	366	6,326.10	
7-Jul-18	To	**V Green Media Pvt Ltd**	Purchase	368	344.53	
	To	**Sri Bhavani Ads**	Purchase	369	648.00	
	To	**Sri Bhavani Ads**	Purchase	370	34.56	
	To	**Sri Bhavani Digitals**	Purchase	371	60.48	
	To	**MR Outdoor Solutions Pvt Ltd**	Purchase	372	1,350.00	
	To	**Sri Bhavani Digitals**	Purchase	373	1,134.00	
	To	**Modi Housing Pvt Ltd**	Purchase	374	1,350.00	
	To	**Modi Housing Pvt Ltd**	Purchase	375	720.00	
	To	**MPPL Amin Charges Payable**	Purchase	376	1,361.25	
	To	**Summit Sales LLP Common Expenses**	Purchase	377	765.88	
	To	**Summit Sales LLP - Logistics**	Purchase	378	1,170.00	
	To	**Sai Lakshmi Enterprises**	Purchase	379	2,816.92	
9-Jul-18	To	**Summit Sales LLP - Logistics**	Purchase	380	1,410.03	
11-Jul-18	By	**B-808 T.Lalitha Rani**	Sales	PE/18-19/064		351.00
	By	**B-209 Kura Rama Devi**	Sales	PE/18-19/065		1,269.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	369.36	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	626.58	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	306.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,260.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	189.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	197.64	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,335.60	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	553.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	135.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	270.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	126.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	81.00	
14-Jul-18	To	**Janardhan Prasad on A/c**	Purchase	381	3,205.62	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	382	1,575.00	
	To	**Sai Lakshmi Enterprises**	Purchase	383	757.14	
	To	**Purnima Mosaic Tiles (Supply)**	Purchase	384	2,281.50	
	To	**Yes Bank Ltd 009763700001901**	Purchase	385	2,449.35	
17-Jul-18	To	**Mahesh Painting Works**	Purchase	386	2,833.48	
	To	**Janardhan Prasad on A/c**	Purchase	387	3,237.30	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	388	630.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	389	450.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	390	996.30	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	391	1,439.10	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	392	3,379.14	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	393	1,575.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	394	1,068.75	
18-Jul-18	To	**Sunitha (Painting Work) on A/c**	Purchase	395	19,946.61	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	421.02	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,380.33	
	To	**Yes Bank Ltd 009763700001901**	Purchase	396	1,238.85	
	To	**Yes Bank Ltd 009763700001901**	Purchase	397	405.00	
		Carried Over			11,75,737.43	15,96,711.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,75,737.43	15,96,711.08
19-Jul-18	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	398	5,454.23	
	To	**Gautham Enterprises**	**Purchase**	399	54.00	
20-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	263.50	
24-Jul-18	To	**Summit Sales LLP**	**Purchase**	400	59.40	
	To	**Summit Sales LLP**	**Purchase**	401	248.31	
	To	**Summit Sales LLP**	**Purchase**	402	667.89	
	To	**Summit Sales LLP**	**Purchase**	403	74.52	
	To	**Gautam Traders**	**Purchase**	404	182.25	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	405	1,068.75	
	To	**Mahesh Painting Works**	**Purchase**	406	9,751.95	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	407	1,61,904.96	
	To	**Summit Sales LLP**	**Purchase**	408	1,231.45	
	To	**Summit Sales LLP**	**Purchase**	409	2,933.28	
	To	**Elegant Enterprises**	**Purchase**	410	2,669.76	
	To	**Digital Marketing**	**Purchase**	411	2,490.60	
	To	**Janardhan Prasad on A/c**	**Purchase**	412	9,601.02	
	To	**Summit Sales LLP**	**Purchase**	413	340.51	
	To	**Summit Sales LLP**	**Purchase**	414	448.56	
	To	**Shiv Shakti Machine Tools**	**Purchase**	415	124.20	
	To	**Vivid World**	**Purchase**	416	29.70	
25-Jul-18	To	**Summit Sales LLP - Logistics**	**Purchase**	417	1,310.00	
26-Jul-18	To	**Mahaveer Glass Ply Wood Hardware**	**Purchase**	418	67.50	
	To	**Sri Bhavani Digitals**	**Purchase**	419	756.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	420	987.75	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	1,404.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	454.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	425.25	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	1,298.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	409.50	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	421	174.73	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	422	306.00	
28-Jul-18	To	**Sri Lakshmi Enterprises**	**Purchase**	423	314.29	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	162.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	180.00	
	To	**Shivani Steels**	**Purchase**	425	44.93	
	To	**Sri Balaji Hardware**	**Purchase**	426	31.05	
	To	**Chandra Priya Rolling Shutters and Steel Traders**	**Purchase**	427	97.20	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	428	58.50	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	429	135.00	
31-Jul-18	To	**MPPL Amin Charges Payable**	**Purchase**	430	3,600.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	431	1,080.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	432	720.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	433	1,350.00	
	By	**C-315 N JAYA LAZARUS**	**Sales**	PE/18-19/066		12,592.26
	By	**C-321 Banagoni Srikanth**	**Sales**	PE/18-19/067		5,114.40
	By	**C-816 Kalkude Vimala**	**Sales**	PE/18-19/068		37,257.60
	By	**C-819 Rashmitha Massey**	**Sales**	PE/18-19/069		24,138.00
	By	**C-820 T.Santhosh Kumar**	**Sales**	PE/18-19/070		1,500.00
	By	**C-821 KNB Avadhanulu/Bharani Sree**	**Sales**	PE/18-19/071		1,500.00
	By	**D-222 B Venkateswar**	**Sales**	PE/18-19/072		9,825.96
	By	**D-326 Veena Rani**	**Sales**	PE/18-19/073		6,485.40
		Carried Over			13,90,793.17	16,95,124.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,90,793.17	16,95,124.70
31-Jul-18	By	**D-728 ANIL SURYAKANT KAMUN**	**Sales**	PE/18-19/074		23,772.00
	By	**D-823 B.RamaKrishna**	**Sales**	PE/18-19/075		13,500.00
	By	**D-822 Ms S Bhramara Sai**	**Sales**	PE/18-19/076		37,620.00
	By	**D-825 Pastula Srinivas Lokesh**	**Sales**	PE/18-19/077		13,500.00
	By	**D-828 Suvanam Sai Narasimham**	**Sales**	PE/18-19/078		13,500.00
	To	**Elegant Enterprises**	**Purchase**	434	441.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	435	450.00	
	To	**Shiv Shakti Machine Tools**	**Purchase**	436	18.90	
	To	**G.P. Buildcon Materials**	**Purchase**	437	756.00	
	To	**Shah Traders**	**Purchase**	438	789.86	
	To	**Shah Traders**	**Purchase**	439	1,403.54	
	To	**Ganesh Tube Traders**	**Purchase**	440	5,050.13	
	To	**Maharaja Carpets (India)**	**Purchase**	441	78.30	
	To	**Patel & Company**	**Purchase**	442	730.75	
	To	**Premier Engineering Corporation**	**Purchase**	443	1,151.01	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	444	1,218.96	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	445	67.50	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	446	126.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	447	990.00	
	To	**Vivid World**	**Purchase**	448	49.95	
	To	**Vivid World**	**Purchase**	449	100.35	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	450	630.00	
	To	**Srikant Jena on A/c**	**Purchase**	451	2,736.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	452	1,602.81	
	To	**Janardhan Prasad on A/c**	**Purchase**	453	1,618.65	
	To	**Srikant Jena on A/c**	**Purchase**	455	3,384.00	
	To	**Summit Sales LLP**	**Purchase**	456	1,153.80	
	To	**Summit Sales LLP**	**Purchase**	457	1,505.37	
	To	**Summit Sales LLP**	**Purchase**	458	422.28	
	To	**Summit Sales LLP**	**Purchase**	459	5,080.68	
	To	**Summit Sales LLP**	**Purchase**	460	2,502.36	
	To	**Summit Sales LLP**	**Purchase**	461	2,665.69	
	To	**Summit Sales LLP**	**Purchase**	462	1,994.85	
	To	**Summit Sales LLP**	**Purchase**	463	7,610.76	
	To	**Summit Sales LLP**	**Purchase**	464	6,007.32	
	To	**D-325 LVKN Ramalingeswara Rao**	**Credit Note**	6	6,000.00	
	By	**Srikant Jena on A/c**	**Debit Note**			4,536.00
1-Aug-18	To	**Summit Sales LLP - Logistics**	**Purchase**	465	1,410.03	
2-Aug-18	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	466	1,575.00	
3-Aug-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	467	300.62	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	4	162.00	
	To	**Yes Bank Ltd 009763700001901**	**Payment**	5	40.50	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	468	2,552.71	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-35	54.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-36	162.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-37	81.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-38	138.60	
	To	**Srikant Jena on A/c**	**Purchase**	469	4,104.00	
	To	**K.Krishna Onaccount**	**Purchase**	470	4,849.20	
	To	**Sai Lakshmi Enterprises**	**Purchase**	471	314.29	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-39	382.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-40	612.00	
		Carried Over			14,65,868.44	18,01,552.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,65,868.44	18,01,552.70
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-41	279.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-42	1,505.16	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-43	274.50	
	To	**Yes Bank Ltd 009763700001901**	Purchase	472	266.40	
8-Aug-18	To	**Yes Bank Ltd 009763700001901**	Purchase	473	821.25	
	To	**Yes Bank Ltd 009763700001901**	Purchase	474	3,024.90	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	672.12	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	244.08	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	333.09	
	To	**V Bal Reddy - Electrical on A/c**	Purchase	475	1,068.75	
	To	**Rekha Pande on A/c**	Purchase	476	5,764.50	
	To	**Summit Sales LLP**	Purchase	477	12,795.12	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,397.25	
	To	**Summit Sales LLP**	Purchase	478	379.98	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	135.00	
	To	**Summit Sales LLP**	Purchase	479	1,416.15	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	301.50	
	To	**Summit Sales LLP**	Purchase	480	489.51	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	162.00	
	To	**Sai Vishal Enterprises**	Purchase	481	2,551.50	
	To	**Sai Vishal Enterprises**	Purchase	482	2,430.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	831.51	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	171.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	445.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	202.50	
	To	**Sai Lakshmi Enterprises**	Purchase	483	314.29	
	To	**Deccan Chronicle Holdings Limited**	Purchase	484	95.00	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	485	117.00	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	486	22.50	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	487	22.50	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	488	144.00	
	To	**Yes Bank Ltd 009763700001901**	Purchase	489	1,584.90	
14-Aug-18	By	**B-408 MVR Trivikrama Rao**	Sales	PE/18-19/080		1,262.25
	To	**Srikant Jena on A/c**	Purchase	490	810.00	
	To	**Srikant Jena on A/c**	Purchase	491	810.00	
	To	**Srikant Jena on A/c**	Purchase	492	1,390.50	
	To	**Srikant Jena on A/c**	Purchase	493	2,079.00	
	To	**K.Krishna Onaccount**	Purchase	494	4,060.80	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	495	1,206.81	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	496	1,125.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	497	1,125.00	
17-Aug-18	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Purchase	498	5,782.99	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Purchase	499	4,123.74	
	To	**Mahesh Painting Works**	Purchase	500	11,920.68	
	To	**Shoba - On A/c**	Purchase	501	2,951.24	
	To	**MR Outdoor Solutions Pvt Ltd**	Purchase	502	1,350.00	
	To	**Sri Bhavani Ads**	Purchase	503	1,080.00	
	To	**Janardhan Prasad on A/c**	Purchase	504	8,325.09	
	To	**Ushodaya Enterprises Pvt Ltd**	Purchase	505	73.50	
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	584.10	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	565.20	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	333.00	
		Carried Over			15,55,827.55	18,02,814.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,827.55	18,02,814.95
18-Aug-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	342.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	108.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	261.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	135.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	202.50	
	To **Yes Bank Ltd 009763700001901**	Purchase	506	2,374.83	
	To **Yes Bank Ltd 009763700001901**	Purchase	507	279.99	
20-Aug-18	To **Srikant Jena on A/c**	Purchase	508	810.00	
	To **Srikant Jena on A/c**	Purchase	509	810.00	
	To **Srikant Jena on A/c**	Purchase	510	2,520.00	
	To **Srikant Jena on A/c**	Purchase	511	1,800.00	
	To **Janardhan Prasad on A/c**	Purchase	512	6,988.32	
	To **V Ravindra Chary Electrical on A/c**	Purchase	513	1,125.00	
	To **Rekha Pande on A/c**	Purchase	514	11,316.24	
	To **V Bal Reddy - Electrical on A/c**	Purchase	515	900.00	
	To **V Bal Reddy - Electrical on A/c**	Purchase	516	1,260.00	
21-Aug-18	To **Sai Lakshmi Enterprises**	Purchase	517	314.29	
	To **D-528 - P Ravi Kumar**	Credit Note	7	64,879.08	
22-Aug-18	To **Shubham Enterprises**	Purchase	518	167.40	
	To **Summit Sales LLP**	Purchase	519	3,844.98	
	To **Summit Sales LLP**	Purchase	520	8,496.72	
	To **Summit Sales LLP**	Purchase	521	793.62	
	To **Summit Sales LLP**	Purchase	522	2,641.32	
	To **Anisha Associates (Supply)**	Purchase	523	336.00	
	To **Summit Sales LLP**	Purchase	524	7,652.11	
	To **P Satish Kumar Eng. Works**	Purchase	525	13,988.34	
	To **Summit Sales LLP**	Purchase	526	852.30	
	To **Elegant Enterprises**	Purchase	527	561.15	
	To **Praful Sanitary**	Purchase	528	540.27	
	To **Tanishq Steels Limited**	Purchase	529	12,031.25	
	To **Kothari Fire Safety Equipment**	Purchase	530	1,584.00	
	To **Summit Sales LLP**	Purchase	531	311.42	
	To **Summit Sales LLP**	Purchase	532	182.52	
	To **Summit Sales LLP**	Purchase	533	2,308.53	
	To **Anisha Associates (Supply)**	Purchase	534	1,745.51	
	To **Praful Sanitary**	Purchase	535	2,178.36	
	To **Praful Sanitary**	Purchase	536	1,851.55	
	To **Summit Sales LLP**	Purchase	537	5,726.79	
	To **Premier Engineering Corporation**	Purchase	538	1,411.14	
	To **Praful Sanitary**	Purchase	541	437.40	
	To **Modi Properties Pvt Ltd. (Admin & Marketing)**	Purchase	542	300.62	
23-Aug-18	To **Summit Sales LLP**	Purchase	543	816.30	
	To **Premier Engineering Corporation**	Purchase	544	1,296.00	
	To **Summit Sales LLP**	Purchase	545	2,429.64	
	To **Summit Sales LLP**	Purchase	546	911.52	
	To **Summit Sales LLP**	Purchase	547	2,663.64	
	To **Summit Sales LLP**	Purchase	548	1,303.56	
	To **Summit Sales LLP**	Purchase	549	21.60	
	To **Summit Sales LLP**	Purchase	551	781.04	
	To **Summit Sales LLP**	Purchase	552	1,153.80	
	To **Sree Venkata Durga Anjaneya Steel Tubes**	Purchase	553	123.30	
	To **Vivid World**	Purchase	554	29.25	
	Carried Over			17,33,726.75	18,02,814.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,33,726.75	18,02,814.95
23-Aug-18	To **Summit Sales LLP**	**Purchase**	555	99.00	
	To **Summit Sales LLP**	**Purchase**	556	54.17	
	To **Summit Sales LLP**	**Purchase**	557	342.60	
	To **Vivid World**	**Purchase**	558	20.70	
	To **Praful Sanitary**	**Purchase**	559	7,891.89	
	To **Praful Sanitary**	**Purchase**	560	1,196.64	
25-Aug-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	761.67	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	661.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	1,435.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	454.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	441.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	706.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	153.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	85.50	
	To **Sree Sai Sharanya Enterprises**	**Purchase**	562	224.53	
	To **Mahesh Painting Works**	**Purchase**	563	5,562.90	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	564	591.30	
27-Aug-18	To **Summit Sales LLP**	**Purchase**	565	8,947.35	
	To **Summit Sales LLP**	**Purchase**	566	1,689.12	
	To **Summit Sales LLP**	**Purchase**	567	2,931.57	
	To **Summit Sales LLP**	**Purchase**	568	1,033.20	
	To **Purnima Mosaic Tiles**	**Purchase**	569	5,346.00	
	To **Anand Water Proofing Works**	**Purchase**	570	4,149.18	
	To **Anand Water Proofing Works**	**Purchase**	571	4,918.99	
	To **Gautham Enterprises**	**Purchase**	572	54.00	
	To **Summit Sales LLP**	**Purchase**	573	416.58	
	To **Summit Sales LLP**	**Purchase**	574	55.08	
	To **Summit Sales LLP**	**Purchase**	575	1,401.39	
	To **Summit Sales LLP**	**Purchase**	576	196.20	
	To **Summit Sales LLP**	**Purchase**	577	20.25	
	To **Summit Sales LLP**	**Purchase**	578	136.44	
	To **Vivid World**	**Purchase**	579	24.43	
	To **Summit Sales LLP**	**Purchase**	580	685.01	
	To **Summit Sales LLP**	**Purchase**	581	466.22	
	To **Elegant Enterprises**	**Purchase**	582	199.80	
	To **Summit Sales LLP**	**Purchase**	583	521.82	
	To **Summit Sales LLP**	**Purchase**	584	338.58	
28-Aug-18	To **Summit Sales LLP**	**Purchase**	585	3,159.72	
	To **Summit Sales LLP**	**Purchase**	586	390.06	
	To **Summit Sales LLP**	**Purchase**	587	2,807.28	
	To **Summit Sales LLP**	**Purchase**	588	968.70	
29-Aug-18	To **Caps Gold Pvt Ltd.**	**Purchase**	589	2,708.74	
30-Aug-18	To **Summit Sales LLP - Logistics**	**Purchase**	590	810.00	
31-Aug-18	To **Summit Sales LLP**	**Purchase**	591	257.60	
	To **Summit Sales LLP**	**Purchase**	592	386.40	
	To **Summit Sales LLP**	**Purchase**	593	778.05	
	To **Summit Sales LLP**	**Purchase**	594	145.98	
	To **Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	595	3,600.00	
	To **Modi Housing Pvt Ltd**	**Purchase**	596	1,350.00	
	To **Modi Housing Pvt Ltd**	**Purchase**	597	1,080.00	
	To **Modi Housing Pvt Ltd**	**Purchase**	598	720.00	
	To **Summit Sales LLP - Logistics**	**Purchase**	599	1,734.92	
	Carried Over			18,08,838.31	18,02,814.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,08,838.31	18,02,814.95
31-Aug-18	By	**C-415 MOHD MISBAHUDDIN**	**Sales**	PE/18-19/081		12,840.00
	By	**C-419 Naina P Rohra**	**Sales**	PE/18-19/082		4,986.00
	By	**C-420 Jalla Sreedhar**	**Sales**	PE/18-19/083		6,924.00
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	PE/18-19/084		5,414.40
	By	**C-815 PAKA GIRI RAJU**	**Sales**	PE/18-19/085		15,752.04
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	PE/18-19/086		12,000.00
	By	**D-323 Suresh Kumar Premchandani**	**Sales**	PE/18-19/087		12,000.00
	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**	PE/18-19/088		12,000.00
	By	**D-328 Gopala Krishna Maddela**	**Sales**	PE/18-19/089		12,000.00
	By	**D-425 K Jagannadham**	**Sales**	PE/18-19/090		6,271.20
	By	**D-426 Miriyanam Srinivas**	**Sales**	PE/18-19/091		4,741.20
	By	**D-427 K Vinay Kumar**	**Sales**	PE/18-19/092		10,083.60
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**	PE/18-19/093		6,271.20
	By	**D-622 NVMS GUPTA SIRIVELLA**	**Sales**	PE/18-19/094		10,341.00
	By	**B-609 Gudivada Trinadha Rao**	**Sales**	PE/18-19/095		681.75
	By	**A-304 BVN.Bhaskar Rao**	**Sales**	PE/18-19/096		4,500.00
3-Sep-18	To	**Gautam Traders**	**Purchase**	600	630.00	
	To	**Summit Sales LLP**	**Purchase**	601	438.62	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	2,051.55	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	427.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	416.25	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	265.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	157.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	243.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	391.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	679.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	792.00	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	602	144.00	
	To	**Pavan Plywood & Hardware**	**Purchase**	603	67.05	
	By	**A-504 -Dr.S.Sreenath Kashyap**	**Sales**	PE/18-19/097		4,500.00
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	604	832.50	
5-Sep-18	To	**Summit Sales LLP**	**Purchase**	605	1,343.07	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	606	8,300.88	
	To	**Poweron Engineers**	**Purchase**	607	40,509.99	
	To	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	608	540.00	
	To	**Summit Sales LLP**	**Purchase**	609	56.16	
	To	**Sri Balaji Enterprises**	**Purchase**	610	1,526.85	
	To	**Summit Sales LLP - Logistics**	**Purchase**	611	1,410.03	
	To	**Summit Sales LLP**	**Purchase**	612	36.00	
	To	**Sudha Enterprises**	**Purchase**	613	10,075.21	
	To	**Andhra Pumps & Motors**	**Purchase**	614	2,108.40	
	To	**Elegant Enterprises**	**Purchase**	615	441.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	616	447.12	
	To	**Shubham Enterprises**	**Purchase**	617	153.00	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	618	319.50	
	To	**Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	619	65.52	
	To	**Obel Systems Pvt Ltd.**	**Purchase**	620	190.68	
	To	**Summit Sales LLP**	**Purchase**	621	648.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	622	1,206.81	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	623	1,689.57	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	624	180.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	625	1,068.75	
		Carried Over			18,88,690.82	19,44,121.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,88,690.82	19,44,121.34
5-Sep-18	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	626	1,575.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	627	10,611.00	
6-Sep-18	To	**Summit Sales LLP - Logistics**	**Purchase**	628	6,727.22	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	629	358.47	
7-Sep-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	630	4,018.56	
	To	**Sri Bhavani Ads**	**Purchase**	631	1,080.00	
	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	632	1,350.00	
	To	**Summit Sales LLP**	**Purchase**	634	11,655.90	
	To	**Summit Sales LLP**	**Purchase**	635	1,190.70	
	To	**Summit Sales LLP**	**Purchase**	636	29.70	
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	499.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	324.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	2,495.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	256.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	702.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	247.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	81.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	301.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	222.75	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	1,593.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	468.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	637	328.95	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	638	334.80	
11-Sep-18	By	**C-320 Chandan Hazra**	**Sales**	PE/18-19/098		1,080.00
	To	**Summit Sales LLP**	**Purchase**	639	703.98	
	To	**Summit Sales LLP**	**Purchase**	640	400.56	
	To	**Summit Sales LLP**	**Purchase**	641	142.20	
	To	**Summit Sales LLP**	**Purchase**	642	288.36	
	To	**Praful Sanitary**	**Purchase**	643	235.93	
	To	**Summit Sales LLP**	**Purchase**	644	2,141.64	
	To	**Summit Sales LLP**	**Purchase**	645	18,335.43	
	To	**Praful Sanitary**	**Purchase**	646	3,470.13	
	To	**Summit Sales LLP**	**Purchase**	647	5,710.91	
	To	**Premier Engineering Corporation**	**Purchase**	648	13,254.68	
	To	**Summit Sales LLP**	**Purchase**	649	8,655.46	
	To	**Summit Sales LLP**	**Purchase**	650	815.40	
	To	**Summit Sales LLP**	**Purchase**	651	2,752.92	
	To	**Summit Sales LLP**	**Purchase**	652	2,422.68	
	To	**Vivid World**	**Purchase**	653	20.70	
	To	**Shiv Shakti Machine Tools**	**Purchase**	654	27.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	655	180.00	
	To	**Patel & Company**	**Purchase**	656	526.21	
	To	**Summit Sales LLP**	**Purchase**	657	4,115.88	
	To	**Lepakshi Tarpaulin Industries**	**Purchase**	658	90.00	
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	659	175.50	
	To	**Summit Sales LLP**	**Purchase**	660	7,408.26	
	To	**Maruthi Pipes Industries**	**Purchase**	661	1,499.40	
	To	**Summit Sales LLP**	**Purchase**	662	1,669.13	
	To	**Summit Sales LLP**	**Purchase**	663	1,399.41	
	To	**Summit Sales LLP**	**Purchase**	664	3,857.76	
	To	**Summit Sales LLP**	**Purchase**	665	2,084.40	
	To	**Summit Sales LLP**	**Purchase**	666	91.35	
		Carried Over			20,17,617.85	19,45,201.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,17,617.85	19,45,201.34
14-Sep-18	To	**Summit Sales LLP**	**Purchase**	667	97.20	
	To	**Summit Sales LLP**	**Purchase**	668	49.50	
	To	**Summit Sales LLP**	**Purchase**	669	1,391.88	
	To	**Summit Sales LLP**	**Purchase**	670	1,059.30	
	To	**Summit Sales LLP**	**Purchase**	671	1,481.40	
	To	**Summit Sales LLP**	**Purchase**	672	8,990.82	
	To	**Summit Sales LLP**	**Purchase**	673	388.60	
	To	**Summit Sales LLP**	**Purchase**	674	216.00	
	To	**Summit Sales LLP**	**Purchase**	675	354.24	
	To	**Summit Sales LLP**	**Purchase**	676	497.50	
	To	**Summit Sales LLP**	**Purchase**	677	5,698.98	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	490.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	495.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	598.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	468.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	729.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	679	2,180.44	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	680	1,324.80	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	681	474.75	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	682	194.40	
18-Sep-18	To	**B-213 SHAIK SHAHEEN - New**	**Credit Note**	8	30,030.00	
	By	**B-213 SHAIK SHAHEEN - New**	**Sales**	PE/18-19/099		999.00
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	683	2,114.10	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	684	693.00	
19-Sep-18	To	**Ganesh Tube Traders**	**Purchase**	685	1,637.10	
	To	**Ganesh Tube Traders**	**Purchase**	686	12,386.97	
	To	**Ganesh Tube Traders**	**Purchase**	687	732.60	
	To	**Summit Sales LLP**	**Purchase**	688	2,723.22	
	To	**Summit Sales LLP**	**Purchase**	689	169.56	
	To	**Summit Sales LLP**	**Purchase**	690	4,190.40	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	691	939.60	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	692	1,057.05	
	To	**Janardhan Prasad on A/c**	**Purchase**	693	6,988.32	
	To	**Shah Traders**	**Purchase**	694	1,941.79	
	To	**Ganesh Tube Traders**	**Purchase**	695	19,195.20	
	To	**Sree Mahaveer Engg. & Electriclas**	**Purchase**	696	540.00	
	To	**Ganesh Tube Traders**	**Purchase**	697	780.84	
	To	**Shah Traders**	**Purchase**	698	1,149.64	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	699	1,526.85	
20-Sep-18	To	**T Kurmanna on A/c**	**Purchase**	700	2,863.80	
21-Sep-18	To	**Praful Sanitary**	**Purchase**	701	333.68	
	To	**Summit Sales LLP**	**Purchase**	702	248.05	
	To	**Summit Sales LLP**	**Purchase**	703	506.69	
	To	**Summit Sales LLP**	**Purchase**	704	124.03	
	To	**Sri Balaji Printers**	**Purchase**	705	18.00	
	To	**Mahesh Painting Works**	**Purchase**	706	7,263.45	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	707	1,068.75	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	708	900.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	607.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	405.00	
		Carried Over			21,48,221.85	19,46,200.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,48,221.85	19,46,200.34
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	445.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	256.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	166.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,537.20	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	832.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	135.00	
	To	**Sri Balaji Hardware**	Purchase	709	24.30	
	To	**Varun Enterprises**	Purchase	710	57.24	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	711	29.25	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	712	51.30	
	To	**Sri Ramdev Electricals & Sanitary**	Purchase	713	43.20	
	To	**Rajlaxmi Paints & Hardware**	Purchase	714	20.25	
	To	**Varun Motors Pvt Ltd**	Purchase	715	9.00	
	To	**Summit Sales LLP**	Purchase	716	2,026.80	
	To	**Summit Sales LLP**	Purchase	717	526.56	
	To	**Summit Sales LLP**	Purchase	718	1,568.16	
	To	**Summit Sales LLP**	Purchase	719	112.20	
	To	**Summit Sales LLP**	Purchase	720	91.35	
	To	**Summit Sales LLP**	Purchase	721	865.34	
	To	**Summit Sales LLP**	Purchase	722	943.55	
	To	**Summit Sales LLP**	Purchase	723	256.50	
	To	**Summit Sales LLP**	Purchase	724	739.00	
	To	**Summit Sales LLP**	Purchase	725	1,365.21	
	To	**Yes Bank Ltd 009763700001901**	Purchase	726	2,817.90	
	To	**Yes Bank Ltd 009763700001901**	Purchase	727	479.25	
23-Sep-18	To	**Summit Sales LLP**	Purchase	728	64.40	
	To	**Summit Sales LLP**	Purchase	729	322.00	
	To	**Summit Sales LLP**	Purchase	730	333.68	
25-Sep-18	By	**C-320 Chandan Hazra**	Sales	PE/18-19/100		12,000.00
26-Sep-18	By	**D-523 Vanitha D Ganapavaram**	Sales	PE/18-19/101		24,600.00
27-Sep-18	To	**Rekha Pande on A/c**	Purchase	731	8,626.50	
	To	**Rekha Pande on A/c**	Purchase	732	5,764.50	
	To	**V Bal Reddy - Electrical on A/c**	Purchase	733	1,068.75	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	734	1,526.85	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	735	1,512.00	
	To	**Shoba - On A/c**	Purchase	736	2,128.54	
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	681.75	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,032.10	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	477.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	135.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,375.20	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	288.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	288.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	423.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	306.00	
	To	**Sai Lakshmi Enterprises**	Purchase	737	2,264.24	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	792.00	
	To	**Dilpreet Hardware**	Purchase	738	277.20	
	To	**Dilpreet Hardware**	Purchase	739	160.20	
	To	**Dilpreet Hardware**	Purchase	740	189.45	
	To	**Summit Sales LLP - Logistics**	Purchase	741	1,638.61	
		Carried Over			21,97,476.38	19,82,800.34

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,97,476.38	19,82,800.34
29-Sep-18	To	**Summit Sales LLP - Logistics**	**Purchase**	742	45.00	
	To	**Sathyavarapu Hardwares**	**Purchase**	743	146.88	
	To	**Elegant Enterprises**	**Purchase**	744	190.80	
	To	**Gautam Traders**	**Purchase**	745	679.71	
	To	**Sri Ambe Electricals**	**Purchase**	746	1,620.00	
	To	**Ganesh Tube Traders**	**Purchase**	747	2,340.00	
	To	**Praful Sanitary**	**Purchase**	748	145.80	
	To	**Janardhan Prasad on A/c**	**Purchase**	749	2,574.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	750	3,603.60	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	751	1,206.81	
	To	**Srikant Jena on A/c**	**Purchase**	752	1,386.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	753	2,096.46	
	To	**Janardhan Prasad on A/c**	**Purchase**	754	3,183.30	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	755	540.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	756	720.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	757	2,114.10	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	758	1,864.08	
	To	**Summit Sales LLP**	**Purchase**	759	38.88	
	To	**Summit Sales LLP**	**Purchase**	760	91.80	
	To	**Summit Sales LLP**	**Purchase**	761	368.70	
	To	**Summit Sales LLP**	**Purchase**	762	409.32	
	To	**Summit Sales LLP**	**Purchase**	763	152.46	
	To	**Summit Sales LLP**	**Purchase**	764	1,900.65	
	To	**Summit Sales LLP**	**Purchase**	765	4,475.95	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	766	542.25	
30-Sep-18	To	**Modi Housing Pvt Ltd**	**Purchase**	767	720.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	768	1,080.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	769	1,350.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	770	59.40	
	By	**D-228 Rajeev Kumar Sahu**	**Sales**	PE/18-19/102		16,639.20
	By	**D-325 LVKN Ramalingeswara Rao**	**Sales**	PE/18-19/103		12,000.00
	By	**C-319 S VARALAXMI REDDY**	**Sales**	PE/18-19/104		4,986.00
1-Oct-18	To	**Summit Sales LLP - Logistics**	**Purchase**	771	1,410.03	
	To	**Summit Sales LLP - Logistics**	**Purchase**	772	976.19	
5-Oct-18	To	**K.Krishna Onaccount**	**Purchase**	773	7,016.49	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	774	450.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	775	1,068.75	
	To	**Janardhan Prasad on A/c**	**Purchase**	776	10,611.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	777	7,560.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	778	900.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	779	450.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	780	1,125.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	781	1,575.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	782	3,600.00	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	783	2,717.25	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	784	1,448.27	
	To	**Icon Water Solutions**	**Purchase**	785	225.00	
	To	**Reflection Electricals Pvt Ltd**	**Purchase**	787	273.29	
	To	**Summit Sales LLP**	**Purchase**	788	9,494.46	
	To	**Summit Sales LLP**	**Purchase**	789	806.40	
	To	**Summit Sales LLP**	**Purchase**	790	631.92	
	To	**Summit Sales LLP**	**Purchase**	791	276.74	
		Carried Over			22,85,738.12	20,16,425.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,738.12	20,16,425.54
5-Oct-18	To **Ganesh Tube Traders**	**Purchase**	792	2,399.16	
	To **Summit Sales LLP**	**Purchase**	793	600.30	
	To **Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	794	374.77	
9-Oct-18	To **Sai Lakshmi Enterprises**	**Purchase**	795	3,703.71	
	To **Gautham Enterprises**	**Purchase**	796	54.00	
12-Oct-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	747.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	679.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	393.75	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	391.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	180.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-23	238.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	180.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-25	616.50	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-26	171.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-27	2,741.40	
	To **Rekha Pande on A/c**	**Purchase**	797	10,861.29	
	To **V.Mallaiah on A/C (Road Work)**	**Purchase**	798	12,693.24	
	To **Patel & Company**	**Purchase**	799	235.59	
	To **Shah Traders**	**Purchase**	800	203.21	
	To **Shubham Enterprises**	**Purchase**	801	125.37	
	To **Mahesh Painting Works**	**Purchase**	802	7,429.59	
	To **Sunitha (Painting Work) on A/c**	**Purchase**	803	15,277.32	
	To **V Fortune Glazing & Elevation Works**	**Purchase**	804	19,845.00	
	To **V Fortune Glazing & Elevation Works**	**Purchase**	805	22,437.00	
	To **Sunitha (Painting Work) on A/c**	**Purchase**	806	12,697.97	
	To **Sri Ramdev Electricals & Sanitary**	**Purchase**	807	68.40	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	808	95.40	
	To **Mahalaxmi Electricals & Sanitary**	**Purchase**	809	114.30	
	To **V Fortune Glazing & Elevation Works**	**Purchase**	810	1,138.50	
13-Oct-18	To **Vivid World**	**Purchase**	811	49.95	
	To **Refill Zone**	**Purchase**	812	54.00	
	To **Vivid World**	**Purchase**	813	41.40	
	To **Radiant Systems**	**Purchase**	814	388.80	
	To **Summit Sales LLP**	**Purchase**	815	313.44	
	To **Summit Sales LLP**	**Purchase**	816	124.03	
	To **Summit Sales LLP**	**Purchase**	817	2,646.00	
	To **Summit Sales LLP**	**Purchase**	818	490.77	
	To **Summit Sales LLP**	**Purchase**	819	665.91	
	To **Summit Sales LLP**	**Purchase**	820	411.48	
	To **Summit Sales LLP**	**Purchase**	821	14.04	
	To **Summit Sales LLP**	**Purchase**	822	4,256.47	
	To **Summit Sales LLP**	**Purchase**	823	183.75	
	To **Summit Sales LLP**	**Purchase**	824	12,832.65	
	To **Summit Sales LLP**	**Purchase**	825	38.88	
	To **Summit Sales LLP**	**Purchase**	826	679.96	
	To **Summit Sales LLP**	**Purchase**	827	357.21	
	To **Summit Sales LLP**	**Purchase**	828	3,311.55	
	To **Summit Sales LLP**	**Purchase**	829	1,428.30	
	To **Summit Sales LLP**	**Purchase**	830	165.99	
	To **Roots Multiclean Ltd.**	**Purchase**	831	945.32	
	To **Sri Bhavani Ads**	**Purchase**	832	1,080.00	
	To **Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	833	47.57	
	Carried Over			24,32,958.86	20,16,425.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,32,958.86	20,16,425.54
13-Oct-18	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	834	1,350.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	835	7,623.36	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	836	34.29	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	783.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	333.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	3,617.10	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	729.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	602.10	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	166.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	47.25	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	532.80	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	299.25	
	By	**D-222 B Venkateswar**	**Sales**	PE/18-19/105		12,000.00
	By	**D-222 B Venkateswar**	**Sales**	PE/18-19/106		2,480.40
	To	**V Fortune Glazing & Elevation Works**	**Purchase**	837	1,395.00	
17-Oct-18	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	838	1,125.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	839	1,575.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	840	643.50	
	To	**Janardhan Prasad on A/c**	**Purchase**	841	5,400.00	
	To	**Mahesh Painting Works**	**Purchase**	842	1,936.44	
	To	**Mahesh Painting Works**	**Purchase**	843	11,009.60	
	To	**Mahesh Painting Works**	**Purchase**	844	1,936.44	
20-Oct-18	To	**Sai Lakshmi Enterprises**	**Purchase**	845	321.43	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	672.39	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	312.75	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	2,921.85	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	540.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	625.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	162.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	256.50	
	To	**Varun Motors Pvt Ltd**	**Purchase**	846	9.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	847	68.40	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	848	83.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	180.00	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	849	2,381.07	
26-Oct-18	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	851	1,206.81	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	852	1,057.05	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	853	1,689.57	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	854	9,539.69	
	To	**Anand Water Proofing Works**	**Purchase**	855	15,774.03	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	856	5,704.34	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	857	1,575.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	858	1,575.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	859	180.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	189.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	297.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	117.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	405.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	396.00	
		Carried Over			25,22,733.57	20,30,905.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,22,733.57	20,30,905.94
27-Oct-18	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	171.00	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,228.50	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	265.50	
	To **Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	177.75	
	To **Summit Sales LLP**	Purchase	860	7,059.53	
	To **Summit Sales LLP**	Purchase	861	673.61	
	To **Summit Sales LLP**	Purchase	862	1,028.70	
	To **Summit Sales LLP**	Purchase	863	11,022.26	
	To **Summit Sales LLP**	Purchase	864	4,674.24	
	To **Summit Sales LLP**	Purchase	865	1,188.90	
	To **Summit Sales LLP**	Purchase	866	3,795.84	
	To **Linus Consultants Pvt.Ltd.**	Purchase	867	6,577.56	
	To **Elegant Enterprises**	Purchase	868	279.00	
	To **Summit Sales LLP**	Purchase	869	70.20	
	To **Gautham Enterprises**	Purchase	870	54.00	
	To **Summit Sales LLP**	Purchase	871	224.64	
	To **Summit Sales LLP - Logistics**	Purchase	872	876.22	
	To **Summit Sales LLP**	Purchase	873	644.04	
	To **Summit Sales LLP**	Purchase	874	692.64	
	To **Summit Sales LLP**	Purchase	875	38.88	
	To **Summit Sales LLP**	Purchase	876	7,835.13	
	To **Summit Sales LLP**	Purchase	877	342.03	
	To **Maruthi Cabs**	Purchase	878	35.00	
	To **Maruthi Cabs**	Purchase	879	35.00	
30-Oct-18	To **K.Krishna Onaccount**	Purchase	880	1,890.00	
	To **V Bal Reddy - Electrical on A/c**	Purchase	881	1,125.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	882	1,512.00	
	To **V Ravindra Chary Electrical on A/c**	Purchase	883	1,080.00	
	To **Srikant Jena on A/c**	Purchase	884	927.00	
	To **Srikant Jena on A/c**	Purchase	885	1,358.19	
	To **Srikant Jena on A/c**	Purchase	886	1,819.98	
	To **Srikant Jena on A/c**	Purchase	887	1,298.25	
	To **Srikant Jena on A/c**	Purchase	888	688.05	
	To **Mahesh Painting Works**	Purchase	889	9,066.24	
	To **Mangilal on A/C**	Purchase	890	11,659.28	
	To **Mangilal on A/C**	Purchase	891	11,380.37	
	To **A Ramulu Work Order**	Purchase	892	32,724.03	
	To **Shoba - On A/c**	Purchase	893	1,122.98	
	To **Janardhan Prasad on A/c**	Purchase	894	1,801.80	
	To **Janardhan Prasad on A/c**	Purchase	895	2,520.00	
	To **Janardhan Prasad on A/c**	Purchase	896	643.50	
	To **Janardhan Prasad on A/c**	Purchase	897	193.05	
	To **Janardhan Prasad on A/c**	Purchase	898	270.27	
	To **Srikant Jena on A/c**	Purchase	899	1,386.00	
	To **Summit Sales LLP**	Purchase	900	554.04	
	To **Summit Sales LLP**	Purchase	901	3,600.18	
	To **Summit Sales LLP**	Purchase	902	958.86	
	To **Summit Sales LLP**	Purchase	903	2,351.35	
	To **Summit Sales LLP**	Purchase	904	2,268.00	
	To **Summit Sales LLP**	Purchase	905	1,140.03	
	To **Swastik Commercial Corporation**	Purchase	906	320.34	
	To **Ganesh Tube Traders**	Purchase	907	518.40	
	Carried Over			26,67,900.93	20,30,905.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,67,900.93	20,30,905.94
30-Oct-18	To	**Kothari Fire Safety Equipment**	**Purchase**	908	3,375.00	
	To	**Elegant Enterprises**	**Purchase**	909	924.75	
	To	**Shubham Enterprises**	**Purchase**	910	125.37	
	To	**Summit Sales LLP**	**Purchase**	911	428.40	
	To	**Summit Sales LLP**	**Purchase**	912	759.55	
	To	**Summit Sales LLP - Logistics**	**Purchase**	913	540.99	
	To	**Janardhan Prasad on A/c**	**Purchase**	914	15,036.12	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	915	972.00	
31-Oct-18	By	**C-816 Kalkude Vimala**	**Sales**	PE/18-19/108		1,422.00
	By	**C-816 Kalkude Vimala**	**Sales**	PE/18-19/109		12,314.40
	By	**D-322 DIMMALA SWARNA RAJU**	**Sales**	PE/18-19/110		1,561.50
	By	**C-216 L Lalitha / Sanjeeth Singh**	**Sales**	PE/18-19/112		244.53
	By	**C-216 L Lalitha / Sanjeeth Singh**	**Sales**	PE/18-19/113		5,802.00
	By	**C-216 L Lalitha / Sanjeeth Singh**	Journal Voucher	JV-7		17,573.50
	To	**Modi Housing Pvt Ltd**	**Purchase**	916	1,350.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	917	1,080.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	918	720.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	919	3,600.00	
	By	**C-120 V Anusha**	**Sales**	PE/18-19/114		43,536.00
	By	**C-120 V Anusha**	**Sales**	PE/18-19/115		561.15
1-Nov-18	To	**Summit Sales LLP - Logistics**	**Purchase**	920	1,410.03	
	To	**Sai Lakshmi Enterprises**	**Purchase**	921	737.50	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	3,092.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	337.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	814.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	234.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	972.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	270.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	441.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	180.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	108.00	
	To	**Satyadev Sports**	**Purchase**	922	84.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	923	64.80	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	924	954.27	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	925	256.50	
5-Nov-18	By	**D-326 Veena Rani**	**Sales**	PE/18-19/116		675.00
	By	**D-326 Veena Rani**	**Sales**	PE/18-19/117		10,500.00
9-Nov-18	To	**Sri Bhavani Ads**	**Purchase**	926	1,080.00	
	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	927	1,350.00	
	By	**D-523 Vanitha D Ganapavaram**	**Sales**	PE/18-19/119		675.00
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	308.70	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	522.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	276.75	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	162.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	279.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	562.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	85.50	
	To	**Sai Lakshmi Enterprises**	**Purchase**	928	321.43	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	450.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	929	699.30	
	To	**Patel & Company**	**Purchase**	931	242.37	
	To	**Summit Sales LLP**	**Purchase**	932	5,786.80	
		Carried Over			27,18,895.56	21,25,771.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,18,895.56	21,25,771.02
10-Nov-18	To **Summit Sales LLP**	**Purchase**	933	1,587.87	
	To **Summit Sales LLP**	**Purchase**	934	655.83	
	To **Summit Sales LLP**	**Purchase**	935	1,225.94	
	To **Summit Sales LLP**	**Purchase**	936	964.44	
	To **Radiant Systems**	**Purchase**	937	77.76	
	To **Summit Sales LLP**	**Purchase**	938	548.10	
	To **Summit Sales LLP**	**Purchase**	939	654.48	
	To **Summit Sales LLP**	**Purchase**	940	12,151.71	
	To **Summit Sales LLP**	**Purchase**	941	119.46	
	To **Siddarth Enterprises**	**Purchase**	943	109.83	
	To **Yes Bank Ltd 009763700001901**	**Purchase**	944	2,304.90	
13-Nov-18	To **Summit Sales LLP Common Expenses**	**Purchase**	945	4,377.96	
	To **Summit Sales LLP**	**Purchase**	946	3,684.22	
	To **Summit Sales LLP**	**Purchase**	947	222.26	
	To **Bhagwathi Steel Tubes**	**Purchase**	948	185.58	
15-Nov-18	To **Caps Gold Pvt Ltd.**	**Purchase**	949	1,928.16	
	To **Shoba - On A/c**	**Purchase**	950	1,358.01	
	To **Reflection Electricals Pvt Ltd**	**Purchase**	951	456.72	
	To **Summit Sales LLP**	**Purchase**	952	603.00	
	To **Summit Sales LLP**	**Purchase**	953	15,442.83	
	To **Elegant Enterprises**	**Purchase**	954	610.20	
	To **Roots Multiclean Ltd.**	**Purchase**	955	9,195.57	
	To **S.L.Infra**	**Purchase**	956	3,111.87	
	To **Siddarth Enterprises**	**Purchase**	957	915.25	
	To **Shah Traders**	**Purchase**	958	1,090.63	
	To **Dilpreet Tubes Pvt Ltd**	**Purchase**	959	1,813.50	
	To **Ganesh Tube Traders**	**Purchase**	960	14,435.73	
	To **Summit Sales LLP**	**Purchase**	961	764.46	
16-Nov-18	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	520.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	504.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	576.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	2,168.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	135.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	108.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	144.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	90.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	288.00	
	To **Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	405.00	
	To **Sai Lakshmi Enterprises**	**Purchase**	962	2,208.57	
17-Nov-18	To **Elegant Enterprises**	**Purchase**	963	205.20	
	To **Summit Sales LLP**	**Purchase**	964	139.50	
23-Nov-18	To **Srikant Jena on A/c**	**Purchase**	965	2,511.00	
	To **Janardhan Prasad on A/c**	**Purchase**	966	1,800.00	
	To **Janardhan Prasad on A/c**	**Purchase**	967	1,287.00	
	To **Janardhan Prasad on A/c**	**Purchase**	968	2,520.00	
	To **Soham Modi HUF**	**Purchase**	969	180.00	
	To **Soham Modi HUF**	**Purchase**	970	405.00	
	To **Summit Sales LLP**	**Purchase**	971	663.12	
	To **Summit Sales LLP**	**Purchase**	972	2,823.30	
	To **Summit Sales LLP**	**Purchase**	973	4,965.57	
	To **Summit Sales LLP**	**Purchase**	974	9,046.66	
	To **Summit Sales LLP**	**Purchase**	975	392.40	
	Carried Over			28,33,577.15	21,25,771.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,33,577.15	21,25,771.02
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	976	5,058.18	
	To	**Summit Sales LLP**	**Purchase**	977	1,889.24	
	To	**Summit Sales LLP**	**Purchase**	978	185.22	
	To	**V Fortune Glazing & Elevation Works**	**Purchase**	979	9,770.63	
	To	**Summit Sales LLP**	**Purchase**	980	356.52	
	To	**Summit Sales LLP**	**Purchase**	981	1,188.90	
	To	**Summit Sales LLP**	**Purchase**	982	1,075.50	
	To	**Summit Sales LLP**	**Purchase**	983	1,320.57	
	To	**Summit Sales LLP**	**Purchase**	984	878.40	
	To	**Summit Sales LLP**	**Purchase**	985	605.19	
	To	**Summit Sales LLP**	**Purchase**	986	440.64	
	To	**Summit Sales LLP**	**Purchase**	987	165.60	
	To	**Pridesan Engineers Pvt.Ltd**	**Purchase**	988	783.00	
	To	**Atlas Security & Safety Inc.**	**Purchase**	989	1,074.60	
	To	**Kothari Fire Safety Equipment**	**Purchase**	990	2,664.00	
	To	**S.L.Infra**	**Purchase**	991	2,558.90	
	To	**S.K.Enterprises**	**Purchase**	992	371.84	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	416.25	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	198.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	558.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	198.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	214.20	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	252.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	450.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	270.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	225.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	584.10	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	993	558.90	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	994	2,952.90	
26-Nov-18	By	**D-622 NVMS GUPTA SIRIVELLA**	**Sales**	PE/18-19/122		12,000.00
	By	**D-622 NVMS GUPTA SIRIVELLA**	**Sales**	PE/18-19/123		927.00
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	**Sales**	PE/18-19/124		12,000.00
	By	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	**Sales**	PE/18-19/125		477.00
	By	**D-427 K Vinay Kumar**	**Sales**	PE/18-19/126		12,000.00
	By	**B-214 PRODIP KUMAR MONDAL**	**Sales**	PE/18-19/128		513.00
29-Nov-18	By	**D-723 Atmakur Sushma Singh**	**Sales**	PE/18-19/130		97,191.00
	By	**D-723 Atmakur Sushma Singh**	**Sales**	PE/18-19/131		567.00
	To	**Janardhan Prasad on A/c**	**Purchase**	995	6,988.32	
	To	**Janardhan Prasad on A/c**	**Purchase**	996	1,800.00	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	997	900.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	998	581.76	
	To	**P.Praveen Kumar on A/c**	**Purchase**	999	897.12	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1000	1,125.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1001	1,260.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1002	1,206.81	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	1003	520.20	
	To	**Summit Sales LLP**	**Purchase**	1004	588.96	
	To	**Summit Sales LLP**	**Purchase**	1005	212.78	
	To	**Summit Sales LLP**	**Purchase**	1006	1,221.26	
	To	**Summit Sales LLP**	**Purchase**	1007	112.20	
	To	**Summit Sales LLP**	**Purchase**	1008	1,568.16	
	To	**Summit Sales LLP**	**Purchase**	1009	2,026.80	
		Carried Over			28,91,850.80	22,61,446.02

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,91,850.80	22,61,446.02
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	1010	7,039.92	
	To	**Summit Sales LLP**	**Purchase**	1011	432.72	
	To	**Summit Sales LLP**	**Purchase**	1012	944.62	
	To	**Summit Sales LLP**	**Purchase**	1013	7,434.00	
	To	**Summit Sales LLP**	**Purchase**	1014	3,826.98	
	To	**Summit Sales LLP**	**Purchase**	1015	472.50	
	To	**Summit Sales LLP**	**Purchase**	1016	1,605.15	
	To	**Summit Sales LLP**	**Purchase**	1017	1,484.55	
	To	**Summit Sales LLP**	**Purchase**	1018	3,311.28	
	To	**Summit Sales LLP**	**Purchase**	1019	2,865.24	
	To	**S.K.Enterprises**	**Purchase**	1020	185.92	
	To	**Kothari Fire Safety Equipment**	**Purchase**	1021	1,530.00	
	To	**Elegant Enterprises**	**Purchase**	1022	1,190.70	
	To	**Anisha Associates (Supply)**	**Purchase**	1023	3,910.05	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1024	544.17	
	To	**Summit Sales LLP - Logistics**	**Purchase**	1025	6,962.79	
	To	**Modi Housing Pvt Ltd**	**Purchase**	1026	1,350.00	
	By	**Mangilal on A/C**	**Debit Note**			11,380.28
	To	**Mangilal on A/C**	**Purchase**	1027	12,780.37	
	To	**Summit Sales LLP - Logistics**	**Purchase**	1028	585.00	
	By	**D-224-Enagandula Arhana/Prasad**	**Sales**	PE/18-19/132		13,500.00
	By	**D-225 Bindu Madhavi**	**Sales**	PE/18-19/133		13,500.00
	By	**D-226-K.V.Yamuna**	**Sales**	PE/18-19/134		13,500.00
	By	**D-227 Urimi Lakshmi Aneeshal Surender Babu**	**Sales**	PE/18-19/135		13,500.00
	To	**Summit Sales LLP**	**Purchase**	1029	526.56	
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	10	650.70	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	441.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	3,280.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	846.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	351.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	540.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	301.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	45.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	126.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	1030	1,215.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1031	20.25	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1032	23.40	
3-Dec-18	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	PE/18-19/136		9,958.20
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	PE/18-19/137		13,500.00
4-Dec-18	To	**Summit Sales LLP**	**Purchase**	1033	782.19	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1034	185.13	
	To	**Summit Sales LLP**	**Purchase**	1035	663.12	
5-Dec-18	To	**V Fortune Glazing & Elevation Works**	**Purchase**	1036	1,125.00	
	To	**Mahesh Painting Works**	**Purchase**	1037	3,851.37	
	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1038	9,066.33	
	To	**Soham Modi HUF**	**Purchase**	1039	180.00	
6-Dec-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	1040	3,600.00	
	To	**Hiregange & Associates**	**Purchase**	1041	135.00	
	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	1042	1,350.00	
	By	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	**Sales**	PE/18-19/138		1,061.82
		Carried Over			29,79,854.81	23,51,346.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,79,854.81	23,51,346.32
6-Dec-18	To	**Ashruti Consultants**	**Purchase**	1043	243.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	1044	1,162.62	
	To	**Sai Vishal Enterprises**	**Purchase**	1045	1,620.00	
	To	**Sai Vishal Enterprises**	**Purchase**	1046	850.50	
	To	**Sai Vishal Enterprises**	**Purchase**	1047	850.50	
	By	**C-819 Rashmitha Massey**	**Sales**	PE/18-19/139		899.55
	By	**C-819 Rashmitha Massey**	**Sales**	PE/18-19/140		97,782.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	416.25	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	2,407.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	306.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	477.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	369.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	126.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	904.50	
	To	**Summit Sales LLP**	**Purchase**	1048	2,646.00	
	To	**Summit Sales LLP**	**Purchase**	1049	440.26	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1050	184.52	
12-Dec-18	To	**Summit Sales LLP**	**Purchase**	1051	165.19	
	To	**Summit Sales LLP**	**Purchase**	1052	333.68	
13-Dec-18	To	**Srikant Jena on A/c**	**Purchase**	1053	1,386.00	
	To	**Srikant Jena on A/c**	**Purchase**	1054	927.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1055	1,260.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1056	1,575.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1057	1,057.05	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1058	1,526.85	
	To	**Janardhan Prasad on A/c**	**Purchase**	1059	7,830.00	
	To	**Elegant Enterprises**	**Purchase**	1060	718.20	
	To	**Elegant Enterprises**	**Purchase**	1061	189.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	492.75	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	247.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	1,611.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	256.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	324.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	472.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	135.00	
18-Dec-18	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	PE/18-19/141		1,163.25
	By	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	**Sales**	PE/18-19/143		21,825.96
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1062	106.20	
	To	**Vishwakaram Plywood & Hardware**	**Purchase**	1063	42.30	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1064	9.45	
19-Dec-18	To	**Sunitha (Painting Work) on A/c**	**Purchase**	1065	9,761.31	
	To	**Mahesh Painting Works**	**Purchase**	1066	8,117.72	
	To	**V Bal Reddy - Electrical on A/c**	**Purchase**	1067	900.00	
	To	**V Ravindra Chary Electrical on A/c**	**Purchase**	1068	1,260.00	
	To	**Srikant Jena on A/c**	**Purchase**	1069	927.00	
	To	**K.Krishna Onaccount**	**Purchase**	1070	2,721.69	
	To	**Srikant Jena on A/c**	**Purchase**	1071	1,386.00	
	To	**Nandana Fire Protection**	**Purchase**	1072	24,840.00	
		Carried Over			30,63,797.35	24,73,017.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,63,797.35	24,73,017.08
20-Dec-18	To	**Dilpreet Hardware**	**Purchase**	1073	72.00	
	To	**Sree Industries**	**Purchase**	1074	990.00	
	To	**Summit Sales LLP**	**Purchase**	1075	1,329.03	
	To	**Summit Sales LLP**	**Purchase**	1076	142.20	
	To	**Summit Sales LLP**	**Purchase**	1077	1,595.25	
	To	**Summit Sales LLP**	**Purchase**	1078	2,928.96	
	To	**Summit Sales LLP**	**Purchase**	1079	82.80	
	To	**Summit Sales LLP**	**Purchase**	1080	108.54	
	To	**Summit Sales LLP**	**Purchase**	1081	5,933.16	
	To	**Summit Sales LLP**	**Purchase**	1082	1,112.94	
	To	**Summit Sales LLP**	**Purchase**	1083	3,085.11	
	To	**Summit Sales LLP**	**Purchase**	1085	774.36	
	To	**Summit Sales LLP**	**Purchase**	1086	11,465.10	
	To	**Summit Sales LLP**	**Purchase**	1087	9,176.89	
	To	**Summit Sales LLP**	**Purchase**	1088	3,493.62	
	To	**Praful Sanitary**	**Purchase**	1089	2,323.08	
	To	**S.A.Sports**	**Purchase**	1090	162.00	
	To	**Gautham Enterprises**	**Purchase**	1091	108.00	
21-Dec-18	By	**C-315 N JAYA LAZARUS**	**Sales**	PE/18-19/144		914.04
	By	**C-315 N JAYA LAZARUS**	**Sales**	PE/18-19/145		12,691.50
	By	**C-716 Gunda Vijay Baksar Reddy**	**Sales**	PE/18-19/146		26,616.78
	By	**C-716 Gunda Vijay Baksar Reddy**	**Sales**	PE/18-19/147		639.00
	To	**Summit Sales LLP**	**Purchase**	1092	2,222.37	
	To	**Summit Sales LLP**	**Purchase**	1093	4,339.08	
	To	**Praful Sanitary**	**Purchase**	1096	1,497.24	
	To	**S.L.Infra**	**Purchase**	1097	10,296.61	
22-Dec-18	To	**Summit Sales LLP Common Expenses**	**Purchase**	1098	3,509.78	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	288.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	256.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	342.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	454.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	346.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	236.25	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	980.55	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-26	486.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-27	411.75	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-28	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	1099	2,674.80	
26-Dec-18	By	**D-522 Padma Ravula**	**Sales**	PE/18-19/149		21,825.96
	By	**D-522 Padma Ravula**	**Sales**	PE/18-19/150		675.00
	By	**D-725 Nagaraju Munjavarapu**	**Sales**	PE/18-19/151		96,711.00
	By	**D-725 Nagaraju Munjavarapu**	**Sales**	PE/18-19/152		594.00
	By	**D-828 Suvanam Sai Narasimham**	**Sales**	PE/18-19/153		1,16,160.00
	By	**D-828 Suvanam Sai Narasimham**	**Sales**	PE/18-19/154		954.00
	By	**D-822 Ms S Bhramara Sai**	**Sales**	PE/18-19/155		1,23,180.00
	By	**D-822 Ms S Bhramara Sai**	**Sales**	PE/18-19/156		954.00
	By	**D-822 Ms S Bhramara Sai**	**Sales**	PE/18-19/157		4,500.00
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1100	63.00	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1101	686.27	
	To	**Janardhan Prasad on A/c**	**Purchase**	1102	3,676.05	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1103	285.48	
		Carried Over			31,42,003.12	28,79,432.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,42,003.12	28,79,432.36
27-Dec-18	To	**Caps Gold Pvt Ltd.**	**Purchase**	1104	5,766.99	
	To	**Decathlon**	**Purchase**	1105	1,017.80	
28-Dec-18	To	**Shiv Shakti Machine Tools**	**Purchase**	1106	194.76	
	To	**Shiva Engineering Works**	**Purchase**	1107	205.20	
	To	**Sri Sainath Hardware Stores**	**Purchase**	1108	28.08	
	To	**Summit Sales LLP**	**Purchase**	1109	408.96	
	To	**Summit Sales LLP**	**Purchase**	1110	488.50	
	To	**Summit Sales LLP**	**Purchase**	1111	1,035.45	
	To	**Summit Sales LLP**	**Purchase**	1112	4,039.20	
	To	**Summit Sales LLP**	**Purchase**	1113	1,501.92	
	To	**Summit Sales LLP**	**Purchase**	1114	1,296.90	
	To	**Summit Sales LLP**	**Purchase**	1115	140.04	
	To	**Summit Sales LLP**	**Purchase**	1116	120.24	
	To	**Summit Sales LLP**	**Purchase**	1117	1,001.28	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1118	157.14	
	To	**Summit Sales LLP**	**Purchase**	1119	1,001.28	
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	333.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	306.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	324.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	945.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	342.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	522.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	405.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	153.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	198.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	644.85	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	144.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	**Purchase**	1120	3,600.00	
	To	**Summit Sales LLP**	**Purchase**	1121	74.16	
	To	**Summit Sales LLP**	**Purchase**	1122	12.15	
	To	**Summit Sales LLP**	**Purchase**	1124	554.04	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	1125	1,560.60	
31-Dec-18	To	**Summit Sales LLP**	**Purchase**	1126	72.00	
	To	**Summit Sales LLP**	**Purchase**	1127	270.90	
	To	**Summit Sales LLP**	**Purchase**	1128	732.75	
	To	**Summit Sales LLP**	**Purchase**	1129	255.60	
2-Jan-19	To	**Summit Sales LLP**	**Purchase**	1130	397.50	
	To	**Summit Sales LLP**	**Purchase**	1131	23.40	
	To	**Summit Sales LLP**	**Purchase**	1132	146.88	
3-Jan-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1133	1,215.00	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1134	4,575.15	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	**Purchase**	1135	5,782.95	
	To	**Anand Water Proofing Works**	**Purchase**	1136	645.75	
	To	**Modi Housing Pvt Ltd**	**Purchase**	1137	1,350.00	
	To	**Atlas Security & Safety Inc.**	**Purchase**	1138	540.00	
	To	**Sachdev Sports Co Pvt Ltd**	**Purchase**	1139	2,825.10	
4-Jan-19	To	**Soham Modi HUF**	**Purchase**	1140	270.00	
	By	**D-128 N.Arie Walter**	**Sales**	PE/18-19/158		18,271.20
	By	**D-128 N.Arie Walter**	**Sales**	PE/18-19/159		738.00
	By	**D-228 Rajeev Kumar Sahu**	**Sales**	PE/18-19/160		695.25
		Carried Over			31,89,915.64	28,99,136.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,89,915.64	28,99,136.81
4-Jan-19	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	PE/18-19/161		12,000.00
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	**Sales**	PE/18-19/162		756.00
	To	**Summit Sales LLP**	**Purchase**	1141	623.88	
	To	**Summit Sales LLP**	**Purchase**	1142	981.45	
	To	**Summit Sales LLP**	**Purchase**	1143	5,137.56	
	By	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	**Sales**	PE/18-19/163		21,825.96
	To	**Summit Sales LLP**	**Purchase**	1144	4,158.00	
	By	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	**Sales**	PE/18-19/164		188.64
	To	**Summit Sales LLP**	**Purchase**	1145	538.02	
	To	**Summit Sales LLP**	**Purchase**	1146	4,500.85	
	To	**Summit Sales LLP**	**Purchase**	1147	3,124.08	
	To	**Summit Sales LLP**	**Purchase**	1148	4,137.39	
	To	**D-325 LVKN Ramalingeswara Rao**	**Credit Note**	9	12,000.00	
	To	**Summit Sales LLP**	**Purchase**	1149	2,153.24	
	To	**Summit Sales LLP**	**Purchase**	1150	5,137.56	
	To	**Summit Sales LLP**	**Purchase**	1151	8,833.10	
	To	**Summit Sales LLP**	**Purchase**	1152	1,697.40	
	By	**D-325 LVKN Ramalingeswara Rao**	**Sales**	PE/18-19/165		1,098.00
	To	**Summit Sales LLP**	**Purchase**	1153	1,249.44	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	531.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	382.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	786.33	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	342.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	76.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	342.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,623.60	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	297.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	243.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	252.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	252.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	702.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	304.20	
	To	**Summit Sales LLP**	**Purchase**	1154	791.28	
	To	**Summit Sales LLP**	**Purchase**	1155	1,286.10	
	To	**Summit Sales LLP**	**Purchase**	1156	807.03	
	To	**Summit Sales LLP**	**Purchase**	1157	1,712.58	
	To	**Summit Sales LLP**	**Purchase**	1158	1,191.37	
	To	**Summit Sales LLP**	**Purchase**	1159	2,671.52	
	To	**Summit Sales LLP**	**Purchase**	1160	859.86	
	To	**Summit Sales LLP**	**Purchase**	1161	1,650.69	
	To	**Summit Sales LLP**	**Purchase**	1162	1,197.00	
	To	**Summit Sales LLP**	**Purchase**	1163	706.05	
	To	**Sachdev Sports Co Pvt Ltd**	**Purchase**	1164	2,825.10	
	To	**Elegant Enterprises**	**Purchase**	1165	279.00	
	To	**Vivid World**	**Purchase**	1166	49.95	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1167	108.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1168	155.25	
10-Jan-19	To	**B.Pochaiah On A/c**	**Purchase**	1169	4,063.50	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1170	448.56	
	To	**Srikant Jena on A/c**	**Purchase**	1171	1,386.00	
	To	**Srikant Jena on A/c**	**Purchase**	1172	927.00	
11-Jan-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1173	3,667.28	
		Carried Over			32,77,104.86	29,35,005.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,77,104.86	29,35,005.41
11-Jan-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1174	630.00	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	1175	2,014.92	
	To	**MR Outdoor Solutions Pvt Ltd**	**Purchase**	1176	1,350.00	
	To	**Summit Sales LLP**	**Purchase**	1177	211.50	
	To	**Summit Sales LLP**	**Purchase**	1178	1,440.18	
	To	**Dilpreet Hardware**	**Purchase**	1180	146.70	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	522.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	378.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	900.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	846.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	184.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	189.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	432.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	913.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	1,287.90	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	216.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	373.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	927.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	166.50	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1181	74.70	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1182	85.50	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1183	70.65	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1184	73.08	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1185	70.65	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1186	73.08	
14-Jan-19	By	**D-628-Rani Pallaya Sarma**	**Sales**	PE/18-19/167		32,730.00
	By	**D-628-Rani Pallaya Sarma**	**Sales**	PE/18-19/168		675.00
17-Jan-19	To	**Janardhan Prasad on A/c**	**Purchase**	1187	5,693.67	
	By	**C-419 Naina P Rohra**	**Sales**	PE/18-19/169		12,000.00
	By	**C-419 Naina P Rohra**	**Sales**	PE/18-19/170		945.00
	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	PE/18-19/171		697.14
	By	**D-627 MAHESH REDDY KEESARA**	**Sales**	PE/18-19/172		22,064.94
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	PE/18-19/173		12,000.00
	By	**D-428 RAM PRATAP / SHASHIKALA**	**Sales**	PE/18-19/174		513.00
	To	**Summit Sales LLP**	**Purchase**	1188	828.24	
	To	**Summit Sales LLP**	**Purchase**	1189	244.80	
	To	**Summit Sales LLP**	**Purchase**	1190	337.59	
	To	**Summit Sales LLP**	**Purchase**	1191	1,152.90	
	To	**Summit Sales LLP**	**Purchase**	1192	2,377.20	
18-Jan-19	To	**Anisha Associates (Supply)**	**Purchase**	1193	2,569.05	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1194	32.40	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1195	95.40	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1196	26.10	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1197	32.40	
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	612.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	171.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	360.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	418.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	210.60	
		Carried Over			33,06,311.57	30,16,630.49

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,06,311.57	30,16,630.49
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	76.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	279.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	117.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	135.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	810.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	501.30	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	299.25	
	To	**Sai Lakshmi Enterprises**	Purchase	1198	157.14	
	To	**Praful Sanitary**	Purchase	1199	1,857.24	
	To	**Siddarth Enterprises**	Purchase	1200	405.00	
21-Jan-19	To	**Mahesh Painting Works**	Purchase	1201	2,603.48	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	1202	45.60	
	To	**Summit Sales LLP**	Purchase	1203	47.52	
	To	**Summit Sales LLP**	Purchase	1204	657.72	
	To	**Summit Sales LLP**	Purchase	1205	4,468.41	
	To	**Summit Sales LLP**	Purchase	1206	822.96	
	To	**Summit Sales LLP**	Purchase	1207	843.75	
	To	**Summit Sales LLP**	Purchase	1208	135.00	
22-Jan-19	To	**Sunitha (Painting Work) on A/c**	Purchase	1209	9,226.58	
24-Jan-19	To	**Summit Sales LLP**	Purchase	1210	11,189.97	
25-Jan-19	To	**Summit Sales LLP**	Purchase	1211	927.54	
	To	**Purnima Mosaic Tiles**	Purchase	1212	42,562.46	
	To	**Summit Sales LLP**	Purchase	1213	674.46	
	To	**Summit Sales LLP**	Purchase	1214	765.36	
	To	**Elegant Enterprises**	Purchase	1215	1,038.42	
	To	**Summit Sales LLP**	Purchase	1216	1,725.75	
	To	**Summit Sales LLP**	Purchase	1217	153.00	
	To	**Summit Sales LLP**	Purchase	1218	234.00	
	To	**Praful Sanitary**	Purchase	1219	54.68	
	To	**Summit Sales LLP**	Purchase	1220	657.72	
	By	**D-328 Gopala Krishna Maddela**	Sales	PE/18-19/176		1,161.00
	By	**D-323 Suresh Kumar Premchandani**	Sales	PE/18-19/177		675.00
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	Sales	PE/18-19/179		13,500.00
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	Sales	PE/18-19/180		810.00
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	Sales	PE/18-19/181		89,775.00
	By	**C-319 S VARALAXMI REDDY**	Sales	PE/18-19/182		3,751.38
	By	**C-319 S VARALAXMI REDDY**	Sales	PE/18-19/183		4,500.00
	By	**C-319 S VARALAXMI REDDY**	Sales	PE/18-19/184		12,000.00
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	702.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	796.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	182.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	378.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	913.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,686.60	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	270.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	756.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	576.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	166.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	306.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	95.58	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	288.00	
		Carried Over			33,97,260.56	31,42,802.87

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,97,260.56	31,42,802.87
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	90.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	279.00	
	To	**Sai Lakshmi Enterprises**	Purchase	1221	157.14	
	To	**Manoj Mathur**	Purchase	1222	13,500.00	
	By	**D-425 K Jagannadham**	Sales	PE/18-19/185		12,000.00
	By	**D-425 K Jagannadham**	Sales	PE/18-19/187		972.00
29-Jan-19	By	**D-727 Sambasiva Rao Ande / Sailaja**	Sales	PE/18-19/188		12,000.00
	By	**D-727 Sambasiva Rao Ande / Sailaja**	Sales	PE/18-19/189		1,796.40
30-Jan-19	By	**C-420 Jalla Sreedhar**	Sales	PE/18-19/190		12,000.00
	By	**C-420 Jalla Sreedhar**	Sales	PE/18-19/191		702.00
	By	**C-415 MOHD MISBAHUDDIN**	Sales	PE/18-19/193		12,000.00
	By	**C-415 MOHD MISBAHUDDIN**	Sales	PE/18-19/194		675.00
	To	**HI-TECH POWER ENTERPRISES- TRANSF SHFTG**	Purchase	1223	1,00,343.25	
	To	**Janardhan Prasad on A/c**	Purchase	1224	2,520.00	
	To	**G.Snehalatha On A/c**	Purchase	1225	4,891.77	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	1226	1,575.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	1227	1,526.85	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	1228	1,206.81	
	To	**V.Ravindra Chary on A/c (Carpentary)**	Purchase	1229	1,689.57	
	To	**Sunitha (Painting Work) on A/c**	Purchase	1230	2,594.03	
31-Jan-19	To	**Summit Sales LLP**	Purchase	1231	213.89	
	To	**Summit Sales LLP**	Purchase	1232	324.00	
	To	**Summit Sales LLP**	Purchase	1233	3,274.43	
	To	**Summit Sales LLP**	Purchase	1234	378.00	
	To	**OTIS ELEVATOR COMPANY (INDIA) LTD**	Purchase	1235	6,864.41	
	By	**D-426 Miriyanam Srinivas**	Sales	PE/18-19/195		12,000.00
	By	**D-426 Miriyanam Srinivas**	Sales	PE/18-19/196		1,350.00
	To	**Modi Housing Pvt Ltd**	Purchase	1236	1,350.00	
	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Purchase	1237	3,600.00	
	To	**Mahesh Painting Works**	Purchase	1238	22,419.61	
	By	**D-227 Urimi Lakshmi Aneeshal Surender Babu**	Sales	PE/18-19/197		24,000.00
	By	**C-220-M.Jagan Mohan**	Sales	PE/18-19/198		33,705.00
	By	**C-221 Raminedi Dilip Kumar**	Sales	PE/18-19/199		13,500.00
	By	**D-122-Gontu Lakshmi Kumari**	Sales	PE/18-19/200		13,500.00
	By	**D-123 V.Rajitha/Srinivasa Chary**	Sales	PE/18-19/201		13,500.00
	By	**D-124-Inderpal Singh Panesar**	Sales	PE/18-19/202		13,500.00
	By	**D-125-Bharat Dudari/Lavina Dudari**	Sales	PE/18-19/203		22,380.00
	By	**D-126-J.Priyanka (Junna)**	Sales	PE/18-19/204		45,360.00
	By	**D-127-Raghavendra Konduri**	Sales	PE/18-19/205		37,035.00
1-Feb-19	To	**Summit Sales LLP - Logistics**	Purchase	1239	1,215.00	
	To	**Summit Sales LLP**	Purchase	1240	4,179.87	
	To	**Summit Sales LLP**	Purchase	1241	2,057.40	
	To	**Summit Sales LLP**	Purchase	1242	1,030.86	
	To	**Summit Sales LLP**	Purchase	1243	196.20	
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	461.70	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	360.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	792.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	850.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	938.70	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	522.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	72.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	90.00	
		Carried Over			35,78,824.55	34,24,778.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,78,824.55	34,24,778.27
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	108.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	162.00	
	To	**Summit Sales LLP - Logistics**	Purchase	1244	900.00	
	To	**Sri Ramdev Electricals & Sanitary**	Purchase	1245	25.17	
6-Feb-19	By	**C-416 Neelam Mishra**	Sales	PE/18-19/206		477.00
	By	**C-416 Neelam Mishra**	Sales	PE/18-19/207		11,488.20
	By	**D-327 PRASHANT KUMAR MISHRA**	Sales	PE/18-19/209		702.00
	To	**Rekha Pande on A/c**	Purchase	1247	9,562.41	
	To	**Srikant Jena on A/c**	Purchase	1248	927.00	
	To	**Srikant Jena on A/c**	Purchase	1249	1,386.00	
	To	**V Ravindra Chary Electrical on A/c**	Purchase	1250	1,260.00	
	To	**Summit Sales LLP**	Purchase	1251	3,216.69	
	To	**Summit Sales LLP**	Purchase	1252	536.94	
	To	**Summit Sales LLP**	Purchase	1253	2,429.01	
	To	**Summit Sales LLP**	Purchase	1254	3,767.31	
	To	**Summit Sales LLP**	Purchase	1255	944.46	
	To	**S.A.Sports**	Purchase	1256	2,138.40	
	To	**Summit Sales LLP**	Purchase	1257	119.52	
	To	**Summit Sales LLP**	Purchase	1258	1,950.30	
	To	**Summit Sales LLP**	Purchase	1259	2,888.46	
	To	**G.P. Buildcon Materials**	Purchase	1260	382.50	
	To	**Sri Raja Rajeshwara Traders**	Purchase	1261	108.00	
	To	**Shiv Shakti Machine Tools**	Purchase	1262	75.60	
	To	**Ganesh Tube Traders**	Purchase	1263	181.44	
7-Feb-19	To	**Summit Sales LLP - Logistics**	Purchase	1264	3,736.17	
	To	**Summit Sales LLP Common Expenses**	Purchase	1265	2,116.85	
	To	**Maruthi Pipes Industries**	Purchase	1266	1,344.60	
	To	**Praful Sanitary**	Purchase	1267	982.98	
	To	**Elegant Enterprises**	Purchase	1268	116.10	
	To	**Praful Sanitary**	Purchase	1269	1,641.87	
8-Feb-19	To	**MR Outdoor Solutions Pvt Ltd**	Purchase	1270	1,350.00	
	To	**Gautham Enterprises**	Purchase	1271	108.00	
	To	**Summit Sales LLP**	Purchase	1272	287.28	
	To	**Summit Sales LLP**	Purchase	1273	315.90	
	To	**Summit Sales LLP**	Purchase	1274	86.40	
	To	**Summit Sales LLP**	Purchase	1275	60.75	
	To	**Summit Sales LLP**	Purchase	1276	148.44	
	To	**Summit Sales LLP**	Purchase	1277	238.14	
	To	**Summit Sales LLP**	Purchase	1278	23.40	
	To	**Elegant Enterprises**	Purchase	1279	834.30	
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	391.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	882.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	166.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	819.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	144.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,053.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	216.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	288.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	211.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	144.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	495.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	403.20	
		Carried Over			36,30,498.64	34,37,445.47

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,30,498.64	34,37,445.47
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	108.00	
	To	**Sai Lakshmi Enterprises**	Purchase	1280	346.43	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	1281	32.40	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	1282	46.80	
	To	**Vishwakaram Plywood & Hardware**	Purchase	1283	72.00	
	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Sales	PE/18-19/211		12,000.00
	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Sales	PE/18-19/212		2,376.00
11-Feb-19	To	**Summit Sales LLP**	Purchase	1284	3,286.07	
	To	**Summit Sales LLP**	Purchase	1285	4,455.54	
	To	**Summit Sales LLP**	Purchase	1286	4,626.00	
	To	**Summit Sales LLP**	Purchase	1287	3,684.33	
	To	**Summit Sales LLP**	Purchase	1288	957.06	
	To	**Summit Sales LLP**	Purchase	1289	21,665.45	
	To	**Summit Sales LLP**	Purchase	1290	601.02	
	To	**Summit Sales LLP**	Purchase	1291	45.00	
12-Feb-19	To	**Mahesh Painting Works**	Purchase	1292	3,767.85	
	By	**Mahalaxmi Electricals & Sanitary**	Debit Note			73.00
	By	**Mahalaxmi Electricals & Sanitary**	Debit Note			70.65
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	1293	75.60	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	1294	155.25	
	To	**Mahalaxmi Electricals & Sanitary**	Purchase	1295	50.40	
	To	**V Ravindra Chary on A/c (False Ceiling Work)**	Purchase	1296	5,362.85	
13-Feb-19	By	**D-728 ANIL SURYAKANT KAMUN**	Sales	PE/18-19/213		1,04,628.00
	By	**D-728 ANIL SURYAKANT KAMUN**	Sales	PE/18-19/214		513.00
14-Feb-19	To	**Caps Gold Pvt Ltd.**	Purchase	1297	3,527.18	
	To	**Shah Traders**	Purchase	1298	365.98	
	To	**Summit Sales LLP**	Purchase	1299	46.80	
	To	**Anu Furniture**	Purchase	1300	3,517.83	
	To	**Shah Traders**	Purchase	1301	693.23	
	By	**D-528 V.Shailaja**	Sales	PE/18-19/215		1,30,920.00
	By	**D-528 V.Shailaja**	Sales	PE/18-19/216		756.00
15-Feb-19	To	**Shoba - On A/c**	Purchase	1302	2,610.00	
	To	**Summit Sales LLP - Logistics**	Purchase	1303	2,191.27	
	To	**Soham Modi HUF**	Purchase	1304	180.00	
	By	**D-626 ELUMALAI R**	Sales	PE/18-19/217		97,680.00
	By	**D-626 ELUMALAI R**	Sales	PE/18-19/218		999.00
	To	**Praful Sanitary**	Purchase	1305	539.25	
16-Feb-19	To	**Summit Sales LLP**	Purchase	1306	1,098.99	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,467.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	720.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	711.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,960.20	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	900.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	450.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	324.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	270.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	832.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	549.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	90.00	
	To	**Summit Sales LLP**	Purchase	1307	4,055.49	
	To	**Sai Lakshmi Enterprises**	Purchase	1308	346.43	
	To	**BENNETT COLEMAN CO LTD.**	Purchase	1309	15.00	
		Carried Over			37,07,297.84	37,87,461.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,07,297.84	37,87,461.12
16-Feb-19	To	**Summit Sales LLP**	**Purchase**	1310	824.31	
	To	**Summit Sales LLP**	**Purchase**	1311	10,599.80	
	To	**Summit Sales LLP**	**Purchase**	1312	9,576.54	
	To	**Summit Sales LLP**	**Purchase**	1313	1,116.36	
	To	**Summit Sales LLP**	**Purchase**	1314	1,218.51	
	To	**Summit Sales LLP**	**Purchase**	1315	10.17	
	To	**Summit Sales LLP**	**Purchase**	1317	181.44	
	By	**D-625 Kandukuri Kartik**	**Sales**	PE/18-19/219		1,458.00
	By	**D-625 Kandukuri Kartik**	**Sales**	PE/18-19/220		19,026.00
19-Feb-19	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	**Sales**	PE/18-19/221		750.60
	By	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	**Sales**	PE/18-19/222		18,485.40
21-Feb-19	To	**Summit Sales LLP**	**Purchase**	1318	1,202.40	
	To	**Summit Sales LLP**	**Purchase**	1319	135.00	
	To	**Summit Sales LLP**	**Purchase**	1320	18.90	
	To	**Summit Sales LLP**	**Purchase**	1321	2,515.50	
	To	**Summit Sales LLP**	**Purchase**	1322	1,373.76	
	To	**Summit Sales LLP**	**Purchase**	1323	3,907.98	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	513.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	333.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	841.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	306.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	153.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	297.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	270.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	540.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	469.80	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	135.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	144.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-20	1,601.10	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	324.00	
	To	**Summit Sales LLP**	**Purchase**	1324	337.50	
	To	**Summit Sales LLP**	**Purchase**	1325	163.80	
22-Feb-19	To	**Ganji Venkannah & Son**	**Purchase**	1326	68.64	
	To	**Summit Sales LLP**	**Purchase**	1327	455.76	
	To	**Summit Sales LLP**	**Purchase**	1328	162.90	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1329	75.60	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1330	68.40	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1331	374.40	
28-Feb-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	216.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	504.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	949.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,499.40	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	561.60	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	593.10	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	306.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	108.00	
1-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	720.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	1332	219.05	
	To	**Supreme Agencies**	**Purchase**	1333	414.00	
		Carried Over			37,54,171.56	38,27,181.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,54,171.56	38,27,181.12
1-Mar-19	To	**Gautam Traders**	**Purchase**	1334	919.04	
	To	**Patel & Company**	**Purchase**	1335	715.15	
	To	**Vivid World**	**Purchase**	1336	29.25	
	To	**Vivid World**	**Purchase**	1337	49.95	
	To	**Serene Coir & Foam Products**	**Purchase**	1338	1,149.82	
	To	**Ganesh Tube Traders**	**Purchase**	1339	28.80	
	To	**Purnima Mosaic Tiles (Supply)**	**Purchase**	1340	1,181.25	
	To	**Anisha Associates (Supply)**	**Purchase**	1341	2,461.05	
	To	**Summit Sales LLP**	**Purchase**	1342	336.60	
	To	**Summit Sales LLP**	**Purchase**	1343	886.32	
	To	**Summit Sales LLP**	**Purchase**	1344	1,132.30	
	To	**Summit Sales LLP**	**Purchase**	1345	3,902.31	
	To	**Summit Sales LLP**	**Purchase**	1346	463.68	
	To	**Summit Sales LLP**	**Purchase**	1347	213.86	
	To	**Summit Sales LLP**	**Purchase**	1348	1,082.16	
	To	**MPPL Amin Charges Payable**	**Purchase**	1349	3,600.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	1350	1,215.00	
7-Mar-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1351	990.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	1352	5,372.72	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	216.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	522.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	297.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	805.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	1,301.40	
	By	**C-721 Reena Patel**	**Sales**	PE/18-19/223		19,638.00
	By	**C-721 Reena Patel**	**Sales**			1,512.00
	To	**Praful Sanitary**	**Purchase**	1353	2,417.04	
	To	**Dilpreet Hardware**	**Purchase**	1354	186.30	
	To	**Summit Sales LLP**	**Purchase**	1355	165.60	
	To	**Summit Sales LLP**	**Purchase**	1356	641.52	
	To	**Summit Sales LLP**	**Purchase**	1357	716.85	
	To	**Summit Sales LLP**	**Purchase**	1358	45.00	
	To	**Summit Sales LLP**	**Purchase**	1359	154.35	
	To	**Summit Sales LLP**	**Purchase**	1360	110.25	
	To	**Summit Sales LLP**	**Purchase**	1361	1,028.70	
	To	**Summit Sales LLP**	**Purchase**	1362	2,150.55	
	To	**Summit Sales LLP**	**Purchase**	1363	1,902.70	
	To	**Summit Sales LLP**	**Purchase**	1364	3,957.75	
	To	**Summit Sales LLP**	**Purchase**	1365	9,893.61	
	To	**Summit Sales LLP**	**Purchase**	1366	1,373.76	
	To	**Summit Sales LLP**	**Purchase**	1367	1,132.30	
	To	**Summit Sales LLP**	**Purchase**	1368	285.15	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	297.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	180.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	198.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	364.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	450.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	144.00	
	By	**C-815 PAKA GIRI RAJU**	**Sales**			6,000.00
	By	**C-815 PAKA GIRI RAJU**	**Sales**			621.00
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	1369	86.40	
		Carried Over			38,11,014.05	38,54,952.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,11,014.05	38,54,952.12
8-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	703.80	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	135.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	432.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	108.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	450.00	
	To	**Summit Sales LLP**	**Purchase**	1370	2,377.20	
	To	**Summit Sales LLP**	**Purchase**	1371	2,695.77	
	To	**Summit Sales LLP**	**Purchase**	1372	2,153.24	
	To	**Summit Sales LLP**	**Purchase**	1373	394.83	
	To	**Summit Sales LLP**	**Purchase**	1374	1,206.00	
	To	**Summit Sales LLP**	**Purchase**	1375	279.36	
	To	**Summit Sales LLP**	**Purchase**	1376	661.50	
	To	**Summit Sales LLP**	**Purchase**	1377	1,124.55	
	To	**Summit Sales LLP**	**Purchase**	1378	112.20	
	To	**Summit Sales LLP**	**Purchase**	1379	49,612.50	
	To	**Summit Sales LLP**	**Purchase**	1380	220.32	
	To	**Ganesh Tube Traders**	**Purchase**	1384	213.12	
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	**Sales**			17,414.40
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	**Sales**			4,500.00
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	**Sales**			702.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	900.00	
9-Mar-19	To	**Summit Sales LLP Common Expenses**	**Purchase**	1386	3,952.73	
	To	**Ask Genuine Lifts**	**Purchase**	1387	2,907.00	
12-Mar-19	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1388	50.40	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1389	83.70	
	By	**C-219 G Vineela / Vinod Kumar**	Journal Voucher	JV-3		1,521.00
	By	**C-219 G Vineela / Vinod Kumar**	**Sales**			2,835.00
	By	**C-219 G Vineela / Vinod Kumar**	**Sales**			59,460.00
	By	**C-820 T.Santhosh Kumar**	**Sales**			1,287.00
	By	**C-820 T.Santhosh Kumar**	**Sales**	BR-1		1,10,160.00
13-Mar-19	To	**Summit Sales LLP**	**Purchase**	1390	134.64	
	To	**Mppl - Royalty**	**Purchase**	1391	9,36,000.00	
14-Mar-19	To	**Janardhan Prasad on A/c**	**Purchase**	1392	1,419.93	
	To	**Janardhan Prasad on A/c**	**Purchase**	1393	1,800.00	
	To	**Janardhan Prasad on A/c**	**Purchase**	1394	2,520.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1395	1,512.00	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1396	1,485.90	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1397	393.12	
	To	**P.Praveen Kumar on A/c**	**Purchase**	1398	290.88	
	To	**Srikant Jena on A/c**	**Purchase**	1399	927.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1400	1,689.57	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1401	1,206.81	
	To	**Summit Sales LLP**	**Purchase**	1402	195.84	
	To	**Summit Sales LLP**	**Purchase**	1403	1,184.86	
	To	**Summit Sales LLP**	**Purchase**	1404	3,885.84	
	To	**Summit Sales LLP**	**Purchase**	1405	154.35	
	To	**Summit Sales LLP**	**Purchase**	1406	222.93	
	To	**Summit Sales LLP**	**Purchase**	1410	2,150.55	
	To	**Summit Sales LLP**	**Purchase**	1411	3,998.70	
	To	**Summit Sales LLP**	**Purchase**	1412	3,998.70	
	To	**Summit Sales LLP**	**Purchase**	1413	3,885.84	
	To	**Summit Sales LLP**	**Purchase**	1414	1,082.16	
		Carried Over			48,51,926.89	40,52,831.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,51,926.89	40,52,831.52
14-Mar-19	To	**Summit Sales LLP**	**Purchase**	1415	10,675.98	
	To	**Summit Sales LLP**	**Purchase**	1416	2,256.66	
	To	**Soham Modi HUF**	**Purchase**	1417	90.00	
	To	**Summit Sales LLP**	**Purchase**	1418	3,939.84	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	1419	2,526.69	
15-Mar-19	To	**Summit Sales LLP**	**Purchase**	1420	852.93	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	249.70	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	576.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	978.75	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	288.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	450.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	256.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	927.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	243.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	279.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	315.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	814.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	229.50	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	324.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	90.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	108.00	
	To	**Mahesh Painting Works**	**Purchase**	1421	17,586.45	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	530.55	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	121.50	
18-Mar-19	By	**B-814 Mukkola Anitha**	**Sales**	JV-1		513.00
19-Mar-19	By	**C-515 D V PRASHANT KUMAR/M VIDYA**	**Sales**	JV-1		25,283.76
	By	**C-621 Maipala Sagar**	**Sales**	JV-6		594.00
	By	**C-621 Maipala Sagar**	**Sales**	JV-7		1,07,160.00
	By	**C-821 KNB Avadhanulu/Bharani Sree**	**Sales**			1,547.10
	By	**C-821 KNB Avadhanulu/Bharani Sree**	**Sales**	JV-8		1,35,000.00
	To	**C-821 KNB Avadhanulu/Bharani Sree**	Journal Voucher	JV-6	45,500.00	
	By	**D-422 W Ramesh**	**Sales**			702.00
	By	**D-422 W Ramesh**	**Sales**	JV-10		21,825.96
20-Mar-19	By	**C115-Chiranjan Roy**	**Sales**			42,093.00
	By	**C-119 Sai Prasanna Battina**	**Sales**			30,975.00
	By	**C-215 Vulli Sreedhar**	**Sales**			14,517.96
	By	**C-220-M.Jagan Mohan**	**Sales**			88,995.00
	By	**C-221 Raminedi Dilip Kumar**	**Sales**			20,115.00
	By	**C-615 Kambhampati Madhava Rao-New**	**Sales**			14,512.80
	By	**C-521 Anyam Venkata Subbaiah**	**Sales**			4,741.20
	By	**C-620 D VIJAY KUMAR**	**Sales**			6,485.40
	By	**C-715 Vulli Sudhakar**	**Sales**			14,507.76
	By	**C-719 Vallam Naveena**	**Sales**			2,842.80
	By	**D-122-Gontu Lakshmi Kumari**	**Sales**			23,850.00
	By	**D-123 V.Rajitha/Srinivasa Chary**	**Sales**			20,772.00
	By	**D-124-Inderpal Singh Panesar**	**Sales**			24,363.00
	By	**D-125-Bharat Dudari/Lavina Dudari**	**Sales**			12,000.00
	By	**D-126-J.Priyanka (Junna)**	**Sales**			75,120.00
	By	**D-127-Raghavendra Konduri**	**Sales**			35,959.50
	By	**D-223 Amit Kumar Singh**	**Sales**			34,020.00
	By	**D-224-Enagandula Arhana/Prasad**	**Sales**			18,059.40
	By	**D-225 Bindu Madhavi**	**Sales**			20,340.00
		Carried Over			49,42,136.44	48,49,727.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,42,136.44	48,49,727.16
20-Mar-19	By	**D-226-K.V.Yamuna**	**Sales**			20,700.00
	By	**D-423 Rajesh Kumar Yogi**	**Sales**			13,500.00
	By	**D-722 K Praveena Devi**	**Sales**			1,500.00
	By	**D-823 B.RamaKrishna**	**Sales**			98,160.00
	By	**D-824 Varada Anand**	**Sales**			74,461.20
	By	**D-825 Pastula Srinivas Lokesh**	**Sales**			98,160.00
21-Mar-19	To	**Sai Vishal Enterprises**	**Purchase**	1422	850.50	
	To	**Sai Vishal Enterprises**	**Purchase**	1423	1,620.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	1424	108.00	
	To	**Elegant Enterprises**	**Purchase**	1425	135.00	
	To	**Shubham Enterprises**	**Purchase**	1426	477.00	
	To	**Summit Sales LLP**	**Purchase**	1427	393.84	
	To	**Summit Sales LLP**	**Purchase**	1428	322.92	
	To	**Summit Sales LLP**	**Purchase**	1429	2,942.73	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	132.75	
	To	**Summit Sales LLP**	**Purchase**	1430	3,777.57	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	691.83	
	To	**Summit Sales LLP**	**Purchase**	1431	817.02	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	1,255.50	
	To	**Summit Sales LLP**	**Purchase**	1432	245.88	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	540.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	85.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	270.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	333.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	738.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	448.56	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	153.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	279.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	45.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	297.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	308.25	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	252.00	
	To	**Summit Sales LLP**	**Purchase**	1433	141.45	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	279.00	
	To	**Summit Sales LLP**	**Purchase**	1434	232.74	
	To	**Summit Sales LLP**	**Purchase**	1435	3,015.01	
	To	**Summit Sales LLP**	**Purchase**	1436	11,059.47	
	To	**Summit Sales LLP**	**Purchase**	1437	582.48	
	To	**Summit Sales LLP**	**Purchase**	1438	582.48	
	To	**Summit Sales LLP**	**Purchase**	1439	4,301.10	
	To	**Summit Sales LLP**	**Purchase**	1440	1,685.88	
	To	**Summit Sales LLP**	**Purchase**	1441	951.95	
	To	**Summit Sales LLP**	**Purchase**	1442	165.38	
	To	**Summit Sales LLP**	**Purchase**	1443	440.64	
	To	**Summit Sales LLP**	**Purchase**	1444	962.01	
	To	**Summit Sales LLP**	**Purchase**	1445	4,474.08	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	234.00	
22-Mar-19	To	**Summit Sales LLP - Logistics**	**Purchase**	1446	359.08	
23-Mar-19	To	**Vishwakaram Plywood & Hardware**	**Purchase**	1447	25.20	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1448	27.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1449	82.80	
		Carried Over			49,89,348.04	51,56,208.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,89,348.04	51,56,208.36
23-Mar-19	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1450	25.29	
	To	**Varun Enterprises**	**Purchase**	1451	18.90	
	To	**Varun Enterprises**	**Purchase**	1452	69.30	
	To	**Deccan Chronicle Holdings Limited**	**Purchase**	1453	94.00	
25-Mar-19	By	**D-624 Ayesha Bojja**	**Sales**	BP-3		22,065.42
	By	**D-525 Kakarla Chaitanya Krishna**	**Sales**			1,431.00
	By	**D-525 Kakarla Chaitanya Krishna**	**Sales**	14		16,955.40
	By	**D-525 Kakarla Chaitanya Krishna**	**Sales**			13,500.00
	To	**Kulkarni Consultants**	**Purchase**	1454	40,500.00	
	By	**C-619 Y KARUNAKER**	**Sales**			594.00
	By	**B-508 James Steevens Durgam**	**Sales**			1,527.75
28-Mar-19	By	**D-324 Sandeep Yadavalli / Alekhya**	**Sales**			1,215.00
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**			12,000.00
	By	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	**Sales**			1,053.00
	To	**KGM & CO**	**Purchase**	1455	5,962.50	
29-Mar-19	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1456	72.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1457	80.10	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1458	80.10	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1459	40.95	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	1460	18.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	877.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	211.50	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-3	45.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	90.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	666.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,596.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	108.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	576.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	585.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-10	324.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	585.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	252.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	180.00	
	To	**Summit Sales LLP**	**Purchase**	1461	914.13	
	To	**Summit Sales LLP**	**Purchase**	1462	3,384.27	
	To	**Summit Sales LLP**	**Purchase**	1463	314.37	
	To	**Summit Sales LLP**	**Purchase**	1464	586.89	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	508.00	
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	90.00	
30-Mar-19	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1465	8,505.00	
	To	**Linus Consultants Pvt.Ltd.**	**Purchase**	1466	5,670.00	
	To	**V.Ravindra Chary on A/c (Carpentary)**	**Purchase**	1467	5,310.00	
	To	**Andhra Pumps & Motors**	**Purchase**	1468	2,084.34	
	To	**Summit Sales LLP**	**Purchase**	1469	60.75	
	To	**Summit Sales LLP**	**Purchase**	1470	4,717.98	
	To	**S V R Pumps & Allied Services**	**Purchase**	1471	619.47	
	To	**Summit Sales LLP**	**Purchase**	1472	4,470.66	
	To	**Summit Sales LLP**	**Purchase**	1473	3,345.21	
	To	**Summit Sales LLP**	**Purchase**	1474	2,084.40	
	To	**Summit Sales LLP**	**Purchase**	1475	1,495.08	
	To	**Summit Sales LLP**	**Purchase**	1476	843.66	
	To	**Praful Sanitary**	**Purchase**	1477	1,223.10	
		Carried Over			50,88,632.49	52,26,549.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,88,632.49	52,26,549.93
30-Mar-19	To	**Praful Sanitary**	**Purchase**	1478	3,213.36	
	To	**Elegant Enterprises**	**Purchase**	1479	882.00	
	To	**Summit Sales LLP**	**Purchase**	1480	45.00	
	To	**Sri Ramdev Electricals & Sanitary**	**Purchase**	1481	48.60	
	To	**Summit Sales LLP**	**Purchase**	1482	2,154.14	
	To	**Summit Sales LLP**	**Purchase**	1483	1,436.09	
	To	**Summit Sales LLP**	**Purchase**	1484	3,588.67	
	To	**Summit Sales LLP**	**Purchase**	1485	4,162.32	
	To	**Summit Sales LLP**	**Purchase**	1486	4,192.92	
	To	**Summit Sales LLP**	**Purchase**	1487	901.26	
	To	**Summit Sales LLP**	**Purchase**	1488	485.19	
	To	**Summit Sales LLP**	**Purchase**	1489	482.85	
	To	**Summit Sales LLP**	**Purchase**	1490	722.34	
	To	**Summit Sales LLP**	**Purchase**	1491	289.98	
	To	**Summit Sales LLP**	**Purchase**	1492	726.39	
	To	**Summit Sales LLP**	**Purchase**	1493	3,274.38	
	To	**Summit Sales LLP**	**Purchase**	1494	45.00	
	To	**Summit Sales LLP**	**Purchase**	1495	1,026.71	
	To	**Summit Sales LLP**	**Purchase**	1496	134.64	
	To	**Caps Gold Pvt Ltd.**	**Purchase**	1497	2,970.87	
	To	**MPPL Amin Charges Payable**	**Purchase**	1498	3,600.00	
	To	**Ganesh Tube Traders**	**Purchase**	1499	37.80	
	To	**Andhra Pumps & Motors**	**Purchase**	1500	1,246.02	
31-Mar-19	By	**D-624 Ayesha Bojja**	**Sales**			1,026.00
	To	**Summit Sales LLP - Logistics**	**Purchase**	1501	5,592.60	
	To	**Summit Sales LLP**	**Purchase**	1502	193.65	
	To	**RAASTA STUDIOS PRIVATE LIMITED**	**Purchase**	1503	6,300.00	
	To	**Modi Housing Pvt Ltd**	**Purchase**	1504	900.00	
	To	**Summit Sales LLP - Logistics**	**Purchase**	1505	345.20	
	To	**Shiv Shakti Machine Tools**	**Purchase**	1506	75.60	
	By	**Summit Sales LLP**	**Debit Note**	2484 Rev		865.34
	By	**Summit Sales LLP**	**Debit Note**	2344 rev		526.56
	By	**Summit Sales LLP**	**Debit Note**	2480 rev		112.20
	By	**Summit Sales LLP**	**Debit Note**	716		2,026.80
	By	**Summit Sales LLP**	**Debit Note**	1371 rev		2,153.24
	By	**Summit Sales LLP**	**Debit Note**	1506 rev		582.48
	By	**Summit Sales LLP**	**Debit Note**	1506 rev		134.64
	By	**Summit Sales LLP**	**Debit Note**	1506 rev		1,568.16
	By	**Summit Sales LLP**	**Debit Note**	1052		333.68
	By	**Summit Sales LLP**	**Debit Note**	1117		1,001.28
	By	**D-524 Sunitha Joshi**	**Sales**	20		21,825.96
	By	**D-524 Sunitha Joshi**	**Sales**			2,196.00
	By	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	**Sales**	JV-8		10,970.40
	By	**C-116 SYED ASHRAFUDDIN**	**Sales**	JV-14		27,375.90
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**	20		2,248.68
	By	**D-827 Vinod Kumar Jonnakunti**	**Sales**			738.00
	To	**Summit Sales LLP**	**Purchase**	1507	1,132.30	
	To	**Summit Sales LLP**	**Purchase**	1508	1,132.30	
	To	**Summit Sales LLP**	**Purchase**	1509	33,619.32	
	To	**Summit Sales LLP Common Expenses**	**Purchase**	1510	2,902.01	
	By	**D-423 Rajesh Kumar Yogi**	**Sales**			13,500.00
	By	**GST Reversal On Account of Flat Sold Fter OC**	**Journal Voucher**	JV-105		2,42,607.00
		Carried Over			51,76,492.00	55,58,342.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,76,492.00	55,58,342.25
31-Mar-19	To **IGST**	Journal Voucher	JV-106	3,81,850.25	
				55,58,342.25	**55,58,342.25**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	By	**Steel 18%**	**Purchase**	139		4,947.00
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	4,947.00	
31-Jul-18	By	**Steel 18%**	**Purchase**	438		10,356.00
	By	**Steel 18%**	**Purchase**	439		18,402.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	28,758.00	
19-Sep-18	By	**Steel 18%**	**Purchase**	694		25,459.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	698		15,073.00
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	40,532.00	
12-Oct-18	By	**Hardware 18%**	**Purchase**	800		2,664.00
15-Nov-18	By	**Steel 18%**	**Purchase**	958		14,299.00
17-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	14,299.00	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	2,664.00	
14-Feb-19	By	**Steel 18%**	**Purchase**	1298		4,798.00
	By	**Steel 18%**	**Purchase**	1301		9,089.00
					91,200.00	1,05,087.00
	To	**Closing Balance**			13,887.00	
					1,05,087.00	**1,05,087.00**

Paramount Estates (18-19)

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

Shirish Kumar K Sal

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,249.00**	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	1,324.00	
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		53,200.00
	To	**Provident Fund**	Journal Voucher	JV-2	1,800.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		1,158.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	46,400.00	
14-May-18	To	**Other Insurance**	Journal Voucher	JV-1	4,908.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	1,158.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		54,944.00
	To	**Provident Fund**	Journal Voucher	JV-3	1,800.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		1,263.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	47,994.00	
9-Jun-18	To	**Salaries**	Journal Voucher	JV-1	1,262.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,263.00	
30-Jun-18	By	**Salaries**	Journal Voucher	JV-11		54,944.00
	To	**Provident Fund**	Journal Voucher	JV-12	1,800.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-21		1,228.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	48,144.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	1,228.00	
31-Jul-18	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-1		1,279.00
	By	**Salaries**	Journal Voucher	JV-2		54,944.00
	To	**Provident Fund**	Journal Voucher	JV-3	1,800.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	50,551.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	1,279.00	
31-Aug-18	By	**Salaries**	Journal Voucher	JV-2		54,944.00
	To	**Provident Fund**	Journal Voucher	JV-3	1,800.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-5		1,279.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	53,144.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,279.00	
30-Sep-18	By	**Salaries**	Journal Voucher	JV-3		53,200.00
	To	**Provident Fund**	Journal Voucher	JV-4	1,800.00	
	By	**ESI Payable**	Journal Voucher	JV-5		
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		1,173.00
1-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	51,400.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	1,173.00	
31-Oct-18	By	**Salaries**	Journal Voucher	JV-17		54,944.00
	To	**Provident Fund**	Journal Voucher	JV-18	1,800.00	
	By	**ESI**	Journal Voucher	JV-19		
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-20		1,244.00
2-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	53,144.00	
	By	**Bonus**	**Journal**	30		24,485.00
	By	**Incentives Staff**	**Journal**	31		2,115.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	24,485.00	
5-Nov-18	To	**Cash A/c**	Cash Payment	CP-1	2,115.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,244.00	
		Carried Over			4,16,344.00	4,16,344.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,16,344.00	4,16,344.00
30-Nov-18	By	**Salaries**	Journal Voucher	JV-10		56,689.00
	To	**Provident Fund**	Journal Voucher	JV-11	1,800.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-13		1,279.00
5-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	54,889.00	
11-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,279.00	
31-Dec-18	By	**Salaries**	Journal Voucher	JV-1		63,666.00
	To	**Provident Fund**	Journal Voucher	JV-2	1,800.00	
	To	**Professional Tax**	Journal Voucher	JV-3	200.00	
	By	**ESI**	Journal Voucher	JV-4		
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		1,244.00
3-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	61,666.00	
4-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,244.00	
31-Jan-19	By	**Salaries**	Journal Voucher	JV-6		54,944.00
	To	**Provident Fund**	Journal Voucher	JV-7	1,800.00	
	To	**Professional Tax**	Journal Voucher	JV-9	200.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		1,244.00
4-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	52,944.00	
8-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,244.00	
28-Feb-19	By	**Salaries**	Journal Voucher	JV-1		47,967.00
	To	**Provident Fund**	Journal Voucher	JV-2	1,800.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		399.00
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-4		669.00
	To	**Professional Tax**	Journal Voucher	JV-6	200.00	
1-Mar-19	To	**TDS Payable**	Journal Voucher	JV-2	1,518.00	
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	45,967.00	
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,068.00	
31-Mar-19	To	**TDS Payable**	Journal Voucher	JV-16	5,162.00	
	By	**Salaries**	Journal Voucher	JV-30		54,944.00
	To	**Provident Fund Payable**	Journal Voucher	JV-31	1,800.00	
	To	**Professional Tax Payable**	Journal Voucher	JV-33	200.00	
					6,53,125.00	6,99,389.00
	To	**Closing Balance**			46,264.00	
					6,99,389.00	**6,99,389.00**

Paramount Estates (18-19)

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

Shiva Engineering Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1107		2,690.00
	To	**Pochampalli Raghu Happy Card A/c**	Journal Voucher	JV-2	2,690.00	
					2,690.00	**2,690.00**

Paramount Estates (18-19)

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

Shivani Steels

Ledger Account

Nagaram Kisara

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	By	**Consumables 18%**	**Purchase**	425		589.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-4	589.00	
					589.00	**589.00**

Paramount Estates (18-19)

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

Shiv Shakti Machine Tools

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**295.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	295.00	
28-May-18	By	**Tools 18%**	**Purchase**	194		1,357.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,357.00	
24-Jul-18	By	**Plumbing and Sanitary 18%**	**Purchase**	415		1,628.00
28-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,628.00	
31-Jul-18	By	**Hardware 18%**	**Purchase**	436		248.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	248.00	
11-Sep-18	By	**Tools 18%**	**Purchase**	654		354.00
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	354.00	
28-Dec-18	By	**Hardware 18%**	**Purchase**	1106		2,554.00
	To	**Pochampalli Raghu Happy Card A/c**	Journal Voucher	JV-1	2,554.00	
6-Feb-19	By	**Hardware 18%**	**Purchase**	1262		991.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-35	991.00	
31-Mar-19	By	**Hardware 18%**	**Purchase**	1506		991.00
					7,427.00	8,418.00
	To	**Closing Balance**			991.00	
					8,418.00	**8,418.00**

Paramount Estates (18-19)

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

Shoba - On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	20,000.00	
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	20,000.00	
28-Jun-18	By	**Labour Charges 18%**	**Purchase**	313		1,09,640.00
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	50,000.00	
3-Jul-18	By	**Paints & Colours 18%**	**Purchase**	360		56,640.00
6-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	50,000.00	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	25,000.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	25,000.00	
17-Aug-18	By	**Paints & Colours 18%**	**Purchase**	501		38,694.00
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	10,000.00	
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	4,974.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	25,000.00	
27-Sep-18	By	**Paints & Colours 18%**	**Purchase**	736		27,908.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	2,000.00	
30-Oct-18	By	**Paints & Colours 18%**	**Purchase**	893		14,724.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	15,000.00	
6-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	4,329.00	
15-Nov-18	By	**Paints & Colours 18%**	**Purchase**	950		17,805.00
16-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	10,000.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	15,000.00	
15-Feb-19	By	**Paints & Colours 18%**	**Purchase**	1302		34,220.00
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	20,000.00	
15-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	20,000.00	
					3,16,303.00	2,99,631.00
	By	**Closing Balance**				16,672.00
					3,16,303.00	**3,16,303.00**

Paramount Estates (18-19)

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

Shreyas Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	39,250.00	
6-Feb-19	By	**Paramount Avenues Owners Association**	Journal Voucher	JV-7		5,000.00
7-Mar-19	By	**Paramount Avenues Owners Association**	Journal Voucher	JV-1		5,000.00
					39,250.00	10,000.00
	By	**Closing Balance**				29,250.00
					39,250.00	**39,250.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	By	**Consumables 18%**	**Purchase**	518		2,195.00
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	2,195.00	
5-Sep-18	By	**Electrical Material 18%**	**Purchase**	617		2,006.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-32	2,006.00	
12-Oct-18	By	**Electrical Material 18%**	**Purchase**	801		1,644.00
30-Oct-18	By	**Electrical Material 18%**	**Purchase**	910		1,644.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-49	3,288.00	
21-Mar-19	By	**Electrical Material 18%**	**Purchase**	1426		6,254.00
					7,489.00	13,743.00
	To	**Closing Balance**			6,254.00	
					13,743.00	**13,743.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,440.00	
26-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,000.00	
10-Nov-18	By	**Furniture 18%**	**Purchase**	943		1,440.00
15-Nov-18	By	**Furniture 18%**	**Purchase**	957		12,000.00
18-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	5,310.00	
19-Jan-19	By	**Furniture 18%**	**Purchase**	1200		5,310.00
					18,750.00	**18,750.00**

Paramount Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

S.K.Enterprises

Ledger Account

Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,400.00	
20-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,700.00	
23-Nov-18	By	**Equipment 28%**	**Purchase**	992		3,400.00
30-Nov-18	By	**Equipment 28%**	**Purchase**	1020		1,700.00
					5,100.00	**5,100.00**

Paramount Estates (18-19)

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

S.L.Infra

Ledger Account

H.No. 10-85/2, Parveen Nagar Colony, Nagaram, RR Di

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,82,300.50**
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	67,000.00	
12-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	40,500.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	74,800.00	
15-Nov-18	By	**Cement/RMC- 18%**	**Purchase**	956		40,800.00
17-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	40,800.00	
23-Nov-18	By	**Cement/RMC- 18%**	**Purchase**	991		33,550.00
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	33,550.00	
21-Dec-18	By	**Cement/RMC- 18%**	**Purchase**	1097		1,35,000.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,35,000.00	
31-Mar-19	To	**Sundry Balances Written Off**	Journal Voucher	JV-97	0.50	
					3,91,650.50	**3,91,650.50**

Paramount Estates (18-19)

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

Snehalatha-Allow for Const Equiptment

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	604	49.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-121		49.00
					49.00	**49.00**

Paramount Estates (18-19)

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

SNEHLATA GANGWAL

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**60,04,736.95**	
22-Mar-19	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-6		10,00,000.00
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-7		10,00,000.00
31-Mar-19	To	**Income Tax**	Journal Voucher	JV-102	35,28,622.50	
	To	**Income Tax - 19-20**	Journal Voucher	JV-190	30,00,000.00	
	By	**Profit & Loss A/c**	Journal Voucher	JV-211		57,58,611.39
	To	**TDS Receivable 17-18**	Journal Voucher	JV-216	1,871.85	
	To	**Tds-HDFc**	Journal Voucher	JV-217	3,445.30	
					1,25,38,676.60	1,07,58,611.39
	By	**Closing Balance**				17,80,065.21
					1,25,38,676.60	**1,25,38,676.60**

Paramount Estates (18-19)

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

Soham Modi HUF

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,00,000.00	
21-Sep-18	By	**D-428 RAM PRATAP / SHASHIKALA**	Journal Voucher	JV-1		1,23,371.80
23-Nov-18	By	**Service Charges-18%**	**Purchase**	969		2,160.00
	By	**Service Charges-18%**	**Purchase**	970		4,860.00
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	7,020.00	
5-Dec-18	By	**Service Charges-18%**	**Purchase**	1039		2,160.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	2,160.00	
4-Jan-19	By	**Service Charges-18%**	**Purchase**	1140		3,240.00
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	3,260.00	
15-Feb-19	By	**Service Charges-18%**	**Purchase**	1304		2,160.00
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	2,140.00	
14-Mar-19	By	**Service Charges-18%**	**Purchase**	1417		1,080.00
					1,14,580.00	1,39,031.80
	To	**Closing Balance**			24,451.80	
					1,39,031.80	**1,39,031.80**

Paramount Estates (18-19)

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

Soham Modi Huf Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**49,625.40**	
2-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		49,625.00
31-Mar-19	By	**Sundry Balances Written Off**	Journal Voucher	JV-72		0.40
					49,625.40	**49,625.40**

Paramount Estates (18-19)

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

Soham Modi (Statutory Payments)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,27,800.00	
19-Jun-18	By	**D-625 Kandukuri Kartik**	Journal Voucher	JV-2		1,27,800.00
6-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	76,320.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	23.60	
18-Feb-19	By	**D-625 Kandukuri Kartik**	Journal Voucher	JV-1		12.00
					2,04,143.60	1,27,812.00
	By	**Closing Balance**				76,331.60
					2,04,143.60	**2,04,143.60**

Paramount Estates (18-19)

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

Solar Idea Private Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,030.00**	
	By	**Closing Balance**				8,030.00
					8,030.00	**8,030.00**

Paramount Estates (18-19)

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

Sree Industries

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	12,980.00	
20-Dec-18	By	**Electrical Material 18%**	**Purchase**	1074		12,980.00
					12,980.00	**12,980.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**7,080.00**
12-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	7,080.00	
5-Sep-18	By	**Consumables 18%**	**Purchase**	608		7,080.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	7,080.00	
19-Sep-18	By	**Plumbing and Sanitary 18%**	**Purchase**	696		7,080.00
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	7,080.00	
					21,240.00	**21,240.00**

Paramount Estates (18-19)

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

Sree Panduranga Timber Traders

Ledger Account

1-4-909/A, Bakaram Road,
Musheerabad, Hyderabad-500 020
Ph No:66637419

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	By	**Plywood/Glass/wood 18%**	**Purchase**	170		18,160.00
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	18,160.00	
					18,160.00	**18,160.00**

Paramount Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sree Rama Engineering Company

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	By	**Steel 18%**	**Purchase**	183		4,932.00
	To	**Srinivas V Happay Card A/c**	Journal Voucher	JV-6	4,932.00	
					4,932.00	**4,932.00**

Paramount Estates (18-19)

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

Sree Sai Sharanya Enterprises

Ledger Account

Door No:C-3/3-1, Mallapur,
Medchal Dist. Hyderabad.

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,811.00**
19-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	13,560.00	
21-Apr-18	By	**Metal 5 %**	**Purchase**	23		13,560.00
26-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	30,160.00	
28-Apr-18	By	**Sand 5%**	**Purchase**	79		30,160.00
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	19,320.00	
5-May-18	By	**Sand 5%**	**Purchase**	105		19,320.00
10-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	9,660.00	
11-May-18	By	**Sand 5%**	**Purchase**	123		9,660.00
24-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	19,320.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	5,850.00	
26-May-18	By	**Sand 5%**	**Purchase**	181		19,320.00
	By	**Metal 5 %**	**Purchase**	182		5,850.00
30-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	9,660.00	
8-Jun-18	By	**Sand 5%**	**Purchase**	238		9,660.00
25-Aug-18	By	**Sand 5%**	**Purchase**	562		9,430.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	9,430.00	
29-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	6,600.00	
					1,23,560.00	1,23,771.00
	To	**Closing Balance**			211.00	
					1,23,771.00	**1,23,771.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,593.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	885.00	
14-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	18,545.00	
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	708.00	
15-May-18	By	**Hardware 18%**	**Purchase**	135		977.00
18-May-18	By	**Hardware 18%**	**Purchase**	155		18,545.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	18,885.00	
19-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	977.00	
10-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	16,525.00	
21-Jun-18	By	**Hardware 18%**	**Purchase**	274		1,062.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	279		18,885.00
	By	**Hardware 18%**	**Purchase**	280		425.00
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,487.00	
30-Jun-18	By	**Hardware 18%**	**Purchase**	344		16,526.00
31-Jul-18	By	**Hardware 18%**	**Purchase**	445		885.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	886.00	
17-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	4,189.00	
23-Aug-18	By	**Plywood/Glass/wood 18%**	**Purchase**	553		1,617.00
5-Sep-18	By	**Plumbing and Sanitary 18%**	**Purchase**	618		4,189.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	619		859.00
9-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,476.00	
					65,563.00	**65,563.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	21,240.00	
	By	**Electrical Material 18%**	**Purchase**	746		21,240.00
					21,240.00	**21,240.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,023.00**
26-Apr-18	By	**Door/windows 18%**	**Purchase**	52		32,976.00
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	52,999.00	
19-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	336.00	
5-Sep-18	By	**Plywood/Glass/wood 18%**	**Purchase**	610		20,019.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-28	19,683.00	
					73,018.00	**73,018.00**

Paramount Estates (18-19)

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

Sri Balaji Enterprises- Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**44,350.00**	
	By	**Closing Balance**				44,350.00
					44,350.00	**44,350.00**

Paramount Estates (18-19)

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

Sri Balaji Hardware

Ledger Account

Kushaiguda,Hyd

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	By	**Consumables 18%**	**Purchase**	426		407.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-4	407.00	
22-Sep-18	By	**Hardware 18%**	**Purchase**	709		319.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	319.00	
					726.00	**726.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By	**Printing & Stationery 12%**	**Purchase**	152		336.00
25-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-35	336.00	
21-Jun-18	By	**Printing & Stationery 12%**	**Purchase**	282		1,736.00
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	1,736.00	
21-Sep-18	By	**Printing & Stationery 12%**	**Purchase**	705		336.00
23-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	336.00	
					2,408.00	**2,408.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,400.00**
6-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	23,400.00	
11-May-18	By	**Advertisement Charges 18%**	**Purchase**	117		2,106.00
	By	**Advertisement Charges 18%**	**Purchase**	118		5,664.00
12-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	7,788.00	
21-Jun-18	By	**Advertisement Charges 18%**	**Purchase**	283		5,616.00
	To	**TDS Payable**	Journal Voucher	JV-1	48.00	
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	5,616.00	
7-Jul-18	By	**Advertisement Charges 18%**	**Purchase**	369		8,424.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	8,424.00	
	By	**Advertisement Charges 18%**	**Purchase**	370		449.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	383.00	
17-Aug-18	By	**Advertisement Charges 18%**	**Purchase**	503		14,040.00
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	14,040.00	
7-Sep-18	By	**Advertisement Charges 18%**	**Purchase**	631		14,040.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	14,040.00	
13-Oct-18	By	**Advertisement Charges 18%**	**Purchase**	832		14,040.00
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	14,160.00	
9-Nov-18	By	**Advertisement Charges 18%**	**Purchase**	926		14,040.00
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	14,040.00	
					1,01,939.00	1,01,819.00
	By	**Closing Balance**				120.00
					1,01,939.00	**1,01,939.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By	**Printing & Stationery 12%**	**Purchase**	18		7,226.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	7,226.00	
11-May-18	By	**Advertisement 12%**	**Purchase**	121		19,231.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	19,231.00	
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	13,986.00	
1-Jul-18	By	**Advertisement 12%**	**Purchase**	359		13,986.00
7-Jul-18	By	**Advertisement 12%**	**Purchase**	371		1,117.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	1,117.00	
	By	**Advertisement 12%**	**Purchase**	373		20,979.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	20,979.00	
26-Jul-18	By	**Advertisement 12%**	**Purchase**	419		13,986.00
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	13,986.00	
					76,525.00	**76,525.00**

Paramount Estates (18-19)

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

Srikanth Jena- Allow for Const Equipt 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,250.00	
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,700.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	3,900.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,250.00	
31-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	3,050.00	
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	3,950.00	
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	2,400.00	
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,150.00	
29-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	4,150.00	
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,050.00	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,650.00	
20-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,925.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,550.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-43	3,050.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,250.00	
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	2,900.00	
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,850.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,700.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	850.00	
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	850.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	850.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,200.00	
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,700.00	
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,700.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	2,550.00	
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	3,400.00	
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,700.00	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	850.00	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,050.00	
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	850.00	
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,850.00	
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,000.00	
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,350.00	
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,000.00	
21-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	3,400.00	
28-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	3,400.00	
7-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,000.00	
15-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,550.00	
21-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,700.00	
29-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	1,000.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-122		85,525.00
					85,525.00	**85,525.00**

Paramount Estates (18-19)

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

Srikanth Shivaraj - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**15,949.00**	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	1,499.00	
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		22,387.00
	To	**Provident Fund**	Journal Voucher	JV-2	996.00	
	To	**ESI**	Journal Voucher	JV-3	392.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		1,599.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	19,999.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	1,599.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		21,728.00
	To	**ESI**	Journal Voucher	JV-2	380.00	
	To	**Provident Fund**	Journal Voucher	JV-3	964.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		1,599.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	19,384.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,599.00	
30-Jun-18	By	**Salaries**	Journal Voucher	JV-11		22,387.00
	To	**Provident Fund**	Journal Voucher	JV-12	996.00	
	To	**ESI**	Journal Voucher	JV-13	392.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-21		1,599.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	19,999.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	1,599.00	
31-Jul-18	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-1		1,599.00
	By	**Salaries**	Journal Voucher	JV-2		21,399.00
	To	**Provident Fund**	Journal Voucher	JV-3	1,027.00	
	To	**ESI**	Journal Voucher	JV-4	374.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	18,998.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	1,599.00	
31-Aug-18	By	**Salaries**	Journal Voucher	JV-2		14,485.00
	To	**Provident Fund**	Journal Voucher	JV-3	695.00	
	To	**ESI**	Journal Voucher	JV-4	253.00	
					1,08,693.00	1,08,782.00
	To	**Closing Balance**			89.00	
					1,08,782.00	**1,08,782.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**60,409.00**
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	55,000.00	
6-Apr-18	By	**Labour Charges 18%**	**Purchase**	1		47,082.00
	By	**Labour Charges 18%**	**Purchase**	3		18,585.00
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	50,000.00	
18-Apr-18	By	**Labour Charges 18%**	**Purchase**	9		33,276.00
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	40,000.00	
26-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	40,000.00	
2-May-18	By	**Labour Charges 18%**	**Purchase**	99		80,712.00
3-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	40,000.00	
5-May-18	By	**Labour Charges 18%**	**Purchase**	102		62,776.00
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	60,000.00	
24-May-18	By	**Labour Charges 18%**	**Purchase**	177		44,368.00
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	40,000.00	
31-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	40,000.00	
2-Jun-18	By	**Labour Charges 18%**	**Purchase**	225		33,276.00
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	30,000.00	
9-Jun-18	To	**KGM & CO**	Journal Voucher	JV-3	2,250.00	
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	40,000.00	
	By	**Labour Charges 18%**	**Purchase**	271		80,712.00
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	20,000.00	
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	25,000.00	
	By	**Labour Charges 18%**	**Purchase**	320		59,472.00
6-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	50,000.00	
	By	**Labour Charges 18%**	**Purchase**	364		26,904.00
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	50,000.00	
31-Jul-18	By	**Labour Charges 18%**	**Purchase**	451		35,872.00
	By	**Labour Charges 18%**	**Purchase**	455		44,368.00
	To	**Labour Charges 18%**	**Debit Note**		59,472.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	35,000.00	
	By	**Labour Charges 18%**	**Purchase**	469		53,808.00
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	40,000.00	
14-Aug-18	By	**Labour Charges 18%**	**Purchase**	490		10,620.00
	By	**Labour Charges 18%**	**Purchase**	491		10,620.00
	By	**Labour Charges 18%**	**Purchase**	492		18,231.00
	By	**Labour Charges 18%**	**Purchase**	493		27,258.00
20-Aug-18	By	**Labour Charges 18%**	**Purchase**	508		10,620.00
	By	**Labour Charges 18%**	**Purchase**	509		10,620.00
	By	**Labour Charges 18%**	**Purchase**	510		33,040.00
	By	**Labour Charges 18%**	**Purchase**	511		23,600.00
21-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	70,000.00	
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	30,000.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,000.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	25,000.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	30,000.00	
		Carried Over			8,76,722.00	8,26,229.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,76,722.00	8,26,229.00
29-Sep-18	By	**Labour Charges 18%**	**Purchase**	752		18,172.00
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	20,000.00	
30-Oct-18	By	**Labour Charges 18%**	**Purchase**	884		12,154.00
	By	**Labour Charges 18%**	**Purchase**	885		17,807.00
	By	**Labour Charges 18%**	**Purchase**	886		23,862.00
	By	**Labour Charges 18%**	**Purchase**	887		17,022.00
	By	**Labour Charges 18%**	**Purchase**	888		9,021.00
	By	**Labour Charges 18%**	**Purchase**	899		18,172.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-34	45,000.00	
23-Nov-18	By	**Labour Charges 18%**	**Purchase**	965		32,922.00
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-26	30,000.00	
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	20,000.00	
13-Dec-18	By	**Labour Charges 18%**	**Purchase**	1053		18,172.00
	By	**Labour Charges 18%**	**Purchase**	1054		12,154.00
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	25,000.00	
19-Dec-18	By	**Labour Charges 18%**	**Purchase**	1069		12,154.00
	By	**Labour Charges 18%**	**Purchase**	1071		18,172.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-23	20,000.00	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	25,000.00	
10-Jan-19	By	**Labour Charges 18%**	**Purchase**	1171		18,172.00
	By	**Labour Charges 18%**	**Purchase**	1172		12,154.00
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-26	4,617.00	
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-23	25,000.00	
6-Feb-19	By	**Labour Charges 18%**	**Purchase**	1248		12,154.00
	By	**Labour Charges 18%**	**Purchase**	1249		18,172.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	5,000.00	
8-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-9	20,000.00	
14-Mar-19	By	**Labour Charges 18%**	**Purchase**	1399		12,154.00
15-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	25,000.00	
					11,41,339.00	11,08,819.00
	By	**Closing Balance**				32,520.00
					11,41,339.00	**11,41,339.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,041.00**
11-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	50,745.00	
14-Apr-18	By	**Sand 5%**	**Purchase**	8		48,704.00
28-Jul-18	By	**Sand 5%**	**Purchase**	423		13,200.00
					50,745.00	63,945.00
	To	**Closing Balance**			13,200.00	
					63,945.00	**63,945.00**

Paramount Estates (18-19)

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

Srinivasa Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,000.00**	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	1,200.00	
26-May-18	By	**Transport Charges - URD**	Journal Voucher	JV-2		1,200.00
	By	**Sree Rama Engineering Company**	Journal Voucher	JV-6		4,932.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	4,932.00	
3-Nov-18	By	**Transport Charges - URD**	**Journal**	35		1,300.00
	By	**Transport Charges - URD**	**Journal**	36		2,350.00
	By	**Transport Charges - URD**	**Journal**	37		1,650.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-51	5,300.00	
26-Nov-18	By	**Misc Exp. - URD**	Journal Voucher	JV-10		400.00
					11,432.00	11,832.00
	To	**Closing Balance**			400.00	
					11,832.00	**11,832.00**

Paramount Estates (18-19)

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

Sri Pandit Plywood & Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**45,312.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	45,312.00	
30-Apr-18	By	**Plywood/Glass/wood 18%**	**Purchase**	85		32,625.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	32,625.00	
					77,937.00	**77,937.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By	**Electrical Material 18%**	**Purchase**	446		1,652.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	1,652.00	
11-Sep-18	By	**Consumables 18%**	**Purchase**	655		2,360.00
17-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	2,360.00	
6-Feb-19	By	**Consumables 18%**	**Purchase**	1261		1,416.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-32	1,416.00	
21-Mar-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1424		1,416.00
					5,428.00	6,844.00
	To	**Closing Balance**			1,416.00	
					6,844.00	**6,844.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**396.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	396.00	
30-Apr-18	By	**Sundry Purchases 18%**	**Purchase**	93		661.00
12-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	661.00	
13-Oct-18	By	**Paints & Colours 18%**	**Purchase**	833		624.00
	By	**Consumables 18%**	**Purchase**	836		450.00
	To	**K Prabhakar Reddy - Happay Card**	Journal Voucher	JV-5	450.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-29	624.00	
					2,131.00	**2,131.00**

Paramount Estates (18-19)

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

Sri Ramdev Electricals & Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By	**Hardware 18%**	**Purchase**	82		295.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-9	295.00	
4-Sep-18	By	**Consumables 18%**	**Purchase**	602		1,888.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	1,888.00	
22-Sep-18	By	**Plumbing and Sanitary 18%**	**Purchase**	713		566.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	566.00	
12-Oct-18	By	**Plumbing and Sanitary 18%**	**Purchase**	807		897.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	897.00	
5-Jan-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1167		1,416.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	1,416.00	
2-Feb-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1245		330.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	330.00	
23-Mar-19	By	**Electrical Material 18%**	**Purchase**	1450		332.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-4	332.00	
29-Mar-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1459		537.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-10	537.00	
30-Mar-19	By	**Consumables 18%**	**Purchase**	1481		637.00
					6,261.00	6,898.00
	To	**Closing Balance**			637.00	
					6,898.00	**6,898.00**

Paramount Estates (18-19)

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

Sri Sainath Hardware Stores

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-18	By	**Hardware 18%**	**Purchase**	1108		368.00
	To	**Pochampalli Raghu Happy Card A/c**	Journal Voucher	JV-3	368.00	
					368.00	**368.00**

Paramount Estates (18-19)

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

Sri Venkata Srinivasa Stones

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,386.00**
	To	**Closing Balance**			1,386.00	
					1,386.00	**1,386.00**

Paramount Estates (18-19)

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

Staff Welfare

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To	**Cash A/c**	Cash Payment	CP-1	209.00	
21-Jan-19	To	**Murali Happay Card A/c**	Journal Voucher	JV-1	1,521.00	
					1,730.00	
	By	**Closing Balance**				1,730.00
					1,730.00	**1,730.00**

Paramount Estates (18-19)

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

Statutory Payments Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	14,661.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-8		14,661.00
					14,661.00	**14,661.00**

Paramount Estates (18-19)

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

Steel 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To	**Shah Traders**	**Purchase**	139	4,192.64	
21-May-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	171	16,639.00	
26-May-18	To	**Sree Rama Engineering Company**	**Purchase**	183	4,180.00	
31-Jul-18	To	**Shah Traders**	**Purchase**	438	8,776.17	
	To	**Shah Traders**	**Purchase**	439	15,594.88	
19-Sep-18	To	**Ganesh Tube Traders**	**Purchase**	685	18,190.00	
	To	**Shah Traders**	**Purchase**	694	21,575.40	
13-Oct-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	835	84,704.00	
27-Oct-18	To	**Summit Sales LLP**	**Purchase**	860	78,439.20	
10-Nov-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	929	7,770.00	
	To	**Summit Sales LLP**	**Purchase**	932	64,297.80	
15-Nov-18	To	**Shah Traders**	**Purchase**	958	12,118.12	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	959	20,150.00	
23-Nov-18	To	**Atlas Security & Safety Inc.**	**Purchase**	989	11,940.00	
4-Dec-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	1034	2,057.00	
4-Jan-19	To	**Summit Sales LLP**	**Purchase**	1146	50,009.40	
	To	**Summit Sales LLP**	**Purchase**	1151	98,145.60	
11-Feb-19	To	**Summit Sales LLP**	**Purchase**	1289	2,40,727.20	
14-Feb-19	To	**Shah Traders**	**Purchase**	1298	4,066.40	
	To	**Shah Traders**	**Purchase**	1301	7,702.60	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-170		7,71,275.41
					7,71,275.41	**7,71,275.41**

Paramount Estates (18-19)

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

Steel - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To	**Pochampalli Raghu Happy Card A/c**	**Journal**	83	2,600.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-171		2,600.00
					2,600.00	**2,600.00**

Paramount Estates (18-19)

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

Stipend

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,344.00	
					5,344.00	
	By	**Closing Balance**				5,344.00
					5,344.00	**5,344.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,35,424.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	75,000.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	49,474.00	
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	10,950.00	
30-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,26,519.00	
21-May-18	By	**TILES 18%**	**Purchase**	168		2,33,580.00
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	7,061.00	
23-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,29,147.00	
5-Sep-18	By	**TILES 18%**	**Purchase**	613		1,32,097.00
					4,98,151.00	5,01,101.00
	To	**Closing Balance**			2,950.00	
					5,01,101.00	**5,01,101.00**

Paramount Estates (18-19)

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

Summit Housing LLP - Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**7,00,875.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,82,611.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	2,30,643.00	
20-Apr-18	By	**Electrical Mateial 12%**	**Purchase**	20		4,583.00
21-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	44,082.00	
24-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	5,00,000.00	
26-Apr-18	By	**Consumables 18%**	**Purchase**	28		6,132.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	29		2,393.00
	By	**Hardware 18%**	**Purchase**	30		4,444.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	31		5,688.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	32		3,467.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	33		1,850.00
	By	**Consumables 18%**	**Purchase**	34		6,474.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	35		1,402.00
	By	**Hardware 18%**	**Purchase**	36		96,513.00
	By	**Consumables 18%**	**Purchase**	37		8,752.00
	By	**Door/windows 18%**	**Purchase**	38		89,404.00
	By	**Hardware 18%**	**Purchase**	39		17,663.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	40		15,421.00
	By	**Hardware 18%**	**Purchase**	41		24,728.00
	By	**Electrical Material 18%**	**Purchase**	42		3,469.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	43		5,109.00
	By	**Hardware 18%**	**Purchase**	47		26,248.00
	By	**Paints & Colours 28%**	**Purchase**	57		1,559.00
	By	**Hardware 18%**	**Purchase**	58		714.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	59		16,200.00
	By	**Paints & Colours 18%**	**Purchase**	60		1,278.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	61		1,239.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	62		9,307.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	63		9,855.00
	By	**Hardware 18%**	**Purchase**	64		5,719.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	65		4,050.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	66		1,988.00
	By	**Plumbing & Sanitary - Exempt**	**Purchase**	67		1,13,062.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	68		10,789.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	69		15,057.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	70		34,194.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	71		71,123.00
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	72		3,257.00
	By	**Hardware 18%**	**Purchase**	73		1,41,686.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	74		8,692.00
	By	**Hardware 18%**	**Purchase**	75		25,725.00
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	3,01,849.00	
30-Apr-18	By	**Electrical Material 18%**	**Purchase**	86		8,546.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	87		5,109.00
		Carried Over			12,59,185.00	15,13,764.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,59,185.00	15,13,764.00
30-Apr-18	By	**Plumbing and Sanitary 18%**	**Purchase**	88		1,850.00
	By	**Hardware 18%**	**Purchase**	89		354.00
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	90		8,921.00
	By	**Hardware 18%**	**Purchase**	91		4,444.00
	By	**Printing & Stationary**	**Purchase**	92		2,122.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	95		8,821.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	2,55,186.00	
8-May-18	By	**Plumbing and Sanitary 18%**	**Purchase**	106		54,042.00
	By	**Consumables 18%**	**Purchase**	107		14,380.00
	By	**Electrical Material 18%**	**Purchase**	108		1,92,976.00
	By	**Hardware 18%**	**Purchase**	109		368.00
	By	**Hardware 18%**	**Purchase**	110		859.00
	By	**Hardware 18%**	**Purchase**	111		99,426.00
	By	**Hardware 18%**	**Purchase**	112		66,965.00
	By	**Electrical Material 18%**	**Purchase**	113		48,588.00
	By	**Electrical Material 18%**	**Purchase**	114		25,701.00
	By	**Electrical Material 18%**	**Purchase**	115		2,00,886.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	116		45,575.00
12-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	7,67,291.00	
15-May-18	By	**Hardware 18%**	**Purchase**	129		514.00
	By	**Paints & Colours 18%**	**Purchase**	130		1,907.00
	By	**Hardware 18%**	**Purchase**	131		24,728.00
	By	**Equipment 18%**	**Purchase**	132		19,803.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	133		59,310.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	134		14,215.00
	By	**Hardware 18%**	**Purchase**	136		460.00
	By	**Electrical Material 18%**	**Purchase**	137		2,896.00
	By	**Sundry Purchase Exempted**	**Purchase**	140		11,340.00
	By	**Electrical Material 18%**	**Purchase**	141		9,794.00
	By	**Electrical Material 18%**	**Purchase**	142		9,794.00
	By	**Printing & Stationery 12%**	**Purchase**	145		1,958.00
	By	**Hardware 18%**	**Purchase**	146		20,026.00
	By	**Hardware 18%**	**Purchase**	147		14,304.00
	By	**Electrical Material 18%**	**Purchase**	148		20,060.00
	By	**Hardware 18%**	**Purchase**	149		27,523.00
18-May-18	By	**Sundry Purchase 12%**	**Purchase**	153		8,231.00
19-May-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	2,46,863.00	
28-May-18	By	**Plumbing and Sanitary 18%**	**Purchase**	185		5,915.00
	By	**Electrical Material 18%**	**Purchase**	186		1,94,052.00
	By	**Electrical Material 18%**	**Purchase**	187		9,794.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	188		24,225.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	189		14,792.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	190		16,780.00
	By	**Electrical Material 18%**	**Purchase**	191		9,794.00
	By	**Consumables 18%**	**Purchase**	192		3,619.00
	By	**Hardware 18%**	**Purchase**	193		15,965.00
	By	**Hardware 18%**	**Purchase**	195		7,653.00
31-May-18	By	**Plumbing and Sanitary 18%**	**Purchase**	208		13,689.00
	By	**Electrical Material 18%**	**Purchase**	212		13,273.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	213		34,569.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	214		9,642.00
	By	**Electrical Material 18%**	**Purchase**	215		13,971.00
		Carried Over			25,28,525.00	29,24,638.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,28,525.00	29,24,638.00
31-May-18	By	**Hardware 18%**	**Purchase**	216		20,026.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	217		90,343.00
	By	**Sundry Purchases 18%**	**Purchase**	218		11,458.00
	By	**Hardware 18%**	**Purchase**	219		3,141.00
	By	**Consumables 18%**	**Purchase**	220		3,619.00
	By	**Sundry Purchases 28%**	**Purchase**	221		1,464.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	222		9,052.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-5	3,16,276.00	
15-Jun-18	By	**Paints & Colours 28%**	**Purchase**	246		1,544.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	247		57,054.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	248		41,252.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	249		14,563.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	250		7,351.00
	By	**Paints & Colours 28%**	**Purchase**	251		2,075.00
	By	**Hardware 18%**	**Purchase**	252		20,026.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	253		4,864.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	254		4,213.00
	By	**Hardware 18%**	**Purchase**	255		3,324.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	2,50,000.00	
	By	**Plumbing and Sanitary 18%**	**Purchase**	256		21,471.00
	By	**Hardware 18%**	**Purchase**	257		590.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	265		14,563.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	266		16,185.00
18-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,69,635.00	
26-Jun-18	By	**Plumbing and Sanitary 18%**	**Purchase**	295		16,444.00
	By	**Electrical Material 18%**	**Purchase**	296		46,848.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	297		31,082.00
27-Jun-18	By	**Electrical Material 18%**	**Purchase**	299		24,911.00
	By	**Hardware 18%**	**Purchase**	300		11,352.00
	By	**Electrical Material 18%**	**Purchase**	301		1,62,492.00
	By	**Electrical Material 18%**	**Purchase**	302		1,86,366.00
	By	**Printing & Stationery 12%**	**Purchase**	303		4,404.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	304		5,932.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	305		30,908.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	306		21,775.00
	By	**Hardware 18%**	**Purchase**	307		590.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	308		6,064.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	309		1,051.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	310		730.00
	By	**Paints & Colours 28%**	**Purchase**	311		2,316.00
	By	**Consumables 18%**	**Purchase**	312		2,389.00
28-Jun-18	By	**Consumables 5%**	**Purchase**	314		1,786.00
	By	**Consumables 5%**	**Purchase**	315		2,481.00
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	5,59,921.00	
	By	**Equipment 18%**	**Purchase**	324		9,556.00
	By	**Sundry Purchase Exempted**	**Purchase**	325		6,993.00
	By	**Hardware 18%**	**Purchase**	326		6,195.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	327		31,907.00
	By	**Sundry Purchases 18%**	**Purchase**	328		6,933.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	329		15,722.00
	By	**Granite/stone -18%**	**Purchase**	330		42,931.00
	By	**Hardware 18%**	**Purchase**	331		1,71,620.00
		Carried Over			38,24,357.00	41,24,594.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,24,357.00	41,24,594.00
30-Jun-18	By	**Cement/RMC-28%**	**Purchase**	332		11,549.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	333		6,917.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	334		3,646.00
	By	**Printing & Stationery 18%**	**Purchase**	335		779.00
	By	**Sundry Purchases 18%**	**Purchase**	336		614.00
	By	**Electrical Material 18%**	**Purchase**	337		60,068.00
	By	**Electrical Material 18%**	**Purchase**	338		20,239.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	339		11,500.00
	To	**Plumbing and Sanitary 18%**	**Debit Note**		1,850.00	
	By	**Consumables 18%**	**Purchase**	340		510.00
	By	**Granite/stone -18%**	**Purchase**	341		28,187.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	342		6,833.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	343		4,549.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	350		15,587.00
	By	**Hardware 18%**	**Purchase**	351		14,305.00
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	4,84,222.00	
24-Jul-18	By	**Printing & Stationery 18%**	**Purchase**	400		1,249.00
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	401		3,256.10
	By	**Plumbing and Sanitary 18%**	**Purchase**	402		8,757.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	403		977.00
	By	**Granite/stone -18%**	**Purchase**	408		16,146.00
	By	**Electrical Material 18%**	**Purchase**	409		38,459.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	413		4,464.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	414		5,881.00
28-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	79,465.00	
31-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	6,00,000.00	
	By	**Electrical Material 18%**	**Purchase**	456		15,128.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	457		19,737.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	458		5,537.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	459		66,613.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	460		32,809.00
	By	**Granite/stone -18%**	**Purchase**	461		34,950.00
	By	**Electrical Material 18%**	**Purchase**	462		26,155.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	463		99,786.00
	By	**Electrical Material 18%**	**Purchase**	464		78,763.00
11-Aug-18	By	**Electrical Material 18%**	**Purchase**	477		1,67,758.00
	By	**Consumables 18%**	**Purchase**	478		5,857.00
	By	**Hardware 18%**	**Purchase**	479		18,567.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	480		6,418.00
21-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	3,70,000.00	
22-Aug-18	By	**Electrical Material 18%**	**Purchase**	519		50,412.00
	By	**Electrical Material 18%**	**Purchase**	520		1,11,401.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	521		10,405.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	522		34,631.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	524		1,00,328.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	526		11,175.00
	By	**Paints & Colours 28%**	**Purchase**	531		2,847.00
	By	**Printing & Stationery 12%**	**Purchase**	532		2,571.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	533		30,267.00
	By	**Electrical Material 18%**	**Purchase**	537		75,085.00
23-Aug-18	By	**Plumbing and Sanitary 18%**	**Purchase**	543		10,703.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	545		31,855.00
		Carried Over			53,59,894.00	54,38,824.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,59,894.00	54,38,824.10
23-Aug-18	By	**Plumbing and Sanitary 18%**	**Purchase**	546		11,951.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	547		34,923.00
	By	**Electrical Material 18%**	**Purchase**	548		17,091.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	549		283.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	551		10,240.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	552		15,128.00
	By	**Consumables 18%**	**Purchase**	555		1,298.00
	By	**Consumables 18%**	**Purchase**	556		735.00
	By	**Paints & Colours 18%**	**Purchase**	557		3,525.00
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	37,200.00	
27-Aug-18	By	**Electrical Material 18%**	**Purchase**	565		1,17,310.00
	By	**Electrical Material 18%**	**Purchase**	566		22,146.00
	By	**Electrical Material 18%**	**Purchase**	567		38,436.00
	By	**Electrical Material 18%**	**Purchase**	568		13,546.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	573		5,462.00
	By	**Consumables 18%**	**Purchase**	574		722.00
	By	**Electrical Material 18%**	**Purchase**	575		18,374.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	576		2,572.00
	By	**Printing & Stationery 18%**	**Purchase**	577		266.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	578		1,789.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	580		7,959.00
	By	**Granite/stone -18%**	**Purchase**	581		6,113.00
	By	**Consumables 18%**	**Purchase**	583		7,838.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	584		4,439.00
28-Aug-18	By	**Electrical Material 18%**	**Purchase**	585		41,427.00
	By	**Electrical Material 18%**	**Purchase**	586		5,114.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	587		36,807.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	588		12,701.00
31-Aug-18	By	**Consumables 28%**	**Purchase**	591		2,355.00
	By	**Consumables 28%**	**Purchase**	592		3,533.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	593		10,201.00
	By	**Electrical Material 18%**	**Purchase**	594		1,914.00
3-Sep-18	By	**Plywood/Glass/wood 18%**	**Purchase**	601		5,751.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-30	15,67,000.00	
5-Sep-18	By	**Electrical Material 18%**	**Purchase**	605		17,609.00
	By	**Paints & Colours 18%**	**Purchase**	609		736.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	612		472.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	621		8,496.00
7-Sep-18	By	**Plywood/Glass/wood 18%**	**Purchase**	634		1,52,822.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	635		15,611.00
	By	**Consumables 18%**	**Purchase**	636		389.00
11-Sep-18	By	**Plumbing and Sanitary 18%**	**Purchase**	639		9,230.00
	By	**Electrical Mateial 12%**	**Purchase**	640		7,477.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	641		1,864.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	642		3,781.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	644		28,079.00
	By	**Electrical Material 18%**	**Purchase**	645		2,40,398.00
	By	**TILES 18%**	**Purchase**	647		74,876.00
	By	**TILES 18%**	**Purchase**	649		1,13,483.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	650		10,691.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	651		36,094.00
	By	**TILES 18%**	**Purchase**	652		31,764.00
		Carried Over			69,64,094.00	66,54,645.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,64,094.00	66,54,645.10
11-Sep-18	By	**Plumbing and Sanitary 18%**	**Purchase**	657		53,964.00
14-Sep-18	By	**Plywood/Glass/wood 18%**	**Purchase**	659		2,301.00
	By	**Electrical Material 18%**	**Purchase**	660		97,131.00
	By	**Granite/stone -18%**	**Purchase**	662		21,884.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	663		18,348.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	664		50,580.00
	By	**Paints & Colours 28%**	**Purchase**	665		19,057.00
	By	**Electrical Material 18%**	**Purchase**	666		1,198.00
	By	**Consumables Exempt**	**Purchase**	667		2,666.00
	By	**Paints & Colours 18%**	**Purchase**	668		649.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	669		18,249.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	670		13,889.00
	By	**Electrical Material 18%**	**Purchase**	671		19,423.00
	By	**Electrical Material 18%**	**Purchase**	672		1,17,880.00
	By	**Printing & Stationery 12%**	**Purchase**	673		5,911.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	674		2,832.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	675		4,644.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	676		5,245.00
	By	**Electrical Material 18%**	**Purchase**	677		74,720.00
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-17	2,20,536.00	
19-Sep-18	By	**Plumbing and Sanitary 18%**	**Purchase**	688		35,704.00
	By	**Consumables Exempt**	**Purchase**	689		3,615.00
	By	**Electrical Material 18%**	**Purchase**	690		54,941.00
21-Sep-18	By	**Paints & Colours 28%**	**Purchase**	702		2,268.00
	By	**Paints & Colours 28%**	**Purchase**	703		4,633.00
	By	**Paints & Colours 28%**	**Purchase**	704		1,134.00
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	1,02,221.00	
	By	**Consumables 18%**	**Purchase**	716		26,574.00
	By	**Electrical Mateial 12%**	**Purchase**	717		9,829.00
	By	**Hardware 18%**	**Purchase**	718		20,560.00
	By	**Electrical Mateial 12%**	**Purchase**	719		2,094.00
	By	**Electrical Material 18%**	**Purchase**	720		1,198.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	721		11,346.00
	By	**Granite/stone -18%**	**Purchase**	722		12,371.00
	By	**Consumables 18%**	**Purchase**	723		3,363.00
	By	**Hardware 18%**	**Purchase**	724		9,178.00
	By	**Electrical Material 18%**	**Purchase**	725		17,899.00
23-Sep-18	By	**Consumables 28%**	**Purchase**	728		589.00
	By	**Consumables 28%**	**Purchase**	729		2,944.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	730		4,375.00
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-18	2,77,156.00	
	By	**Consumables 18%**	**Purchase**	759		510.00
	By	**Consumables 18%**	**Purchase**	760		1,564.00
	By	**Consumables 28%**	**Purchase**	761		4,067.00
	By	**Consumables 18%**	**Purchase**	762		5,367.00
	By	**Consumables 18%**	**Purchase**	763		1,999.00
	By	**Paints & Colours 28%**	**Purchase**	764		17,377.00
	By	**TILES 18%**	**Purchase**	765		58,685.00
5-Oct-18	By	**Plywood/Glass/wood 18%**	**Purchase**	788		1,24,483.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	789		10,573.00
	By	**Electrical Mateial 12%**	**Purchase**	790		11,796.00
	By	**Paints & Colours 18%**	**Purchase**	791		2,623.00
		Carried Over			75,64,007.00	76,48,875.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,64,007.00	76,48,875.10
5-Oct-18	By	**Consumables 18%**	**Purchase**	793		7,871.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	95,286.00	
13-Oct-18	By	**Electrical Mateial 12%**	**Purchase**	815		5,851.00
	By	**Paints & Colours 28%**	**Purchase**	816		1,134.00
	By	**Granite/stone -18%**	**Purchase**	817		34,692.00
	By	**Electrical Material 18%**	**Purchase**	818		6,435.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	819		8,731.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	820		5,395.00
	By	**Printing & Stationery 18%**	**Purchase**	821		184.00
	By	**TILES 18%**	**Purchase**	822		55,807.00
	By	**Paints & Colours 28%**	**Purchase**	823		1,680.00
	By	**Electrical Material 18%**	**Purchase**	824		1,68,250.00
	By	**Consumables 18%**	**Purchase**	825		510.00
	By	**Hardware 18%**	**Purchase**	826		8,915.00
	By	**Hardware 18%**	**Purchase**	827		4,683.00
	By	**Electrical Material 18%**	**Purchase**	828		43,418.00
	By	**Electrical Material 18%**	**Purchase**	829		18,727.00
	By	**Paints & Colours 28%**	**Purchase**	830		1,610.00
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-26	3,66,024.00	
27-Oct-18	By	**Steel 18%**	**Purchase**	860		92,558.00
	By	**Electrical Material 18%**	**Purchase**	861		8,832.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	5,17,565.00	
	By	**Plumbing and Sanitary 18%**	**Purchase**	862		13,487.00
	By	**Hardware 18%**	**Purchase**	863		1,44,514.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	864		61,284.00
	By	**Paints & Colours 18%**	**Purchase**	865		15,588.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	866		49,768.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	869		920.00
	By	**Electrical Mateial 12%**	**Purchase**	871		4,193.00
	By	**Hardware 18%**	**Purchase**	873		9,339.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	874		9,081.00
	By	**Consumables 18%**	**Purchase**	875		510.00
	By	**Electrical Material 18%**	**Purchase**	876		1,02,727.00
	By	**Consumables 18%**	**Purchase**	877		4,766.00
30-Oct-18	By	**Plumbing and Sanitary 18%**	**Purchase**	900		7,264.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	901		47,202.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	902		12,572.00
	By	**Granite/stone -18%**	**Purchase**	903		30,829.00
	By	**Door/windows 18%**	**Purchase**	904		29,736.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	905		14,947.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	911		5,617.00
	By	**Granite/stone -18%**	**Purchase**	912		9,959.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-41	1,58,126.00	
10-Nov-18	By	**Steel 18%**	**Purchase**	932		75,872.00
	By	**Electrical Material 18%**	**Purchase**	933		20,819.00
	By	**Electrical Material 18%**	**Purchase**	934		8,599.00
	By	**Door/windows 18%**	**Purchase**	935		16,074.00
	By	**Door/windows 18%**	**Purchase**	936		12,645.00
	By	**Electrical Material 18%**	**Purchase**	938		7,187.00
	By	**Door/windows 18%**	**Purchase**	939		8,581.00
	By	**Door/windows 18%**	**Purchase**	940		1,59,323.00
	By	**Printing & Stationery 12%**	**Purchase**	941		1,741.00
		Carried Over			87,01,008.00	90,09,302.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,01,008.00	90,09,302.10
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,94,130.00	
13-Nov-18	By	**TILES 18%**	Purchase	946		48,304.00
	By	**Door/windows 18%**	Purchase	947		2,914.00
15-Nov-18	By	**Plumbing and Sanitary 18%**	Purchase	952		7,906.00
	By	**Electrical Material 18%**	Purchase	953		2,02,473.00
	By	**Hardware 18%**	Purchase	961		10,023.00
17-Nov-18	By	**Consumables 18%**	Purchase	964		1,829.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,22,231.00	
23-Nov-18	By	**Plumbing and Sanitary 18%**	Purchase	971		8,695.00
	By	**Plumbing and Sanitary 18%**	Purchase	972		37,017.00
	By	**Electrical Material 18%**	Purchase	973		65,105.00
	By	**Plywood/Glass/wood 18%**	Purchase	974		1,18,612.00
	By	**Plywood/Glass/wood 18%**	Purchase	975		5,145.00
	By	**Plumbing and Sanitary 18%**	Purchase	976		66,319.00
	By	**Plywood/Glass/wood 18%**	Purchase	977		24,770.00
	By	**Plywood/Glass/wood 18%**	Purchase	978		2,428.00
	By	**Paints & Colours 18%**	Purchase	980		4,674.00
	By	**Paints & Colours 18%**	Purchase	981		15,588.00
	By	**Electrical Material 18%**	Purchase	982		14,101.00
	By	**Plumbing and Sanitary 18%**	Purchase	983		17,314.00
	By	**Plumbing and Sanitary 18%**	Purchase	984		11,517.00
	By	**Electrical Material 18%**	Purchase	985		7,369.00
	By	**Plumbing and Sanitary 18%**	Purchase	986		5,777.00
	By	**Water Proofing/Chemicals - 18%**	Purchase	987		2,171.00
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	3,99,568.00	
30-Nov-18	By	**Electrical Material 18%**	Purchase	1003		6,820.00
	By	**Plumbing and Sanitary 18%**	Purchase	1004		7,722.00
	By	**Paints & Colours 18%**	Purchase	1005		2,224.00
	By	**Paints & Colours 18%**	Purchase	1006		16,012.00
	By	**Electrical Mateial 12%**	Purchase	1007		2,094.00
	By	**Electrical Material 18%**	Purchase	1008		20,560.00
	By	**Water Proofing/Chemicals - 18%**	Purchase	1009		26,574.00
	By	**TILES 18%**	Purchase	1010		92,301.00
	By	**Plywood/Glass/wood 18%**	Purchase	1011		5,673.00
	By	**Plywood/Glass/wood 18%**	Purchase	1012		12,385.00
	By	**Electrical Material 18%**	Purchase	1013		97,468.00
	By	**Electrical Material 18%**	Purchase	1014		50,176.00
	By	**Plywood/Glass/wood 18%**	Purchase	1015		6,195.00
	By	**Plumbing and Sanitary 18%**	Purchase	1016		21,045.00
	By	**Plumbing and Sanitary 18%**	Purchase	1017		19,464.00
	By	**Plumbing and Sanitary 18%**	Purchase	1018		43,415.00
	By	**Plumbing and Sanitary 18%**	Purchase	1019		37,566.00
	By	**Electrical Mateial 12%**	Purchase	1029		9,829.00
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	6,61,732.00	
4-Dec-18	By	**Plumbing and Sanitary 18%**	Purchase	1033		10,255.00
	By	**Plumbing and Sanitary 18%**	Purchase	1035		8,694.00
8-Dec-18	By	**Granite/stone -18%**	Purchase	1048		34,692.00
	By	**Paints & Colours 18%**	Purchase	1049		5,206.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	58,847.00	
12-Dec-18	By	**Paints & Colours 18%**	Purchase	1051		2,166.00
	By	**Plumbing and Sanitary 18%**	Purchase	1052		4,375.00
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	15,235.00	
		Carried Over			1,02,52,751.00	1,02,32,264.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,02,52,751.00	1,02,32,264.10
20-Dec-18	By	**Electrical Material 18%**	**Purchase**	1075		17,425.00
	By	**Electrical Material 18%**	**Purchase**	1076		1,864.00
	By	**Electrical Material 18%**	**Purchase**	1077		20,916.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1078		38,402.00
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	1079		1,086.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1080		1,423.00
	By	**Electrical Material 18%**	**Purchase**	1081		77,790.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	1082		14,592.00
	By	**Electrical Material 18%**	**Purchase**	1083		40,450.00
	By	**Plumbing and Sanitary URD**	**Purchase**	1084		1,512.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1085		10,153.00
	By	**Electrical Material 18%**	**Purchase**	1086		1,50,320.00
	By	**Hardware 18%**	**Purchase**	1087		1,20,319.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1088		45,805.00
21-Dec-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1092		29,138.00
	By	**Electrical Material 18%**	**Purchase**	1093		56,890.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	6,28,067.00	
28-Dec-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1109		5,362.00
	By	**Paints & Colours 18%**	**Purchase**	1110		6,405.00
	By	**Door/windows 18%**	**Purchase**	1111		13,576.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1112		52,958.00
	By	**Electrical Material 18%**	**Purchase**	1113		19,692.00
	By	**Hardware 18%**	**Purchase**	1114		17,004.00
	By	**Consumables 18%**	**Purchase**	1115		2,220.00
	By	**Printing & Stationery 12%**	**Purchase**	1116		2,069.00
	By	**Electrical Mateial 12%**	**Purchase**	1117		18,691.00
	By	**Electrical Mateial 12%**	**Purchase**	1119		18,691.00
29-Dec-18	By	**Plumbing and Sanitary 18%**	**Purchase**	1121		972.00
	By	**Printing & Stationery 18%**	**Purchase**	1122		160.00
	By	**Plumbing and Sanitary URD**	**Purchase**	1123		9,408.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1124		7,264.00
31-Dec-18	By	**Plywood/Glass/wood 18%**	**Purchase**	1126		944.00
	By	**Paints & Colours 18%**	**Purchase**	1127		3,552.00
	By	**Paints & Colours 18%**	**Purchase**	1128		9,607.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	1129		3,351.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,19,028.00	
2-Jan-19	By	**Paints & Colours 18%**	**Purchase**	1130		4,080.00
	By	**Paints & Colours 18%**	**Purchase**	1131		307.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1132		1,926.00
4-Jan-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1141		8,180.00
	By	**Electrical Material 18%**	**Purchase**	1142		12,868.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1143		67,359.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1144		54,516.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1145		7,054.00
	By	**Steel 18%**	**Purchase**	1146		59,011.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1147		40,960.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1148		54,246.00
	By	**Granite/stone -18%**	**Purchase**	1149		28,231.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1150		67,359.00
	By	**Steel 18%**	**Purchase**	1151		1,15,812.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1152		22,255.00
	By	**Granite/stone -18%**	**Purchase**	1153		16,382.00
		Carried Over			1,09,99,846.00	1,16,12,821.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,99,846.00	1,16,12,821.10
5-Jan-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1154		10,375.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1155		16,862.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1156		10,581.00
	By	**Granite/stone -18%**	**Purchase**	1157		22,454.00
	By	**Granite/stone -18%**	**Purchase**	1158		15,620.00
	By	**Granite/stone -18%**	**Purchase**	1159		35,027.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1160		11,274.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1161		21,642.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1162		15,694.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1163		9,257.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-26	7,15,956.00	
11-Jan-19	By	**Electrical Material 18%**	**Purchase**	1177		2,773.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1178		18,882.00
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-31	82,662.00	
17-Jan-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1188		11,136.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1189		3,210.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1190		4,426.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1191		15,116.00
	By	**Cement/RMC-28%**	**Purchase**	1192		21,734.00
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	55,622.00	
21-Jan-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1203		623.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1204		8,623.00
	By	**Electrical Material 18%**	**Purchase**	1205		58,586.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1206		10,790.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1207		11,063.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1208		1,770.00
24-Jan-19	By	**Electrical Material 18%**	**Purchase**	1210		1,46,713.00
25-Jan-19	By	**Electrical Material 18%**	**Purchase**	1211		12,161.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1213		8,843.00
	By	**Electrical Mateial 12%**	**Purchase**	1214		14,287.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1216		22,627.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1217		2,006.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1218		3,068.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1220		8,623.00
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-26	2,18,328.00	
29-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	4,00,000.00	
31-Jan-19	By	**Paints & Colours 28%**	**Purchase**	1231		1,956.00
	By	**Electrical Material 18%**	**Purchase**	1232		4,248.00
	By	**Granite/stone -18%**	**Purchase**	1233		42,931.00
	By	**Electrical Material 18%**	**Purchase**	1234		4,956.00
1-Feb-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1240		54,803.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1241		26,975.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1242		13,516.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1243		2,572.00
6-Feb-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1251		42,174.00
	By	**Hardware 18%**	**Purchase**	1252		7,040.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1253		31,847.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1254		49,394.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1255		12,383.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1257		1,567.00
	By	**Electrical Material 18%**	**Purchase**	1258		25,571.00
	By	**Electrical Material 18%**	**Purchase**	1259		37,871.00
		Carried Over			1,24,72,414.00	1,25,28,471.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,72,414.00	1,25,28,471.10
8-Feb-19	By	**Hardware 18%**	**Purchase**	1272		3,767.00
	By	**Consumables 18%**	**Purchase**	1273		4,142.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1274		1,133.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1275		797.00
	By	**Printing & Stationery 12%**	**Purchase**	1276		2,455.00
	By	**Paints & Colours 18%**	**Purchase**	1277		3,122.00
	By	**Paints & Colours 18%**	**Purchase**	1278		307.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-25	65,771.00	
11-Feb-19	By	**Granite/stone -18%**	**Purchase**	1284		43,084.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1285		58,417.00
	By	**Electrical Material 18%**	**Purchase**	1286		60,652.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1287		48,306.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1288		12,548.00
	By	**Steel 18%**	**Purchase**	1289		2,84,058.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1290		7,880.00
	By	**Hardware 18%**	**Purchase**	1291		590.00
14-Feb-19	By	**Paints & Colours 18%**	**Purchase**	1299		614.00
16-Feb-19	By	**Electrical Material 18%**	**Purchase**	1306		14,409.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1307		53,172.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-31	13,78,354.00	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1310		10,808.00
	By	**Door/windows 18%**	**Purchase**	1311		1,38,975.00
	By	**Electrical Material 18%**	**Purchase**	1312		1,25,559.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1313		14,637.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1314		15,976.00
	By	**Printing & Stationery 12%**	**Purchase**	1315		171.00
	By	**Plumbing & Sanitary - Exempt**	**Purchase**	1316		2,268.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1317		2,379.00
21-Feb-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1318		15,765.00
	By	**Consumables 18%**	**Purchase**	1319		1,770.00
	By	**Paints & Colours 18%**	**Purchase**	1320		248.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1321		32,981.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1322		18,012.00
	By	**Hardware 18%**	**Purchase**	1323		51,238.00
	By	**Hardware 18%**	**Purchase**	1324		4,425.00
	By	**Electrical Material 18%**	**Purchase**	1325		2,148.00
22-Feb-19	By	**Electrical Material 18%**	**Purchase**	1327		5,976.00
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	1328		2,136.00
1-Mar-19	By	**Water Proofing/Chemicals - 18%**	**Purchase**	1342		4,413.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1343		11,621.00
	By	**Cement/RMC-28%**	**Purchase**	1344		10,352.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1345		51,164.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1346		6,079.00
	By	**Paints & Colours 28%**	**Purchase**	1347		1,955.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1348		14,188.00
2-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	14,82,000.00	
7-Mar-19	By	**TILES 18%**	**Purchase**	1355		2,171.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1356		8,411.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1357		9,399.00
	By	**Hardware 18%**	**Purchase**	1358		590.00
	By	**Electrical Material 18%**	**Purchase**	1359		2,024.00
	By	**Electrical Material 18%**	**Purchase**	1360		1,446.00
		Carried Over			1,53,98,539.00	1,36,97,209.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,53,98,539.00	1,36,97,209.10
7-Mar-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1361		13,487.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1362		28,196.00
	By	**Granite/stone -18%**	**Purchase**	1363		24,947.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1364		51,890.00
	By	**Electrical Material 18%**	**Purchase**	1365		1,29,716.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1366		18,012.00
	By	**Cement/RMC-28%**	**Purchase**	1367		10,352.00
	By	**Paints & Colours 28%**	**Purchase**	1368		2,607.00
8-Mar-19	By	**TILES 18%**	**Purchase**	1369		1,133.00
	By	**Cement/RMC-28%**	**Purchase**	1370		21,734.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1371		35,345.00
	By	**Granite/stone -18%**	**Purchase**	1372		28,231.00
	By	**Electrical Material 18%**	**Purchase**	1373		5,177.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1374		15,812.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1375		3,663.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	1376		8,673.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	1377		14,744.00
	By	**Electrical Mateial 12%**	**Purchase**	1378		2,094.00
	By	**Door/windows 18%**	**Purchase**	1379		6,50,475.00
	By	**Consumables 18%**	**Purchase**	1380		2,889.00
	By	**Sundry Purchase Exempted**	**Purchase**	1381		3,024.00
	By	**Sundry Purchase Exempted**	**Purchase**	1382		3,024.00
	By	**Sundry Purchase Exempted**	**Purchase**	1383		3,780.00
	By	**Sundry Purchase Exempted**	**Purchase**	1385		1,134.00
13-Mar-19	By	**Consumable 12%**	**Purchase**	1390		2,513.00
14-Mar-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1402		2,568.00
	By	**Consumables 18%**	**Purchase**	1403		15,234.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1404		50,948.00
	By	**Electrical Material 18%**	**Purchase**	1405		2,024.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1406		2,923.00
	By	**Miscellaneous Expenses-Exempted**	**Purchase**	1407		1,134.00
	By	**Miscellaneous Expenses-Exempted**	**Purchase**	1408		3,024.00
	By	**Miscellaneous Expenses-Exempted**	**Purchase**	1409		3,780.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1410		28,196.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1411		52,427.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1412		52,427.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1413		50,948.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1414		14,188.00
	By	**Hardware 18%**	**Purchase**	1415		1,39,974.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1416		29,587.00
	By	**Electrical Material 18%**	**Purchase**	1418		51,656.00
15-Mar-19	By	**Plywood/Glass/wood 18%**	**Purchase**	1420		11,183.00
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	1,50,000.00	
18-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,25,000.00	
21-Mar-19	By	**Consumables Exempt**	**Purchase**	1427		5,993.68
	By	**Plumbing and Sanitary 18%**	**Purchase**	1428		4,234.00
	By	**Electrical Material 18%**	**Purchase**	1429		38,582.00
	By	**Electrical Material 18%**	**Purchase**	1430		49,528.00
	By	**Electrical Material 18%**	**Purchase**	1431		10,712.00
	By	**Electrical Material 18%**	**Purchase**	1432		3,224.00
	By	**Printing & Stationery 5%**	**Purchase**	1433		2,501.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1434		3,051.00
		Carried Over			1,56,73,539.00	1,54,09,907.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,56,73,539.00	1,54,09,907.78
21-Mar-19	By	**TILES 18%**	**Purchase**	1435		39,530.00
	By	**Electrical Material 18%**	**Purchase**	1436		1,45,002.00
	By	**Electrical Mateial 12%**	**Purchase**	1437		10,873.00
	By	**Electrical Mateial 12%**	**Purchase**	1438		10,873.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1439		56,392.00
	By	**Granite/stone -18%**	**Purchase**	1440		22,104.00
	By	**Plywood/Glass/wood 18%**	**Purchase**	1441		12,481.00
	By	**Electrical Material 18%**	**Purchase**	1442		2,168.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1443		5,777.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1444		12,613.00
	By	**Electrical Material 18%**	**Purchase**	1445		58,660.00
22-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,20,000.00	
29-Mar-19	By	**Plumbing and Sanitary 18%**	**Purchase**	1461		11,985.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1462		44,372.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1463		4,122.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1464		7,695.00
30-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	1,00,000.00	
	By	**Plumbing and Sanitary 18%**	**Purchase**	1469		797.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1470		61,858.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1472		58,615.00
	By	**Electrical Material 18%**	**Purchase**	1473		43,859.00
	By	**Electrical Material 18%**	**Purchase**	1474		27,329.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1475		19,602.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1476		11,061.00
	By	**Hardware 18%**	**Purchase**	1480		590.00
	By	**Cement/RMC-28%**	**Purchase**	1482		19,695.00
	By	**Cement/RMC-28%**	**Purchase**	1483		13,130.00
	By	**Granite/stone -18%**	**Purchase**	1484		47,051.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1485		54,573.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1486		54,974.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1487		11,817.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1488		6,361.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1489		6,331.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1490		9,471.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1491		3,802.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1492		9,524.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1493		42,931.00
	By	**Hardware 18%**	**Purchase**	1494		590.00
	By	**Paints & Colours 28%**	**Purchase**	1495		12,458.00
	By	**Consumable 12%**	**Purchase**	1496		2,513.00
31-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	2,00,000.00	
	By	**Water Proofing/Chemicals - 18%**	**Purchase**	1502		2,738.00
	To	**Plywood/Glass/wood 18%**	**Debit Note**	2484 Rev	11,346.00	
	To	**Electrical Mateial 12%**	**Debit Note**	2344 rev	9,829.00	
	To	**Electrical Mateial 12%**	**Debit Note**	2480 rev	2,094.00	
	To	**Consumables 18%**	**Debit Note**	716	26,574.00	
	To	**Granite/stone -18%**	**Debit Note**	1371 rev	28,231.00	
	To	**Miscellaneous Expenses-Exempted**	**Debit Note**	1406 rev	1,134.00	
	To	**Miscellaneous Expenses-Exempted**	**Debit Note**	1506 rev	3,024.00	
	To	**Miscellaneous Expenses-Exempted**	**Debit Note**	1506 rev	3,780.00	
	To	**Electrical Mateial 12%**	**Debit Note**	1506 rev	10,873.00	
	To	**Consumable 12%**	**Debit Note**	1506 rev	2,513.00	
		Carried Over			1,61,92,937.00	1,63,76,224.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,92,937.00	1,63,76,224.78
31-Mar-19	To	**Electrical Material 18%**	**Debit Note**	1506 rev	20,560.00	
	To	**Plumbing and Sanitary 18%**	**Debit Note**	1052	4,375.00	
	To	**Electrical Mateial 12%**	**Debit Note**	1117	18,691.00	
	By	**Cement/RMC-28%**	**Purchase**	1507		10,352.00
	By	**Cement/RMC-28%**	**Purchase**	1508		10,352.00
	By	**Door/windows 18%**	**Purchase**	1509		4,40,787.00
					1,62,36,563.00	1,68,37,715.78
	To	**Closing Balance**			6,01,152.78	
					1,68,37,715.78	**1,68,37,715.78**

Paramount Estates (18-19)

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

Summit Sales LLP Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	377		9,872.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	9,872.00	
21-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,197.00
4-Aug-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	468		32,902.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	32,902.00	
7-Sep-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	630		51,795.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	49,420.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	3,572.00	
22-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		1,197.00
5-Oct-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	783		35,022.00
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	784		18,666.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	54,885.00	
29-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	16,042.00	
13-Nov-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	945		56,427.00
17-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	40,385.00	
26-Nov-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-7		19,863.00
22-Dec-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1098		45,237.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	45,237.00	
11-Jan-19	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1175		25,970.00
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	25,970.00	
7-Feb-19	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1265		27,283.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	27,283.00	
9-Mar-19	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1386		50,947.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	50,947.00	
31-Mar-19	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1510		37,404.00
					3,56,515.00	4,13,782.00
	To	**Closing Balance**			57,267.00	
					4,13,782.00	**4,13,782.00**

Summit Sales LLP - Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By	**Car Hire Charges 18%**	**Purchase**	164		18,174.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	36,348.00	
19-May-18	By	**Car Hire Charges 18%**	**Purchase**	166		18,174.00
31-May-18	By	**QC Charges 18%**	**Purchase**	207		27,260.00
1-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	27,260.00	
8-Jun-18	By	**Car Hire Charges 18%**	**Purchase**	234		18,174.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	18,174.00	
14-Jun-18	By	**QC Charges 18%**	**Purchase**	244		9,860.00
	By	**PO Service Charges 18%**	**Purchase**	245		11,865.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	21,725.00	
22-Jun-18	By	**PO Service Charges 18%**	**Purchase**	289		7,315.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	7,315.00	
7-Jul-18	By	**QC Charges 18%**	**Purchase**	378		15,080.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	15,080.00	
9-Jul-18	By	**Car Hire Charges 18%**	**Purchase**	380		18,174.00
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	18,174.00	
24-Jul-18	To	**Salaries**	Journal Voucher	JV-2	39,431.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-3		39,431.00
25-Jul-18	By	**PO Service Charges 18%**	**Purchase**	417		16,885.00
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	16,885.00	
31-Jul-18	By	**QC Charges 18%**	**Purchase**	447		12,980.00
1-Aug-18	By	**Car Hire Charges 18%**	**Purchase**	465		18,174.00
	To	**TDS Payable**	Journal Voucher	JV-2	220.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	31,154.00	
30-Aug-18	By	**QC Charges 18%**	**Purchase**	590		10,440.00
31-Aug-18	By	**PO Service Charges 18%**	**Purchase**	599		22,361.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	6	32,581.00	
5-Sep-18	By	**Car Hire Charges 18%**	**Purchase**	611		18,174.00
6-Sep-18	By	**CR Consultation Charges 18%**	**Purchase**	628		80,726.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	98,900.00	
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	19,867.00	
	By	**PO Service Charges 18%**	**Purchase**	741		19,663.00
	By	**QC Charges 18%**	**Purchase**	742		540.00
1-Oct-18	By	**Car Hire Charges 18%**	**Purchase**	771		18,174.00
	By	**CR Consultation Charges 18%**	**Purchase**	772		11,714.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	32,394.00	
26-Oct-18	By	**QC Charges 18%**	**Purchase**	859		2,160.00
27-Oct-18	By	**PO Service Charges 18%**	**Purchase**	872		10,514.00
30-Oct-18	By	**CR Consultation Charges 18%**	**Purchase**	913		6,492.00
1-Nov-18	By	**Car Hire Charges 18%**	**Purchase**	920		18,174.00
2-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	25,000.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-45	10,170.00	
30-Nov-18	By	**CR Consultation Charges 18%**	**Purchase**	1025		83,554.00
	By	**QC Charges 18%**	**Purchase**	1028		7,020.00
1-Dec-18	By	**Car Hire Charges 18%**	**Purchase**	1030		15,660.00
		Carried Over			4,50,678.00	5,56,912.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,50,678.00	5,56,912.00
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	1,06,234.00	
6-Dec-18	By	**PO Service Charges 18%**	**Purchase**	1044		13,951.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	13,951.00	
3-Jan-19	By	**Car Hire Charges 18%**	**Purchase**	1133		15,660.00
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	15,660.00	
11-Jan-19	By	**CR Consultation Charges 18%**	**Purchase**	1173		44,007.00
	By	**QC Charges 18%**	**Purchase**	1174		7,560.00
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	44,007.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	7,560.00	
1-Feb-19	By	**Car Hire Charges 18%**	**Purchase**	1239		15,660.00
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	15,660.00	
	By	**QC Charges 18%**	**Purchase**	1244		10,800.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	10,800.00	
7-Feb-19	By	**CR Consultation Charges 18%**	**Purchase**	1264		44,834.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	44,834.00	
15-Feb-19	By	**PO Service Charges 18%**	**Purchase**	1303		26,295.00
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	26,295.00	
1-Mar-19	By	**Car Hire Charges 18%**	**Purchase**	1350		15,660.00
7-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	15,660.00	
	By	**QC Charges 18%**	**Purchase**	1351		11,880.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	12,760.00	
	By	**CR Consultation Charges 18%**	**Purchase**	1352		64,472.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	76,412.00	
22-Mar-19	By	**Service Charges-18%**	**Purchase**	1446		4,309.00
23-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	4,309.00	
31-Mar-19	By	**CR Consultation Charges 18%**	**Purchase**	1501		67,111.00
	By	**PO Service Charges 18%**	**Purchase**	1505		4,142.00
					8,44,820.00	9,03,253.00
	To	**Closing Balance**			58,433.00	
					9,03,253.00	**9,03,253.00**

Paramount Estates (18-19)

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

Summit Sales LLP - Logistics Depoist

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	49,625.40	
					49,625.40	
	By	**Closing Balance**				49,625.40
					49,625.40	**49,625.40**

Paramount Estates (18-19)

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

Sundry Balances Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By	**Common Expenditure- B & C**	Journal Voucher	JV-2		4,093.00
31-Mar-19	By	**D-422 W Ramesh**	Journal Voucher	JV-1		0.58
	To	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	Journal Voucher	JV-38	0.40	
	By	**D-325 LVKN Ramalingeswara Rao**	Journal Voucher	JV-43		0.20
	To	**Soham Modi Huf Deposit**	Journal Voucher	JV-72	0.40	
	By	**B-110 Jagdish Deshmukh**	Journal Voucher	JV-73		0.20
	By	**B-508 James Steevens Durgam**	Journal Voucher	JV-74		0.70
	To	**B-411 P KESHAV RAO**	Journal Voucher	JV-75	1.00	
	To	**B-808 T.Lalitha Rani**	Journal Voucher	JV-76	0.30	
	By	**C-216 L Lalitha / Sanjeeth Singh**	Journal Voucher	JV-77		1.00
	By	**C-315 N JAYA LAZARUS**	Journal Voucher	JV-78		0.20
	By	**C-419 Naina P Rohra**	Journal Voucher	JV-79		0.20
	By	**C-420 Jalla Sreedhar**	Journal Voucher	JV-80		0.20
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	Journal Voucher	JV-81		0.40
	By	**C-621 Maipala Sagar**	Journal Voucher	JV-82		0.20
	By	**C-721 Reena Patel**	Journal Voucher	JV-83		3.00
	By	**C-820 T.Santhosh Kumar**	Journal Voucher	JV-84		0.20
	By	**D-322 DIMMALA SWARNA RAJU**	Journal Voucher	JV-85		0.20
	By	**D-522 Padma Ravula**	Journal Voucher	JV-86		0.20
	To	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	Journal Voucher	JV-87	1.00	
	By	**D-528 V.Shailaja**	Journal Voucher	JV-88		0.20
	By	**D-628-Rani Pallaya Sarma**	Journal Voucher	JV-89		0.20
	By	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Journal Voucher	JV-90		0.20
	By	**D-822 Ms S Bhramara Sai**	Journal Voucher	JV-91		0.20
	By	**D-828 Suvanam Sai Narasimham**	Journal Voucher	JV-92		0.20
	By	**Cosmo Durables Pvt Ltd**	Journal Voucher	JV-93		10.00
	By	**JSW Cement Limited**	Journal Voucher	JV-94		0.63
	To	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Journal Voucher	JV-95	0.20	
	By	**D-726 K Ekambareswara Swamy/Puja Sree**	Journal Voucher	JV-96		0.20
	By	**S.L.Infra**	Journal Voucher	JV-97		0.50
	To	**K.Krishna Prasad-Salary A/c**	Journal Voucher	JV-99	2.00	
	To	**Madhav Bhasker Bhatt-Salary**	Journal Voucher	JV-100	2.00	
	To	**Tejal Modi (Statutory Payments)**	Journal Voucher	JV-101	11.80	
	To	**D-328 Gopala Krishna Maddela**	Journal Voucher	JV-104	11.78	
	To	**D-425 K Jagannadham**	Journal Voucher	JV-107	8.60	
					39.48	4,112.81
	To	**Closing Balance**			4,073.33	
					4,112.81	**4,112.81**

Paramount Estates (18-19)

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

Sundry Purchase 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**Summit Sales LLP**	**Purchase**	153	3,740.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-172		3,740.00
					3,740.00	**3,740.00**

Paramount Estates (18-19)

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

Sundry Purchase Composit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**G.Krishna Murthy & Sons**	**Purchase**	54	1,380.00	
	To	**G.Krishna Murthy & Sons**	**Purchase**	56	3,638.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-173		5,018.00
					5,018.00	**5,018.00**

Paramount Estates (18-19)

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

Sundry Purchase Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-8	148.00	
15-May-18	To	**Summit Sales LLP**	**Purchase**	140	11,340.00	
30-Jun-18	To	**Summit Sales LLP**	**Purchase**	325	6,993.00	
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	1381	3,024.00	
	To	**Summit Sales LLP**	**Purchase**	1382	3,024.00	
	To	**Summit Sales LLP**	**Purchase**	1383	3,780.00	
	To	**Summit Sales LLP**	**Purchase**	1385	1,134.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-174		29,443.00
					29,443.00	**29,443.00**

Paramount Estates (18-19)

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

Sundry Purchases 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To	**Vishwakaram Plywood & Hardware**	**Purchase**	81	230.00	
30-Apr-18	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	93	560.00	
24-May-18	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	178	510.00	
31-May-18	To	**Interactive Data Systems Ltd.**	**Purchase**	211	650.00	
	To	**Summit Sales LLP**	**Purchase**	218	9,710.00	
2-Jun-18	To	**Ashoka Digitals**	**Purchase**	226	750.00	
8-Jun-18	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	237	430.00	
30-Jun-18	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	321	800.00	
	To	**Mahalaxmi Electricals & Sanitary**	**Purchase**	322	160.00	
	To	**Balaji Enterprises**	**Purchase**	323	370.00	
	To	**Summit Sales LLP**	**Purchase**	328	5,875.20	
	To	**Summit Sales LLP**	**Purchase**	336	520.00	
	To	**Maharaja Carpets (India)**	**Purchase**	346	870.00	
	To	**Radiant Systems**	**Purchase**	348	3,888.00	
	To	**Obel Systems Pvt Ltd.**	**Purchase**	353	2,290.68	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-175		27,613.88
					27,613.88	**27,613.88**

Paramount Estates (18-19)

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

Sundry Purchases 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To	**Summit Sales LLP**	**Purchase**	221	1,144.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-176		1,144.00
					1,144.00	**1,144.00**

Paramount Estates (18-19)

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

Sundry Purchase - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To	**J Rambabu - Happay Card**	Journal Voucher	JV-1	766.00	
28-Apr-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-7	950.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-10	735.00	
5-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	658.00	
12-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-8	590.00	
19-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	454.00	
25-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	844.00	
8-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	260.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-6	1,800.00	
23-Jun-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-5	280.00	
30-Jun-18	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-8	54.00	
4-Sep-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	5,236.00	
8-Sep-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	2,100.00	
30-Nov-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-4	150.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-6	600.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-7	1,200.00	
18-Dec-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-6	200.00	
12-Jan-19	To	**Mahalaxmi Electricals & Sanitary**	**Journal**	63	150.00	
	To	**Narender Reddy - Happay Card**	**Journal**	66	150.00	
18-Jan-19	To	**Narender Reddy - Happay Card**	**Journal**	69	160.00	
12-Feb-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	660.00	
22-Feb-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	200.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-4	25.00	
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-5	300.00	
29-Mar-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-4	300.00	
30-Mar-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	300.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-177		19,122.00
					19,122.00	**19,122.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,600.00**
6-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,600.00	
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	800.00	
26-May-18	By	**Repairs & Maint - Computer**	Journal Voucher	JV-3		800.00
8-Jun-18	By	**Repairs & Maint - Computer**	Journal Voucher	JV-7		450.00
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	450.00	
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	4,803.00	
30-Jun-18	By	**Repairs & Maint - Computer**	Journal Voucher	JV-6		900.00
	By	**Obel Systems Pvt Ltd.**	Journal Voucher	JV-7		2,703.00
	By	**Repairs & Maint - Computer**	Journal Voucher	JV-15		1,200.00
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	2,739.00	
24-Jul-18	By	**Repairs & Maint - Computer**	Journal Voucher	JV-3		2,800.00
	By	**Repairs & Maint - Computer**	Journal Voucher	JV-4		450.00
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	3,250.00	
31-Jul-18	By	**Repairs & Maint - Computer**	Journal Voucher	JV-6		900.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	900.00	
4-Sep-18	By	**Repairs & Maint - Computer**	Journal Voucher	JV-1		600.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	600.00	
22-Sep-18	By	**Repairs & Maint - Computer**	Journal Voucher	JV-3		2,000.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-26	2,000.00	
9-Feb-19	By	**Printing & Stationery URD**	Journal Voucher	JV-10		2,100.00
10-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	2,100.00	
22-Mar-19	By	**24 Mantra Technologies**	Journal Voucher	JV-5		2,900.00
23-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,765.00	
	By	**Repairs & Maint - Computer**	Journal Voucher	JV-8		1,765.00
30-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,900.00	
					23,907.00	21,168.00
	By	**Closing Balance**				2,739.00
					23,907.00	**23,907.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,38,753.00**
5-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,00,000.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	28,000.00	
20-Apr-18	By	**Paints & Colours 18%**	**Purchase**	17		46,167.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	40,000.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	10,000.00	
9-Jun-18	To	**KGM & CO**	Journal Voucher	JV-3	6,000.00	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	50,000.00	
18-Jul-18	By	**Paints & Colours 18%**	**Purchase**	395		2,61,522.00
19-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,00,000.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	75,000.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	25,000.00	
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	10,000.00	
5-Sep-18	By	**Paints & Colours 18%**	**Purchase**	606		1,08,834.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,00,000.00	
12-Oct-18	By	**Paints & Colours 18%**	**Purchase**	803		2,00,303.00
	By	**Paints & Colours 18%**	**Purchase**	806		1,66,484.00
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,00,000.00	
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	1,50,000.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,00,000.00	
	To	**KGM & CO**	Journal Voucher	JV-4	6,000.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	10,000.00	
5-Dec-18	By	**Paints & Colours 18%**	**Purchase**	1038		1,18,870.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	1,00,000.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	25,000.00	
19-Dec-18	By	**Paints & Colours 18%**	**Purchase**	1065		1,27,982.00
31-Dec-18	To	**TDS Payable**	Journal Voucher	JV-5	1,000.00	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	50,000.00	
22-Jan-19	By	**Paints & Colours 18%**	**Purchase**	1209		1,20,971.00
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	99,000.00	
30-Jan-19	By	**Paints & Colours 18%**	**Purchase**	1230		34,011.00
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	35,000.00	
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	52,000.00	
21-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	40,000.00	
					14,12,000.00	13,23,897.00
	By	**Closing Balance**				88,103.00
					14,12,000.00	**14,12,000.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**4,664.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	4,664.00	
1-Mar-19	By	**Consumables 18%**	**Purchase**	1333		5,428.00
2-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	5,428.00	
					10,092.00	**10,092.00**

Paramount Estates (18-19)

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

Sushil Kumar Gangwal

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**45,000.00**
	To	**Closing Balance**			45,000.00	
					45,000.00	**45,000.00**

Paramount Estates (18-19)

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

Suspence

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		25,000.00
6-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	25,000.00	
					25,000.00	**25,000.00**

Paramount Estates (18-19)

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

Suspense

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	74,250.00	
16-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		74,250.00
					74,250.00	**74,250.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-2		1,711.00
	By	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-3		6,069.00
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	7,780.00	
30-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	8,122.00	
	By	**Repairs & Maintenance- 18%**	**Purchase**	1471		8,122.00
					15,902.00	**15,902.00**

Paramount Estates (18-19)

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

Swastik Commercial Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By	**Consumables 18%**	**Purchase**	906		4,200.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-48	4,200.00	
					4,200.00	**4,200.00**

Paramount Estates (18-19)

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

Talla Rahul - Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**299.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	299.00	
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		14,456.00
	To	**Provident Fund**	Journal Voucher	JV-2	634.00	
	To	**ESI**	Journal Voucher	JV-3	253.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	13,569.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	399.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		13,618.00
	To	**ESI**	Journal Voucher	JV-2	238.00	
	To	**Provident Fund**	Journal Voucher	JV-3	654.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	12,725.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	399.00	
30-Jun-18	By	**Salaries**	Journal Voucher	JV-11		14,246.00
	To	**Provident Fund**	Journal Voucher	JV-12	654.00	
	To	**ESI**	Journal Voucher	JV-13	249.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-21		399.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	13,143.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	399.00	
25-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	30,000.00	
31-Jul-18	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-1		399.00
	By	**Salaries**	Journal Voucher	JV-2		12,570.00
	To	**Provident Fund**	Journal Voucher	JV-3	573.00	
	To	**ESI**	Journal Voucher	JV-4	220.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	11,777.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	399.00	
31-Aug-18	By	**Salaries**	Journal Voucher	JV-2		15,713.00
	To	**Provident Fund**	Journal Voucher	JV-3	654.00	
	To	**ESI**	Journal Voucher	JV-4	275.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-5		399.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	11,734.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
30-Sep-18	By	**Salaries**	Journal Voucher	JV-3		12,989.00
	To	**Provident Fund**	Journal Voucher	JV-4	563.00	
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-5	227.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		399.00
1-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	9,199.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	399.00	
31-Oct-18	By	**Salaries**	Journal Voucher	JV-17		14,456.00
	To	**Provident Fund**	Journal Voucher	JV-18	634.00	
	To	**Shirish Kumar K Sal**	Journal Voucher	JV-19	253.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-20		399.00
2-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	10,569.00	
	By	**Bonus**	**Journal**	30		4,831.00
		Carried Over			1,21,490.00	1,05,971.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,490.00	1,05,971.00
2-Nov-18	By	**Incentives Staff**	**Journal**	31		1,559.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,415.00	
5-Nov-18	To	**Cash A/c**	Cash Payment	CP-13	1,559.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	399.00	
30-Nov-18	By	**Salaries**	Journal Voucher	JV-10		14,456.00
	To	**Provident Fund**	Journal Voucher	JV-11	613.00	
	To	**ESI**	Journal Voucher	JV-12	253.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-13		399.00
5-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	12,590.00	
11-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
31-Dec-18	By	**Salaries**	Journal Voucher	JV-1		12,780.00
	To	**Provident Fund**	Journal Voucher	JV-2	573.00	
	To	**ESI**	Journal Voucher	JV-4	224.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-6		399.00
3-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	8,983.00	
4-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	399.00	
31-Jan-19	By	**Salaries**	Journal Voucher	JV-6		15,294.00
	To	**Provident Fund**	Journal Voucher	JV-7	654.00	
	To	**ESI**	Journal Voucher	JV-8	268.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-10		399.00
4-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	13,372.00	
8-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	399.00	
28-Feb-19	By	**Salaries**	Journal Voucher	JV-1		15,084.00
	To	**Provident Fund**	Journal Voucher	JV-2	634.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-3		399.00
	To	**ESI**	Journal Voucher	JV-5	264.00	
6-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	11,186.00	
16-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	399.00	
31-Mar-19	By	**Salaries**	Journal Voucher	JV-30		15,713.00
	To	**Provident Fund Payable**	Journal Voucher	JV-31	654.00	
	To	**ESI Payable**	Journal Voucher	JV-32	275.00	
					1,78,002.00	1,82,453.00
	To	**Closing Balance**			4,451.00	
					1,82,453.00	**1,82,453.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,06,800.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	2,06,800.00	
30-Apr-18	By	**Cement/RMC-28%**	**Purchase**	94		1,29,000.00
12-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,29,000.00	
18-May-18	By	**Cement/RMC-28%**	**Purchase**	154		96,801.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	96,801.00	
22-Aug-18	By	**Cement/RMC-28%**	**Purchase**	529		1,10,000.00
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	1,10,000.00	
					5,42,601.00	**5,42,601.00**

Paramount Estates (18-19)

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

Tds-HDFc

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**13,781.20**	
31-Mar-19	By	**Modi Properties Pvt Ltd.**	Journal Voucher	JV-217		13,781.20
					13,781.20	**13,781.20**

Paramount Estates (18-19)

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

TDS Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**96,084.50**
5-Apr-18	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-2		56.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-3		248.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		40.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-5		500.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		20.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-7		245.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-8		299.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		3,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		60.00
	By	**Mahesh Painting Works**	Bank Payment	BP-11		750.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		176.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-14		550.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-15		1,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		15.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		10.00
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	82,036.00	
11-Apr-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		152.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		168.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-5		28.00
13-Apr-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-1		345.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		25.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		22.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		40.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		35.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		40.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		266.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-9		280.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-10		3,000.00
	By	**Mahesh Painting Works**	Bank Payment	BP-11		500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-12		500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-13		500.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-14		250.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-34		392.00
19-Apr-18	By	**M.S.Grills/ Railing/ Elevation - 18%**	**Purchase**	14		885.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-5		258.00
20-Apr-18	By	**Printing & Stationery 12%**	**Purchase**	18		65.00
	By	**Advertisement 5%**	**Purchase**	19		101.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-1		2,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		15.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		15.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		60.00
		Carried Over			82,036.00	1,13,055.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,036.00	1,13,055.50
20-Apr-18	By	**Anand Water Proofing Works**	Bank Payment	BP-6		1,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-7		400.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		10.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-9		750.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-10		750.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-11		400.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-12		142.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-14		251.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		15.00
26-Apr-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		186.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-5		36.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-6		140.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		85.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		25.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-9		1,000.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-10		307.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		400.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-12		1,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-13		400.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		10.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-16		2,000.00
27-Apr-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-2	7,951.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-3	6,098.00	
28-Apr-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-1		147.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-2		202.00
	By	**Mahesh Painting Works**	Bank Payment	BP-3		750.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		981.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		954.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		398.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		318.00
30-Apr-18	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-4		683.00
	By	**Administration Charges 18%**	**Purchase**	83		4,000.00
	By	**Hording Rent 18%**	**Purchase**	84		1,500.00
1-May-18	By	**I.T.Representation Fees 18%**	**Purchase**	96		3,500.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		75.00
3-May-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		106.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-2		28.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-5		225.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		100.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-7		39.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-8		45.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-9		500.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-10		700.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		2,000.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		1,000.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-13		400.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-14		1,200.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-15		500.00
4-May-18	By	**Hording Rents-URD**	Journal Voucher	JV-3		708.00
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-8	35,903.00	
5-May-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-1		102.00
		Carried Over			1,31,988.00	1,44,873.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,988.00	1,44,873.50
5-May-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	104		1,489.00
9-May-18	By	**Janardhan Prasad on A/c**	Bank Payment	BP-2		500.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-3		500.00
	By	Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-4		36.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-5		500.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-6		309.00
	By	**Labour Charges URD**	Bank Payment	BP-7		23.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		161.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-10		37.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-11		200.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-14		169.00
10-May-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-2		91.00
11-May-18	By	**Advertisement Charges 18%**	**Purchase**	117		18.00
	By	**Hording Rent 18%**	**Purchase**	120		300.00
	By	**Advertisement 12%**	**Purchase**	121		173.00
12-May-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		648.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		630.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		263.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		210.00
18-May-18	By	**Labour Charges 18%**	Bank Payment	BP-1		30.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-2		20.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-3		600.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-4		39.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		63.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		15.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		271.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		53.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-9		201.00
	By	Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-10		53.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		700.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-12		350.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-13		18.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-14		212.00
	By	**Mahesh Painting Works**	Bank Payment	BP-16		190.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-17		250.00
	By	**Car Hire Charges 18%**	**Purchase**	164		313.00
19-May-18	By	**Labour Charges 18%**	Bank Payment	BP-1		10.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		18.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		15.00
	By	**Car Hire Charges 18%**	**Purchase**	166		313.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		45.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		10.00
24-May-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-3		167.00
	By	Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-4		44.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		20.00
	By	**Labour Charges URD**	Bank Payment	BP-6		26.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		325.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-8		101.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		18.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		60.00
25-May-18	By	**Labour Charges 18%**	Bank Payment	BP-3		61.00
		Carried Over			1,31,988.00	1,55,761.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,31,988.00	1,55,761.50
25-May-18	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-4		58.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-5		10.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-6		49.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		10.00
	By	**Mahesh Painting Works**	Bank Payment	BP-8		1,500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		2,000.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-10		500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-11		400.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-12		100.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-13		500.00
	By	**Shoba - On A/c**	Bank Payment	BP-14		200.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		250.00
	By	**Labour Charges 18%**	Bank Payment	BP-19		25.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-23		400.00
	By	**Labour Charges 18%**	Bank Payment	BP-24		30.00
	By	**Labour Charges 18%**	Bank Payment	BP-25		40.00
	By	**Labour Charges 18%**	Bank Payment	BP-26		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-27		75.00
28-May-18	By	**Advertisement 5%**	Purchase	196		276.00
30-May-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-3		265.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-4		216.00
31-May-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-1		254.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		18.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-3		31.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-4		24.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-5		14.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-6		8.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-7		284.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-8		2,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-9		600.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-10		1,500.00
	By	**Mahesh Painting Works**	Bank Payment	BP-11		140.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-12		400.00
	By	**Hording Rent 18%**	Purchase	204		1,500.00
	By	**Administration Charges 18%**	Purchase	205		4,000.00
	By	**Hording Rent 18%**	Purchase	206		800.00
	By	**QC Charges 18%**	Purchase	207		470.00
1-Jun-18	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-5		46.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-6		18.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		75.00
6-Jun-18	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	41,432.00	
7-Jun-18	By	**Labour Charges 18%**	Bank Payment	BP-2		74.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-3		43.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		198.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		32.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-6		40.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-7		24.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		11.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-9		300.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-10		1,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		500.00
		Carried Over			1,73,420.00	1,77,939.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,420.00	1,77,939.50
7-Jun-18	By	**K.Krishna Onaccount**	Bank Payment	BP-12		110.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-13		1,000.00
	By	**Mahesh Painting Works**	Bank Payment	BP-14		500.00
8-Jun-18	By	**Hording Rent 18%**	Purchase	232		300.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	233		582.00
	By	**Car Hire Charges 18%**	Purchase	234		313.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		150.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-12		250.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-13		52.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-14		34.00
9-Jun-18	By	**KGM & CO**	Journal Voucher	JV-4		10,100.00
11-Jun-18	By	**Plywood/Glass/wood 18%**	Purchase	241		154.00
14-Jun-18	By	**QC Charges 18%**	Purchase	244		170.00
	By	**PO Service Charges 18%**	Purchase	245		205.00
15-Jun-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		93.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		43.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		41.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-4		13.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-5		29.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-6		5.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-7		1,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-8		750.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		1,500.00
	By	**Mahesh Painting Works**	Bank Payment	BP-10		500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-11		400.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-12		250.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-13		100.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-15		177.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-17		24.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-18		400.00
18-Jun-18	By	**A Ramulu Work Order**	Bank Payment	BP-8		2,000.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		4,140.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		6,093.00
21-Jun-18	By	**Advertisement Charges 18%**	Purchase	283		48.00
	By	**Sri Bhavani Ads**	Journal Voucher	JV-1		48.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		112.00
	By	**Aluminium Windows 18%**	Purchase	286		4,034.00
	By	**M.S.Grills/ Railing/ Elevation - 18%**	Purchase	287		1,344.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		245.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		22.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-5		68.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		97.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-7		22.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		40.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-9		10.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-10		43.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-12		1,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-13		200.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-14		34.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-15		120.00
	By	**Mahesh Painting Works**	Bank Payment	BP-19		500.00
		Carried Over			1,73,420.00	2,18,404.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,420.00	2,18,404.50
21-Jun-18	By	**Shoba - On A/c**	Bank Payment	BP-20		200.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-21		200.00
22-Jun-18	By	**PO Service Charges 18%**	Purchase	289		126.00
23-Jun-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-2		143.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		103.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		77.00
	By	**Advertisement 5%**	Purchase	293		88.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		10.00
28-Jun-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		219.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-4		12.00
29-Jun-18	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-1		67.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-2		93.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		132.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		48.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-5		42.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-6		22.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		15.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		1,016.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		2,590.00
30-Jun-18	By	**A Ramulu Work Order**	Bank Payment	BP-1		1,636.00
	By	**Administration Charges 18%**	Purchase	317		4,000.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-5		3,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-6		258.00
	By	**Mahesh Painting Works**	Bank Payment	BP-7		250.00
	By	**Shoba - On A/c**	Bank Payment	BP-8		500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-9		250.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-10		31.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		1,000.00
1-Jul-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		75.00
	By	**Advertisement 12%**	Purchase	359		126.00
5-Jul-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-2		104.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-4		34.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-5		212.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-6		26.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		145.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-8		43.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-9		52.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-10		34.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-11		15.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Purchase	363		181.00
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Journal Voucher	JV-1	59,804.00	
6-Jul-18	By	**Shoba - On A/c**	Bank Payment	BP-2		500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-3		2,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-4		500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-5		500.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-6		500.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-7		250.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-8		1,500.00
7-Jul-18	By	**Advertisement 5%**	Purchase	368		276.00
	By	**Advertisement Charges 18%**	Purchase	369		72.00
	By	**Advertisement Charges 18%**	Purchase	370		4.00
		Carried Over			2,33,224.00	2,42,031.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,224.00	2,42,031.50
7-Jul-18	By	**Advertisement 12%**	**Purchase**	371		11.00
	By	**Hording Rent 18%**	**Purchase**	372		300.00
	By	**Advertisement 12%**	**Purchase**	373		189.00
	By	**Hording Rent 18%**	**Purchase**	374		1,500.00
	By	**Hording Rent 18%**	**Purchase**	375		800.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-8		455.00
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	376		303.00
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	377		170.00
	By	**QC Charges 18%**	**Purchase**	378		260.00
9-Jul-18	By	**Car Hire Charges 18%**	**Purchase**	380		313.00
11-Jul-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-5		82.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-6		139.00
13-Jul-18	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		34.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		140.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		21.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		40.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		22.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		148.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-8		62.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		15.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		30.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		14.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-12		9.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-13		700.00
	By	**Shoba - On A/c**	Bank Payment	BP-14		250.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-15		500.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-16		200.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-17		450.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-20		400.00
	By	**Mahesh Painting Works**	Bank Payment	BP-21		500.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-22		500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-23		500.00
14-Jul-18	By	**K.Yadaiah on A/c**	Bank Payment	BP-1		100.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		109.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		70.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		70.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		70.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		1,082.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-6		1,053.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-7		439.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-8		351.00
	By	**G.Mannem-Allow for Const Euipment 18%**	**Purchase**	385		272.00
18-Jul-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		94.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		153.00
	By	**G.Mannem-Allow for Const Euipment 18%**	**Purchase**	396		138.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	**Purchase**	397		43.00
19-Jul-18	By	**Janardhan Prasad on A/c**	Bank Payment	BP-1		500.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-2		1,000.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-3		500.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-4		150.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-5		750.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-6		400.00
		Carried Over			2,33,224.00	2,58,432.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,33,224.00	2,58,432.50
20-Jul-18	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-1		29.00
24-Jul-18	By	**Furniture 18%**	Purchase	407		35,979.00
25-Jul-18	By	**PO Service Charges 18%**	Purchase	417		291.00
26-Jul-18	By	**Plywood/Glass/wood 18%**	Purchase	418		8.00
	By	**Advertisement 12%**	Purchase	419		126.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Purchase	420		220.00
27-Jul-18	By	**Janardhan Prasad on A/c**	Bank Payment	BP-3		1,000.00
	By	**K.Yadaiah on A/c**	Bank Payment	BP-4		100.00
	By	**Mahesh Painting Works**	Bank Payment	BP-5		1,000.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-6		750.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-7		150.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-8		50.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-9		100.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-14		156.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		51.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-16		47.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		10.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		144.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-19		46.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Purchase	421		22.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Purchase	422		34.00
28-Jul-18	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-1		18.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		20.00
	By	**Labour Charges 18%**	Purchase	429		15.00
31-Jul-18	By	**Administration Charges 18%**	Purchase	430		4,000.00
	By	**Hording Rent 18%**	Purchase	431		1,200.00
	By	**Hording Rent 18%**	Purchase	432		800.00
	By	**Hording Rent 18%**	Purchase	433		1,500.00
1-Aug-18	By	**Car Hire Charges 18%**	Purchase	465		313.00
	By	**Summit Sales LLP - Logistics**	Journal Voucher	JV-2		220.00
2-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	71,766.00	
3-Aug-18	By	**Admin & Marketing Services Charges 18%**	Purchase	467		67.00
4-Aug-18	By	**K.Krishna- Allow for HC Equip 18%**	Payment	4		36.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Payment	5		5.00
	By	**K.Yadaiah on A/c**	Bank Payment	BP-17		100.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-18		100.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-19		750.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	468		567.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		152.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		579.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-27		159.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-28		350.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-29		500.00
	By	**Mahesh Painting Works**	Bank Payment	BP-30		500.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-31		100.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-32		175.00
	By	**Labour Charges 18%**	Bank Payment	BP-35		6.00
	By	**Labour Charges 18%**	Bank Payment	BP-36		18.00
	By	**Labour Charges 18%**	Bank Payment	BP-37		9.00
	By	**Labour Charges 18%**	Bank Payment	BP-38		15.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-39		43.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-40		68.00
		Carried Over			3,04,990.00	3,11,130.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,04,990.00	3,11,130.50
4-Aug-18	By	**Labour Charges 18%**	Bank Payment	BP-41		31.00
	By	**Labour Charges 18%**	Bank Payment	BP-42		167.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-43		31.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Purchase	472		59.00
8-Aug-18	By	**Allowance for Equipment 18%**	Purchase	473		183.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	474		336.00
11-Aug-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		150.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-3		27.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		37.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-5		155.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		15.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-7		34.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		18.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		92.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-11		19.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-12		50.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-13		23.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-14		750.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-15		400.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-16		250.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-17		200.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-18		150.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-19		750.00
	By	**Shoba - On A/c**	Bank Payment	BP-20		250.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-21		500.00
	By	**Labour Charges 18%**	Purchase	488		16.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	489		176.00
16-Aug-18	By	**Mahesh Painting Works**	Bank Payment	BP-1		750.00
17-Aug-18	By	**Hording Rent 18%**	Purchase	502		300.00
	By	**Advertisement Charges 18%**	Purchase	503		120.00
18-Aug-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		130.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		126.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-5		37.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-6		38.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-7		12.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-8		29.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-9		15.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-10		23.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-13		26.00
	By	**Mahesh Painting Works**	Bank Payment	BP-14		500.00
	By	**Shoba - On A/c**	Bank Payment	BP-15		100.00
	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
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-18		27.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-19		50.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	506		264.00
	By	**Allowance for Consumable 18%**	Purchase	507		31.00
20-Aug-18	By	**V.Bhasker Reddy-Commission**	Journal Voucher	JV-3		2,180.00
	By	**V.Bhasker Reddy-Commission**	Journal Voucher	JV-4		2,120.00
21-Aug-18	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-2		200.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-3		700.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-4		1,000.00
		Carried Over			3,04,990.00	3,24,977.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,04,990.00	3,24,977.50
21-Aug-18	By	**Janardhan Prasad on A/c**	Bank Payment	BP-5		750.00
22-Aug-18	By	**Admin & Marketing Services Charges 18%**	Purchase	542		67.00
25-Aug-18	By	**Mahesh Painting Works**	Bank Payment	BP-1		400.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		169.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-3		74.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		160.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-5		51.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		49.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-7		79.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-8		17.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-9		400.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		300.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		300.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-12		67.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-13		132.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-14		747.00
	By	**Shoba - On A/c**	Bank Payment	BP-15		50.00
	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-16		1,000.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-17		10.00
	By	**Labour Charges 18%**	Purchase	564		66.00
30-Aug-18	By	**QC Charges 18%**	Purchase	590		180.00
31-Aug-18	By	**Admin & Marketing Services Charges 18%**	Purchase	595		800.00
	By	**Hording Rent 18%**	Purchase	596		1,500.00
	By	**Hording Rent 18%**	Purchase	597		1,200.00
	By	**Hording Rent 18%**	Purchase	598		800.00
	By	**PO Service Charges 18%**	Purchase	599		386.00
4-Sep-18	By	**Srikant Jena on A/c**	Bank Payment	BP-2		50.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-6		228.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-7		48.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-8		46.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-9		30.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		18.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-11		27.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-12		44.00
	By	**K.Yadaiah on A/c**	Bank Payment	BP-13		150.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-14		151.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-15		176.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-18		1,000.00
	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-19		250.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-20		200.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-21		89.00
	By	**Mahesh Painting Works**	Bank Payment	BP-22		250.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-24		500.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	28,433.00	
	By	**Labour Charges 18%**	Purchase	604		93.00
5-Sep-18	By	**Car Hire Charges 18%**	Purchase	611		313.00
6-Sep-18	By	**CR Consultation Charges 18%**	Purchase	628		7,475.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	629		80.00
7-Sep-18	By	**Admin & Marketing Services Charges 18%**	Purchase	630		893.00
	By	**Advertisement Charges 18%**	Purchase	631		120.00
	By	**Hording Rent 18%**	Purchase	632		300.00
8-Sep-18	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		56.00
		Carried Over			3,33,423.00	3,47,318.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,423.00	3,47,318.50
8-Sep-18	By	**Labour Charges 18%**	Bank Payment	BP-3		36.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		277.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-5		29.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-6		78.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		28.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		9.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-9		34.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-10		25.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		1,000.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-12		1,000.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-13		160.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-14		200.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-15		150.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-16		1,000.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-17		500.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-19		354.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-20		104.00
	By	**Labour Charges 18%**	Purchase	638		37.00
11-Sep-18	By	**Mahesh Painting Works**	Bank Payment	BP-2		400.00
15-Sep-18	By	**Labour Charges 18%**	Bank Payment	BP-3		12.00
	By	**Allowance for Equipment 18%**	Bank Payment	BP-4		55.00
	By	**Allowance for Equipment 18%**	Bank Payment	BP-5		55.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-6		150.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-7		80.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-8		500.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-9		250.00
	By	**Shoba - On A/c**	Bank Payment	BP-10		250.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		750.00
	By	**Allowance for Consumable 18%**	Bank Payment	BP-12		67.00
	By	**Allowance for Equipment 18%**	Bank Payment	BP-13		52.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-21		162.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-27		250.00
	By	**Allowance for Equipment 18%**	Purchase	679		243.00
	By	**Labour Charges 18%**	Purchase	680		147.00
	By	**Allowance for Equipment 18%**	Purchase	681		53.00
	By	**Labour Charges 18%**	Purchase	682		22.00
17-Sep-18	By	**T Kurmanna on A/c**	Bank Payment	BP-2		300.00
	By	**V Fortune Glazing & Elevation Works**	Bank Payment	BP-3		1,323.00
	By	**Mangilal on A/C**	Bank Payment	BP-4		500.00
	By	**Mangilal on A/C**	Bank Payment	BP-5		548.00
	By	**V Mallaiah Allowances for Cons Eqp 18%**	Bank Payment	BP-6		192.00
22-Sep-18	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-1		68.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-2		600.00
	By	**K.Yadaiah on A/c**	Bank Payment	BP-3		200.00
	By	**Mahesh Painting Works**	Bank Payment	BP-4		500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-5		500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-6		300.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-7		75.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-8		300.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-9		400.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		45.00
		Carried Over			3,33,423.00	3,61,708.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,423.00	3,61,708.50
22-Sep-18	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-12		50.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-13		29.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-14		19.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		171.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-16		93.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		15.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-30		120.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	726		313.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Purchase	727		107.00
27-Sep-18	By	**V Fortune Glazing & Elevation Works**	Bank Payment	BP-1		1,496.00
29-Sep-18	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		76.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		337.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		53.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		15.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		153.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-8		41.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-9		32.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-10		47.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		34.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-12		750.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-13		1,000.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-14		60.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-15		45.00
	By	**V.Mallaiah on A/C (Road Work)**	Bank Payment	BP-16		500.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-17		176.00
	By	**PO Service Charges 18%**	Purchase	741		1,821.00
	By	**QC Charges 18%**	Purchase	742		50.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Purchase	766		121.00
30-Sep-18	By	**Hording Rent 18%**	Purchase	767		800.00
	By	**Hording Rent 18%**	Purchase	768		1,200.00
	By	**Hording Rent 18%**	Purchase	769		1,500.00
1-Oct-18	By	**Car Hire Charges 18%**	Purchase	771		313.00
	By	**CR Consultation Charges 18%**	Purchase	772		1,085.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		350.00
	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		75.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-6		75.00
4-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	38,221.00	
5-Oct-18	By	**Admin & Marketing Services Charges 18%**	Purchase	782		800.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	783		604.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	784		322.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	794		83.00
10-Oct-18	By	**Rekha Pande on A/c**	Bank Payment	BP-2		1,000.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-3		750.00
	By	**Mahesh Painting Works**	Bank Payment	BP-4		1,000.00
	By	**V.Mallaiah on A/C (Road Work)**	Bank Payment	BP-5		500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-6		1,500.00
12-Oct-18	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-12		400.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-13		500.00
		Carried Over			3,71,644.00	3,83,084.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,71,644.00	3,83,084.50
12-Oct-18	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-14		170.00
	By	**Shoba - On A/c**	Bank Payment	BP-15		20.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-17		166.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-19		76.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-20		44.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-21		44.00
	By	**Labour Charges 18%**	Bank Payment	BP-22		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-23		27.00
	By	**Labour Charges 18%**	Bank Payment	BP-24		20.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-25		69.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-26		19.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-27		305.00
13-Oct-18	By	**Advertisement Charges 18%**	Purchase	832		120.00
	By	**Hording Rent 18%**	Purchase	834		300.00
15-Oct-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		174.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		37.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		402.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-4		90.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		12.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		67.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-7		19.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-8		37.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-9		5.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-10		1,500.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-11		150.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-12		500.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-13		2,000.00
	By	**V.Mallaiah on A/C (Road Work)**	Bank Payment	BP-14		400.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		100.00
	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-16		75.00
	By	**V Fortune Glazing & Elevation Works**	Bank Payment	BP-17		2,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		59.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-19		33.00
	By	**Nandana Fire Protection**	Bank Payment	BP-20		1,000.00
	By	**Mahesh Painting Works**	Bank Payment	BP-23		500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-24		200.00
20-Oct-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		150.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-3		35.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		325.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		60.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		12.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		70.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		18.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-9		29.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-10		900.00
	By	**Mahesh Painting Works**	Bank Payment	BP-11		500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-12		500.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-13		1,500.00
	By	**V.Mallaiah on A/C (Road Work)**	Bank Payment	BP-14		100.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		350.00
	By	**V Fortune Glazing & Elevation Works**	Bank Payment	BP-16		750.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		20.00
		Carried Over			3,71,644.00	3,99,163.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,71,644.00	3,99,163.50
26-Oct-18	By	**QC Charges 18%**	**Purchase**	859		200.00
27-Oct-18	By	**Janardhan Prasad on A/c**	Bank Payment	BP-1		1,500.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-2		1,250.00
	By	**Mahesh Painting Works**	Bank Payment	BP-3		1,000.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-4		200.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-5		1,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-6		420.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-7		500.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-8		500.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-10		21.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-11		33.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		13.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		45.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		44.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-15		19.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-16		137.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-17		30.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-18		40.00
	By	**Komuraiah-Allow for Const Euip**	Bank Payment	BP-19		11.00
	By	**Furniture 18%**	**Purchase**	867		1,462.00
	By	**PO Service Charges 18%**	**Purchase**	872		974.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		50.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-6		33.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-7		33.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-8		33.00
	By	**Labour Charges URD**	Bank Payment	BP-33		20.00
29-Oct-18	By	**Labour Charges URD**	Bank Payment	BP-4		12.00
30-Oct-18	By	**CR Consultation Charges 18%**	**Purchase**	913		601.00
31-Oct-18	By	**Hording Rent 18%**	**Purchase**	916		1,500.00
	By	**Hording Rent 18%**	**Purchase**	917		1,200.00
	By	**Hording Rent 18%**	**Purchase**	918		800.00
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	919		800.00
1-Nov-18	By	**Car Hire Charges 18%**	**Purchase**	920		313.00
3-Nov-18	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-17		344.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-18		38.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-19		91.00
	By	**Labour Charges 18%**	Bank Payment	BP-20		26.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-21		108.00
	By	**Labour Charges 18%**	Bank Payment	BP-22		30.00
	By	**Labour Charges 18%**	Bank Payment	BP-23		49.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-24		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-25		12.00
	By	**Komurelli - Allow for Const Equip**	Bank Payment	BP-26		11.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-27		200.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-28		1,000.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-29		267.00
	By	**Mahesh Painting Works**	Bank Payment	BP-30		1,000.00
	By	**Mangilal on A/C**	Bank Payment	BP-31		1,000.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-32		200.00
	By	**Shoba - On A/c**	Bank Payment	BP-33		150.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-34		450.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-35		140.00
		Carried Over			3,71,644.00	4,19,093.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,71,644.00	4,19,093.50
3-Nov-18	By	**V.Mallaiah on A/C (Road Work)**	Bank Payment	BP-36		60.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-37		340.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-38		750.00
	By	**A Ramulu Work Order**	Bank Payment	BP-39		600.00
	By	**Nandana Fire Protection**	Bank Payment	BP-40		750.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	**Purchase**	924		212.00
	By	**V Ravindra Chary Allow for Equipment 18%**	**Purchase**	925		29.00
5-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	40,692.00	
9-Nov-18	By	**Advertisement Charges 18%**	**Purchase**	926		120.00
	By	**Hording Rent 18%**	**Purchase**	927		300.00
10-Nov-18	By	**Labour Charges 18%**	Bank Payment	BP-1		34.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		58.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		31.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		18.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-5		31.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-6		63.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-7		10.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-9		100.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-10		100.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		170.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-12		130.00
	By	**Nandana Fire Protection**	Bank Payment	BP-13		500.00
	By	**G.Mannem-Allow for Const Euipment 18%**	**Purchase**	944		256.00
13-Nov-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	945		973.00
16-Nov-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		116.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		56.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-4		64.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-5		241.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		15.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		12.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		16.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		10.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		32.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-11		45.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-12		750.00
	By	**Shoba - On A/c**	Bank Payment	BP-13		100.00
	By	**Nandana Fire Protection**	Bank Payment	BP-14		250.00
23-Nov-18	By	**Service Charges-18%**	**Purchase**	969		200.00
	By	**Service Charges-18%**	**Purchase**	970		450.00
24-Nov-18	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-1		46.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		22.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		62.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		22.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		24.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		28.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-7		50.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		30.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-9		25.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-10		130.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		750.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		600.00
	By	**Shoba - On A/c**	Bank Payment	BP-13		150.00
		Carried Over			4,12,336.00	4,29,024.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,12,336.00	4,29,024.50
24-Nov-18	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-14		100.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		300.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-16		150.00
	By	**V Fortune Glazing & Elevation Works**	Bank Payment	BP-17		1,250.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-26		300.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Purchase	993		62.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	994		328.00
30-Nov-18	By	**CR Consultation Charges 18%**	Purchase	1025		7,736.00
	By	**Hording Rent 18%**	Purchase	1026		1,500.00
	By	**QC Charges 18%**	Purchase	1028		650.00
1-Dec-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Payment	10		145.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-1		49.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-2		365.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		15.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		94.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		12.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		39.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-7		60.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-8		34.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-9		5.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		14.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		400.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-12		136.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-13		27.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-14		100.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-15		300.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-16		200.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-17		100.00
	By	**Car Hire Charges 18%**	Purchase	1030		270.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-28	27,626.00	
	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		350.00
5-Dec-18	By	**Service Charges-18%**	Purchase	1039		200.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		2,370.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		2,407.00
6-Dec-18	By	**Admin & Marketing Services Charges 18%**	Purchase	1040		4,000.00
	By	**Hording Rent 18%**	Purchase	1042		300.00
	By	**PO Service Charges 18%**	Purchase	1044		1,292.00
8-Dec-18	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-1		10.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		46.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		268.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		10.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		34.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-6		53.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-7		41.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		14.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-10		201.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		600.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		500.00
	By	**Mangilal on A/C**	Bank Payment	BP-13		100.00
	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		300.00
		Carried Over			4,39,962.00	4,58,211.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,39,962.00	4,58,211.50
8-Dec-18	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-16		150.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		3,525.00
15-Dec-18	By	**Janardhan Prasad on A/c**	Bank Payment	BP-4		500.00
	By	**Mahesh Painting Works**	Bank Payment	BP-5		750.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-6		250.00
	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		200.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-10		55.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-11		55.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-12		179.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-13		29.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		36.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		10.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-16		53.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		10.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-18		15.00
18-Dec-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		9,000.00
20-Dec-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		1,147.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		1,116.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		465.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-5		372.00
22-Dec-18	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1098		780.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-4		100.00
	By	**Mahesh Painting Works**	Bank Payment	BP-5		750.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		32.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-7		29.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		38.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		51.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-10		39.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-11		26.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-12		10.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-13		218.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-14		250.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-22		150.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-23		200.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-24		350.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-25		500.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-26		54.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-27		46.00
	By	**Labour Charges 18%**	Bank Payment	BP-28		20.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-30		500.00
	By	**G.Mannem-Allow for Const Euipment 18%**	**Purchase**	1099		297.00
29-Dec-18	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-1		37.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		34.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		36.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-11		105.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-12		38.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		58.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		45.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-15		17.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		20.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-17		22.00
		Carried Over			4,39,962.00	4,81,230.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,39,962.00	4,81,230.50
29-Dec-18	By	**Labour Charges 18%**	Bank Payment	BP-18		12.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-19		143.00
	By	**Labour Charges 18%**	Bank Payment	BP-24		16.00
	By	**Nandana Fire Protection**	Bank Payment	BP-28		400.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	1120		4,000.00
	By	**Labour Charges 18%**	Purchase	1125		173.00
31-Dec-18	By	**Sunitha (Painting Work) on A/c**	Journal Voucher	JV-5		1,600.00
2-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	46,174.00	
	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		350.00
3-Jan-19	By	**Car Hire Charges 18%**	Purchase	1133		270.00
	By	**Hording Rent 18%**	Purchase	1137		1,500.00
4-Jan-19	By	**Service Charges-18%**	Purchase	1140		300.00
5-Jan-19	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		118.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		43.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		87.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-4		38.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-5		8.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		38.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		180.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		33.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		27.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		28.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-14		28.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		78.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		34.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-18		250.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-19		1,000.00
	By	**Mahesh Painting Works**	Bank Payment	BP-23		400.00
8-Jan-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		75.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		75.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		75.00
11-Jan-19	By	**CR Consultation Charges 18%**	Purchase	1173		4,075.00
	By	**QC Charges 18%**	Purchase	1174		700.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	1175		448.00
	By	**Hording Rent 18%**	Purchase	1176		300.00
12-Jan-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		45.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		29.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-3		29.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-4		29.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		58.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		42.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		94.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-13		21.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		20.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-15		21.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-16		48.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-17		102.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		143.00
	By	**Labour Charges 18%**	Bank Payment	BP-19		24.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-20		42.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-21		206.00
		Carried Over			4,86,136.00	4,99,185.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,86,136.00	4,99,185.50
12-Jan-19	By	Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-22		19.00
	By	V Ravindra Chary on A/c (False Ceiling Work)	Bank Payment	BP-24		165.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-25		500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-26		46.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-27		59.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-28		500.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-29		347.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-30		93.00
19-Jan-19	By	**Labour Charges 18%**	Bank Payment	BP-2		68.00
	By	P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-3		19.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		12.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		40.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		20.00
	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-7		93.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		23.00
	By	Srikanth Jena- Allow for Const Equipt 18%	Bank Payment	BP-9		9.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		31.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		13.00
	By	V Bal Reddy Allowance for Equipment 18%	Bank Payment	BP-12		15.00
	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-13		90.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		56.00
	By	Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-15		33.00
	By	**Mahesh Painting Works**	Bank Payment	BP-16		500.00
28-Jan-19	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-1		150.00
	By	G.Snehalatha-Allow for Const Equipment 18%	Bank Payment	BP-3		156.00
	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-4		177.00
	By	Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-5		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		42.00
	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-7		102.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		187.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		60.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		40.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		84.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		64.00
	By	Srikanth Jena- Allow for Const Equipt 18%	Bank Payment	BP-13		19.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		34.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		32.00
	By	V Bal Reddy Allowance for Equipment 18%	Bank Payment	BP-17		10.00
	By	P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-18		31.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-19		2,000.00
	By	**G.Snehalatha On A/c**	Bank Payment	BP-20		500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-21		250.00
	By	**Mahesh Painting Works**	Bank Payment	BP-22		600.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-23		250.00
	By	**Consultancy Charges 18%**	**Purchase**	1222		15,000.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	5,068.00	
	By	**Nandana Fire Protection**	Journal Voucher	JV-6		5,068.00
31-Jan-19	By	**Hording Rent 18%**	**Purchase**	1236		1,500.00
	By	Admin & Marketing Services Charges 18%	**Purchase**	1237		4,000.00
1-Feb-19	By	**Car Hire Charges 18%**	**Purchase**	1239		270.00
2-Feb-19	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-1		103.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		40.00
		Carried Over			4,91,204.00	5,32,725.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,91,204.00	5,32,725.50
2-Feb-19	By	**Labour Charges 18%**	Bank Payment	BP-3		88.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		95.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		104.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		58.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		8.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-8		10.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		12.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		18.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-11		900.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-12		500.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-13		230.00
	By	**G.Snehalatha On A/c**	Bank Payment	BP-14		141.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-15		600.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-16		350.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-23		250.00
	By	**QC Charges 18%**	Purchase	1244		1,000.00
3-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	39,670.00	
4-Feb-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		75.00
7-Feb-19	By	**CR Consultation Charges 18%**	Purchase	1264		4,151.00
	By	**Admin & Marketing Services Charges 18%**	Purchase	1265		471.00
8-Feb-19	By	**Hording Rent 18%**	Purchase	1270		300.00
9-Feb-19	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		87.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-5		520.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		98.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-7		19.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-8		91.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		16.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		117.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		24.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		32.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-13		24.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		16.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		55.00
	By	**Mahesh Painting Works**	Bank Payment	BP-16		750.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-17		160.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-18		50.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-19		100.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-20		250.00
	By	**Labour Charges 18%**	Bank Payment	BP-23		45.00
	By	**Labour Charges 18%**	Bank Payment	BP-24		12.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-12		2,609.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-13		2,538.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-14		1,058.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-15		846.00
14-Feb-19	By	**Ask Genuine Lifts**	Bank Payment	BP-1		1,541.00
	To	**Ask Genuine Lifts**	Bank Receipt	BR-4	1,541.00	
15-Feb-19	By	**PO Service Charges 18%**	Purchase	1303		2,435.00
	By	**Service Charges-18%**	Purchase	1304		200.00
16-Feb-19	By	**Labour Charges 18%**	Bank Payment	BP-1		163.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		80.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		79.00
		Carried Over			5,32,415.00	5,56,451.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,32,415.00	5,56,451.50
16-Feb-19	By	**Labour Charges 18%**	Bank Payment	BP-4		218.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		100.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		50.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		36.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		30.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-9		185.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		61.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-11		10.00
	By	**Mahesh Painting Works**	Bank Payment	BP-19		700.00
	By	**Shoba - On A/c**	Bank Payment	BP-20		200.00
	By	**Nandana Fire Protection**	Bank Payment	BP-21		53.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-22		600.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-23		42.00
	To	**Mahesh Painting Works**	Bank Receipt	BR-8	700.00	
18-Feb-19	By	**Audit Fee**	Journal Voucher	JV-2		1,875.00
21-Feb-19	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-6		114.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-7		37.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-8		94.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-9		34.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-10		17.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		33.00
	By	**Labour Charges URD**	Bank Payment	BP-12		11.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		30.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		60.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		52.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		12.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		15.00
	By	**Labour Charges 18%**	Bank Payment	BP-19		16.00
	By	**Labour Charges 18%**	Bank Payment	BP-20		178.00
	By	**Labour Charges 18%**	Bank Payment	BP-21		36.00
28-Feb-19	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		24.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		56.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		106.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		167.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		62.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		66.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-8		34.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		12.00
1-Mar-19	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		160.00
	By	**Administration Charges 18%**	Purchase	1349		4,000.00
	By	**Car Hire Charges 18%**	Purchase	1350		270.00
	By	**Mahesh Painting Works**	Payment	15		500.00
	By	**Shirish Kumar K Sal**	Journal Voucher	JV-2		1,518.00
6-Mar-19	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		350.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		75.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	29,450.00	
7-Mar-19	By	**QC Charges 18%**	Purchase	1351		1,100.00
	By	**CR Consultation Charges 18%**	Purchase	1352		5,970.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-4		24.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		58.00
		Carried Over			5,62,565.00	5,75,942.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,62,565.00	5,75,942.50
7-Mar-19	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-6		62.00
	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-7		90.00
	By	Labour Charges 18%	Bank Payment	BP-8		145.00
	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-9		62.00
	By	Labour Charges 18%	Bank Payment	BP-10		20.00
	By	Labour Charges 18%	Bank Payment	BP-11		22.00
	By	Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-12		41.00
	By	Labour Charges 18%	Bank Payment	BP-13		50.00
	By	Srikanth Jena- Allow for Const Equipt 18%	Bank Payment	BP-14		10.00
	By	Labour Charges 18%	Bank Payment	BP-15		16.00
8-Mar-19	By	Labour Charges 18%	Bank Payment	BP-1		78.00
	By	Labour Charges 18%	Bank Payment	BP-2		15.00
	By	Labour Charges 18%	Bank Payment	BP-3		48.00
	By	Labour Charges 18%	Bank Payment	BP-4		12.00
	By	Labour Charges 18%	Bank Payment	BP-5		50.00
	By	Janardhan Prasad on A/c	Bank Payment	BP-7		300.00
	By	Mahesh Painting Works	Bank Payment	BP-8		750.00
	By	Srikant Jena on A/c	Bank Payment	BP-9		200.00
	By	V Ravindra Chary on A/c (False Ceiling Work)	Bank Payment	BP-10		100.00
	By	Labour Charges 18%	Bank Payment	BP-11		100.00
9-Mar-19	By	Admin & Marketing Services Charges 18%	Purchase	1386		878.00
	By	Repairs & Maintenance- 18%	Purchase	1387		646.00
13-Mar-19	By	Mppl - Royalty	Journal Voucher	JV-6		10,40,000.00
14-Mar-19	By	Service Charges-18%	Purchase	1417		100.00
15-Mar-19	By	Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-1		28.00
	By	Labour Charges 18%	Bank Payment	BP-2		64.00
	By	Labour Charges 18%	Bank Payment	BP-3		10.00
	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-4		109.00
	By	Labour Charges 18%	Bank Payment	BP-5		32.00
	By	Labour Charges 18%	Bank Payment	BP-6		50.00
	By	P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-7		29.00
	By	Labour Charges 18%	Bank Payment	BP-8		103.00
	By	Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-9		27.00
	By	Labour Charges 18%	Bank Payment	BP-10		31.00
	By	Labour Charges 18%	Bank Payment	BP-11		35.00
	By	Labour Charges 18%	Bank Payment	BP-12		91.00
	By	Srikanth Jena- Allow for Const Equipt 18%	Bank Payment	BP-13		26.00
	By	Labour Charges 18%	Bank Payment	BP-14		36.00
	By	V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-15		10.00
	By	Labour Charges 18%	Bank Payment	BP-16		12.00
	By	K.Yadaiah on A/c	Bank Payment	BP-17		10.00
	By	Mahesh Painting Works	Bank Payment	BP-18		500.00
	By	P.Praveen Kumar on A/c	Bank Payment	BP-19		300.00
	By	Shoba - On A/c	Bank Payment	BP-21		200.00
	By	Srikant Jena on A/c	Bank Payment	BP-22		250.00
	By	V Bal Reddy - Electrical on A/c	Bank Payment	BP-23		50.00
	By	V Ravindra Chary Electrical on A/c	Bank Payment	BP-24		140.00
	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-25		118.00
	By	Labour Charges 18%	Bank Payment	BP-26		14.00
21-Mar-19	By	Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-1		15.00
	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-2		77.00
	By	Labour Charges 18%	Bank Payment	BP-3		140.00
		Carried Over			5,62,565.00	16,22,244.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,62,565.00	16,22,244.50
21-Mar-19	By	**Labour Charges 18%**	Bank Payment	BP-4		60.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-5		10.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		30.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-7		37.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		82.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		50.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-10		17.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		10.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		31.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-13		5.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		33.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		34.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		28.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		31.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-18		49.00
	By	**Mahesh Painting Works**	Bank Payment	BP-19		500.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-20		150.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-21		100.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-22		400.00
22-Mar-19	By	**Service Charges-18%**	**Purchase**	1446		399.00
25-Mar-19	By	**Consultancy Charges 18%**	**Purchase**	1454		45,000.00
28-Mar-19	By	**Consultancy Charges 18%**	**Purchase**	1455		6,625.00
29-Mar-19	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-1		98.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-2		24.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-3		5.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-4		10.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		74.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		177.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		12.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		64.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		65.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		36.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		65.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		28.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		20.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		10.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		150.00
	By	**Mahesh Painting Works**	Bank Payment	BP-16		250.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-17		250.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		36.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-19		109.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-21		10.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-15		13,419.00
30-Mar-19	By	**Furniture 18%**	**Purchase**	1465		1,890.00
	By	**Furniture 18%**	**Purchase**	1466		1,260.00
	By	**Brokerage/commission**	Journal Voucher	JV-4		777.00
	By	**Brokerage/commission**	Journal Voucher	JV-5		756.00
	By	**Brokerage/commission**	Journal Voucher	JV-6		315.00
	By	**Brokerage/commission**	Journal Voucher	JV-7		252.00
	By	**Administration Charges 18%**	**Purchase**	1498		4,000.00
31-Mar-19	By	**K.Yadaiah on A/c**	Journal Voucher	JV-5		90.00
	By	**CR Consultation Charges 18%**	**Purchase**	1501		6,214.00
		Carried Over			5,62,565.00	17,06,391.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,62,565.00	17,06,391.50
31-Mar-19	By	**Advertisement Charges 18%**	**Purchase**	1503		1,400.00
	By	**Hording Rent 18%**	**Purchase**	1504		1,000.00
	By	**PO Service Charges 18%**	**Purchase**	1505		384.00
	By	**Admin & Marketing Services Charges 18%**	**Purchase**	1510		645.00
	By	**Shirish Kumar K Sal**	Journal Voucher	JV-16		5,162.00
	By	**Audit Fee**	Journal Voucher	JV-17		4,467.00
	By	**Brokerage/commission**	Journal Voucher	JV-18		1,147.00
	By	**Brokerage/commission**	Journal Voucher	JV-19		1,116.00
	By	**Brokerage/commission**	Journal Voucher	JV-20		465.00
	By	**Brokerage/commission**	Journal Voucher	JV-21		372.00
					5,62,565.00	17,22,549.50
	To	**Closing Balance**			11,59,984.50	
					17,22,549.50	**17,22,549.50**

Paramount Estates (18-19)

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

TDS Receivable 17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,487.40**	
31-Mar-19	By	**Modi Properties Pvt Ltd.**	Journal Voucher	JV-216		7,487.40
					7,487.40	**7,487.40**

Paramount Estates (18-19)

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

TDS Receivable FY 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,027.40	
14-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	719.18	
25-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,436.70	
10-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,580.40	
16-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	2,580.40	
23-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	3,440.50	
30-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	191.80	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	274.00	
21-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	76.70	
10-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	586.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,587.90	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,849.30	
30-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	6,904.10	
25-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,440.50	
1-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	3,501.40	
13-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,112.30	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	5,600.00	
20-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	2,444.20	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	602.70	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	479.50	
31-Mar-19	To	**Yes Bank -TDS**	Journal Voucher	JV-206	8,677.80	
					49,112.78	
	By	**Closing Balance**				49,112.78
					49,112.78	**49,112.78**

Paramount Estates (18-19)

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

Tejal Modi (Statutory Payments)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,42,800.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	11.80	
22-May-18	By	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	**Journal**	10		1,42,800.00
31-Mar-19	By	**Sundry Balances Written Off**	Journal Voucher	JV-101		11.80
					1,42,811.80	**1,42,811.80**

Paramount Estates (18-19)

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

Teja Steel Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**358.00**	
	By	**Closing Balance**				358.00
					358.00	**358.00**

Paramount Estates (18-19)

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

Telephone/internet Expenses - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		115.00
30-Jun-18	To	**Atria Convergence Technologies Limited**	Journal Voucher	JV-3	8,114.00	
	To	**D Shiva Shankar Happay Card A/c**	Journal Voucher	JV-9	294.00	
11-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	395.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	333.00	
11-Jan-19	To	**Atria Convergence Technologies Limited**	Journal Voucher	JV-1	8,113.00	
					17,249.00	115.00
	By	**Closing Balance**				17,134.00
					17,249.00	**17,249.00**

Paramount Estates (18-19)

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

TILES 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To	**Purnima Mosaic Tiles (Supply)**	**Purchase**	138	18,750.00	
21-May-18	To	**Sudha Enterprises**	**Purchase**	168	1,91,949.20	
30-Jun-18	To	**Nitco Limited**	**Purchase**	345	3,74,203.06	
14-Jul-18	To	**Purnima Mosaic Tiles (Supply)**	**Purchase**	384	25,350.00	
24-Jul-18	To	**Digital Marketing**	**Purchase**	411	27,673.36	
22-Aug-18	To	**Praful Sanitary**	**Purchase**	528	6,003.00	
	To	**Nitco Limited**	**Purchase**	539	4,36,917.10	
	To	**Nitco Limited**	**Purchase**	540	4,19,350.33	
27-Aug-18	To	**Purnima Mosaic Tiles**	**Purchase**	569	59,400.00	
5-Sep-18	To	**Sudha Enterprises**	**Purchase**	613	1,09,446.75	
11-Sep-18	To	**Praful Sanitary**	**Purchase**	646	35,757.00	
	To	**Summit Sales LLP**	**Purchase**	647	63,454.50	
	To	**Summit Sales LLP**	**Purchase**	649	96,171.81	
	To	**Summit Sales LLP**	**Purchase**	652	26,918.64	
29-Sep-18	To	**Summit Sales LLP**	**Purchase**	765	49,732.80	
13-Oct-18	To	**Summit Sales LLP**	**Purchase**	822	47,294.14	
13-Nov-18	To	**Summit Sales LLP**	**Purchase**	946	40,935.75	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	1010	78,221.32	
20-Dec-18	To	**Praful Sanitary**	**Purchase**	1089	24,012.00	
25-Jan-19	To	**Purnima Mosaic Tiles**	**Purchase**	1212	4,72,916.25	
1-Mar-19	To	**Purnima Mosaic Tiles (Supply)**	**Purchase**	1340	13,125.00	
7-Mar-19	To	**Praful Sanitary**	**Purchase**	1353	25,056.00	
	To	**Summit Sales LLP**	**Purchase**	1355	1,840.00	
8-Mar-19	To	**Summit Sales LLP**	**Purchase**	1369	460.00	
21-Mar-19	To	**Summit Sales LLP**	**Purchase**	1435	33,500.16	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-178		26,78,438.17
					26,78,438.17	**26,78,438.17**

Paramount Estates (18-19)

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

T Kurmanna on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	By	**Labour Charges 18%**	**Purchase**	10		25,138.00
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	25,138.00	
22-May-18	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-2		3,419.00
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	3,419.00	
17-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-2	30,000.00	
20-Sep-18	By	**Labour Charges 18%**	**Purchase**	700		37,548.00
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-7	7,548.00	
					66,105.00	**66,105.00**

Paramount Estates (18-19)

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

T.Lakshmi

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	By	**Hording Rents-URD**	Journal Voucher	JV-3		70,000.00
	By	**Vista Homes**	Journal Voucher	JV-4		35,354.00
7-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	70,000.00	
					70,000.00	1,05,354.00
	To	**Closing Balance**			35,354.00	
					1,05,354.00	**1,05,354.00**

Paramount Estates (18-19)

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

Tools 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-May-18	To	**Shiv Shakti Machine Tools**	**Purchase**	194	1,150.00	
11-Sep-18	To	**Shiv Shakti Machine Tools**	**Purchase**	654	300.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-179		1,450.00
					1,450.00	**1,450.00**

Paramount Estates (18-19)

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

Transport Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Ganesh Tube Traders**	**Purchase**	44	2,000.00	
18-May-18	To	**Praful Sanitary**	**Purchase**	156	1,200.00	
	To	**Ganesh Tube Traders**	**Purchase**	157	2,000.00	
21-May-18	To	**Sudha Enterprises**	**Purchase**	168	6,000.00	
21-Jun-18	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	278	650.00	
19-Jul-18	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	398	1,000.00	
31-Jul-18	To	**Ganesh Tube Traders**	**Purchase**	440	2,000.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	444	800.00	
22-Aug-18	To	**Anisha Associates (Supply)**	**Purchase**	534	1,000.00	
	To	**Praful Sanitary**	**Purchase**	535	1,800.00	
23-Aug-18	To	**Praful Sanitary**	**Purchase**	559	2,500.00	
3-Sep-18	To	**Gautam Traders**	**Purchase**	600	1,810.00	
5-Sep-18	To	**Sri Balaji Enterprises**	**Purchase**	610	1,600.00	
	To	**Sudha Enterprises**	**Purchase**	613	2,500.00	
11-Sep-18	To	**Praful Sanitary**	**Purchase**	646	2,800.00	
14-Sep-18	To	**Maruthi Pipes Industries**	**Purchase**	661	1,000.00	
20-Dec-18	To	**Praful Sanitary**	**Purchase**	1089	1,800.00	
7-Feb-19	To	**Praful Sanitary**	**Purchase**	1269	1,800.00	
7-Mar-19	To	**Praful Sanitary**	**Purchase**	1353	1,800.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-187		36,060.00
					36,060.00	**36,060.00**

Paramount Estates (18-19)

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

Transport Charges - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	800.00	
26-May-18	To	**Srinivas V Happay Card A/c**	Journal Voucher	JV-2	1,200.00	
28-Jul-18	To	**Kasineni Cargo Carriers Pvt Ltd**	Journal Voucher	JV-1	14,500.00	
	To	**J Selva Kumar Happay Card A/c**	Journal Voucher	JV-3	1,500.00	
29-Sep-18	To	**J Selva Kumar Happay Card A/c**	**Journal**	16	1,950.00	
3-Nov-18	To	**Srinivas V Happay Card A/c**	**Journal**	35	1,300.00	
	To	**Srinivas V Happay Card A/c**	**Journal**	36	2,350.00	
	To	**Srinivas V Happay Card A/c**	**Journal**	37	1,650.00	
12-Nov-18	To	**Pochampalli Raghu Happy Card A/c**	**Journal**	53	1,750.00	
	To	**Pochampalli Raghu Happy Card A/c**	**Journal**	54	1,350.00	
22-Feb-19	To	**Pochampalli Raghu Happy Card A/c**	**Journal**	79	1,450.00	
13-Mar-19	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-3	900.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-188		30,700.00
					30,700.00	**30,700.00**

Paramount Estates (18-19)

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

Universal Chemicals

Ledger Account

Sy No. 19, Plot No. 160, Universal Bhavan,
Krishna Nagar Colony, Moula-Ali,
Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,50,000.00	
30-Jun-18	By	**Equipment 18%**	**Purchase**	352		3,00,000.00
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	1,50,000.00	
					3,00,000.00	**3,00,000.00**

Paramount Estates (18-19)

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

Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By	**Advertisement 5%**	**Purchase**	16		3,087.00
	To	**Murali Happay Card A/c**	Journal Voucher	JV-2	3,087.00	
5-Jun-18	By	**Advertisement 5%**	**Purchase**	227		3,087.00
7-Jun-18	By	**Advertisement 5%**	**Purchase**	230		3,087.00
	To	**Murali Happay Card A/c**	Journal Voucher	JV-2	3,087.00	
6-Jul-18	To	**Murali Happay Card A/c**	Journal Voucher	JV-1	3,087.00	
17-Aug-18	By	**Advertisement 5%**	**Purchase**	505		3,087.00
	To	**Murali Happay Card A/c**	Journal Voucher	JV-3	3,087.00	
					12,348.00	**12,348.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	9,126.00	
	By	**Advertisement 5%**	**Purchase**	293		9,126.00
					9,126.00	**9,126.00**

Paramount Estates (18-19)

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

Varun Enterprises

Ledger Account

S.V.Nagar Main Road OPP Vijaya Hospital
Nagaram Medchal Dist

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	By	**Hardware 18%**	**Purchase**	710		750.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	750.00	
23-Mar-19	By	**Hardware 18%**	**Purchase**	1451		248.00
	By	**Plumbing and Sanitary 18%**	**Purchase**	1452		909.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-5	1,157.00	
					1,907.00	**1,907.00**

Paramount Estates (18-19)

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

Varun Motors Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	By	**Office Maintenance 18%**	**Purchase**	715		118.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	118.00	
20-Oct-18	By	**Office Maintenance 18%**	**Purchase**	846		118.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-1	118.00	
					236.00	**236.00**

Paramount Estates (18-19)

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

V.Ashok On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,152.00**
	To	**Closing Balance**			6,152.00	
					6,152.00	**6,152.00**

Paramount Estates (18-19)

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

V Bal Reddy Allowance for Equipment 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,500.00	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	900.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	421	943.00	
28-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,800.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	**Payment**	5	450.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	900.00	
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,500.00	
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	500.00	
16-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	1,500.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	2,500.00	
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	500.00	
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,000.00	
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	1,500.00	
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,000.00	
19-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,500.00	
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	1,000.00	
29-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,000.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-123		19,993.00
					19,993.00	**19,993.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	750.00	
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	10,000.00	
	By	**Labour Charges 18%**	**Purchase**	267		11,800.00
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	12,000.00	
23-Jun-18	By	**Labour Charges 18%**	**Purchase**	291		14,012.00
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	3,062.00	
6-Jul-18	By	**Labour Charges 18%**	**Purchase**	365		21,240.00
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	20,000.00	
24-Jul-18	By	**Labour Charges 18%**	**Purchase**	405		14,013.00
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	15,000.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	15,875.00	
11-Aug-18	By	**Labour Charges 18%**	**Purchase**	475		14,013.00
20-Aug-18	By	**Labour Charges 18%**	**Purchase**	515		11,800.00
	By	**Labour Charges 18%**	**Purchase**	516		16,520.00
21-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	20,000.00	
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	6,711.00	
5-Sep-18	By	**Labour Charges 18%**	**Purchase**	624		2,360.00
	By	**Labour Charges 18%**	**Purchase**	625		14,013.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	16,000.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	25,000.00	
21-Sep-18	By	**Labour Charges 18%**	**Purchase**	707		14,013.00
	By	**Labour Charges 18%**	**Purchase**	708		11,800.00
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	12,000.00	
27-Sep-18	By	**Labour Charges 18%**	**Purchase**	733		14,013.00
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	6,000.00	
5-Oct-18	By	**Labour Charges 18%**	**Purchase**	774		5,900.00
	By	**Labour Charges 18%**	**Purchase**	775		14,013.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	17,000.00	
30-Oct-18	By	**Labour Charges 18%**	**Purchase**	881		14,750.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-35	14,000.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	10,000.00	
29-Nov-18	By	**Labour Charges 18%**	**Purchase**	997		11,800.00
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	2,662.00	
19-Dec-18	By	**Labour Charges 18%**	**Purchase**	1067		11,800.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	10,000.00	
15-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	5,000.00	
					2,21,060.00	2,17,860.00
	By	**Closing Balance**				3,200.00
					2,21,060.00	**2,21,060.00**

Paramount Estates (18-19)

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

V.Bhasker Reddy-Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-1		43,600.00
	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		42,400.00
	To	**TDS Payable**	Journal Voucher	JV-3	2,180.00	
	To	**TDS Payable**	Journal Voucher	JV-4	2,120.00	
22-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	81,700.00	
					86,000.00	**86,000.00**

Paramount Estates (18-19)

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

Vehicle Maintenance-Staff

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,230.00	
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,162.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	1,350.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	2,208.00	
30-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,350.00	
6-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,188.00	
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,275.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	2,000.00	
17-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,350.00	
18-Dec-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-4	1,700.00	
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,114.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	1,350.00	
1-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,350.00	
21-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Payment**	18	2,000.00	
					20,627.00	
	By	**Closing Balance**				20,627.00
					20,627.00	**20,627.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**3,415.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	3,415.00	
					3,415.00	**3,415.00**

Paramount Estates (18-19)

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

V Fortune Glazing & Elevation Works

Ledger Account

30-5-34, 3rd Floor, MD Farm, Thirmala Nagar,
Khanajiguda, Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,32,300.00	
27-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	1,49,580.00	
12-Oct-18	By	**Door/windows 18%**	**Purchase**	804		2,60,190.00
	By	**Door/windows 18%**	**Purchase**	805		2,94,174.00
	By	**Door/windows 18%**	**Purchase**	810		14,927.00
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	2,00,000.00	
	By	**Door/windows 18%**	**Purchase**	837		18,290.00
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	75,000.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	65,137.00	
23-Nov-18	By	**Door/windows 18%**	**Purchase**	979		1,28,104.00
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	1,25,000.00	
5-Dec-18	By	**Door/windows 18%**	**Purchase**	1036		14,750.00
					7,47,017.00	7,30,435.00
	By	**Closing Balance**				16,582.00
					7,47,017.00	**7,47,017.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By	**Advertisement 5%**	**Purchase**	19		5,191.00
21-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	5,191.00	
28-May-18	By	**Advertisement 5%**	**Purchase**	196		14,194.00
1-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	14,194.00	
7-Jul-18	By	**Advertisement 5%**	**Purchase**	368		14,194.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	14,194.00	
					33,579.00	**33,579.00**

Paramount Estates (18-19)

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

Vidhi Marketing

Ledger Account

16-2-147/61/a, 1st Floor, Rajbir Villa, Professor's Colony, Malakpet
Hyderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By	**Furniture 28%**	**Purchase**	260		1,29,555.00
18-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	1,29,555.00	
					1,29,555.00	**1,29,555.00**

Paramount Estates (18-19)

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

Vineela Bridge Loan A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-19	To	**C-219 G Vineela / Vinod Kumar**	Journal Voucher	JV-2	2,00,000.00	
					2,00,000.00	
	By	**Closing Balance**				2,00,000.00
					2,00,000.00	**2,00,000.00**

Paramount Estates (18-19)

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

Vishwakaram Plywood & Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By	**Sundry Purchases 18%**	**Purchase**	81		272.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-9	272.00	
18-Dec-18	By	**Hardware 18%**	**Purchase**	1063		555.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-13	555.00	
9-Feb-19	By	**Electrical Material 18%**	**Purchase**	1283		944.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-8	944.00	
23-Mar-19	By	**Hardware 18%**	**Purchase**	1447		330.00
	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-2	330.00	
					2,101.00	**2,101.00**

Paramount Estates (18-19)

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

Vista Homes

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**50,000.00**	
4-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		50,000.00
12-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		25,000.00
18-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		25,000.00
23-Apr-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		25,000.00
26-Apr-18	To	**C-216 L Lalitha / Sanjeeth Singh**	Journal Voucher	JV-1	2,15,451.00	
4-May-18	To	**T.Lakshmi**	Journal Voucher	JV-4	35,354.00	
14-May-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		35,354.00
4-Jun-18	To	**C-216 L Lalitha / Sanjeeth Singh**	Journal Voucher	JV-1	2,18,037.00	
5-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		50,000.00
11-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		25,000.00
19-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		25,000.00
26-Jun-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		25,000.00
5-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		25,000.00
13-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		25,000.00
18-Jul-18	To	**C-216 L Lalitha / Sanjeeth Singh**	Journal Voucher	JV-1	43,701.00	
	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-4		25,000.00
25-Jul-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		25,000.00
1-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-5		25,000.00
8-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		25,000.00
14-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		25,000.00
22-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		25,000.00
30-Aug-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-1		25,000.00
20-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		25,000.00
25-Sep-18	By	**Yes Bank Ltd 009763700001901**	Bank Receipt	BR-2		27,189.00
					5,62,543.00	**5,62,543.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**2,042.00**
7-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	271.00	
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	271.00	
26-Apr-18	By	**Computers & Peripherals 18%**	**Purchase**	53		271.00
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	1,771.00	
15-May-18	By	**Computers & Peripherals 18%**	**Purchase**	143		271.00
19-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	27.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-33	244.00	
15-Jun-18	By	**Computers & Peripherals 18%**	**Purchase**	259		271.00
	By	**Computers & Peripherals 18%**	**Purchase**	261		271.00
18-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	542.00	
21-Jun-18	By	**Computers & Peripherals 18%**	**Purchase**	281		271.00
23-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	271.00	
26-Jun-18	By	**Computers & Peripherals 18%**	**Purchase**	298		271.00
30-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	271.00	
24-Jul-18	By	**Computers & Peripherals 18%**	**Purchase**	416		389.00
28-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	389.00	
31-Jul-18	By	**Computers & Peripherals 18%**	**Purchase**	448		655.00
	By	**Computers & Peripherals 18%**	**Purchase**	449		1,316.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-34	1,971.00	
23-Aug-18	By	**Computers & Peripherals 18%**	**Purchase**	554		384.00
	By	**Computers & Peripherals 18%**	**Purchase**	558		271.00
27-Aug-18	By	**Computers & Peripherals 18%**	**Purchase**	579		320.00
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	975.00	
11-Sep-18	By	**Computers & Peripherals 18%**	**Purchase**	653		271.00
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	271.00	
13-Oct-18	By	**Computers & Peripherals 18%**	**Purchase**	811		655.00
	By	**Computers & Peripherals 18%**	**Purchase**	813		543.00
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-30	1,198.00	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-27	655.00	
	By	**Computers & Peripherals 18%**	**Purchase**	1166		655.00
1-Mar-19	By	**Computers & Peripherals 18%**	**Purchase**	1336		384.00
	By	**Computers & Peripherals 18%**	**Purchase**	1337		655.00
2-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	1,039.00	
					10,166.00	**10,166.00**

Paramount Estates (18-19)

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

V Mallaiah Allowances for Cons Eqp 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	9,600.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-124		9,600.00
					9,600.00	**9,600.00**

Paramount Estates (18-19)

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

V.Mallaiah on A/C (Road Work)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	50,000.00	
10-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	50,000.00	
12-Oct-18	By	**Labour Charges 18%**	**Purchase**	798		1,66,422.00
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	40,000.00	
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	10,000.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-36	6,000.00	
					1,56,000.00	1,66,422.00
	To	**Closing Balance**			10,422.00	
					1,66,422.00	**1,66,422.00**

Paramount Estates (18-19)

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

V Ravindra Chary Allow for Equipment 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	1,950.00	
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	950.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	1,950.00	
31-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	2,400.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,425.00	
7-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	2,400.00	
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	900.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	475.00	
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	950.00	
29-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	2,175.00	
5-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,950.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	3,387.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	422	1,900.00	
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,050.00	
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,050.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	1,850.00	
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	850.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	875.00	
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	3,350.00	
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,700.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,450.00	
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	525.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	2,550.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	1,700.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	525.00	
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	2,100.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	500.00	
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	2,000.00	
	To	**Yes Bank Ltd 009763700001901**	**Purchase**	925	1,050.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	1,500.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Purchase**	993	1,050.00	
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	850.00	
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	1,000.00	
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	850.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	2,625.00	
29-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	2,200.00	
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	560.00	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	2,100.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	500.00	
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,062.00	
21-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	1,700.00	
15-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	1,000.00	
21-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	500.00	
29-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	500.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-125		64,934.00
					64,934.00	**64,934.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,000.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	25,000.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	25,000.00	
	By	**Labour Charges 18%**	**Purchase**	158		29,736.00
	By	**Labour Charges 18%**	**Purchase**	159		8,850.00
	By	**Labour Charges 18%**	**Purchase**	160		11,800.00
25-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	25,000.00	
30-May-18	By	**Labour Charges 18%**	**Purchase**	197		16,520.00
	By	**Labour Charges 18%**	**Purchase**	198		20,650.00
8-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-11	15,000.00	
9-Jun-18	To	**KGM & CO**	Journal Voucher	JV-3	5,750.00	
15-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	25,000.00	
	By	**Labour Charges 18%**	**Purchase**	272		16,520.00
21-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-21	20,000.00	
30-Jun-18	By	**Labour Charges 18%**	**Purchase**	355		11,800.00
	By	**Labour Charges 18%**	**Purchase**	356		20,650.00
	By	**Labour Charges 18%**	**Purchase**	357		20,650.00
	By	**Labour Charges 18%**	**Purchase**	358		14,013.00
6-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	25,000.00	
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-20	40,000.00	
14-Jul-18	By	**Labour Charges 18%**	**Purchase**	382		20,650.00
17-Jul-18	By	**Labour Charges 18%**	**Purchase**	393		20,650.00
	By	**Labour Charges 18%**	**Purchase**	394		14,013.00
19-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	15,000.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	5,000.00	
2-Aug-18	By	**Labour Charges 18%**	**Purchase**	466		20,650.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	17,500.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	20,000.00	
14-Aug-18	By	**Labour Charges 18%**	**Purchase**	496		14,750.00
	By	**Labour Charges 18%**	**Purchase**	497		14,750.00
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	10,000.00	
20-Aug-18	By	**Labour Charges 18%**	**Purchase**	513		14,750.00
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	13,152.00	
5-Sep-18	By	**Labour Charges 18%**	**Purchase**	626		20,650.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	20,000.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	8,000.00	
18-Sep-18	By	**Labour Charges 18%**	**Purchase**	684		9,086.00
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	30,000.00	
27-Sep-18	By	**Labour Charges 18%**	**Purchase**	735		19,824.00
29-Sep-18	By	**Labour Charges 18%**	**Purchase**	755		7,080.00
	By	**Labour Charges 18%**	**Purchase**	756		9,440.00
5-Oct-18	By	**Labour Charges 18%**	**Purchase**	778		11,800.00
	By	**Labour Charges 18%**	**Purchase**	779		5,900.00
	By	**Labour Charges 18%**	**Purchase**	780		14,750.00
		Carried Over			3,44,402.00	3,94,932.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,44,402.00	3,94,932.00
5-Oct-18	By	**Labour Charges 18%**	**Purchase**	781		20,650.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	50,000.00	
15-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	10,000.00	
17-Oct-18	By	**Labour Charges 18%**	**Purchase**	838		14,750.00
	By	**Labour Charges 18%**	**Purchase**	839		20,650.00
20-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	35,000.00	
26-Oct-18	By	**Labour Charges 18%**	**Purchase**	857		20,650.00
	By	**Labour Charges 18%**	**Purchase**	858		20,650.00
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-6	42,000.00	
30-Oct-18	By	**Labour Charges 18%**	**Purchase**	882		19,824.00
	By	**Labour Charges 18%**	**Purchase**	883		14,160.00
	By	**Labour Charges 18%**	**Purchase**	915		12,744.00
3-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-37	34,000.00	
10-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-12	13,000.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	30,000.00	
29-Nov-18	By	**Labour Charges 18%**	**Purchase**	1000		14,750.00
	By	**Labour Charges 18%**	**Purchase**	1001		16,520.00
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	10,000.00	
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	30,000.00	
13-Dec-18	By	**Labour Charges 18%**	**Purchase**	1055		16,520.00
	By	**Labour Charges 18%**	**Purchase**	1056		20,650.00
15-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-8	20,000.00	
19-Dec-18	By	**Labour Charges 18%**	**Purchase**	1068		16,520.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-22	15,000.00	
28-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	15,000.00	
30-Jan-19	By	**Labour Charges 18%**	**Purchase**	1226		20,650.00
6-Feb-19	By	**Labour Charges 18%**	**Purchase**	1250		16,520.00
9-Feb-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-19	10,000.00	
15-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-24	14,000.00	
29-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-15	15,000.00	
					6,87,402.00	6,61,140.00
	By	**Closing Balance**				26,262.00
					6,87,402.00	**6,87,402.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	By	**Labour Charges 18%**	**Purchase**	11		8,260.00
	By	**Labour Charges 18%**	**Purchase**	12		5,900.00
20-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	14,160.00	
30-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	68,250.00	
24-May-18	By	**Labour Charges 18%**	**Purchase**	176		6,124.00
15-Jun-18	By	**Labour Charges 18%**	**Purchase**	269		18,868.00
	By	**Labour Charges 18%**	**Purchase**	270		13,063.00
30-Jun-18	By	**Labour Charges 18%**	**Purchase**	354		17,615.00
6-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-6	50,000.00	
11-Jul-18	By	**Labour Charges URD**	Journal Voucher	JV-4		1,08,852.00
13-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	45,000.00	
17-Jul-18	By	**Labour Charges 18%**	**Purchase**	388		8,260.00
	By	**Labour Charges 18%**	**Purchase**	389		5,900.00
	By	**Labour Charges 18%**	**Purchase**	390		13,063.00
	By	**Labour Charges 18%**	**Purchase**	391		18,868.00
	By	**Labour Charges 18%**	**Purchase**	392		44,304.00
19-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-5	75,000.00	
27-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	10,000.00	
31-Jul-18	By	**Labour Charges 18%**	**Purchase**	435		5,900.00
	By	**Labour Charges 18%**	**Purchase**	450		8,260.00
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	8,927.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-31	10,000.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	1,692.00	
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	15,000.00	
	By	**Labour Charges 18%**	**Purchase**	488		1,872.00
14-Aug-18	By	**Labour Charges 18%**	**Purchase**	495		15,823.00
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	2,723.00	
5-Sep-18	By	**Labour Charges 18%**	**Purchase**	622		15,823.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	15,000.00	
15-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	50,000.00	
18-Sep-18	By	**Labour Charges 18%**	**Purchase**	683		27,718.00
19-Sep-18	By	**Labour Charges 18%**	**Purchase**	691		12,319.00
	By	**Labour Charges 18%**	**Purchase**	692		13,859.00
	By	**Labour Charges 18%**	**Purchase**	699		20,019.00
22-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	40,000.00	
27-Sep-18	By	**Labour Charges 18%**	**Purchase**	734		20,019.00
29-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	4,500.00	
	By	**Labour Charges 18%**	**Purchase**	751		15,823.00
	By	**Labour Charges 18%**	**Purchase**	757		27,718.00
12-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-12	40,000.00	
26-Oct-18	By	**Labour Charges 18%**	**Purchase**	851		15,823.00
	By	**Labour Charges 18%**	**Purchase**	852		13,859.00
	By	**Labour Charges 18%**	**Purchase**	853		22,152.00
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-7	50,000.00	
24-Nov-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	15,000.00	
		Carried Over			5,15,252.00	5,06,064.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,15,252.00	5,06,064.00
29-Nov-18	By	**Labour Charges 18%**	**Purchase**	1002		15,823.00
8-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-16	15,000.00	
13-Dec-18	By	**Labour Charges 18%**	**Purchase**	1057		13,859.00
	By	**Labour Charges 18%**	**Purchase**	1058		20,019.00
22-Dec-18	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-14	25,000.00	
25-Jan-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-1	34,810.00	
30-Jan-19	By	**Labour Charges 18%**	**Purchase**	1227		20,019.00
	By	**Labour Charges 18%**	**Purchase**	1228		15,823.00
	By	**Labour Charges 18%**	**Purchase**	1229		22,152.00
2-Feb-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-13	23,000.00	
21-Feb-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-4	23,895.00	
14-Mar-19	By	**Labour Charges 18%**	**Purchase**	1400		22,152.00
	By	**Labour Charges 18%**	**Purchase**	1401		15,823.00
21-Mar-19	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-21	10,000.00	
30-Mar-19	By	**Furniture 18%**	**Purchase**	1467		69,620.00
	To	**Yes Bank Ltd 009763700001901**	**Bank Payment**	BP-11	34,810.00	
	By	**Yes Bank Ltd 009763700001901**	**Bank Receipt**	BR-1		34,810.00
					6,81,767.00	7,56,164.00
	To	**Closing Balance**			74,397.00	
					7,56,164.00	**7,56,164.00**

Paramount Estates (18-19)

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-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	45,504.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	75,000.00	
17-Aug-18	By	**False Ceiling 18%**	**Purchase**	498		75,821.00
	By	**False Ceiling 18%**	**Purchase**	499		54,067.00
18-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	5,000.00	
25-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-14	74,697.00	
5-Sep-18	By	**Labour Charges 18%**	**Purchase**	623		22,152.00
8-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-16	1,00,000.00	
26-Oct-18	By	**False Ceiling 18%**	**Purchase**	854		1,25,076.00
	By	**False Ceiling 18%**	**Purchase**	856		74,790.00
27-Oct-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-8	50,000.00	
1-Dec-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-15	30,000.00	
26-Dec-18	By	**False Ceiling 18%**	**Purchase**	1101		8,998.00
3-Jan-19	By	**False Ceiling 18%**	**Purchase**	1134		59,985.00
	By	**False Ceiling 18%**	**Purchase**	1135		75,821.00
5-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-19	1,00,000.00	
12-Jan-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	16,509.00	
12-Feb-19	By	**False Ceiling 18%**	**Purchase**	1296		70,313.00
16-Feb-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-22	60,000.00	
8-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-10	10,000.00	
					5,66,710.00	5,67,023.00
	To	**Closing Balance**			313.00	
					5,67,023.00	**5,67,023.00**

Paramount Estates (18-19)

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

Water Proofing/Chemicals - 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To	**Anand Water Proofing Works**	**Purchase**	15	86,800.00	
26-Apr-18	To	**Anand Water Proofing Works**	**Purchase**	27	52,542.37	
	To	**Summit Sales LLP**	**Purchase**	34	920.00	
	To	**Summit Sales LLP**	**Purchase**	72	2,760.00	
30-Apr-18	To	**Summit Sales LLP**	**Purchase**	90	1,840.00	
31-May-18	To	**Anand Water Proofing Works**	**Purchase**	200	73,559.32	
	To	**Anand Water Proofing Works**	**Purchase**	201	73,559.32	
11-Jun-18	To	**Anand Water Proofing Works**	**Purchase**	242	46,101.69	
21-Jun-18	To	**Anand Water Proofing Works**	**Purchase**	284	88,697.25	
	To	**Anand Water Proofing Works**	**Purchase**	285	1,17,449.37	
24-Jul-18	To	**Summit Sales LLP**	**Purchase**	401	2,759.00	
27-Aug-18	To	**Anand Water Proofing Works**	**Purchase**	570	46,102.00	
	To	**Anand Water Proofing Works**	**Purchase**	571	54,655.45	
26-Oct-18	To	**Anand Water Proofing Works**	**Purchase**	855	1,75,267.00	
23-Nov-18	To	**Summit Sales LLP**	**Purchase**	987	1,840.00	
30-Nov-18	To	**Summit Sales LLP**	**Purchase**	1009	22,520.00	
	To	**Summit Sales LLP**	**Purchase**	1017	1,840.00	
	To	**Anisha Associates (Supply)**	**Purchase**	1023	43,445.00	
20-Dec-18	To	**Summit Sales LLP**	**Purchase**	1079	920.00	
3-Jan-19	To	**Anand Water Proofing Works**	**Purchase**	1136	7,175.00	
18-Jan-19	To	**Anisha Associates (Supply)**	**Purchase**	1193	28,545.00	
22-Feb-19	To	**Summit Sales LLP**	**Purchase**	1328	460.00	
1-Mar-19	To	**Anisha Associates (Supply)**	**Purchase**	1341	27,345.00	
	To	**Summit Sales LLP**	**Purchase**	1342	1,840.00	
31-Mar-19	To	**Summit Sales LLP**	**Purchase**	1502	920.00	
	By	**Work in Progress**	Journal Voucher	JV-180		9,59,862.77
					9,59,862.77	**9,59,862.77**

Paramount Estates (18-19)

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

Weighment Charges - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To	**Narender Reddy - Happay Card**	Journal Voucher	JV-7	550.00	
25-Mar-19	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-3	4,950.00	
31-Mar-19	By	**Work in Progress**	Journal Voucher	JV-203		5,500.00
					5,500.00	**5,500.00**

Paramount Estates (18-19)

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

Work in Progress

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**3,27,64,920.73**	
31-Mar-19	By	**Cost Recognised**	Journal Voucher	JV-109		7,83,37,117.44
	To	**Allowance for Equipment 18%**	Journal Voucher	JV-110	49,30,103.24	
	To	**Allowance for Equipment URD**	Journal Voucher	JV-111	21,781.00	
	To	**G.Mannem-Allow for Const Euipment 18%**	Journal Voucher	JV-112	4,61,459.00	
	To	**G.Snehalatha-Allow for Const Equipment 18%**	Journal Voucher	JV-113	1,14,802.00	
	To	**Janardhan Prasad Allow for Const Equipement-18%**	Journal Voucher	JV-114	1,51,725.00	
	To	**K.Krishna- Allow for HC Equip 18%**	Journal Voucher	JV-115	11,500.00	
	To	**Komuraiah-Allow for Const Euip**	Journal Voucher	JV-116	1,100.00	
	To	**Komurelli - Allow for Const Equip**	Journal Voucher	JV-117	1,100.00	
	To	**K.Randheer Goud-Allow for Const Equip18%**	Journal Voucher	JV-118	3,78,051.00	
	To	**P.Praveen Kumar Allow for Const. Equipment 18%**	Journal Voucher	JV-119	55,962.00	
	To	**Rekha Pande Allow of Const. Equipment 18%**	Journal Voucher	JV-120	87,512.00	
	To	**Snehalatha-Allow for Const Equiptment**	Journal Voucher	JV-121	49.00	
	To	**Srikanth Jena- Allow for Const Equipt 18%**	Journal Voucher	JV-122	85,525.00	
	To	**V Bal Reddy Allowance for Equipment 18%**	Journal Voucher	JV-123	19,993.00	
	To	**V Mallaiah Allowances for Cons Eqp 18%**	Journal Voucher	JV-124	9,600.00	
	To	**V Ravindra Chary Allow for Equipment 18%**	Journal Voucher	JV-125	64,934.00	
	To	**Allowance for Consumable 18%**	Journal Voucher	JV-126	23,05,021.31	
	To	**Allowance for Consumables URD**	Journal Voucher	JV-127	9,792.00	
	To	**Aluminium Windows 18%**	Journal Voucher	JV-128	4,03,358.97	
	To	**Bricks/cement Blocks 18%**	Journal Voucher	JV-129	3,03,300.00	
	To	**Cement/RMC- 18%**	Journal Voucher	JV-130	2,14,315.37	
	To	**Cement/RMC-28%**	Journal Voucher	JV-131	9,11,018.15	
	To	**Chips/Stone Dust 5%**	Journal Voucher	JV-132	4,05,372.38	
	To	**Consumable 12%**	Journal Voucher	JV-133	6,272.00	
	To	**Consumables 18%**	Journal Voucher	JV-134	4,53,938.52	
	To	**Consumables 28%**	Journal Voucher	JV-135	14,904.00	
	To	**Consumables 5%**	Journal Voucher	JV-136	10,585.50	
	To	**Consumables Exempt**	Journal Voucher	JV-137	34,005.40	
	To	**Door/windows 18%**	Journal Voucher	JV-138	23,34,701.82	
	To	**Electrical Mateial 12%**	Journal Voucher	JV-139	1,48,124.00	
	To	**Electrical Material 18%**	Journal Voucher	JV-140	47,53,823.36	
	To	**Electrical Material -URD**	Journal Voucher	JV-141	440.00	
	To	**Equipment 12%**	Journal Voucher	JV-142	1,94,094.39	
	To	**Equipment 18%**	Journal Voucher	JV-143	10,18,853.20	
	To	**Equipment 28%**	Journal Voucher	JV-144	3,984.00	
	To	**Equipment Exempt**	Journal Voucher	JV-145	5,690.00	
	To	**Equipment - URD**	Journal Voucher	JV-146	2,500.00	
	To	**False Ceiling 18%**	Journal Voucher	JV-147	4,61,755.22	
	To	**Furniture 18%**	Journal Voucher	JV-148	22,15,668.62	
	To	**Furniture 28%**	Journal Voucher	JV-149	1,01,215.00	
	To	**Gardening Material**	Journal Voucher	JV-150	17,250.00	
	To	**Garden Material - Exempt**	Journal Voucher	JV-151	7,500.00	
	To	**Granite/stone -18%**	Journal Voucher	JV-152	4,83,545.88	
		Carried Over			5,59,81,146.06	7,83,37,117.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,59,81,146.06	7,83,37,117.44
31-Mar-19	To	**Handling Charges 18%**	Journal Voucher	JV-153	7,382.82	
	To	**Hardware 18%**	Journal Voucher	JV-154	12,99,121.27	
	To	**Hardware Material - Exempt**	Journal Voucher	JV-155	2,124.60	
	To	**Hardware Material URD**	Journal Voucher	JV-156	70,984.00	
	To	**Metal 5 %**	Journal Voucher	JV-157	41,200.29	
	To	**M.S.Grills/ Railing/ Elevation - 18%**	Journal Voucher	JV-158	3,78,301.06	
	To	**M.S.Grills/ Railing/ Elevation - 28%**	Journal Voucher	JV-159	1,74,568.95	
	To	**Paints & Colours 18%**	Journal Voucher	JV-160	26,44,140.48	
	To	**Paints & Colours 28%**	Journal Voucher	JV-161	64,448.15	
	To	**Plumbing and Sanitary 18%**	Journal Voucher	JV-162	46,76,644.55	
	To	**Plumbing and Sanitary 28%**	Journal Voucher	JV-163	1,250.00	
	To	**Plumbing and Sanitary URD**	Journal Voucher	JV-164	11,015.00	
	To	**Plumbing & Sanitary 12%**	Journal Voucher	JV-165	74,596.00	
	To	**Plumbing & Sanitary - Exempt**	Journal Voucher	JV-166	1,13,961.00	
	To	**Sand/Redmud/Morram -5%**	Journal Voucher	JV-167	64,785.73	
	To	**Sand/Redmud/Morrum-URD**	Journal Voucher	JV-168	9,000.00	
	To	**Sand 5%**	Journal Voucher	JV-169	10,86,555.21	
	To	**Steel 18%**	Journal Voucher	JV-170	7,71,275.41	
	To	**Steel - URD**	Journal Voucher	JV-171	2,600.00	
	To	**Sundry Purchase 12%**	Journal Voucher	JV-172	3,740.00	
	To	**Sundry Purchase Composit**	Journal Voucher	JV-173	5,018.00	
	To	**Sundry Purchase Exempted**	Journal Voucher	JV-174	29,443.00	
	To	**Sundry Purchases 18%**	Journal Voucher	JV-175	27,613.88	
	To	**Sundry Purchases 28%**	Journal Voucher	JV-176	1,144.00	
	To	**Sundry Purchase - URD**	Journal Voucher	JV-177	19,122.00	
	To	**TILES 18%**	Journal Voucher	JV-178	26,78,438.17	
	To	**Tools 18%**	Journal Voucher	JV-179	1,450.00	
	To	**Water Proofing/Chemicals - 18%**	Journal Voucher	JV-180	9,59,862.77	
	To	**Plywood/Glass/wood 18%**	Journal Voucher	JV-181	10,43,188.93	
	To	**Labour Cess**	Journal Voucher	JV-182	6,31,567.00	
	To	**Labour Charges 18%**	Journal Voucher	JV-183	36,63,071.42	
	To	**Labour Charges URD**	Journal Voucher	JV-184	54,085.00	
	To	**Labour Welfare Exp - URD**	Journal Voucher	JV-185	7,350.00	
	To	**Repairs & Maintenance- 18%**	Journal Voucher	JV-186	39,183.00	
	To	**Transport Charges 18%**	Journal Voucher	JV-187	36,060.00	
	To	**Transport Charges - URD**	Journal Voucher	JV-188	30,700.00	
	By	**Extra Spects 18%**	Journal Voucher	JV-189		15,31,785.00
	To	**Allowance for Statutory Payments -Md Nadeem**	Journal Voucher	JV-191	2,91,563.00	
	To	**Consultancy Old**	Journal Voucher	JV-192	6,00,000.00	
	To	**ELectrical HT & LT Work**	Journal Voucher	JV-193	11,14,925.00	
	To	**Electricity Charges**	Journal Voucher	JV-194	2,29,595.00	
	To	**Elect S.No :- 2014 04859**	Journal Voucher	JV-195	78,170.00	
	To	**Fees & Permissions**	Journal Voucher	JV-196	11,650.00	
	To	**Garden Maintenance**	Journal Voucher	JV-197	8,450.00	
	To	**Hamali Charges - URD**	Journal Voucher	JV-198	12,780.00	
	To	**House Keeping Chargs - URD**	Journal Voucher	JV-199	4,25,582.00	
	To	**Miscellaneous Expenses-Exempted**	Journal Voucher	JV-200	36,020.00	
	To	**Repairs & Maintenance - Site - URD**	Journal Voucher	JV-201	1,35,862.00	
	To	**Security Charges - URD**	Journal Voucher	JV-202	4,00,370.00	
	To	**Weighment Charges - URD**	Journal Voucher	JV-203	5,500.00	
	By	**Misc Income**	Journal Voucher	JV-204		70,650.80
	To	**Salaries Construction Division**	Journal Voucher	JV-209	14,78,917.00	
		Carried Over			8,15,35,521.75	7,99,39,553.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,15,35,521.75	7,99,39,553.24
31-Mar-19	To	**Bonus Construction Division**	Journal Voucher	JV-210	37,419.00	
					8,15,72,940.75	7,99,39,553.24
	By	**Closing Balance**				16,33,387.51
					8,15,72,940.75	**8,15,72,940.75**

Paramount Estates (18-19)

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

Y Amaralingeswara Rao (Commission)

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**7,670.00**
28-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	7,670.00	
4-Aug-18	By	**Brokerage/commission - URD**	Journal Voucher	JV-2		10,991.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-24	10,991.00	
					18,661.00	**18,661.00**

Paramount Estates (18-19)

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

Y Amaralingeswara Rao - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**299.00**
13-Apr-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-17	299.00	
30-Apr-18	By	**Salaries**	Journal Voucher	JV-1		22,323.00
	To	**Provident Fund**	Journal Voucher	JV-2	1,072.00	
	To	**ESI**	Journal Voucher	JV-3	391.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
5-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-13	20,860.00	
18-May-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-23	399.00	
31-May-18	By	**Salaries**	Journal Voucher	JV-1		22,617.00
	To	**Provident Fund**	Journal Voucher	JV-3	1,086.00	
	By	**Mobile Allowance to Staff**	Journal Voucher	JV-4		399.00
2-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-9	21,531.00	
9-Jun-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-4	399.00	
30-Jun-18	By	**Salaries**	Journal Voucher	JV-11		24,053.00
	To	**Provident Fund**	Journal Voucher	JV-12	1,120.00	
	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-21		399.00
4-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-2	22,933.00	
14-Jul-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-18	399.00	
31-Jul-18	By	**Conveyance to Staff - Exempt**	Journal Voucher	JV-1		399.00
	By	**Salaries**	Journal Voucher	JV-2		22,617.00
	To	**Provident Fund**	Journal Voucher	JV-3	1,068.00	
4-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-44	21,549.00	
11-Aug-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-25	399.00	
31-Aug-18	By	**Salaries**	Journal Voucher	JV-2		3,590.00
	To	**Provident Fund**	Journal Voucher	JV-3	172.00	
4-Sep-18	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-32	3,418.00	
3-Dec-18	By	**Bonus**	Journal Voucher	JV-3		10,950.00
	To	**Yes Bank Ltd 009763700001901**	Bank Payment	BP-1	10,950.00	
					1,08,045.00	**1,08,045.00**

Paramount Estates (18-19)

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

Yes Bank Ltd 009763700001901 Book

Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**68,23,833.57**	
2-Apr-18	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		6,91,980.00
	To	**C-415 MOHD MISBAHUDDIN**	Bank Receipt	BR-1	2,00,000.00	
	To	**C-515 D V PRASHANT KUMAR/M VIDYA**	Bank Receipt	BR-2	16,85,600.00	
	To	**C-816 Kalkude Vimala**	Bank Receipt	BR-3	25,000.00	
	To	**C-819 Rashmitha Massey**	Bank Receipt	BR-4	25,000.00	
	To	**B-309 Parimela Srikar Rao**	Bank Receipt	BR-5	2,91,382.00	
	To	**B-510 Vaman Deshmukh**	Bank Receipt	BR-6	1,29,285.00	
	To	**B-312 Sukamal Banerjee**	Bank Receipt	BR-7	88,048.00	
	To	**B-714 Dasarathi Vijayanand**	Bank Receipt	BR-8	25,000.00	
4-Apr-18	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-1		82,036.00
	To	**Vista Homes**	Bank Receipt	BR-4	50,000.00	
	To	**C-721 Reena Patel**	Bank Receipt	BR-5	2,00,000.00	
5-Apr-18	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		1,27,449.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-2		3,248.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-3		14,384.00
	To	**HDFC Bank SD Road**	Contra	1	6,50,000.00	
	By	**Labour Charges 18%**	Bank Payment	BP-4		2,320.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-5		49,500.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		2,340.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-7		24,292.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-8		34,912.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		2,93,740.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		7,020.00
	By	**Mahesh Painting Works**	Bank Payment	BP-11		74,150.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		20,574.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-14		54,450.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-15		99,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		1,655.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		1,170.00
	By	**Labour Charges URD**	Bank Payment	BP-18		2,000.00
	By	**Labour Charges URD**	Bank Payment	BP-19		4,000.00
	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-20		25,00,000.00
	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-21		40,00,000.00
6-Apr-18	To	**C-716 Gunda Vijay Baksar Reddy**	Bank Receipt	BR-1	1,96,275.00	
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Payment	BP-1		31,671.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-2		1,230.00
	By	**Murali Happay Card A/c**	Bank Payment	BP-3		3,450.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-4		5,500.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-5		1,196.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-6		5,00,000.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-7		23,400.00
	To	**C-419 Naina P Rohra**	Bank Receipt	BR-3	2,24,650.00	
	To	**C-419 Naina P Rohra**	Bank Receipt	BR-4	2,00,000.00	
7-Apr-18	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-1		4,00,000.00
		Carried Over			1,08,14,073.57	90,59,007.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,14,073.57	90,59,007.00
7-Apr-18	By	**Praful Sanitary**	Bank Payment	BP-2		2,13,668.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-3		1,94,346.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-4		2,22,600.00
	By	**Tanishq Steels Limited**	Bank Payment	BP-5		2,06,800.00
	By	**Summit Sales LLP**	Bank Payment	BP-6		1,82,611.00
	By	**Sudha Enterprises**	Bank Payment	BP-7		75,000.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-8		25,000.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP-9		25,685.00
	By	**Kothari Fire Safety Equipment**	Bank Payment	BP-10		22,420.00
	By	**Nitco Limited**	Bank Payment	BP-11		16,648.00
	By	**Reflection Electricals Pvt Ltd**	Bank Payment	BP-12		12,208.00
	By	**Supreme Agencies**	Bank Payment	BP-13		4,664.00
	By	**Venkatramana Stationary & Binding Works**	Bank Payment	BP-14		3,415.00
	By	**Vivid World**	Bank Payment	BP-15		271.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-16		1,00,000.00
	By	**K Gopi Krishna - Salary**	Bank Payment	BP-17		12,485.00
	By	**Maintenance Charges for Model Flat-Urd**	Bank Payment	BP-18		6,050.00
	By	**Labour Charges URD**	Bank Payment	BP-19		1,782.00
	By	**M.R Publicities**	Bank Payment	BP-20		17,550.00
	To	**C-420 Jalla Sreedhar**	Bank Receipt	BR-1	3,18,000.00	
8-Apr-18	By	**JSW Cement Limited**	Bank Payment	BP-1		96,800.00
9-Apr-18	To	**HDFC Bank SD Road**	Contra	2	4,50,000.00	
	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Bank Receipt	BR-1	5,59,000.00	
	To	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	Bank Receipt	BR-2	4,57,000.00	
	By	**Paramount Avenues Owners Association**	Bank Payment	BP-1		53,798.00
10-Apr-18	To	**C-721 Reena Patel**	Bank Receipt	BR-1	21,100.00	
11-Apr-18	To	**B-614 K Sai Uday Kumar**	Bank Receipt	BR-1	14,40,000.00	
	To	**B-714 Dasarathi Vijayanand**	Bank Receipt	BR-2	4,32,950.00	
	By	**Electricity Bills Payable**	Bank Payment	BP-1		24,249.00
	To	**D-628-Rani Pallaya Sarma**	Bank Receipt	BR-3	25,000.00	
	By	**Sri Lakshmi Enterprises**	Bank Payment	BP-2		50,745.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		8,816.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		9,715.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-5		1,624.00
12-Apr-18	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		1,25,584.00
	To	**Vista Homes**	Bank Receipt	BR-1	25,000.00	
13-Apr-18	To	**HDFC Bank SD Road**	Contra	3	3,50,000.00	
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-1		40,265.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		2,825.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		2,574.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		4,580.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		4,095.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		4,680.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		31,063.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-9		27,620.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-10		2,93,740.00
	By	**Mahesh Painting Works**	Bank Payment	BP-11		49,400.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-12		49,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-13		49,500.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-14		24,750.00
	To	**D-726 K Ekambareswara Swamy/Puja Sree**	Bank Receipt	BR-1	1,00,000.00	
		Carried Over			1,49,92,123.57	1,13,60,473.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,92,123.57	1,13,60,473.00
13-Apr-18	To	**D-726 K Ekambareswara Swamy/Puja Sree**	Bank Receipt	BR-2	1,00,000.00	
	By	**K Lakshmi Durga - Commission**	Bank Payment	BP-15		9,666.00
	By	**Naveen Ads**	Bank Payment	BP-16		14,040.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-17		9,112.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-18		12,485.00
	By	**Summit Sales LLP**	Bank Payment	BP-19		2,30,643.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-20		50,000.00
	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-21		2,00,000.00
	By	**Sudha Enterprises**	Bank Payment	BP-22		49,474.00
	By	**Sri Pandit Plywood & Hardware**	Bank Payment	BP-23		45,312.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-24		43,980.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-25		38,957.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-26		30,482.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-27		4,469.00
	By	**Maruthi Cabs**	Bank Payment	BP-28		1,470.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-29		885.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-30		396.00
	By	**Vivid World**	Bank Payment	BP-31		271.00
	By	**Praful Sanitary**	Bank Payment	BP-32		95,545.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP-33		295.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-34		22,736.00
14-Apr-18	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-1		18,545.00
	By	**Murali Happay Card A/c**	Bank Payment	BP-2		7,624.00
	By	**Jayaprakash Happay Card on A/c**	Bank Payment	BP-3		50.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-4		42,015.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-5		10,00,000.00
16-Apr-18	To	**C-816 Kalkude Vimala**	Bank Receipt	BR-1	1,00,000.00	
	To	**C-816 Kalkude Vimala**	Bank Receipt	BR-2	1,00,000.00	
	To	**C-619 Y KARUNAKER**	Bank Receipt	BR-4	1,40,715.00	
	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-1		15,00,000.00
17-Apr-18	To	**D-628-Rani Pallaya Sarma**	Bank Receipt	BR-1	2,18,000.00	
	To	**D-625 Kandukuri Kartik**	Bank Receipt	BR-2	3,19,500.00	
	To	**B-714 Dasarathi Vijayanand**	Bank Receipt	BR-3	97,680.00	
	To	**B-714 Dasarathi Vijayanand**	Bank Receipt	BR-4	5,47,525.00	
	To	**B-714 Dasarathi Vijayanand**	Bank Receipt	BR-5	5,47,525.00	
	To	**HDFC Bank SD Road**	Contra	4	19,00,000.00	
18-Apr-18	To	**Vista Homes**	Bank Receipt	BR-1	25,000.00	
19-Apr-18	To	**B-612 Vijayant Singh**	Bank Receipt	BR-1	20,897.00	
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		2,50,560.00
	By	**D-723 K.Ramsai Prashanth /Ambily-Cancelled**	Bank Payment	BP-2		25,000.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-3		1,39,313.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-4		13,560.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-5		14,964.00
	To	**B-408 MVR Trivikrama Rao**	Bank Receipt	BR-2	2,45,000.00	
	To	**B-408 MVR Trivikrama Rao**	Bank Receipt	BR-3	5,33,000.00	
20-Apr-18	By	**Rekha Pande on A/c**	Bank Payment	BP-1		1,94,740.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		1,755.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		1,755.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		7,020.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-6		73,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-7		39,600.00
		Carried Over			1,98,86,965.57	1,55,53,032.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,86,965.57	1,55,53,032.00
20-Apr-18	By	**Labour Charges 18%**	Bank Payment	BP-8		1,170.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-9		74,250.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-10		74,250.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-11		39,600.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-12		13,918.00
	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-13		1,03,531.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-14		24,887.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		1,655.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-16		1,193.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-17		16,526.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP-18		7,226.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-19		5,00,000.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-20		26,410.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-21		18,143.00
	By	**Murali Happay Card A/c**	Bank Payment	BP-22		1,500.00
	By	**Electricity Charges**	Bank Payment	BP-23		1,538.00
21-Apr-18	To	**B-813 M Srinivasulu Reddy**	Bank Receipt	BR-1	3,106.00	
	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-1		3,55,233.00
	By	**Summit Sales LLP**	Bank Payment	BP-2		44,082.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP-3		5,191.00
	By	**Praful Sanitary**	Bank Payment	BP-4		1,40,996.00
	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-5		1,16,480.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-6		12,485.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-7		83,813.00
	By	**J Selva Kumar Happay Card A/c**	Bank Payment	BP-8		10,277.00
	By	**K Gopi Krishna - Salary**	Bank Payment	BP-9		2,000.00
	To	**Serene Coir & Foam Products**	Bank Receipt	BR-2	407.00	
23-Apr-18	By	**P.Prabhakar Sal**	Bank Payment	BP-1		10,000.00
	To	**B-812 Kovvali Varaha Ramana Rao**	Bank Receipt	BR-3	7,453.00	
	To	**B-812 Kovvali Varaha Ramana Rao**	Bank Receipt	BR-4	4,00,000.00	
	To	**Vista Homes**	Bank Receipt	BR-5	25,000.00	
24-Apr-18	By	**Summit Sales LLP**	Bank Payment	BP-1		5,00,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-2		25,000.00
	To	**C-716 Gunda Vijay Baksar Reddy**	Bank Receipt	BR-1	2,43,612.00	
	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-3		20,00,000.00
25-Apr-18	To	**B-812 Kovvali Varaha Ramana Rao**	Bank Receipt	BR-2	22,212.00	
26-Apr-18	To	**C-819 Rashmitha Massey**	Bank Receipt	BR-1	1,25,000.00	
	To	**HDFC Bank SD Road**	Contra	7	23,30,000.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		52,587.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-2		30,160.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-3		14,049.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		10,488.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-5		4,153.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-6		16,309.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		9,886.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		2,925.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-9		49,000.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-10		30,373.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		39,600.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-12		1,45,240.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-13		39,600.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-14		1,50,000.00
		Carried Over			2,30,43,755.57	2,03,58,756.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,43,755.57	2,03,58,756.00
26-Apr-18	By	**Labour Charges 18%**	Bank Payment	BP-15		1,070.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-16		1,98,000.00
	By	**B-709 DEEPAK KUMAR VARGHAT**	Bank Payment	BP-17		1,13,014.00
	By	**Labour Charges URD**	Bank Payment	BP-18		4,000.00
28-Apr-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-1		17,193.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-2		23,500.00
	By	**Mahesh Painting Works**	Bank Payment	BP-3		74,250.00
	By	**Y Amaralingeswara Rao (Commission)**	Bank Payment	BP-4		7,670.00
	By	**B Pavani Bai**	Bank Payment	BP-5		1,940.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-6		3,757.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-7		1,162.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-8		800.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-9		14,095.00
	By	**Summit Sales LLP**	Bank Payment	BP-10		3,01,849.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-11		1,04,395.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-12		1,07,262.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-13		53,025.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-14		52,999.00
	By	**Sudha Enterprises**	Bank Payment	BP-15		10,950.00
	By	**Pridesan Engineers Pvt.Ltd**	Bank Payment	BP-16		7,080.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-17		5,018.00
	By	**Praful Sanitary**	Bank Payment	BP-18		2,074.00
	By	**Elegant Enterprises**	Bank Payment	BP-19		1,003.00
	By	**Vivid World**	Bank Payment	BP-20		1,771.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-21		708.00
	By	**K.Krishna Prasad-Incentives**	Bank Payment	BP-22		18,629.00
	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-23		18,126.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-24		7,552.00
	By	**Ch.Ramesh-Brokerage**	Bank Payment	BP-25		6,042.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-26		5,00,000.00
30-Apr-18	By	**Anu Furniture**	Bank Payment	BP-1		26,998.00
	By	**Sudha Enterprises**	Bank Payment	BP-2		2,26,519.00
	By	**JSW Cement Limited**	Bank Payment	BP-3		76,200.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-4		67,567.00
	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-5		43,120.00
	By	**Universal Chemicals**	Bank Payment	BP-6		1,50,000.00
	To	**D-726 K Ekambareswara Swamy/Puja Sree**	Bank Receipt	BR-1	3,03,750.00	
2-May-18	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-1		2,00,000.00
	By	**Summit Sales LLP - Logistics Depoist**	Bank Payment	BP-2		49,625.40
	By	**Seven Hills Enterprises**	Bank Payment	BP-3		969.00
	By	**Murali Happay Card A/c**	Bank Payment	BP-4		4,081.00
	To	**Soham Modi Huf Deposit**	Bank Receipt	BR-1	49,625.00	
3-May-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		6,048.00
	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-2		1,624.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-3		1,50,118.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-4		19,320.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-5		26,266.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		11,700.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-7		4,563.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-8		5,206.00
	To	**D-128 N.Arie Walter**	Bank Receipt	BR-2	1,10,000.00	
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-9		49,500.00
		Carried Over			2,35,07,130.57	2,31,37,114.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,07,130.57	2,31,37,114.40
3-May-18	By	**K.Krishna Onaccount**	Bank Payment	BP-10		69,300.00
	To	**C-816 Kalkude Vimala**	Bank Receipt	BR-3	2,20,800.00	
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		1,94,740.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		98,900.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-13		39,600.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-14		1,18,800.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-15		24,400.00
	To	**B-412 Pindiprolu Sai Prasad**	Bank Receipt	BR-4	6,112.00	
4-May-18	To	**Interest on Fixed Deposits**	Bank Receipt	BR-1	10,273.97	
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-2	25,00,000.00	
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-1		35,903.00
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-2		1,027.40
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-3		5,00,000.00
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-4		43,200.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-5		16,200.00
	By	**Ch Venkata Ramana Reddy Happya Card**	Bank Payment	BP-6		8,200.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-7		796.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-8		3,675.00
	By	**AJAY MEHTA**	Bank Payment	BP-9		37,800.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-10		11,50,000.00
	By	**Consultancy URD**	Bank Payment	BP-11		1,100.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-12		3,534.00
5-May-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-1		5,940.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Payment	BP-2		86,357.00
	By	**Serene Coir & Foam Products**	Bank Payment	BP-3		16,084.00
	By	**Summit Sales LLP**	Bank Payment	BP-4		2,55,186.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-5		77,725.00
	By	**S.L.Infra**	Bank Payment	BP-6		67,000.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-7		44,604.00
	By	**Sri Pandit Plywood & Hardware**	Bank Payment	BP-8		32,625.00
	By	**Praful Sanitary**	Bank Payment	BP-9		7,979.00
	By	**Elegant Enterprises**	Bank Payment	BP-10		14,794.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-11		64,400.00
	By	**Patel & Company**	Bank Payment	BP-12		13,594.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-13		2,72,580.00
7-May-18	To	**HDFC Bank SD Road**	Contra	8	3,00,000.00	
	To	**B-113 S Rukmini Bai**	Bank Receipt	BR-1	2,07,580.00	
	By	**T.Lakshmi**	Bank Payment	BP-2		70,000.00
8-May-18	By	**Paramount Avenues Owners Association**	Bank Payment	BP-1		60,183.00
	To	**K Gopi Krishna - Salary**	Bank Receipt	BR-1	12,485.00	
9-May-18	By	**Tejal Modi (Statutory Payments)**	Bank Payment	BP-1		1,42,800.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-2		49,500.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-3		49,500.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-4		4,153.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-5		49,500.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-6		36,012.00
	By	**Labour Charges URD**	Bank Payment	BP-7		2,257.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		2,240.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		18,872.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-10		4,329.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-11		9,700.00
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-12		20,135.00
		Carried Over			2,67,64,381.54	2,69,62,338.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,67,64,381.54	2,69,62,338.80
9-May-18	By	**Labour Welfare Exp - URD**	Bank Payment	BP-13		2,000.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-14		9,702.00
	To	**B-714 Dasarathi Vijayanand**	Bank Receipt	BR-1	8,332.00	
10-May-18	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-1		9,660.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-2		5,290.00
	To	**K.Prabhakar Reddy on A/c**	Bank Receipt	BR-1	1,42,800.00	
11-May-18	By	**Labour Cess**	Bank Payment	BP-1		1,00,000.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP-2		19,231.00
	By	**MR Outdoor Solutions Pvt Ltd**	Bank Payment	BP-3		17,400.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-4		6,708.00
	By	**Mallareddy Happay Card**	Bank Payment	BP-5		120.00
	By	**E Prasad- Happay Card**	Bank Payment	BP-6		5,250.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-7		29,377.00
12-May-18	By	**Summit Sales LLP**	Bank Payment	BP-1		7,67,291.00
	By	**Tanishq Steels Limited**	Bank Payment	BP-2		1,29,000.00
	By	**S.L.Infra**	Bank Payment	BP-3		40,500.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-4		7,788.00
	By	**Printact**	Bank Payment	BP-5		802.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-6		661.00
	By	**Sree Mahaveer Engg. & Electriclas**	Bank Payment	BP-7		7,080.00
	By	**Gautham Enterprises**	Bank Payment	BP-8		708.00
	By	**K.Krishna Prasad-Incentives**	Bank Payment	BP-9		12,302.00
	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-10		11,970.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-11		4,987.00
	By	**Ch.Ramesh-Brokerage**	Bank Payment	BP-12		3,990.00
	By	**Satish Electrical Works**	Bank Payment	BP-13		9,850.00
14-May-18	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-1		91,702.00
	By	**Other Insurance**	Bank Payment	BP-2		26,203.00
	By	**Electricity Charges**	Bank Payment	BP-3		419.00
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-4		719.18
	To	**Vista Homes**	Bank Receipt	BR-1	35,354.00	
15-May-18	To	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Bank Receipt	BR-1	22,65,000.00	
	To	**B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Bank Receipt	BR-2	80,000.00	
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-4	15,00,000.00	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-5	7,191.78	
17-May-18	To	**B-212 B Fernandes**	Bank Receipt	BR-1	10,282.00	
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-1		5,829.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-2		11,500.00
	To	**HDFC Bank SD Road**	Contra	9	5,50,000.00	
18-May-18	To	**B-209 Kura Rama Devi**	Bank Receipt	BR-1	78,000.00	
	By	**Labour Charges 18%**	Bank Payment	BP-1		3,510.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-2		2,181.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-3		59,400.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-4		4,563.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		7,383.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		1,655.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		31,656.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		6,201.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-9		19,883.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-10		6,142.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		69,300.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-12		34,650.00
		Carried Over			3,14,41,341.32	2,85,46,901.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,14,41,341.32	2,85,46,901.98
18-May-18	By	**K.Krishna- Allow for HC Equip 18%**	Bank Payment	BP-13		1,044.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-14		12,296.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-15		853.00
	By	**Mahesh Painting Works**	Bank Payment	BP-16		18,810.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-17		24,750.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-18		3,909.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-19		18,885.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-20		36,348.00
	By	**Murali Happay Card A/c**	Bank Payment	BP-21		6,690.00
	By	**Tejal Modi (Statutory Payments)**	Bank Payment	BP-22		11.80
	By	**Shirish Kumar K Sal**	Bank Payment	BP-23		8,664.00
	By	**Deccan Chronicle Holdings Limited**	Bank Payment	BP-24		3,276.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-25		5,00,000.00
	By	**Shah Traders**	Bank Payment	BP-26		4,947.00
	By	**S.L.Infra**	Bank Payment	BP-27		74,800.00
	By	**Tanishq Steels Limited**	Bank Payment	BP-28		96,801.00
	By	**Praful Sanitary**	Bank Payment	BP-29		25,766.00
	By	**Purnima Mosaic Tiles (Supply)**	Bank Payment	BP-30		22,125.00
19-May-18	To	**C-619 Y KARUNAKER**	Bank Receipt	BR-1	1,50,000.00	
	To	**B-614 K Sai Uday Kumar**	Bank Receipt	BR-2	27,218.00	
	To	**D-723 Atmakur Sushma Singh**	Bank Receipt	BR-3	25,000.00	
	To	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Receipt	BR-4	4,568.00	
	By	**Cash A/c**	Contra	10		15,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-1		1,070.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		2,106.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		1,755.00
	By	**Summit Sales LLP**	Bank Payment	BP-4		2,46,863.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-5		1,08,323.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-6		336.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-7		977.00
	By	**Vivid World**	Bank Payment	BP-8		27.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-9		57,021.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		5,265.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		1,070.00
	By	**Petrol/Diesel/Oil - URD**	Bank Payment	BP-12		10,125.00
	By	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Payment	BP-13		4,568.00
21-May-18	To	**B-511 Vadali Bhaskara Subrahmanyam**	Bank Receipt	BR-1	21,583.00	
22-May-18	To	**B-309 Parimela Srikar Rao**	Bank Receipt	BR-1	16,631.00	
	By	**D-626 SATYABRATA DASH/JOYITA DASH - Cancelled**	Bank Payment	BP-1		2,00,000.00
	By	**D-824 Reshma Sheik - Cancelled**	Bank Payment	BP-2		2,00,000.00
	To	**T Kurmanna on A/c**	Bank Receipt	BR-2	3,419.00	
23-May-18	To	**C-619 Y KARUNAKER**	Bank Receipt	BR-1	1,50,000.00	
24-May-18	To	**HDFC Bank SD Road**	Contra	11	3,00,000.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		6,900.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-2		19,320.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-3		9,686.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-4		5,148.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		2,340.00
	By	**Labour Charges URD**	Bank Payment	BP-6		2,574.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		37,887.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-8		11,758.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		2,006.00
		Carried Over			3,21,39,760.32	3,03,59,002.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,21,39,760.32	3,03,59,002.78
24-May-18	By	**Labour Charges 18%**	Bank Payment	BP-10		6,962.00
	To	**B-113 S Rukmini Bai**	Bank Receipt	BR-1	2,17,919.00	
	To	**B-214 PRODIP KUMAR MONDAL**	Bank Receipt	BR-2	25,000.00	
25-May-18	To	**C-816 Kalkude Vimala**	Bank Receipt	BR-1	3,00,000.00	
	To	**C-816 Kalkude Vimala**	Bank Receipt	BR-2	2,63,100.00	
	To	**C-816 Kalkude Vimala**	Bank Receipt	BR-3	2,50,000.00	
	To	**C-521 Anyam Venkata Subbaiah**	Bank Receipt	BR-4	8,00,000.00	
	By	**Arihant Industrial Corporation Ltd.**	Bank Payment	BP-1		1,01,394.00
	By	**D Shiva Shankar Salary**	Bank Payment	BP-2		5,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		6,837.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-4		6,727.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-5		1,111.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-6		5,574.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		1,170.00
	By	**Mahesh Painting Works**	Bank Payment	BP-8		1,48,500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		1,88,220.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-10		49,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-11		39,600.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-12		9,900.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-13		49,500.00
	By	**Shoba - On A/c**	Bank Payment	BP-14		19,800.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		24,750.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-16		12,601.00
	By	**Jayaprakash Happay Card on A/c**	Bank Payment	BP-17		1,810.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-18		3,070.00
	By	**Labour Charges 18%**	Bank Payment	BP-19		2,925.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-20		1,350.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-21		2,208.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-22		509.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-23		39,600.00
	By	**Labour Charges 18%**	Bank Payment	BP-24		3,557.00
	By	**Labour Charges 18%**	Bank Payment	BP-25		4,680.00
	By	**Labour Charges 18%**	Bank Payment	BP-26		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-27		8,775.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-28		5,850.00
	By	**Anu Furniture**	Bank Payment	BP-29		26,996.00
	By	**Bagga Hotel Constructions LLP**	Bank Payment	BP-30		1,29,000.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-31		18,160.00
	By	**Sudha Enterprises**	Bank Payment	BP-32		7,061.00
	By	**Vivid World**	Bank Payment	BP-33		244.00
	By	**Praful Sanitary**	Bank Payment	BP-34		5,640.00
	By	**Sri Balaji Printers**	Bank Payment	BP-35		336.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	BP-36		19,635.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-37		5,00,000.00
26-May-18	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-1		24,970.00
28-May-18	To	**B-113 S Rukmini Bai**	Bank Receipt	BR-1	1,25,000.00	
30-May-18	To	**B-310 C Chandan**	Bank Receipt	BR-1	62,587.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		66,048.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-2		9,660.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-3		15,370.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-4		12,528.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-5		1,350.00
		Carried Over			3,41,83,366.32	3,19,49,820.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,41,83,366.32	3,19,49,820.78
31-May-18	To	**HDFC Bank SD Road**	**Contra**	12	4,90,000.00	
	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-1		29,602.00
	By	**Labour Charges 18%**	**Bank Payment**	BP-2		2,065.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	**Bank Payment**	BP-3		3,568.00
	By	**V Ravindra Chary Allow for Equipment 18%**	**Bank Payment**	BP-4		2,708.00
	By	**V Ravindra Chary Allow for Equipment 18%**	**Bank Payment**	BP-5		1,567.00
	By	**V Bal Reddy - Electrical on A/c**	**Bank Payment**	BP-6		877.00
	By	**B.Pochaiah On A/c**	**Bank Payment**	BP-7		28,143.00
	By	**Anand Water Proofing Works**	**Bank Payment**	BP-8		98,000.00
	By	**Janardhan Prasad on A/c**	**Bank Payment**	BP-9		59,400.00
	By	**Rekha Pande on A/c**	**Bank Payment**	BP-10		1,46,890.00
	By	**Mahesh Painting Works**	**Bank Payment**	BP-11		13,909.00
	By	**Srikant Jena on A/c**	**Bank Payment**	BP-12		39,600.00
	By	**Modi Housing Pvt Ltd**	**Bank Payment**	BP-13		24,840.00
	To	**D-626 ELUMALAI R**	**Bank Receipt**	BR-3	25,000.00	
1-Jun-18	By	**Poweron Engineers**	**Bank Payment**	BP-1		2,65,565.00
	By	**Cash A/c**	**Contra**	15		15,000.00
	By	**V Green Media Pvt Ltd**	**Bank Payment**	BP-2		14,194.00
	By	**Summit Sales LLP - Logistics**	**Bank Payment**	BP-3		27,260.00
	By	**MPPL Amin Charges Payable**	**Bank Payment**	BP-4		43,200.00
	By	**K.Krishna- Allow for HC Equip 18%**	**Bank Payment**	BP-5		2,668.00
	By	**K.Krishna- Allow for HC Equip 18%**	**Bank Payment**	BP-6		1,044.00
	By	**KGM & CO**	**Bank Payment**	BP-7		1,500.00
2-Jun-18	By	**Soham Modi (Statutory Payments)**	**Bank Payment**	BP-1		1,27,800.00
	By	**Elegant Enterprises**	**Bank Payment**	BP-2		7,019.00
	By	**Narender Reddy - Happay Card**	**Bank Payment**	BP-3		5,585.00
	By	**Shiv Shakti Machine Tools**	**Bank Payment**	BP-4		1,357.00
	By	**Summit Sales LLP**	**Bank Payment**	BP-5		3,16,276.00
	By	**Modi Properties Pvt Ltd.**	**Bank Payment**	BP-6		10,00,000.00
	By	**Srinivas V Happay Card A/c**	**Bank Payment**	BP-7		4,932.00
	By	**House Keeping Chargs - URD**	**Bank Payment**	BP-8		64,811.00
	By	**Shirish Kumar K Sal**	**Bank Payment**	BP-9		2,61,039.00
3-Jun-18	To	**D-824 Varada Anand**	**Bank Receipt**	BR-1	25,000.00	
4-Jun-18	To	**D-723 Atmakur Sushma Singh**	**Bank Receipt**	BR-1	2,00,000.00	
	By	**Legal Expenses URD**	**Bank Payment**	BP-1		7,500.00
	By	**Nitco Limited**	**Bank Payment**	BP-2		2,26,182.00
	To	**D-628-Rani Pallaya Sarma**	**Bank Receipt**	BR-2	7,88,500.00	
	By	**Modi Properties Pvt Ltd.**	**Bank Payment**	BP-3		5,00,000.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	**Bank Payment**	BP-4		41,433.00
	By	**Sai Lakshmi Enterprises**	**Bank Payment**	BP-5		29,900.00
5-Jun-18	To	**Vista Homes**	**Bank Receipt**	BR-1	50,000.00	
6-Jun-18	To	**B-214 PRODIP KUMAR MONDAL**	**Bank Receipt**	BR-1	2,00,000.00	
7-Jun-18	To	**C-715 Vulli Sudhakar**	**Bank Receipt**	BR-1	21,68,970.00	
	To	**C-715 Vulli Sudhakar**	**Bank Receipt**	BR-2	31,030.00	
	By	**HDFC Car Loan**	**Bank Payment**	BP-1		42,410.00
	To	**B-209 Kura Rama Devi**	**Bank Receipt**	BR-3	2,00,000.00	
	To	**HDFC Bank SD Road**	**Contra**	16	92,954.79	
	To	**Telephone/internet Expenses - Exempt**	**Bank Receipt**	BR-4	115.00	
	By	**Labour Charges 18%**	**Bank Payment**	BP-2		8,694.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	**Bank Payment**	BP-3		4,972.00
	By	**G.Mannem-Allow for Const Euipment 18%**	**Bank Payment**	BP-4		23,050.00
	By	**Labour Charges 18%**	**Bank Payment**	BP-5		3,787.00
		Carried Over			3,84,54,936.11	3,54,48,167.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,84,54,936.11	3,54,48,167.78
7-Jun-18	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-6		4,621.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-7		2,708.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		1,288.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-9		29,700.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-10		73,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		49,500.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-12		10,890.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-13		97,390.00
	By	**Mahesh Painting Works**	Bank Payment	BP-14		49,400.00
	To	**B-814 Uduthala Ram Goud / Balamani (Cancelled)**	Bank Receipt	BR-5	25,000.00	
	By	**Digital Marketing**	Bank Payment	BP-15		32,654.00
8-Jun-18	By	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Payment	BP-1		33,721.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-2		1,484.00
	By	**Gautham Enterprises**	Bank Payment	BP-3		1,416.00
	By	**MR Outdoor Solutions Pvt Ltd**	Bank Payment	BP-4		17,400.00
	By	**Patel & Company**	Bank Payment	BP-5		9,580.00
	By	**Interactive Data Systems Ltd.**	Bank Payment	BP-6		767.00
	By	**Other Insurance**	Bank Payment	BP-7		13,777.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-8		18,174.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-9		1,950.00
	By	**Labour Charges URD**	Bank Payment	BP-10		4,500.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-11		14,850.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-12		24,750.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-13		6,066.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-14		3,978.00
	To	**B-808 T.Lalitha Rani**	Bank Receipt	BR-1	1,00,000.10	
9-Jun-18	By	**Murali Happay Card A/c**	Bank Payment	BP-1		7,633.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-2		1,950.00
	By	**KGM & CO**	Bank Payment	BP-3		90,900.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-4		8,865.00
	By	**HI-TECH POWER ENTERPRISES- TRANSF SHFTG**	Bank Payment	BP-5		2,50,000.00
	By	**Consultancy URD**	Bank Payment	BP-6		1,100.00
10-Jun-18	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-1		16,525.00
11-Jun-18	To	**B-308 Y V N L LALITHA KUMARI**	Bank Receipt	BR-1	30,983.00	
	To	**C-816 Kalkude Vimala**	Bank Receipt	BR-2	13,100.00	
	To	**D-626 ELUMALAI R**	Bank Receipt	BR-3	2,00,000.00	
	To	**B-812 Kovvali Varaha Ramana Rao**	Bank Receipt	BR-4	2,30,000.00	
	To	**Vista Homes**	Bank Receipt	BR-5	25,000.00	
12-Jun-18	To	**B-112 B.Muralidharan**	Bank Receipt	BR-1	10,000.00	
	To	**B-112 B.Muralidharan**	Bank Receipt	BR-2	60,000.00	
13-Jun-18	To	**D-822 Ms S Bhramara Sai**	Bank Receipt	BR-1	2,00,000.00	
14-Jun-18	To	**D-728 ANIL SURYAKANT KAMUN**	Bank Receipt	BR-1	25,000.00	
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-1		21,725.00
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-2		24,183.00
	By	**Electricity Charges**	Bank Payment	BP-3		849.00
15-Jun-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		5,235.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		4,972.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		4,838.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-4		1,521.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-5		3,293.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-6		555.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-7		49,000.00
		Carried Over			3,93,74,019.21	3,64,44,875.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,93,74,019.21	3,64,44,875.78
15-Jun-18	By	**Janardhan Prasad on A/c**	Bank Payment	BP-8		74,250.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-9		1,46,890.00
	By	**Mahesh Painting Works**	Bank Payment	BP-10		49,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-11		39,600.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-12		24,750.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-13		9,900.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-14		19,800.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-15		10,266.00
	By	**Summit Sales LLP**	Bank Payment	BP-16		2,50,000.00
	To	**D-625 Kandukuri Kartik**	Bank Receipt	BR-1	9,55,000.00	
	To	**D-625 Kandukuri Kartik**	Bank Receipt	BR-2	9,50,000.00	
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-17		2,808.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-18		39,600.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-19		24,998.00
	To	**B-814 Uduthala Ram Goud / Balamani (Cancelled)**	Bank Receipt	BR-3	2,00,000.00	
	To	**C-720 SATYANARAYANA MURTHY BSVV**	Bank Receipt	BR-4	7,79,150.00	
	To	**D-826 Induri Srujana**	Bank Receipt	BR-5	25,000.00	
18-Jun-18	By	**Summit Sales LLP**	Bank Payment	BP-1		1,69,635.00
	By	**Gautham Enterprises**	Bank Payment	BP-2		4,340.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-3		85,895.00
	By	**Vidhi Marketing**	Bank Payment	BP-4		1,29,555.00
	By	**Vivid World**	Bank Payment	BP-5		542.00
	By	**Maruthi Cabs**	Bank Payment	BP-6		1,470.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-7		35,000.00
	By	**A Ramulu Work Order**	Bank Payment	BP-8		1,98,000.00
	By	**Labour Cess**	Bank Payment	BP-9		1,00,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-10		30,00,000.00
	To	**D-723 Atmakur Sushma Singh**	Bank Receipt	BR-1	3,21,150.00	
	To	**D-727 Sambasiva Rao Ande / Sailaja**	Bank Receipt	BR-2	5,58,000.00	
	To	**MPPL - Online Payments**	Bank Receipt	BR-3	24,410.00	
	To	**MPPL - Online Payments**	Bank Receipt	BR-4	16,782.00	
19-Jun-18	To	**B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI**	Bank Receipt	BR-1	1,70,400.00	
	To	**Vista Homes**	Bank Receipt	BR-2	25,000.00	
	To	**B-110 Jagdish Deshmukh**	Bank Receipt	BR-3	29,596.00	
21-Jun-18	To	**D-728 ANIL SURYAKANT KAMUN**	Bank Receipt	BR-1	2,00,000.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		17,600.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		3,246.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		28,584.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		2,574.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-5		7,915.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		11,372.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-7		2,515.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		4,580.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-9		1,111.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-10		4,972.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		49,500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-12		1,46,890.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-13		19,800.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-14		3,385.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-15		11,880.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-16		1,00,000.00
	By	**Mahaveer Glass Ply Wood Hardware**	Bank Payment	BP-17		18,059.00
		Carried Over			4,36,28,507.21	4,12,95,657.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,36,28,507.21	4,12,95,657.78
21-Jun-18	By	**Purnima Mosaic Tiles**	Bank Payment	BP-18		19,684.00
	By	**Mahesh Painting Works**	Bank Payment	BP-19		49,500.00
	By	**Shoba - On A/c**	Bank Payment	BP-20		19,800.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-21		19,800.00
	To	**D-824 Varada Anand**	Bank Receipt	BR-2	2,00,000.00	
22-Jun-18	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-1		7,315.00
23-Jun-18	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-1		25,00,000.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-2		16,585.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		5,995.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		9,021.00
	By	**Murali Happay Card A/c**	Bank Payment	BP-5		5,406.00
	By	**D Shiva Shankar Happay Card A/c**	Bank Payment	BP-6		5,387.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-7		35,000.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP-8		13,986.00
	By	**Varna Media**	Bank Payment	BP-9		9,126.00
	By	**Elegant Enterprises**	Bank Payment	BP-10		8,614.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-11		43,669.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-12		6,686.00
	By	**Vivid World**	Bank Payment	BP-13		271.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-14		1,487.00
	By	**Sri Balaji Printers**	Bank Payment	BP-15		1,736.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-16		5,616.00
	By	**Joesef A Andrews Salary A/c**	Bank Payment	BP-17		17,968.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		1,117.00
25-Jun-18	By	**JSW Cement Limited**	Bank Payment	BP-1		94,600.00
	To	**C-415 MOHD MISBAHUDDIN**	Bank Receipt	BR-1	5,25,000.00	
	To	**C-415 MOHD MISBAHUDDIN**	Bank Receipt	BR-2	1,45,000.00	
	To	**B-812 Kovvali Varaha Ramana Rao**	Bank Receipt	BR-3	34,449.00	
	By	**Petrol/Diesel/oil**	Bank Payment	BP-2		3,148.00
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-4	10,00,000.00	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-5	14,367.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-3		1,436.70
	To	**A-202 Ch Ramesh (Bridge Loan)**	Bank Receipt	BR-6	15,000.00	
26-Jun-18	To	**D-824 Varada Anand**	Bank Receipt	BR-1	3,83,325.00	
	By	**Petrol/Diesel/oil**	Bank Payment	BP-1		1,601.00
	To	**Vista Homes**	Bank Receipt	BR-2	25,000.00	
28-Jun-18	To	**D-626 ELUMALAI R**	Bank Receipt	BR-1	3,27,000.00	
	To	**D-622 NVMS GUPTA SIRIVELLA**	Bank Receipt	BR-2	29,600.00	
	To	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	Bank Receipt	BR-3	3,00,000.00	
	To	**B-214 PRODIP KUMAR MONDAL**	Bank Receipt	BR-4	2,02,350.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		42,800.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		9,702.00
	By	**Labour Charges URD**	Bank Payment	BP-3		4,500.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-4		1,448.00
29-Jun-18	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-1		7,839.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-2		10,934.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		15,474.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		5,457.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-5		4,855.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-6		2,444.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		1,655.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-8		16,400.00
		Carried Over			4,68,29,598.21	4,43,23,720.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,68,29,598.21	4,43,23,720.48
30-Jun-18	By	**A Ramulu Work Order**	Bank Payment	BP-1		1,61,964.00
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-2		43,200.00
	By	**Gautham Enterprises**	Bank Payment	BP-3		708.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-4		25,000.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-5		1,46,900.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-6		25,542.00
	By	**Mahesh Painting Works**	Bank Payment	BP-7		24,750.00
	By	**Shoba - On A/c**	Bank Payment	BP-8		49,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-9		24,750.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-10		3,031.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		97,390.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-12		4,25,489.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-13		35,000.00
	By	**Summit Sales LLP**	Bank Payment	BP-14		5,59,921.00
	By	**Vivid World**	Bank Payment	BP-15		271.00
	By	**D Shiva Shankar Happay Card A/c**	Bank Payment	BP-16		294.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-17		1,00,000.00
	By	**Murali Happay Card A/c**	Bank Payment	BP-18		1,500.00
	To	**K Gopi Krishna - Salary**	Bank Receipt	BR-1	12,497.00	
2-Jul-18	By	**Arihant Industrial Corporation Ltd.**	Bank Payment	BP-1		57,071.00
	By	**Atria Convergence Technologies Limited**	Bank Payment	BP-2		8,114.00
	To	**D-822 Ms S Bhramara Sai**	Bank Receipt	BR-1	20,44,400.00	
3-Jul-18	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-1		61,047.00
	To	**P Ravi Kumar - Salary**	Bank Receipt	BR-1	3,223.00	
4-Jul-18	To	**MPPL - Online Payments**	Bank Receipt	BR-1	24,410.00	
	By	**D-826 Induri Srujana**	Bank Payment	BP-1		25,000.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-2		2,53,212.00
5-Jul-18	To	**C-616 NIDAMANURI LAKSHMI VISALAKSHI**	Bank Receipt	BR-1	3,00,000.00	
	To	**D-622 NVMS GUPTA SIRIVELLA**	Bank Receipt	BR-2	4,300.00	
	To	**D-622 NVMS GUPTA SIRIVELLA**	Bank Receipt	BR-3	25,000.00	
	To	**Vista Homes**	Bank Receipt	BR-4	25,000.00	
	To	**M.Sanjeev Kumar Salary A/C**	Bank Receipt	BR-5	8,164.00	
	To	**C-816 Kalkude Vimala**	Bank Receipt	BR-6	1,52,640.00	
	To	**C-816 Kalkude Vimala**	Bank Receipt	BR-7	76,320.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		1,18,310.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-2		6,032.00
	By	**Labour Welfare Exp - URD**	Bank Payment	BP-3		2,000.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-4		3,978.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-5		24,746.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-6		2,983.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		16,965.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-8		4,972.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-9		6,025.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-10		3,862.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-11		1,755.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Purchase	363		10,469.00
6-Jul-18	To	**D-726 K Ekambareswara Swamy/Puja Sree**	Bank Receipt	BR-1	12,00,000.00	
	By	**Soham Modi (Statutory Payments)**	Bank Payment	BP-1		76,320.00
	By	**Shoba - On A/c**	Bank Payment	BP-2		49,200.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-3		1,96,390.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-4		49,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-5		49,500.00
		Carried Over			5,07,05,552.21	4,70,76,381.48

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,07,05,552.21	4,70,76,381.48
6-Jul-18	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-6		49,500.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-7		24,750.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-8		73,500.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-9		1,188.00
	By	**MR Outdoor Solutions Pvt Ltd**	Bank Payment	BP-10		17,400.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-11		16,400.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-12		35,000.00
	To	**B-808 T.Lalitha Rani**	Bank Receipt	BR-2	2,00,000.00	
7-Jul-18	By	**Seven Hills Enterprises**	Bank Payment	BP-1		793.00
	By	**V Green Media Pvt Ltd**	Bank Payment	BP-2		14,194.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-3		8,424.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-4		383.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP-5		1,117.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP-6		20,979.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-7		24,840.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-8		45,049.00
	By	**Consultancy URD**	Bank Payment	BP-9		1,100.00
	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-10		9,872.00
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-11		17,545.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-12		15,080.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-13		82,203.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-14		10,00,000.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-15		1,275.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-16		8,620.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-17		7,987.00
	By	**Universal Chemicals**	Bank Payment	BP-18		1,50,000.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-19		63,800.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP-20		1,926.00
	By	**Radiant Systems**	Bank Payment	BP-21		4,588.00
	By	**Praful Sanitary**	Bank Payment	BP-22		3,458.00
	By	**Maharaja Carpets (India)**	Bank Payment	BP-23		1,027.00
	By	**Summit Sales LLP**	Bank Payment	BP-24		4,84,222.00
	By	**Nitco Limited**	Bank Payment	BP-25		2,18,027.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-26		50,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-27		5,00,000.00
	By	**Paramount Avenues Owners Association**	Bank Payment	BP-28		64,353.00
	To	**C-721 Reena Patel**	Bank Receipt	BR-1	3,48,420.00	
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-2	1,50,000.00	
	By	**HDFC Car Loan**	Bank Payment	BP-29		42,410.00
9-Jul-18	By	**Gautam Traders**	Bank Payment	BP-1		5,158.00
	To	**C-320 Chandan Hazra**	Bank Receipt	BR-1	94,750.00	
	To	**D-828 Suvanam Sai Narasimham**	Bank Receipt	BR-2	2,00,000.00	
10-Jul-18	To	**D-222 B Venkateswar**	Bank Receipt	BR-1	2,56,478.00	
	To	**C-819 Rashmitha Massey**	Bank Receipt	BR-2	18,56,000.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-1		2,580.40
11-Jul-18	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-1		395.00
	By	**Telephone/internet Expenses - Exempt**	Bank Payment	BP-2		333.00
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-3		19,583.00
	By	**Electricity Charges**	Bank Payment	BP-4		549.00
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-1	1,65,000.00	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-2	25,804.00	
	To	**D-323 Suresh Kumar Premchandani**	Bank Receipt	BR-3	4,49,322.00	
		Carried Over			5,44,51,326.21	5,01,65,989.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,44,51,326.21	5,01,65,989.88
11-Jul-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-5		4,760.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-6		8,076.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-7		31,800.00
12-Jul-18	To	**C-821 KNB Avadhanulu/Bharani Sree**	Bank Receipt	BR-1	25,000.00	
13-Jul-18	By	**D Shiva Shankar Salary**	Bank Payment	BP-1		5,000.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		3,978.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		16,282.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		2,457.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		4,680.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		2,468.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		17,363.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-8		7,195.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		1,655.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		3,510.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		1,638.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-12		1,053.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-13		69,300.00
	By	**Shoba - On A/c**	Bank Payment	BP-14		24,750.00
	To	**Vista Homes**	Bank Receipt	BR-1	25,000.00	
	By	**Srikant Jena on A/c**	Bank Payment	BP-15		49,500.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-16		19,800.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-17		44,550.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-18		18,174.00
	By	**D Shiva Shankar Happay Card A/c**	Bank Payment	BP-19		17,679.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-20		39,600.00
	By	**Mahesh Painting Works**	Bank Payment	BP-21		49,500.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-22		49,000.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-23		47,890.00
14-Jul-18	By	**K.Yadaiah on A/c**	Bank Payment	BP-1		9,900.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-2		16,400.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-3		35,000.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-4		3,27,421.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-5		13,754.00
	By	**E Prasad - Commission**	Bank Payment	BP-6		2,067.00
	By	**Naresh - Commssion**	Bank Payment	BP-7		1,338.00
	By	**K Lakshmi Durga - Commission**	Bank Payment	BP-8		1,338.00
	By	**G Murali- Commission**	Bank Payment	BP-9		1,338.00
	By	**K.Krishna Prasad-Incentives**	Bank Payment	BP-10		20,563.00
	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-11		20,007.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-12		8,336.00
	By	**Ch.Ramesh-Brokerage**	Bank Payment	BP-13		6,669.00
	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-14		10,00,000.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-15		10,00,000.00
	By	**Purnima Mosaic Tiles (Supply)**	Bank Payment	BP-16		29,913.00
	By	**Paramount Avenues Owners Association**	Bank Payment	BP-17		1,00,000.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-18		8,369.00
	To	**P.Prabhakar Sal**	Bank Receipt	BR-1	9,900.00	
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	385		31,742.00
16-Jul-18	By	**Nitco Limited**	Bank Payment	BP-1		3,30,469.00
	To	**B-512 Tula Ashok Kumar**	Bank Receipt	BR-1	1,00,000.00	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-2	25,804.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-2		2,580.40
		Carried Over			5,46,37,030.21	5,36,74,852.28

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,46,37,030.21	5,36,74,852.28
17-Jul-18	To	**D-824 Varada Anand**	Bank Receipt	BR-1	9,73,587.00	
	To	**D-425 K Jagannadham**	Bank Receipt	BR-2	6,29,775.00	
	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	
	By	**B-808 T.Lalitha Rani**	Bank Payment	BP-1		1,64,173.00
	To	**B-512 Tula Ashok Kumar**	Bank Receipt	BR-5	1,00,000.00	
18-Jul-18	To	**B-512 Tula Ashok Kumar**	Bank Receipt	BR-1	1,00,000.00	
	To	**D-723 Atmakur Sushma Singh**	Bank Receipt	BR-2	12,75,880.00	
	To	**D-326 Veena Rani**	Bank Receipt	BR-3	1,72,067.00	
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		5,426.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-2		33,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		17,943.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-4		1,504.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-5		2,484.00
	By	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Payment	BP-6		4,568.00
	By	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Payment	BP-7		4,568.00
	To	**Vista Homes**	Bank Receipt	BR-4	25,000.00	
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	396		16,005.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Purchase	397		5,267.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-8		151.00
19-Jul-18	To	**B-214 PRODIP KUMAR MONDAL**	Bank Receipt	BR-1	7,21,650.00	
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-1		49,500.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-2		98,500.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-3		49,500.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-4		14,850.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-5		74,250.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-6		19,600.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-7		50,000.00
	By	**Gautham Enterprises**	Bank Payment	BP-8		708.00
20-Jul-18	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-1		3,423.00
	To	**D-825 Pastula Srinivas Lokesh**	Bank Receipt	BR-1	25,000.00	
	To	**C-820 T.Santhosh Kumar**	Bank Receipt	BR-2	25,000.00	
	To	**D-823 B.RamaKrishna**	Bank Receipt	BR-3	25,000.00	
	By	**Income Tax**	Bank Payment	BP-2		1,000.00
	To	**C-421 Kesava Nagendra Krishna Kumar Kona**	Bank Receipt	BR-4	4,04,000.00	
21-Jul-18	By	**Nitco Limited**	Bank Payment	BP-1		3,30,470.00
	To	**D-622 NVMS GUPTA SIRIVELLA**	Bank Receipt	BR-1	6,12,000.00	
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-2		71,511.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-3		14,058.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-4		4,320.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-5		19,422.00
	By	**D-326 Veena Rani**	Bank Payment	BP-6		1,24,620.00
	To	**Summit Sales LLP Common Expenses**	Bank Receipt	BR-2	1,197.00	
	To	**D-326 Veena Rani**	Bank Receipt	BR-3	1,24,620.00	
23-Jul-18	By	**Sudha Enterprises**	Bank Payment	BP-1		1,29,147.00
	To	**D-624 Ayesha Bojja**	Bank Receipt	BR-1	2,87,000.00	
	To	**D-827 Vinod Kumar Jonnakunti**	Bank Receipt	BR-2	8,42,000.00	
	To	**D-328 Gopala Krishna Maddela**	Bank Receipt	BR-3	92,000.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-2		3,440.50
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-4	34,405.00	
24-Jul-18	To	**D-825 Pastula Srinivas Lokesh**	Bank Receipt	BR-1	2,00,000.00	
	To	**D-823 B.RamaKrishna**	Bank Receipt	BR-2	2,00,000.00	
		Carried Over			6,15,16,347.21	5,49,88,260.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,15,16,347.21	5,49,88,260.78
24-Jul-18	To	**Summit Sales LLP - Logistics**	Bank Receipt	BR-3	39,431.00	
	By	**Cash A/c**	Contra	17		10,000.00
25-Jul-18	By	**Talla Rahul - Salary A/c**	Bank Payment	BP-1		30,000.00
	To	**Vista Homes**	Bank Receipt	BR-1	25,000.00	
26-Jul-18	To	**D-628-Rani Pallaya Sarma**	Bank Receipt	BR-1	4,00,000.00	
	To	**D-628-Rani Pallaya Sarma**	Bank Receipt	BR-2	1,88,500.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		13,200.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Purchase	420		12,731.00
27-Jul-18	By	**Nitco Limited**	Bank Payment	BP-1		2,03,736.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-2		37,800.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-3		99,000.00
	By	**K.Yadaiah on A/c**	Bank Payment	BP-4		9,900.00
	By	**Mahesh Painting Works**	Bank Payment	BP-5		99,000.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-6		74,250.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-7		14,850.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-8		4,950.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-9		9,900.00
	By	**MPPL Amin Charges Payable**	Bank Payment	BP-10		43,200.00
	By	**D Shiva Shankar Happay Card A/c**	Bank Payment	BP-11		4,250.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-12		7,904.00
	By	**Labour Cess**	Bank Payment	BP-13		1,00,000.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-14		18,152.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		5,908.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-16		5,528.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		1,170.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		16,883.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-19		5,323.00
	By	**Paramount Avenues Owners Association**	Bank Payment	BP-20		1,00,000.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP-21		13,986.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-22		16,885.00
	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-23		30,00,000.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Purchase	421		2,268.80
	By	**V Ravindra Chary Allow for Equipment 18%**	Purchase	422		3,978.00
28-Jul-18	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-1		2,106.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		2,240.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-3		6,231.00
	By	**Obel Systems Pvt Ltd.**	Bank Payment	BP-4		2,500.00
	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-5		4,22,421.00
	By	**Summit Sales LLP**	Bank Payment	BP-6		79,465.00
	By	**Elegant Enterprises**	Bank Payment	BP-7		49,836.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP-8		1,628.00
	By	**Vivid World**	Bank Payment	BP-9		389.00
	By	**Labour Charges 18%**	Purchase	429		1,655.00
30-Jul-18	By	**Kasineni Cargo Carriers Pvt Ltd**	Bank Payment	BP-1		14,500.00
	To	**B-512 Tula Ashok Kumar**	Bank Receipt	BR-1	28,000.00	
	To	**D-728 ANIL SURYAKANT KAMUN**	Bank Receipt	BR-2	1,71,200.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-2		191.80
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-3	20,00,000.00	
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-4	10,00,000.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-3		274.00
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-5	1,918.00	
31-Jul-18	By	**Summit Sales LLP**	Bank Payment	BP-1		6,00,000.00
		Carried Over			6,53,70,396.21	6,01,36,450.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,53,70,396.21	6,01,36,450.38
31-Jul-18	By	**Poweron Engineers**	Bank Payment	BP-2		2,12,453.00
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-1	2,740.00	
1-Aug-18	By	**Nitco Limited**	Bank Payment	BP-1		2,03,733.00
	To	**D-626 ELUMALAI R**	Bank Receipt	BR-1	14,00,000.00	
	To	**D-828 Suvanam Sai Narasimham**	Bank Receipt	BR-2	17,35,705.00	
	To	**D-524 Sunitha Joshi**	Bank Receipt	BR-3	2,00,000.00	
	To	**Income Tax**	Bank Receipt	BR-4	40,00,000.00	
	To	**Vista Homes**	Bank Receipt	BR-5	25,000.00	
	By	**Income Tax**	Payment	1		40,00,000.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-2		3,510.00
2-Aug-18	To	**B-609 Gudivada Trinadha Rao**	Bank Receipt	BR-1	33,862.00	
	By	**TDS Payable**	Bank Payment	BP-1		71,766.00
3-Aug-18	To	**C-415 MOHD MISBAHUDDIN**	Bank Receipt	BR-1	3,29,000.00	
4-Aug-18	To	**A-304 BVN.Bhaskar Rao**	Bank Receipt	BR-1	50,000.00	
	To	**C-821 KNB Avadhanulu/Bharani Sree**	Bank Receipt	BR-2	2,00,000.00	
	To	**C-821 KNB Avadhanulu/Bharani Sree**	Bank Receipt	BR-3	3,41,250.00	
	To	**C-820 T.Santhosh Kumar**	Bank Receipt	BR-4	2,00,000.00	
	By	**Income Tax**	Payment	2		15,00,000.00
	By	**Income Tax**	Payment	3		40,00,000.00
	By	**K.Krishna- Allow for HC Equip 18%**	Payment	4		2,088.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Payment	5		526.00
	By	**Elegant Enterprises**	Bank Payment	BP-1		5,782.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-2		8,927.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP-3		248.00
	By	**G.P. Buildcon Materials**	Bank Payment	BP-4		9,912.00
	By	**Shah Traders**	Bank Payment	BP-5		28,758.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-6		66,213.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-7		13,800.00
	By	**Maharaja Carpets (India)**	Bank Payment	BP-8		1,027.00
	By	**Patel & Company**	Bank Payment	BP-9		9,581.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-10		15,091.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-11		15,982.00
	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-12		886.00
	By	**Murali Happay Card A/c**	Bank Payment	BP-13		3,340.00
	By	**Soham Modi (Statutory Payments)**	Bank Payment	BP-14		23.60
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-15		6,540.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-16		1,652.00
	By	**K.Yadaiah on A/c**	Bank Payment	BP-17		9,900.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-18		9,900.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-19		74,250.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-20		13,200.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-21		8,660.00
	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-22		32,902.00
	By	**B Pavani Bai**	Bank Payment	BP-23		2,888.00
	By	**Y Amaralingeswara Rao (Commission)**	Bank Payment	BP-24		10,991.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-25		31,154.00
	By	**Prelam Trading Corporation**	Bank Payment	BP-26		6,203.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-27		15,716.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-28		34,650.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-29		49,500.00
	By	**Mahesh Painting Works**	Bank Payment	BP-30		49,500.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-31		9,900.00
		Carried Over			7,38,87,953.21	7,06,77,602.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,38,87,953.21	7,06,77,602.98
4-Aug-18	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-32		17,325.00
	By	**Office Maintenance - URD**	Bank Payment	BP-33		1,080.00
	By	**Vivid World**	Bank Payment	BP-34		1,971.00
	By	**Labour Charges 18%**	Bank Payment	BP-35		702.00
	By	**Labour Charges 18%**	Bank Payment	BP-36		2,106.00
	By	**Labour Charges 18%**	Bank Payment	BP-37		1,053.00
	By	**Labour Charges 18%**	Bank Payment	BP-38		1,702.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-39		4,972.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-40		7,956.00
	By	**Labour Charges 18%**	Bank Payment	BP-41		3,627.00
	By	**Labour Charges 18%**	Bank Payment	BP-42		19,565.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-43		3,568.00
	To	**C-320 Chandan Hazra**	Bank Receipt	BR-5	34,989.00	
	By	**Shirish Kumar K Sal**	Bank Payment	BP-44		2,09,160.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-45		4,099.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Payment	BP-46		3,873.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-47		13,200.00
	By	**Satish Electrical Works**	Bank Payment	BP-48		5,950.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Purchase	472		3,434.00
6-Aug-18	By	**B-814 Uduthala Ram Goud / Balamani (Cancelled)**	Bank Payment	BP-1		2,25,000.00
7-Aug-18	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-1		6,76,010.00
	To	**B-209 Kura Rama Devi**	Bank Receipt	BR-1	25,657.00	
	To	**B-213 SHAIK SHAHEEN - New**	Bank Receipt	BR-2	1,13,598.00	
	By	**HDFC Car Loan**	Bank Payment	BP-2		42,410.00
8-Aug-18	To	**Vista Homes**	Bank Receipt	BR-1	25,000.00	
	To	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	Bank Receipt	BR-2	4,00,000.00	
	By	**Allowance for Equipment 18%**	Purchase	473		10,585.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	474		39,194.00
9-Aug-18	To	**C-620 D VIJAY KUMAR**	Bank Receipt	BR-1	4,50,000.00	
10-Aug-18	To	**D-222 B Venkateswar**	Bank Receipt	BR-1	1,45,000.00	
	By	**Miscellaneous Expenses-Exempted**	Bank Payment	BP-1		4,500.00
11-Aug-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		8,662.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-2		13,200.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-3		3,173.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		4,329.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-5		18,164.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		1,755.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-7		3,919.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		2,106.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-9		1,692.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		10,810.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-11		2,223.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-12		5,791.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-13		2,632.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-14		74,250.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-15		39,600.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-16		24,750.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-17		19,800.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-18		14,850.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-19		74,250.00
	By	**Shoba - On A/c**	Bank Payment	BP-20		24,750.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-21		49,500.00
		Carried Over			7,50,82,197.21	7,23,80,850.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,50,82,197.21	7,23,80,850.98
11-Aug-18	By	**Sai Vishal Enterprises**	Bank Payment	BP-22		65,313.00
	By	**Jai Kumar Happay Card A/c**	Bank Payment	BP-23		3,990.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-24		5,296.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-25		7,237.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	489		20,504.00
13-Aug-18	By	**Soham Modi HUF**	Bank Payment	BP-1		1,00,000.00
	By	**JSW Cement Limited**	Bank Payment	BP-2		94,600.00
	To	**D-728 ANIL SURYAKANT KAMUN**	Bank Receipt	BR-1	17,05,000.00	
	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-2	1,50,000.00	
	By	**Suspense**	Bank Payment	BP-3		74,250.00
14-Aug-18	To	**B-408 MVR Trivikrama Rao**	Bank Receipt	BR-1	1,00,000.00	
	To	**Vista Homes**	Bank Receipt	BR-2	25,000.00	
	To	**B-213 SHAIK SHAHEEN - New**	Bank Receipt	BR-3	2,66,658.00	
	To	**D-528 V.Shailaja**	Bank Receipt	BR-4	25,000.00	
16-Aug-18	By	**Mahesh Painting Works**	Bank Payment	BP-1		74,250.00
	To	**Suspense**	Bank Receipt	BR-1	74,250.00	
	By	**Electricity Charges**	Bank Payment	BP-2		407.00
	By	**Electricity Charges**	Bank Payment	BP-3		19,804.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-4		5,00,000.00
17-Aug-18	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-1		4,189.00
	By	**Maruthi Pipes Industries**	Bank Payment	BP-2		19,528.00
18-Aug-18	By	**Murali Happay Card A/c**	Bank Payment	BP-1		3,087.00
	By	**D Shiva Shankar Happay Card A/c**	Bank Payment	BP-2		408.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		7,528.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		7,284.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-5		4,329.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-6		4,446.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-7		1,404.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-8		3,393.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-9		1,755.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-10		2,632.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-11		13,200.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-12		1,235.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-13		2,614.00
	By	**Mahesh Painting Works**	Bank Payment	BP-14		49,500.00
	By	**Shoba - On A/c**	Bank Payment	BP-15		9,500.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-16		9,900.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-17		9,900.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-18		2,696.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-19		4,950.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-20		14,040.00
	By	**MR Outdoor Solutions Pvt Ltd**	Bank Payment	BP-21		17,400.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-22		10,00,000.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	506		30,873.00
	By	**Allowance for Consumable 18%**	Purchase	507		3,640.00
20-Aug-18	By	**Gautam Traders**	Bank Payment	BP-1		8,912.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-2		5,163.00
	To	**B-214 PRODIP KUMAR MONDAL**	Bank Receipt	BR-1	1,50,000.00	
21-Aug-18	By	**JSW Cement Limited**	Bank Payment	BP-1		94,600.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-2		19,800.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-3		69,300.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-4		95,780.00
		Carried Over			7,75,78,105.21	7,48,69,487.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,75,78,105.21	7,48,69,487.98
21-Aug-18	By	**Janardhan Prasad on A/c**	Bank Payment	BP-5		74,250.00
	By	**Summit Sales LLP**	Bank Payment	BP-6		3,70,000.00
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-1	767.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-7		76.70
22-Aug-18	By	**V.Bhasker Reddy-Commission**	Bank Payment	BP-1		81,700.00
	To	**C-216 L Lalitha / Sanjeeth Singh**	Bank Receipt	BR-1	34,300.00	
	To	**Vista Homes**	Bank Receipt	BR-2	25,000.00	
	By	**Labour Cess**	Bank Payment	BP-2		1,00,000.00
23-Aug-18	To	**D-528 V.Shailaja**	Bank Receipt	BR-1	2,00,000.00	
	By	**Interest on Provident Fund**	Bank Payment	BP-1		158.00
25-Aug-18	By	**Mahesh Painting Works**	Bank Payment	BP-1		39,600.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		9,817.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-3		8,599.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		18,661.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-5		5,908.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		5,733.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-7		9,184.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-8		1,989.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-9		39,600.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-10		29,700.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-11		29,700.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-12		6,644.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-13		13,020.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-14		73,950.00
	By	**Shoba - On A/c**	Bank Payment	BP-15		4,924.00
	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-16		99,000.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-17		1,111.00
	By	**Praful Sanitary**	Bank Payment	BP-18		65,656.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-19		18,502.00
	By	**Anisha Associates (Supply)**	Bank Payment	BP-20		25,958.00
	By	**Summit Sales LLP**	Bank Payment	BP-21		37,200.00
	By	**Tanishq Steels Limited**	Bank Payment	BP-22		1,10,000.00
	By	**Elegant Enterprises**	Bank Payment	BP-23		7,357.00
	By	**Shubham Enterprises**	Bank Payment	BP-24		2,195.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-25		5,600.00
	By	**Paramount Avenues Owners Association**	Bank Payment	BP-26		1,24,338.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-27		1,86,000.00
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-28		9,430.00
	To	**D-825 Pastula Srinivas Lokesh**	Bank Receipt	BR-1	36,000.00	
	By	**Labour Charges 18%**	Purchase	564		7,017.00
27-Aug-18	To	**D-427 K Vinay Kumar**	Bank Receipt	BR-1	2,95,000.00	
29-Aug-18	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-1	60,000.00	
	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	Bank Receipt	BR-2	60,000.00	
30-Aug-18	To	**Vista Homes**	Bank Receipt	BR-1	25,000.00	
31-Aug-18	To	**C-821 KNB Avadhanulu/Bharani Sree**	Bank Receipt	BR-1	17,00,000.00	
	To	**C-819 Rashmitha Massey**	Bank Receipt	BR-2	98,340.00	
3-Sep-18	By	**Ganesh Tube Traders**	Bank Payment	BP-1		5,119.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-2		10,732.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-3		1,25,835.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-4		96,544.00
4-Sep-18	By	**Sunil Happay Card on A/c**	Bank Payment	BP-1		600.00
	To	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	Bank Receipt	BR-1	2,80,000.00	
		Carried Over			8,03,92,512.21	7,67,30,895.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,03,92,512.21	7,67,30,895.68
4-Sep-18	To	**A-504 -Dr.S.Sreenath Kashyap**	Bank Receipt	BR-2	50,000.00	
	By	**Srikant Jena on A/c**	Bank Payment	BP-2		4,950.00
	By	**Summit Sales LLP - Logistics**	Payment	6		32,581.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-3		11,120.00
	By	**Kothari Fire Safety Equipment**	Bank Payment	BP-4		20,768.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Payment	BP-5		50,277.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-6		26,540.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-7		4,887.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-8		5,411.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-9		3,451.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		2,047.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-11		3,159.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-12		5,088.00
	By	**K.Yadaiah on A/c**	Bank Payment	BP-13		14,850.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-14		8,758.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-15		10,208.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-16		37,800.00
	By	**Petrol/Diesel/oil**	Bank Payment	BP-17		3,810.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-18		99,000.00
	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-19		24,750.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-20		19,800.00
	By	**S.Bikshapathi-on A/c**	Bank Payment	BP-21		8,842.00
	By	**Mahesh Painting Works**	Bank Payment	BP-22		24,750.00
	By	**Petrol/Diesel/Oil - URD**	Bank Payment	BP-23		2,500.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-24		49,500.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-25		8,003.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-26		16,992.00
	By	**Vivid World**	Bank Payment	BP-27		975.00
	By	**Praful Sanitary**	Bank Payment	BP-28		1,19,160.00
	By	**Elegant Enterprises**	Bank Payment	BP-29		2,620.00
	By	**Summit Sales LLP**	Bank Payment	BP-30		15,67,000.00
	By	**TDS Payable**	Bank Payment	BP-31		28,433.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-32		1,67,951.00
	By	**Labour Charges 18%**	Purchase	604		10,871.00
5-Sep-18	By	**Paramount Avenues Owners Association**	Bank Payment	BP-1		65,227.00
7-Sep-18	By	**HDFC Car Loan**	Bank Payment	BP-1		42,410.00
	By	**JSW Cement Limited**	Bank Payment	BP-2		94,600.00
8-Sep-18	By	**Miscellaneous Expenses-Exempted**	Bank Payment	BP-1		4,500.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		6,493.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		4,212.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		32,314.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-5		3,334.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-6		8,456.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		2,957.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		1,053.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-9		3,919.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-10		2,895.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		99,000.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-12		99,000.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-13		15,840.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-14		19,800.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-15		14,850.00
		Carried Over			8,04,42,512.21	7,96,48,607.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,04,42,512.21	7,96,48,607.68
8-Sep-18	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-16		99,000.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-17		49,500.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-18		13,816.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-19		20,532.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-20		6,032.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Payment	BP-21		4,620.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-22		98,900.00
	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-23		49,420.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-24		927.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-25		2,100.00
	By	**Poweron Engineers**	Bank Payment	BP-26		53,113.00
	By	**Sree Mahaveer Engg. & Electriclas**	Bank Payment	BP-27		7,080.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-28		19,683.00
	By	**Andhra Pumps & Motors**	Bank Payment	BP-29		39,357.00
	By	**Elegant Enterprises**	Bank Payment	BP-30		5,782.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-31		5,862.00
	By	**Shubham Enterprises**	Bank Payment	BP-32		2,006.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-33		14,040.00
	By	**MR Outdoor Solutions Pvt Ltd**	Bank Payment	BP-34		17,400.00
	By	**Labour Charges 18%**	Purchase	638		4,353.00
9-Sep-18	By	**Sree Venkata Durga Anjaneya Steel Tubes**	Bank Payment	BP-1		2,476.00
10-Sep-18	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-1		30,00,000.00
	To	**D-427 K Vinay Kumar**	Bank Receipt	BR-1	1,32,497.00	
	To	**D-428 RAM PRATAP / SHASHIKALA**	Bank Receipt	BR-2	3,80,580.00	
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-2		2,78,775.00
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-3	18,493.00	
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-4	30,00,000.00	
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-5	15,00,000.00	
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-6	5,00,000.00	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-7	15,879.00	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-8	5,860.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-3		586.00
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-4		1,587.90
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-5		1,849.30
11-Sep-18	By	**Electricity Charges**	Bank Payment	BP-1		15,416.00
	By	**Mahesh Painting Works**	Bank Payment	BP-2		39,600.00
	By	**Electricity Charges**	Bank Payment	BP-3		351.00
12-Sep-18	To	**C-420 Jalla Sreedhar**	Bank Receipt	BR-1	18,00,000.00	
14-Sep-18	By	**Satish Electrical Works**	Bank Payment	BP-1		7,200.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-2		8,00,000.00
	By	**Income Tax**	Bank Payment	BP-3		20,00,000.00
15-Sep-18	By	**Shirish Kumar K Sal**	Bank Payment	BP-1		5,303.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	BP-2		3,780.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		1,404.00
	By	**Allowance for Equipment 18%**	Bank Payment	BP-4		6,376.00
	By	**Allowance for Equipment 18%**	Bank Payment	BP-5		6,435.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-6		14,850.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-7		7,920.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-8		49,500.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-9		24,750.00
	By	**Shoba - On A/c**	Bank Payment	BP-10		24,750.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		74,250.00
		Carried Over			8,77,95,821.21	8,65,29,289.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,77,95,821.21	8,65,29,289.88
15-Sep-18	By	**Allowance for Consumable 18%**	Bank Payment	BP-12		7,780.00
	By	**Allowance for Equipment 18%**	Bank Payment	BP-13		6,084.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-14		2,609.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-15		2,000.00
	By	**Praful Sanitary**	Bank Payment	BP-16		48,590.00
	By	**Summit Sales LLP**	Bank Payment	BP-17		2,20,536.00
	By	**S V R Pumps & Allied Services**	Bank Payment	BP-18		7,780.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP-19		354.00
	By	**Vivid World**	Bank Payment	BP-20		271.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-21		9,396.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-22		4,000.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Payment	BP-23		4,620.00
	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-24		3,572.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-25		23,520.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-26		3,250.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-27		24,750.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-28		1,28,000.00
	To	**D-727 Sambasiva Rao Ande / Sailaja**	Bank Receipt	BR-1	4,29,100.00	
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-29		984.00
	By	**Allowance for Equipment 18%**	Purchase	679		28,345.00
	By	**Labour Charges 18%**	Purchase	680		17,223.00
	By	**Allowance for Equipment 18%**	Purchase	681		6,172.00
	By	**Labour Charges 18%**	Purchase	682		2,527.00
16-Sep-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Receipt	BR-1	4,620.00	
17-Sep-18	By	**Paramount Avenues Owners Association**	Bank Payment	BP-1		58,548.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-2		29,700.00
	By	**V Fortune Glazing & Elevation Works**	Bank Payment	BP-3		1,30,977.00
	By	**Mangilal on A/C**	Bank Payment	BP-4		49,468.00
	By	**Mangilal on A/C**	Bank Payment	BP-5		54,224.00
	By	**V Mallaiah Allowances for Cons Eqp 18%**	Bank Payment	BP-6		9,408.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-7		1,73,784.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-8		2,360.00
	By	**D-528 - P Ravi Kumar**	Bank Payment	BP-9		50,000.00
18-Sep-18	To	**D-523 Vanitha D Ganapavaram**	Bank Receipt	BR-1	10,80,000.00	
	To	**C-315 N JAYA LAZARUS**	Bank Receipt	BR-2	5,78,000.00	
19-Sep-18	To	**D-522 Padma Ravula**	Bank Receipt	BR-1	310.00	
	To	**D-522 Padma Ravula**	Bank Receipt	BR-2	2,37,000.00	
20-Sep-18	By	**Allowances for Statutory Payment - Rekha Pandey**	Bank Payment	BP-1		7,312.00
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-2		7,378.00
	To	**C-320 Chandan Hazra**	Bank Receipt	BR-1	1,78,870.00	
	To	**Vista Homes**	Bank Receipt	BR-2	25,000.00	
21-Sep-18	To	**D-328 Gopala Krishna Maddela**	Bank Receipt	BR-1	1,02,000.00	
	To	**D-328 Gopala Krishna Maddela**	Bank Receipt	BR-2	2,38,000.00	
22-Sep-18	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-1		7,897.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-2		59,400.00
	By	**K.Yadaiah on A/c**	Bank Payment	BP-3		19,800.00
	By	**Mahesh Painting Works**	Bank Payment	BP-4		49,500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-5		46,280.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-6		29,700.00
	By	**T Kurmanna on A/c**	Bank Payment	BP-7		7,473.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-8		29,700.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-9		39,600.00
		Carried Over			9,06,68,721.21	8,79,44,161.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,06,68,721.21	8,79,44,161.88
22-Sep-18	By	**Labour Charges 18%**	Bank Payment	BP-10		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		5,265.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-12		5,791.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-13		3,334.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-14		2,164.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		19,983.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-16		10,822.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		1,495.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-18		2,17,154.00
	By	**Summit Sales LLP**	Bank Payment	BP-19		1,02,221.00
	By	**Shah Traders**	Bank Payment	BP-20		40,532.00
	By	**Sree Mahaveer Engg. & Electriclas**	Bank Payment	BP-21		7,080.00
	By	**Praful Sanitary**	Bank Payment	BP-22		4,375.00
	By	**D-528 - P Ravi Kumar**	Bank Payment	BP-23		50,000.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-24		7,162.00
	By	**Labour Charges URD**	Bank Payment	BP-25		4,000.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-26		2,000.00
	By	**M.Sudharshan on A/c**	Bank Payment	BP-27		1,74,787.00
	By	**ESI**	Bank Payment	BP-28		7,657.00
	By	**HI-TECH POWER ENTERPRISES- TRANSF SHFTG**	Bank Payment	BP-29		2,35,612.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-30		11,880.00
	To	**B-512 Tula Ashok Kumar**	Bank Receipt	BR-1	2,59,448.00	
	To	**Summit Sales LLP Common Expenses**	Bank Receipt	BR-2	1,197.00	
	To	**N Raj Kumar - Salary**	Bank Receipt	BR-3	51,800.00	
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	726		36,533.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Purchase	727		6,177.00
23-Sep-18	By	**Sri Balaji Printers**	Bank Payment	BP-1		336.00
24-Sep-18	To	**C-320 Chandan Hazra**	Bank Receipt	BR-1	1,95,250.00	
25-Sep-18	To	**D-425 K Jagannadham**	Bank Receipt	BR-1	3,92,000.00	
	To	**Vista Homes**	Bank Receipt	BR-2	27,189.00	
	To	**D-522 Padma Ravula**	Bank Receipt	BR-3	2,20,680.00	
26-Sep-18	To	**C-820 T.Santhosh Kumar**	Bank Receipt	BR-1	14,36,000.00	
	To	**C-721 Reena Patel**	Bank Receipt	BR-2	2,00,000.00	
27-Sep-18	By	**V Fortune Glazing & Elevation Works**	Bank Payment	BP-1		1,48,084.00
	To	**D-326 Veena Rani**	Bank Receipt	BR-1	3,18,000.00	
28-Sep-18	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-1		20,00,000.00
29-Sep-18	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		95,098.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		8,862.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		39,317.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		5,591.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		1,495.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		17,877.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-8		4,585.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-9		3,744.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-10		5,499.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		3,978.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-12		74,250.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-13		99,000.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-14		5,940.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-15		4,455.00
	By	**V.Mallaiah on A/C (Road Work)**	Bank Payment	BP-16		49,500.00
		Carried Over			9,37,70,285.21	9,14,72,476.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,37,70,285.21	9,14,72,476.88
29-Sep-18	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-17		10,208.00
	By	**Summit Sales LLP**	Bank Payment	BP-18		2,77,156.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-19		30,680.00
	By	**Sri Ambe Electricals**	Bank Payment	BP-20		21,240.00
	By	**Gautam Traders**	Bank Payment	BP-21		8,912.00
	By	**Elegant Enterprises**	Bank Payment	BP-22		2,502.00
	By	**Sathyavarapu Hardwares**	Bank Payment	BP-23		1,926.00
	By	**Praful Sanitary**	Bank Payment	BP-24		1,912.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-25		19,867.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Purchase	766		6,989.00
	By	**D-528 - P Ravi Kumar**	Bank Payment	BP-26		50,000.00
30-Sep-18	By	**Provident Fund**	Bank Payment	BP-1		18,362.00
	By	**Roots Multiclean Ltd.**	Bank Payment	BP-2		10,503.00
	To	**Electricity Charges**	Bank Receipt	BR-1	419.00	
1-Oct-18	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-1		40,00,000.00
	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-1	30,00,000.00	
	By	**D-523 Vanitha D Ganapavaram**	Bank Payment	BP-2		1,00,000.00
	By	**Pampari Suresh**	Bank Payment	BP-3		8,500.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-4		1,73,874.00
	To	**C-515 D V PRASHANT KUMAR/M VIDYA**	Bank Receipt	BR-2	2,21,396.00	
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-5		32,394.00
3-Oct-18	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-1	75,000.00	
	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-2	75,000.00	
	To	**C-419 Naina P Rohra**	Bank Receipt	BR-3	83,100.00	
4-Oct-18	To	**D-825 Pastula Srinivas Lokesh**	Bank Receipt	BR-1	14,00,000.00	
	By	**TDS Payable**	Bank Payment	BP-1		38,221.00
	To	**D-727 Sambasiva Rao Ande / Sailaja**	Bank Receipt	BR-2	2,42,000.00	
	To	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	Bank Receipt	BR-3	3,08,000.00	
5-Oct-18	To	**D-528 V.Shailaja**	Bank Receipt	BR-1	3,12,400.00	
	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-2	59,200.00	
8-Oct-18	By	**Modi Properties Pvt Ltd.**	Payment	7		10,000.00
	By	**D-523 Vanitha D Ganapavaram**	Bank Payment	BP-1		3,00,000.00
	To	**C-521 Anyam Venkata Subbaiah**	Bank Receipt	BR-1	5,00,000.00	
	To	**B-214 PRODIP KUMAR MONDAL**	Bank Receipt	BR-2	50,000.00	
	To	**C-520 Seetha Ram Ganesh / Vijaya Laxmi**	Bank Receipt	BR-3	2,12,269.00	
	To	**D-322 DIMMALA SWARNA RAJU**	Bank Receipt	BR-4	2,98,300.00	
	To	**D-222 B Venkateswar**	Bank Receipt	BR-5	2,40,000.00	
	By	**HDFC Car Loan**	Bank Payment	BP-2		42,410.00
9-Oct-18	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		1,04,111.80
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-2		1,23,371.80
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-3		1,23,371.80
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-4		1,18,931.80
	To	**D-427 K Vinay Kumar**	Bank Receipt	BR-1	2,15,000.00	
10-Oct-18	By	**Satish Electrical Works**	Payment	8		11,375.00
	By	**RaviShanker.Y**	Bank Payment	BP-1		8,450.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-2		98,390.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-3		74,250.00
	By	**Mahesh Painting Works**	Bank Payment	BP-4		99,000.00
	By	**V.Mallaiah on A/C (Road Work)**	Bank Payment	BP-5		49,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-6		1,48,500.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-7		8,34,442.60
	By	**HI-TECH POWER ENTERPRISES- TRANSF SHFTG**	Bank Payment	BP-8		1,30,000.00
		Carried Over			10,10,62,369.21	9,85,61,827.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,10,62,369.21	9,85,61,827.68
10-Oct-18	By	**Paramount Avenues Owners Association**	Bank Payment	BP-9		73,021.00
	To	**D-723 Atmakur Sushma Singh**	Bank Receipt	BR-1	3,18,970.00	
	To	**D-222 B Venkateswar**	Bank Receipt	BR-2	2,211.00	
	To	**D-828 Suvanam Sai Narasimham**	Bank Receipt	BR-3	1,49,620.00	
	To	**D-822 Ms S Bhramara Sai**	Bank Receipt	BR-4	3,25,900.00	
12-Oct-18	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-1		10,798.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-2		25,840.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-3		1,60,350.00
	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-4		54,885.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-5		37,800.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Payment	BP-6		51,231.00
	By	**Summit Sales LLP**	Bank Payment	BP-7		95,286.00
	By	**Icon Water Solutions**	Bank Payment	BP-8		2,950.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-9		31,456.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-10		855.00
	By	**Gautham Enterprises**	Bank Payment	BP-11		708.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-12		39,600.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-13		49,500.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-14		16,830.00
	By	**Shoba - On A/c**	Bank Payment	BP-15		1,720.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-16		1,55,556.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-17		8,648.00
	By	**Miscellaneous Expenses-Exempted**	Bank Payment	BP-18		4,500.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-19		8,833.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-20		5,118.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-21		5,089.00
	By	**Labour Charges 18%**	Bank Payment	BP-22		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-23		3,100.00
	By	**Labour Charges 18%**	Bank Payment	BP-24		2,340.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-25		8,014.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-26		2,223.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-27		35,538.00
	To	**D-422 W Ramesh**	Bank Receipt	BR-1	1,50,000.30	
13-Oct-18	To	**C-716 Gunda Vijay Baksar Reddy**	Bank Receipt	BR-1	2,43,613.00	
15-Oct-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		10,092.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		4,329.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		46,922.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-4		9,708.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		1,144.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		7,827.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-7		2,164.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-8		4,023.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-9		614.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-10		1,48,500.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-11		14,850.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-12		49,500.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-13		1,98,000.00
	By	**V.Mallaiah on A/C (Road Work)**	Bank Payment	BP-14		39,600.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		9,900.00
	By	**P Satish Kumar Eng. Works**	Bank Payment	BP-16		7,378.00
	By	**V Fortune Glazing & Elevation Works**	Bank Payment	BP-17		1,98,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		6,927.00
		Carried Over			10,22,52,683.51	10,02,15,434.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,22,52,683.51	10,02,15,434.68
15-Oct-18	By	P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-19		3,890.00
	By	**Nandana Fire Protection**	Bank Payment	BP-20		99,000.00
	By	**Electricity Charges**	Bank Payment	BP-21		21,484.00
	By	**Electricity Charges**	Bank Payment	BP-22		350.00
	By	**Mahesh Painting Works**	Bank Payment	BP-23		49,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-24		19,800.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	BP-25		99,951.00
	By	**Summit Sales LLP**	Bank Payment	BP-26		3,66,024.00
	By	**MR Outdoor Solutions Pvt Ltd**	Bank Payment	BP-27		17,700.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-28		14,160.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-29		624.00
	By	**Vivid World**	Bank Payment	BP-30		1,198.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-31		50.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-32		34,690.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-33		5,133.00
	By	**D-528 - P Ravi Kumar**	Bank Payment	BP-34		1,00,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-35		1,00,000.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-36		60,450.00
16-Oct-18	To	**A-504 -Dr.S.Sreenath Kashyap**	Bank Receipt	BR-1	9,000.00	
	To	**D-822 Ms S Bhramara Sai**	Bank Receipt	BR-2	1,60,812.00	
	To	**D-828 Suvanam Sai Narasimham**	Bank Receipt	BR-3	1,29,672.00	
	To	**C-621 Maipala Sagar**	Bank Receipt	BR-4	9,50,000.00	
	To	**C-621 Maipala Sagar**	Bank Receipt	BR-5	9,50,000.00	
	To	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Receipt	BR-6	4,568.00	
	To	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Receipt	BR-7	4,579.00	
17-Oct-18	By	**Nandana Fire Protection**	Bank Payment	BP-1		40,800.00
	By	**Siddarth Enterprises**	Bank Payment	BP-2		1,440.00
	By	**Gurus Shop**	Bank Payment	BP-3		1,010.00
	By	**S.K.Enterprises**	Bank Payment	BP-4		3,400.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-5		87,202.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-6		7,432.00
	By	**Roots Multiclean Ltd.**	Bank Payment	BP-7		1,20,564.00
	By	Allowances for Statutory Payment - Rekha Pandey	Bank Payment	BP-8		7,312.00
	To	Allowances for Statutory Payment - Rekha Pandey	Bank Receipt	BR-1	7,312.00	
	By	Allowances for Statutory Payment - Srikanth Jena	Bank Payment	BP-9		7,378.00
	By	**Provident Fund**	Bank Payment	BP-10		15,868.00
	By	**ESI**	Bank Payment	BP-11		6,323.00
19-Oct-18	To	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Receipt	BR-1	49,855.00	
	To	**D-124-Inderpal Singh Panesar**	Bank Receipt	BR-2	25,000.00	
20-Oct-18	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		13,500.00
	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-2		8,565.00
	By	Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-3		4,065.00
	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-4		37,884.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		6,410.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		1,144.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		8,131.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		2,106.00
	By	P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-9		3,334.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-10		89,100.00
	By	**Mahesh Painting Works**	Bank Payment	BP-11		49,500.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-12		49,500.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-13		1,48,500.00
		Carried Over			10,45,43,481.51	10,19,29,906.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,45,43,481.51	10,19,29,906.68
20-Oct-18	By	**V.Mallaiah on A/C (Road Work)**	Bank Payment	BP-14		9,900.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		34,650.00
	By	**V Fortune Glazing & Elevation Works**	Bank Payment	BP-16		74,250.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		2,040.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-18		4,822.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-19		3,150.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-20		2,557.00
	By	**Radiant Systems**	Bank Payment	BP-21		5,098.00
	By	**Madhav Bhasker Bhatt-Salary**	Bank Payment	BP-22		16,501.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-23		22,600.00
	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		4,579.00
	By	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Payment	BP-26		49,855.00
21-Oct-18	By	**Dilpreet Hardware**	Bank Payment	BP-1		8,218.00
22-Oct-18	To	**D-822 Ms S Bhramara Sai**	Bank Receipt	BR-1	4,55,600.00	
	To	**D-828 Suvanam Sai Narasimham**	Bank Receipt	BR-2	3,14,000.00	
24-Oct-18	By	**Maharaja Carpets (India)**	Bank Payment	BP-1		2,053.00
	To	**C-120 V Anusha**	Bank Receipt	BR-1	2,22,890.00	
	To	**Suspence**	Bank Receipt	BR-2	25,000.00	
25-Oct-18	To	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Bank Receipt	BR-1	6,33,135.00	
	To	**D-328 Gopala Krishna Maddela**	Bank Receipt	BR-2	2,19,460.00	
	To	**D-528 V.Shailaja**	Bank Receipt	BR-3	19,54,602.00	
	To	**D-627 MAHESH REDDY KEESARA**	Bank Receipt	BR-4	3,17,750.00	
26-Oct-18	By	**Siddarth Enterprises**	Bank Payment	BP-1		12,000.00
	By	**Labour Cess**	Bank Payment	BP-2		1,00,000.00
	To	**D-723 Atmakur Sushma Singh**	Bank Receipt	BR-1	1,50,000.00	
	To	**D-823 B.RamaKrishna**	Bank Receipt	BR-2	4,05,480.00	
	To	**C-421 Kesava Nagendra Krishna Kumar Kona**	Bank Receipt	BR-3	2,00,000.00	
27-Oct-18	By	**Janardhan Prasad on A/c**	Bank Payment	BP-1		1,48,500.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-2		1,23,750.00
	By	**Mahesh Painting Works**	Bank Payment	BP-3		99,000.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-4		19,800.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-5		99,000.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-6		41,580.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-7		49,500.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-8		49,500.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-9		1,019.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-10		2,457.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-11		3,861.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		1,261.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		5,265.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		4,538.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-15		2,223.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-16		15,870.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-17		3,451.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-18		2,290.00
	By	**Komuraiah-Allow for Const Euip**	Bank Payment	BP-19		1,089.00
	By	**V Fortune Glazing & Elevation Works**	Bank Payment	BP-20		65,137.00
	By	**Summit Sales LLP**	Bank Payment	BP-21		5,17,565.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-22		3,705.00
	By	**JSW Cement Limited**	Bank Payment	BP-23		88,715.00
	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-24		84,777.00
		Carried Over			10,94,41,398.51	10,37,20,600.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,94,41,398.51	10,37,20,600.68
27-Oct-18	By	**Satish Electrical Works**	**Payment**	9		7,000.00
	By	**KGM & CO**	Bank Payment	BP-25		10,500.00
	By	**Gautham Enterprises**	Bank Payment	BP-26		708.00
	By	**Maruthi Cabs**	Bank Payment	BP-27		1,470.00
	By	**Elegant Enterprises**	Bank Payment	BP-28		3,658.00
	By	**Naresh - Commssion**	Bank Payment	BP-29		616.00
	By	**K Lakshmi Durga - Commission**	Bank Payment	BP-30		616.00
	By	**E Prasad - Commission**	Bank Payment	BP-31		953.00
	By	**G Murali- Commission**	Bank Payment	BP-32		616.00
	By	**Labour Charges URD**	Bank Payment	BP-33		2,000.00
	To	**C-319 S VARALAXMI REDDY**	Bank Receipt	BR-1	2,06,025.00	
	To	**D-422 W Ramesh**	Bank Receipt	BR-2	13,00,000.00	
	To	**D-523 Vanitha D Ganapavaram**	Bank Receipt	BR-3	1,20,000.00	
29-Oct-18	By	**D-528 - P Ravi Kumar**	Bank Payment	BP-1		1,00,000.00
	By	**Income Tax - 19-20**	Bank Payment	BP-2		10,00,000.00
	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-3		16,042.00
	By	**Labour Charges URD**	Bank Payment	BP-4		1,198.00
30-Oct-18	To	**D-322 DIMMALA SWARNA RAJU**	Bank Receipt	BR-1	3,91,000.00	
	To	**D-227 Urimi Lakshmi Aneeshal Surender Babu**	Bank Receipt	BR-2	25,000.00	
	To	**D-122-Gontu Lakshmi Kumari**	Bank Receipt	BR-3	25,000.00	
	To	**C115-Chiranjan Roy**	Bank Receipt	BR-4	2,00,000.00	
	To	**C115-Chiranjan Roy**	Bank Receipt	BR-5	25,000.00	
	To	**D-126-J.Priyanka (Junna)**	Bank Receipt	BR-6	2,25,000.00	
	To	**D-127-Raghavendra Konduri**	Bank Receipt	BR-7	2,25,000.00	
	To	**C-220-M.Jagan Mohan**	Bank Receipt	BR-8	2,25,000.00	
	To	**D-824 Varada Anand**	Bank Receipt	BR-9	5,84,153.00	
31-Oct-18	By	**Roots Multiclean Ltd.**	Bank Payment	BP-1		8,850.00
1-Nov-18	To	**C-315 N JAYA LAZARUS**	Bank Receipt	BR-1	3,03,000.00	
2-Nov-18	To	**C-420 Jalla Sreedhar**	Bank Receipt	BR-1	1,81,097.00	
	To	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	Bank Receipt	BR-2	5,20,001.00	
	By	**Cash A/c**	**Contra**	18		15,000.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-1		25,000.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-2		1,75,049.00
3-Nov-18	By	**Shirish Kumar K Sal**	Bank Payment	BP-1		24,485.00
	By	**P.Prabhakar Sal**	Bank Payment	BP-2		14,067.00
	By	**K.Krishna Prasad-Salary A/c**	Bank Payment	BP-3		12,775.00
	By	**A Anand Kumar Netha Salary A/c**	Bank Payment	BP-4		12,263.00
	By	**P Ravi Kumar - Salary**	Bank Payment	BP-5		6,901.00
	By	**K Lakshmi Durga - Salary**	Bank Payment	BP-6		6,211.00
	By	**K Vasudev - Salary A/c**	Bank Payment	BP-7		5,803.00
	By	**Ch.Gopal Reddy Salary A/c**	Bank Payment	BP-8		3,563.00
	By	**G Kiran Kumar - Salary**	Bank Payment	BP-9		2,300.00
	By	**M.Sanjeev Kumar Salary A/C**	Bank Payment	BP-10		2,744.00
	By	**D Shiva Shankar Salary**	Bank Payment	BP-11		2,705.00
	By	**K Gopi Krishna - Salary**	Bank Payment	BP-12		1,952.00
	By	**Talla Rahul - Salary A/c**	Bank Payment	BP-13		2,415.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-14		6,00,000.00
	By	**Miscellaneous Expenses-Exempted**	Bank Payment	BP-15		4,500.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-16		30,975.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-17		40,105.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-18		4,387.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-19		9,978.00
		Carried Over			11,39,96,674.51	10,58,78,005.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,39,96,674.51	10,58,78,005.68
3-Nov-18	By	**Labour Charges 18%**	Bank Payment	BP-20		2,782.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-21		12,636.00
	By	**Labour Charges 18%**	Bank Payment	BP-22		3,510.00
	By	**Labour Charges 18%**	Bank Payment	BP-23		5,733.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-24		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-25		1,404.00
	By	**Komurelli - Allow for Const Equip**	Bank Payment	BP-26		1,089.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-27		19,800.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-28		99,000.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-29		26,433.00
	By	**Mahesh Painting Works**	Bank Payment	BP-30		99,000.00
	By	**Mangilal on A/C**	Bank Payment	BP-31		99,000.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-32		19,800.00
	By	**Shoba - On A/c**	Bank Payment	BP-33		14,850.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-34		44,550.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-35		13,860.00
	By	**V.Mallaiah on A/C (Road Work)**	Bank Payment	BP-36		5,940.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-37		33,660.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-38		74,250.00
	By	**A Ramulu Work Order**	Bank Payment	BP-39		59,400.00
	By	**Nandana Fire Protection**	Bank Payment	BP-40		74,250.00
	By	**Summit Sales LLP**	Bank Payment	BP-41		1,58,126.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Payment	BP-42		46,400.00
	By	**Kothari Fire Safety Equipment**	Bank Payment	BP-43		44,250.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-44		37,800.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-45		10,170.00
	By	**Elegant Enterprises**	Bank Payment	BP-46		12,125.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-47		6,797.00
	By	**Swastik Commercial Corporation**	Bank Payment	BP-48		4,200.00
	By	**Shubham Enterprises**	Bank Payment	BP-49		3,288.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-50		791.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-51		55,378.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-52		7,494.00
	To	**D-226-K.V.Yamuna**	Bank Receipt	BR-1	25,000.00	
	By	**K.Randheer Goud-Allow for Const Equip18%**	Purchase	924		12,300.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Purchase	925		3,334.00
4-Nov-18	By	**B Pavani Bai - Salary**	Bank Payment	BP-1		4,601.00
5-Nov-18	By	**D-824 Varada Anand**	Bank Payment	BP-1		5,84,153.00
	To	**D-522 Padma Ravula**	Bank Receipt	BR-1	2,67,065.00	
	To	**D-725 Nagaraju Munjavarapu**	Bank Receipt	BR-2	36,000.00	
	To	**D-725 Nagaraju Munjavarapu**	Bank Receipt	BR-3	2,50,000.00	
	To	**D-324 Sandeep Yadavalli / Alekhya**	Bank Receipt	BR-4	1,84,827.00	
	By	**TDS Payable**	Bank Payment	BP-2		40,692.00
6-Nov-18	By	**Income Tax - 19-20**	Bank Payment	BP-1		20,00,000.00
	By	**Jai Sai Ram Sofa Works**	Bank Payment	BP-2		6,790.00
	To	**C-221 Raminedi Dilip Kumar**	Bank Receipt	BR-1	25,000.00	
	To	**D-225 Bindu Madhavi**	Bank Receipt	BR-2	25,000.00	
	To	**D-224-Enagandula Arhana/Prasad**	Bank Receipt	BR-3	25,000.00	
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-4	70,000.00	
	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	Bank Receipt	BR-5	70,000.00	
	By	**Shoba - On A/c**	Bank Payment	BP-3		4,329.00
8-Nov-18	To	**D-228 Rajeev Kumar Sahu**	Bank Receipt	BR-1	2,32,020.00	
		Carried Over			11,52,06,586.51	10,96,34,310.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,52,06,586.51	10,96,34,310.68
8-Nov-18	To	D-227 Urimi Lakshmi Aneeshal Surender Babu	Bank Receipt	BR-2	2,00,000.00	
	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-1		35,00,000.00
9-Nov-18	By	**HDFC Car Loan**	Bank Payment	BP-1		42,410.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP-2		40,958.00
10-Nov-18	By	**Labour Charges 18%**	Bank Payment	BP-1		4,013.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		6,176.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		3,337.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		2,106.00
	By	V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-5		3,627.00
	By	Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-6		7,312.00
	By	P.Praveen Kumar Allow for Const. Equipment 18%	Bank Payment	BP-7		1,111.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-8		13,500.00
	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-9		5,800.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-10		9,900.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		16,830.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-12		12,870.00
	By	**Nandana Fire Protection**	Bank Payment	BP-13		49,500.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-14		1,32,400.00
	By	**Summit Sales LLP**	Bank Payment	BP-15		1,94,130.00
	By	**MR Outdoor Solutions Pvt Ltd**	Bank Payment	BP-16		17,100.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-17		14,040.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	BP-18		9,169.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-19		6,436.00
	By	G.Mannem-Allow for Const Euipment 18%	Purchase	944		29,864.00
12-Nov-18	By	**Electricity Charges**	Bank Payment	BP-1		350.00
	By	**House Keeping Chargs - URD**	Bank Payment	BP-2		70,652.00
	By	**Electricity Charges**	Bank Payment	BP-3		17,171.00
	To	**D-224-Enagandula Arhana/Prasad**	Bank Receipt	BR-1	2,00,000.00	
	To	**C115-Chiranjan Roy**	Bank Receipt	BR-2	4,76,550.00	
	By	**Income Tax - 19-20**	Bank Payment	BP-4		5,00,000.00
	To	**D-824 Varada Anand**	Bank Receipt	BR-3	5,84,153.00	
	To	**D-125-Bharat Dudari/Lavina Dudari**	Bank Receipt	BR-4	25,000.00	
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-5		10,00,000.00
13-Nov-18	To	**C-816 Kalkude Vimala**	Bank Receipt	BR-1	5,534.00	
	To	**D-226-K.V.Yamuna**	Bank Receipt	BR-2	2,00,000.00	
	To	**D-225 Bindu Madhavi**	Bank Receipt	BR-3	2,00,000.00	
14-Nov-18	By	**Provident Fund**	Bank Payment	BP-1		15,905.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-2		4,55,135.40
	To	**D-426 Miriyanam Srinivas**	Bank Receipt	BR-1	2,47,000.00	
	To	**D-426 Miriyanam Srinivas**	Bank Receipt	BR-2	1,50,000.00	
	By	**D-824 Varada Anand**	Bank Payment	BP-3		5,84,153.00
15-Nov-18	To	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	Bank Receipt	BR-1	3,00,000.00	
	To	**Labour Charges 18%**	Bank Receipt	BR-2	4,329.00	
	To	**Narender Reddy - Happay Card**	Bank Receipt	BR-3	5,296.00	
	To	Allowances for Statutory Payment - Srikanth Jena	Bank Receipt	BR-4	7,378.00	
16-Nov-18	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		92,760.00
	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-2		6,702.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		6,347.00
	By	Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-4		7,488.00
	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-5		28,085.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		1,755.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		1,404.00
		Carried Over			11,78,11,826.51	11,65,44,807.08

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,78,11,826.51	11,65,44,807.08
16-Nov-18	By	**Labour Charges 18%**	Bank Payment	BP-8		1,872.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		1,170.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		3,744.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-11		5,265.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-12		74,250.00
	By	**Shoba - On A/c**	Bank Payment	BP-13		9,900.00
	By	**Nandana Fire Protection**	Bank Payment	BP-14		24,750.00
17-Nov-18	By	**Reflection Electricals Pvt Ltd**	Bank Payment	BP-1		8,525.00
	By	**Elegant Enterprises**	Bank Payment	BP-2		14,080.00
	By	**Shah Traders**	Bank Payment	BP-3		14,299.00
	By	**RaviShanker.Y**	Bank Payment	BP-4		7,500.00
	By	**S.L.Infra**	Bank Payment	BP-5		40,800.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	BP-6		23,777.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-7		94,634.00
	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-8		40,385.00
	By	**Summit Sales LLP**	Bank Payment	BP-9		2,22,231.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-10		3,318.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-11		25,800.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-12		1,350.00
19-Nov-18	To	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Receipt	BR-1	92,800.00	
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Payment	BP-1		92,800.00
	To	**D-824 Varada Anand**	Bank Receipt	BR-2	5,84,153.00	
	To	**D-723 Atmakur Sushma Singh**	Bank Receipt	BR-3	2,05,150.00	
	To	**D-627 MAHESH REDDY KEESARA**	Bank Receipt	BR-4	3,16,103.00	
	To	**D-122-Gontu Lakshmi Kumari**	Bank Receipt	BR-5	2,00,000.00	
	To	**C-319 S VARALAXMI REDDY**	Bank Receipt	BR-6	3,65,000.00	
20-Nov-18	To	**M.Sanjeev Kumar Salary A/C**	Bank Receipt	BR-1	3,456.00	
	To	**P Ravi Kumar - Salary**	Bank Receipt	BR-2	2,337.00	
	To	**D-128 N.Arie Walter**	Bank Receipt	BR-3	9,00,000.00	
	To	**C-419 Naina P Rohra**	Bank Receipt	BR-4	1,14,744.00	
	To	**C-419 Naina P Rohra**	Bank Receipt	BR-5	2,05,000.00	
	To	**C-220-M.Jagan Mohan**	Bank Receipt	BR-6	3,36,750.00	
	By	**S.K.Enterprises**	Bank Payment	BP-1		1,700.00
	To	**D-322 DIMMALA SWARNA RAJU**	Bank Receipt	BR-7	5,728.00	
	To	**D-723 Atmakur Sushma Singh**	Bank Receipt	BR-8	34,530.00	
21-Nov-18	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		2,39,183.60
22-Nov-18	To	**D-124-Inderpal Singh Panesar**	Bank Receipt	BR-1	2,00,000.00	
	To	**D-126-J.Priyanka (Junna)**	Bank Receipt	BR-2	3,31,200.00	
	By	**D-723 Atmakur Sushma Singh**	Bank Payment	BP-1		34,530.00
	To	**D-723 Atmakur Sushma Singh**	Bank Receipt	BR-3	34,530.00	
	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	Bank Receipt	BR-4	10,000.00	
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-5	10,000.00	
24-Nov-18	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-1		5,411.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		2,574.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		7,049.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		2,574.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		2,524.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		3,276.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-7		5,850.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		3,510.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-9		2,925.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-10		7,528.00
		Carried Over			12,17,63,307.51	11,75,73,891.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,17,63,307.51	11,75,73,891.68
24-Nov-18	By	**Janardhan Prasad on A/c**	Bank Payment	BP-11		74,250.00
	By	**Mahesh Painting Works**	Bank Payment	BP-12		59,400.00
	By	**Shoba - On A/c**	Bank Payment	BP-13		14,850.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-14		9,900.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		29,700.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-16		14,850.00
	By	**V Fortune Glazing & Elevation Works**	Bank Payment	BP-17		1,23,750.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-18		2,504.00
	By	**Kothari Fire Safety Equipment**	Bank Payment	BP-19		34,928.00
	By	**Summit Sales LLP**	Bank Payment	BP-20		3,99,568.00
	By	**S.L.Infra**	Bank Payment	BP-21		33,550.00
	By	**Pridesan Engineers Pvt.Ltd**	Bank Payment	BP-22		10,266.00
	By	**Atlas Security & Safety Inc.**	Bank Payment	BP-23		14,089.00
	By	**Soham Modi HUF**	Bank Payment	BP-24		7,020.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-25		10,00,000.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-26		29,700.00
	By	**ESI**	Bank Payment	BP-27		6,352.00
	By	**Allowances for Statutory Payment - Rekha Pandey**	Bank Payment	BP-28		7,658.00
	By	**Allowances for Statutory Payment - Rekha Pandey**	Bank Payment	BP-29		8,413.00
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-30		7,619.00
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-31		8,342.00
	By	**Allowances for Statutory Payment - Janardhan Prasad**	Bank Payment	BP-32		7,723.00
	By	**Allowances for Statutory Payment - Janardhan Prasad**	Bank Payment	BP-33		6,597.00
	By	**Allowances for Statutory Payment - Janardhan Prasad**	Bank Payment	BP-34		8,032.00
	By	**Allowances for Statutory Payment -Abdul Aziz**	Bank Payment	BP-35		7,485.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Purchase	993		7,266.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	994		38,288.00
26-Nov-18	To	**C-716 Gunda Vijay Baksar Reddy**	Bank Receipt	BR-1	3,45,898.00	
	To	**C-216 L Lalitha / Sanjeeth Singh**	Bank Receipt	BR-2	2,300.00	
	To	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	Bank Receipt	BR-3	96,980.00	
	To	**D-127-Raghavendra Konduri**	Bank Receipt	BR-4	3,92,250.00	
	To	**B-508 James Steevens Durgam**	Bank Receipt	BR-5	3,43,700.00	
	To	**D-125-Bharat Dudari/Lavina Dudari**	Bank Receipt	BR-6	2,00,000.00	
	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-1		20,00,000.00
	By	**D-126-J.Priyanka (Junna)**	Bank Payment	BP-2		3,31,200.00
	To	**Summit Sales LLP Common Expenses**	Bank Receipt	BR-7	19,863.00	
	To	**C-719 Vallam Naveena**	Bank Receipt	BR-8	3,67,900.00	
	To	**D-226-K.V.Yamuna**	Bank Receipt	BR-9	3,45,000.00	
27-Nov-18	To	**D-224-Enagandula Arhana/Prasad**	Bank Receipt	BR-1	2,00,000.00	
	To	**C-720 SATYANARAYANA MURTHY BSVV**	Bank Receipt	BR-2	4,20,000.00	
28-Nov-18	To	**D-725 Nagaraju Munjavarapu**	Bank Receipt	BR-1	2,86,370.00	
	To	**D-227 Urimi Lakshmi Aneeshal Surender Babu**	Bank Receipt	BR-2	4,00,000.00	
	To	**D-126-J.Priyanka (Junna)**	Bank Receipt	BR-3	3,31,200.00	
	To	**D-224-Enagandula Arhana/Prasad**	Bank Receipt	BR-4	1,00,900.00	
29-Nov-18	To	**C-821 KNB Avadhanulu/Bharani Sree**	Bank Receipt	BR-1	31,750.00	
	To	**C-221 Raminedi Dilip Kumar**	Bank Receipt	BR-2	2,00,000.00	
	To	**D-123 V.Rajitha/Srinivasa Chary**	Bank Receipt	BR-3	25,000.00	
	To	**B-814 Mukkola Anitha**	Bank Receipt	BR-4	25,000.00	
	To	**D-223 Amit Kumar Singh**	Bank Receipt	BR-5	25,000.00	
30-Nov-18	By	**D-126-J.Priyanka (Junna)**	Bank Payment	BP-1		3,31,200.00
	To	**C-819 Rashmitha Massey**	Bank Receipt	BR-1	2,44,000.00	
1-Dec-18	By	**K.Randheer Goud-Allow for Const Equip18%**	Payment	10		8,386.00
		Carried Over			12,61,66,418.51	12,22,16,777.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,61,66,418.51	12,22,16,777.68
1-Dec-18	By	Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-1		5,733.00
	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-2		42,546.00
	By	Labour Charges 18%	Bank Payment	BP-3		1,755.00
	By	Labour Charges 18%	Bank Payment	BP-4		10,793.00
	By	Labour Charges 18%	Bank Payment	BP-5		1,144.00
	By	Labour Charges 18%	Bank Payment	BP-6		4,563.00
	By	Srikanth Jena- Allow for Const Equipt 18%	Bank Payment	BP-7		7,020.00
	By	V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-8		3,919.00
	By	V Bal Reddy Allowance for Equipment 18%	Bank Payment	BP-9		585.00
	By	Labour Charges 18%	Bank Payment	BP-10		1,638.00
	By	Janardhan Prasad on A/c	Bank Payment	BP-11		39,600.00
	By	P.Praveen Kumar on A/c	Bank Payment	BP-12		13,506.00
	By	V Bal Reddy - Electrical on A/c	Bank Payment	BP-13		2,635.00
	By	V Ravindra Chary Electrical on A/c	Bank Payment	BP-14		9,900.00
	By	V Ravindra Chary on A/c (False Ceiling Work)	Bank Payment	BP-15		29,700.00
	By	Srikant Jena on A/c	Bank Payment	BP-16		19,800.00
	By	Anand Water Proofing Works	Bank Payment	BP-17		9,900.00
	By	Summit Sales LLP - Logistics	Bank Payment	BP-18		1,06,234.00
	By	Summit Sales LLP	Bank Payment	BP-19		6,61,732.00
	By	Kothari Fire Safety Equipment	Bank Payment	BP-20		20,060.00
	By	Elegant Enterprises	Bank Payment	BP-21		15,611.00
	By	Anisha Associates (Supply)	Bank Payment	BP-22		51,265.00
	By	KGM & CO	Bank Payment	BP-23		3,000.00
	By	Modi Housing Pvt Ltd	Bank Payment	BP-24		16,200.00
	By	Audit Fees Payable	Bank Payment	BP-25		50,200.00
	By	Sai Lakshmi Enterprises	Bank Payment	BP-26		22,580.00
	To	D-723 Atmakur Sushma Singh	Bank Receipt	BR-1	7,836.00	
	To	D-124-Inderpal Singh Panesar	Bank Receipt	BR-2	2,50,000.00	
	To	D-126-J.Priyanka (Junna)	Bank Receipt	BR-3	3,31,200.00	
	By	Interest on TDS	Bank Payment	BP-27		1,221.00
	By	TDS Payable	Bank Payment	BP-28		27,626.00
	By	Fixed Deposit - Yes Bank	Bank Payment	BP-29		20,00,000.00
3-Dec-18	To	D-325 LVKN Ramalingeswara Rao	Bank Receipt	BR-1	3,90,000.00	
	To	C-819 Rashmitha Massey	Bank Receipt	BR-2	1,15,172.00	
	By	Y Amaralingeswara Rao - Salary	Bank Payment	BP-1		10,950.00
5-Dec-18	By	Shirish Kumar K Sal	Bank Payment	BP-1		1,68,408.00
	By	Paramount Avenues Owners Association	Bank Payment	BP-2		73,616.00
6-Dec-18	By	Suspence	Bank Payment	BP-1		25,000.00
	By	Sree Industries	Bank Payment	BP-2		12,980.00
	By	Jai Sai Ram Sofa Works	Bank Payment	BP-3		6,795.00
7-Dec-18	By	HDFC Car Loan	Payment	11		42,410.00
8-Dec-18	By	V Bal Reddy Allowance for Equipment 18%	Bank Payment	BP-1		1,170.00
	By	Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-2		5,411.00
	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-3		31,197.00
	By	Labour Charges 18%	Bank Payment	BP-4		1,170.00
	By	Labour Charges 18%	Bank Payment	BP-5		3,773.00
	By	Srikanth Jena- Allow for Const Equipt 18%	Bank Payment	BP-6		6,201.00
	By	V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-7		4,797.00
	By	Labour Charges 18%	Bank Payment	BP-8		1,638.00
	By	Sai Lakshmi Enterprises	Bank Payment	BP-9		7,750.00
	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-10		11,658.00
	By	Janardhan Prasad on A/c	Bank Payment	BP-11		59,400.00
		Carried Over			12,72,60,626.51	12,58,71,567.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,72,60,626.51	12,58,71,567.68
8-Dec-18	By	**Mahesh Painting Works**	Bank Payment	BP-12		49,500.00
	By	**Mangilal on A/C**	Bank Payment	BP-13		9,900.00
	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		29,700.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-16		14,850.00
	By	**Misc Exp. - URD**	Bank Payment	BP-17		4,500.00
	By	**Soham Modi HUF**	Bank Payment	BP-18		2,160.00
	By	**Hiregange & Associates**	Bank Payment	BP-19		1,770.00
	By	**Ashruti Consultants**	Bank Payment	BP-20		3,186.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Payment	BP-21		43,200.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-22		1,23,371.80
	By	**MR Outdoor Solutions Pvt Ltd**	Bank Payment	BP-23		17,400.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-24		13,951.00
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-25		20,000.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-26		20,000.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-27		919.00
	By	**Summit Sales LLP**	Bank Payment	BP-28		58,847.00
	By	**Sai Vishal Enterprises**	Bank Payment	BP-29		43,542.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	BP-30		2,427.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-31		670.00
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-32		10,000.00
10-Dec-18	To	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	Bank Receipt	BR-1	1,00,000.00	
	To	**C-516 Neerukonda Veera Venkata Satya Sai Satish**	Bank Receipt	BR-2	78,640.00	
	To	**B-214 PRODIP KUMAR MONDAL**	Bank Receipt	BR-3	11,416.00	
	To	**D-726 K Ekambareswara Swamy/Puja Sree**	Bank Receipt	BR-4	65,250.00	
11-Dec-18	To	**D-522 Padma Ravula**	Bank Receipt	BR-1	83,000.00	
	To	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Receipt	BR-2	39,855.00	
	To	**D-726 K Ekambareswara Swamy/Puja Sree**	Bank Receipt	BR-3	4,00,000.00	
	By	**A Anand Kumar Netha Salary A/c**	Bank Payment	BP-1		6,024.00
12-Dec-18	To	**D-228 Rajeev Kumar Sahu**	Bank Receipt	BR-1	3,84,000.00	
13-Dec-18	To	**D-823 B.RamaKrishna**	Bank Receipt	BR-1	13,83,900.00	
	By	**Electricity Charges**	Bank Payment	BP-1		14,060.00
	By	**Electricity Charges**	Bank Payment	BP-2		350.00
	To	**D-223 Amit Kumar Singh**	Bank Receipt	BR-2	1,00,000.00	
	To	**D-223 Amit Kumar Singh**	Bank Receipt	BR-3	1,00,000.00	
14-Dec-18	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		2,69,063.60
	By	**OTIS ELEVATOR COMPANY (INDIA) LTD**	Bank Payment	BP-2		3,15,000.00
	To	**B-814 Mukkola Anitha**	Bank Receipt	BR-1	2,00,000.00	
15-Dec-18	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-1		15,000.00
	By	**Satish Electrical Works**	Bank Payment	BP-2		13,700.00
	By	**Bhagwathi Steel Tubes**	Bank Payment	BP-3		2,433.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-4		49,500.00
	By	**Mahesh Painting Works**	Bank Payment	BP-5		74,250.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-6		24,750.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-7		24,750.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-8		19,800.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-9		10,000.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-10		6,405.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-11		3,190.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-12		20,843.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-13		3,334.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		4,112.00
		Carried Over			13,02,06,687.51	12,73,17,026.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,02,06,687.51	12,73,17,026.08
15-Dec-18	By	**Labour Charges 18%**	Bank Payment	BP-15		1,040.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-16		6,142.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		1,170.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-18		1,755.00
	By	**Summit Sales LLP**	Bank Payment	BP-19		15,235.00
	By	**Elegant Enterprises**	Bank Payment	BP-20		12,944.00
	By	**ESI**	Bank Payment	BP-21		5,593.00
	By	**Allowances for Statutory Payment - Rekha Pandey**	Bank Payment	BP-22		8,034.00
	By	**Provident Fund**	Bank Payment	BP-23		14,740.00
	By	**Allowances for Statutory Payment -Abdul Aziz**	Bank Payment	BP-24		7,964.00
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-25		7,965.00
	By	**Income Tax - 19-20**	Bank Payment	BP-26		35,00,000.00
	To	**Nilgiri Estates**	Bank Receipt	BR-1	15,00,000.00	
	By	**Caps Gold Pvt Ltd.**	Payment	12		3,96,000.00
	To	**C-116 SYED ASHRAFUDDIN**	Bank Receipt	BR-2	55,000.00	
	To	**C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN**	Bank Receipt	BR-3	55,000.00	
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-27		10,000.00
17-Dec-18	To	**D-624 Ayesha Bojja**	Bank Receipt	BR-1	1,88,000.00	
	To	**D-628-Rani Pallaya Sarma**	Bank Receipt	BR-2	4,75,000.00	
	To	**D-123 V.Rajitha/Srinivasa Chary**	Bank Receipt	BR-3	2,00,000.00	
	To	**C-419 Naina P Rohra**	Bank Receipt	BR-4	1,79,000.00	
	To	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	Bank Receipt	BR-5	1,00,000.00	
	To	**D-628-Rani Pallaya Sarma**	Bank Receipt	BR-6	57,100.00	
18-Dec-18	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		3,64,955.40
	By	**Sachdev Sports Co Pvt Ltd**	Bank Payment	BP-2		37,040.00
	By	**Siddarth Enterprises**	Bank Payment	BP-3		5,310.00
	By	**Refill Zone**	Bank Payment	BP-4		708.00
22-Dec-18	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-1		15,000.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-2		10,000.00
	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-3		45,237.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-4		9,900.00
	By	**Mahesh Painting Works**	Bank Payment	BP-5		74,250.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		3,744.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-7		3,334.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		4,446.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		5,908.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-10		4,504.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-11		3,071.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-12		1,170.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-13		12,148.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-14		24,750.00
	By	**Summit Sales LLP**	Bank Payment	BP-15		6,28,067.00
	By	**S.L.Infra**	Bank Payment	BP-16		1,35,000.00
	By	**Praful Sanitary**	Bank Payment	BP-17		50,088.00
	By	**RaviShanker.Y**	Bank Payment	BP-18		17,250.00
	By	**S.A.Sports**	Bank Payment	BP-19		2,124.00
	By	**Gautham Enterprises**	Bank Payment	BP-20		1,416.00
	By	**Dilpreet Hardware**	Bank Payment	BP-21		944.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-22		14,850.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-23		19,800.00
	By	**K.Krishna Onaccount**	Bank Payment	BP-24		34,650.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-25		49,500.00
		Carried Over			13,30,15,787.51	13,28,84,772.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,30,15,787.51	13,28,84,772.48
22-Dec-18	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-26		6,318.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-27		5,352.00
	By	**Labour Charges 18%**	Bank Payment	BP-28		2,340.00
	By	**D-523 Vanitha D Ganapavaram**	Bank Payment	BP-29		1,20,440.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-30		49,500.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-31		1,950.00
	To	**OTIS ELEVATOR COMPANY (INDIA) LTD**	Bank Receipt	BR-1	3,15,000.00	
	To	**C-321 Banagoni Srikanth**	Bank Receipt	BR-2	1,40,000.00	
	To	**D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR**	Bank Receipt	BR-3	39,918.00	
	By	**Nilgiri Estates**	Bank Payment	BP-32		15,00,000.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Purchase	1099		34,671.00
24-Dec-18	By	**OTIS ELEVATOR COMPANY (INDIA) LTD**	Bank Payment	BP-1		90,000.00
	To	**C-716 Gunda Vijay Baksar Reddy**	Bank Receipt	BR-1	190.00	
	To	**D-726 K Ekambareswara Swamy/Puja Sree**	Bank Receipt	BR-2	87,266.00	
	To	**D-726 K Ekambareswara Swamy/Puja Sree**	Bank Receipt	BR-3	1,00,000.00	
26-Dec-18	To	**A-704 Mr.Lakshmikanth Kunda - Loan**	Bank Receipt	BR-1	10,000.00	
	To	**D-627 MAHESH REDDY KEESARA**	Bank Receipt	BR-2	50,000.00	
	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-3	15,00,000.00	
	To	**D-223 Amit Kumar Singh**	Bank Receipt	BR-4	3,42,000.00	
27-Dec-18	To	**D-425 K Jagannadham**	Bank Receipt	BR-1	1,80,000.00	
	To	**D-128 N.Arie Walter**	Bank Receipt	BR-2	1,00,000.00	
29-Dec-18	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-1		4,329.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-2		1,114.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-3		300.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		3,978.00
	By	**Shreyas Services**	Bank Payment	BP-5		39,250.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-6		7,353.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-7		2,600.00
	By	**Pochampalli Raghu Happy Card A/c**	Bank Payment	BP-8		13,349.00
	To	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	Bank Receipt	BR-1	2,81,700.00	
	By	**Pochampalli Raghu Happy Card A/c**	Bank Payment	BP-9		18,999.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		4,212.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-11		12,185.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-12		4,446.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		6,786.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		5,265.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-15		1,989.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		2,340.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-17		2,574.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		1,404.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-19		8,312.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-20		6,600.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-21		15,000.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-22		10,000.00
	By	**Ch.Gopal Reddy-Commission A/c**	Bank Payment	BP-23		7,283.00
	By	**Labour Charges 18%**	Bank Payment	BP-24		1,872.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-25		3,210.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-26		3,210.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-27		1,350.00
	By	**Nandana Fire Protection**	Bank Payment	BP-28		39,600.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Payment	BP-29		43,200.00
	By	**K.Krishna Prasad-Incentives**	Bank Payment	BP-30		11,793.00
		Carried Over			13,61,61,861.51	13,49,79,246.48

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,61,61,861.51	13,49,79,246.48
29-Dec-18	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-31		10,000.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-32		8,835.00
	By	**Ch.Ramesh-Brokerage**	Bank Payment	BP-33		7,068.00
	By	**Labour Charges 18%**	Purchase	1125		20,287.00
30-Dec-18	To	**Interest on Fixed Deposits**	Bank Receipt	BR-1	69,041.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-1		6,904.10
31-Dec-18	By	**Summit Sales LLP**	Bank Payment	BP-1		1,19,028.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-2		1,09,211.80
	To	**D-428 RAM PRATAP / SHASHIKALA**	Bank Receipt	BR-1	2,98,000.00	
	To	**BPCL-ECMS(FLEET BUSINESS)**	Bank Receipt	BR-2	3,210.00	
	To	**BPCL-ECMS(FLEET BUSINESS)**	Bank Receipt	BR-3	3,210.00	
2-Jan-19	By	**TDS Payable**	Bank Payment	BP-1		46,174.00
3-Jan-19	To	**D-725 Nagaraju Munjavarapu**	Bank Receipt	BR-1	21,798.00	
	By	**Shirish Kumar K Sal**	Bank Payment	BP-1		1,73,237.00
	To	**B-814 Mukkola Anitha**	Bank Receipt	BR-2	2,26,650.00	
	To	**D-822 Ms S Bhramara Sai**	Bank Receipt	BR-3	27,398.00	
	To	**D-828 Suvanam Sai Narasimham**	Bank Receipt	BR-4	13,693.00	
4-Jan-19	By	**A Anand Kumar Netha Salary A/c**	Bank Payment	BP-1		5,957.00
	To	**D-125-Bharat Dudari/Lavina Dudari**	Bank Receipt	BR-1	3,48,000.00	
	To	**C-621 Maipala Sagar**	Bank Receipt	BR-2	2,50,000.00	
5-Jan-19	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		6,844.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		4,972.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		10,123.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-4		4,446.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-5		995.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		4,446.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-7		15,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		21,107.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-9		10,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		3,861.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		3,159.00
	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-12		5,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		3,276.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-14		3,276.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		9,126.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		3,955.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-17		15,660.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-18		24,750.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-19		99,000.00
	By	**Soham Modi HUF**	Bank Payment	BP-20		3,260.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-21		16,200.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-22		59,400.00
	By	**Mahesh Painting Works**	Bank Payment	BP-23		39,600.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-24		1,363.00
	By	**Satish Electrical Works**	Bank Payment	BP-25		1,350.00
	By	**Summit Sales LLP**	Bank Payment	BP-26		7,15,956.00
	By	**Vivid World**	Bank Payment	BP-27		655.00
	By	**Elegant Enterprises**	Bank Payment	BP-28		3,658.00
	By	**Sachdev Sports Co Pvt Ltd**	Bank Payment	BP-29		37,040.00
	By	**Atlas Security & Safety Inc.**	Bank Payment	BP-30		7,080.00
	To	**D-624 Ayesha Bojja**	Bank Receipt	BR-1	2,82,487.00	
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-31		5,442.00
		Carried Over			13,77,05,348.51	13,66,25,948.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,77,05,348.51	13,66,25,948.38
5-Jan-19	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-32		22,140.00
	To	**Sachdev Sports Co Pvt Ltd**	Bank Receipt	BR-2	37,040.00	
7-Jan-19	By	**RAASTA STUDIOS PRIVATE LIMITED**	Bank Payment	BP-1		35,000.00
	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Bank Receipt	BR-1	3,00,000.00	
	To	**D-426 Miriyanam Srinivas**	Bank Receipt	BR-2	1,28,000.00	
	By	**HDFC Car Loan**	Payment	13		42,410.00
8-Jan-19	To	**D-128 N.Arie Walter**	Bank Receipt	BR-1	16,650.00	
	To	**D-626 ELUMALAI R**	Bank Receipt	BR-2	2,94,100.00	
	By	**Maruthi Pipes Industries**	Bank Payment	BP-1		17,629.00
9-Jan-19	To	**D-527 K Krishna Kumar / Vijaya Krishna Kumar**	Bank Receipt	BR-1	2,863.00	
11-Jan-19	By	**Atria Convergence Technologies Limited**	Bank Payment	BP-1		8,113.00
12-Jan-19	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-1		44,007.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-2		7,560.00
	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-3		25,970.00
	By	**MR Outdoor Solutions Pvt Ltd**	Bank Payment	BP-4		17,400.00
	By	**E Prasad - Commission**	Bank Payment	BP-5		856.00
	By	**Laxmidurga-Commission**	Bank Payment	BP-6		554.00
	By	**Rohith-Commission**	Bank Payment	BP-7		554.00
	By	**G Murali- Commission**	Bank Payment	BP-8		554.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		6,786.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		4,784.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		11,700.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		10,998.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-13		2,398.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		2,340.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-15		2,457.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-16		5,616.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-17		11,775.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		16,743.00
	By	**Labour Charges 18%**	Bank Payment	BP-19		2,808.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-20		4,855.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-21		11,948.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-22		2,164.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-23		15,000.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-24		16,344.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-25		49,500.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-26		4,571.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-27		5,822.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-28		49,500.00
	By	**B.Pochaiah On A/c**	Bank Payment	BP-29		34,307.00
	By	**Anand Water Proofing Works**	Bank Payment	BP-30		9,189.00
	By	**Summit Sales LLP**	Bank Payment	BP-31		82,662.00
	By	**Shah Traders**	Bank Payment	BP-32		2,664.00
	By	**Radiant Systems**	Bank Payment	BP-33		1,020.00
	By	**Priyanka Printers**	Bank Payment	BP-34		867.00
	By	**Dilpreet Hardware**	Bank Payment	BP-35		1,923.00
	By	**Elect S.No :- 2014 04859**	Bank Payment	BP-36		14,269.00
	By	**Electricity Charges**	Bank Payment	BP-37		175.00
14-Jan-19	To	**B-814 Mukkola Anitha**	Bank Receipt	BR-1	9,350.00	
	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Bank Receipt	BR-2	3,10,000.00	
	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-1		10,00,000.00
15-Jan-19	To	**D-327 PRASHANT KUMAR MISHRA**	Bank Receipt	BR-1	5,70,201.00	
		Carried Over			13,93,73,552.51	13,82,33,880.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,93,73,552.51	13,82,33,880.38
15-Jan-19	To	**C-416 Neelam Mishra**	Bank Receipt	BR-2	3,08,787.00	
17-Jan-19	To	**D-627 MAHESH REDDY KEESARA**	Bank Receipt	BR-1	39,300.00	
18-Jan-19	To	**C-820 T.Santhosh Kumar**	Bank Receipt	BR-1	2,00,000.00	
	To	**C-820 T.Santhosh Kumar**	Bank Receipt	BR-2	1,41,500.00	
	To	**C-821 KNB Avadhanulu/Bharani Sree**	Bank Receipt	BR-3	3,00,000.00	
19-Jan-19	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		11,600.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		7,956.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-3		2,223.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		1,404.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		4,680.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		2,340.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-7		5,394.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		2,738.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-9		994.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		3,627.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		1,521.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-12		1,755.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-13		10,530.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		6,516.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-15		3,890.00
	By	**Mahesh Painting Works**	Bank Payment	BP-16		49,500.00
	By	**D-228 Rajeev Kumar Sahu**	Bank Payment	BP-17		18,084.00
	By	**C-421 Kesava Nagendra Krishna Kumar Kona**	Bank Payment	BP-18		92,073.00
	By	**Miscellaneous Expenses-Exempted**	Bank Payment	BP-19		4,500.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-20		15,000.00
	By	**Labour Cess**	Bank Payment	BP-21		1,00,000.00
	By	**Anisha Associates (Supply)**	Bank Payment	BP-22		33,683.00
	By	**Praful Sanitary**	Bank Payment	BP-23		24,350.00
	By	**Summit Sales LLP**	Bank Payment	BP-24		55,622.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-25		8,080.00
20-Jan-19	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		2,65,643.60
21-Jan-19	To	**D-726 K Ekambareswara Swamy/Puja Sree**	Bank Receipt	BR-1	1,92,544.00	
	To	**D-123 V.Rajitha/Srinivasa Chary**	Bank Receipt	BR-2	2,00,000.00	
	To	**D-225 Bindu Madhavi**	Bank Receipt	BR-3	2,00,000.00	
	To	**C-519 GVSS ANAND / SAVITHA DEVI**	Bank Receipt	BR-4	3,59,460.00	
22-Jan-19	To	**C-220-M.Jagan Mohan**	Bank Receipt	BR-1	10,00,000.00	
	To	**C-220-M.Jagan Mohan**	Bank Receipt	BR-2	4,83,250.00	
23-Jan-19	To	**D-826 Seetharam Guptha/Maheswari - Cancelled**	Bank Receipt	BR-1	25,000.00	
24-Jan-19	To	**D-628-Rani Pallaya Sarma**	Bank Receipt	BR-1	9,052.00	
	To	**D-726 K Ekambareswara Swamy/Puja Sree**	Bank Receipt	BR-2	8,012.00	
25-Jan-19	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-1		34,810.00
	By	**Serene Coir & Foam Products**	Bank Payment	BP-2		7,538.00
	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-3		55,755.00
	By	**Anu Furniture**	Bank Payment	BP-4		23,062.00
	To	**D-328 Gopala Krishna Maddela**	Bank Receipt	BR-1	17,664.00	
28-Jan-19	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-1		14,850.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-2		6,600.00
	By	**G.Snehalatha-Allow for Const Equipment 18%**	Bank Payment	BP-3		9,048.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		10,266.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-5		2,370.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		4,914.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		11,875.00
		Carried Over			14,28,58,121.51	13,91,48,671.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,28,58,121.51	13,91,48,671.98
28-Jan-19	By	**Labour Charges 18%**	Bank Payment	BP-8		21,926.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		3,480.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		4,680.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		9,828.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		7,488.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-13		2,164.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		3,978.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-15		1,242.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		3,744.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-17		1,170.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-18		3,627.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-19		1,98,000.00
	By	**G.Snehalatha On A/c**	Bank Payment	BP-20		49,500.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-21		24,750.00
	By	**Mahesh Painting Works**	Bank Payment	BP-22		59,400.00
	By	**Mannem on A/c- Group T.Srinivasulu**	Bank Payment	BP-23		24,750.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-24		99,000.00
	By	**Manoj Mathur**	Bank Payment	BP-25		1,62,000.00
	By	**Summit Sales LLP**	Bank Payment	BP-26		2,18,328.00
	By	**Elegant Enterprises**	Bank Payment	BP-27		13,615.00
	By	**Praful Sanitary**	Bank Payment	BP-28		717.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-29		2,210.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-30		3,373.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-31		15,000.00
	By	**Patel & Company**	Bank Payment	BP-32		9,376.00
	By	**TDS Payable**	Bank Payment	BP-33		5,372.00
	By	**Allowances for Statutory Payment - Rekha Pandey**	Bank Payment	BP-34		8,413.00
	By	**ESI**	Bank Payment	BP-35		5,609.00
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-36		8,307.00
	To	**D-425 K Jagannadham**	Bank Receipt	BR-1	14,610.00	
	By	**Fixed Deposit - Yes Bank**	Bank Payment	BP-37		15,00,000.00
29-Jan-19	By	**Summit Sales LLP**	Bank Payment	BP-1		4,00,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-2		1,00,000.00
30-Jan-19	To	**C-419 Naina P Rohra**	Bank Receipt	BR-1	12,592.00	
	By	**D-425 K Jagannadham**	Bank Payment	BP-1		14,610.00
31-Jan-19	To	**C-515 D V PRASHANT KUMAR/M VIDYA**	Bank Receipt	BR-1	2,93,938.00	
1-Feb-19	To	**D-825 Pastula Srinivas Lokesh**	Bank Receipt	BR-1	2,00,000.00	
	To	**D-825 Pastula Srinivas Lokesh**	Bank Receipt	BR-2	27,820.00	
2-Feb-19	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-1		5,950.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		4,680.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		10,296.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		11,056.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		12,203.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		6,786.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		936.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-8		1,170.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		1,404.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		2,106.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-11		89,100.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-12		49,500.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-13		22,770.00
	By	**G.Snehalatha On A/c**	Bank Payment	BP-14		13,996.00
		Carried Over			14,34,07,081.51	14,23,66,281.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,34,07,081.51	14,23,66,281.98
2-Feb-19	By	**Rekha Pande on A/c**	Bank Payment	BP-15		59,400.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-16		34,650.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-17		2,32,303.60
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-18		3,490.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-19		15,660.00
	By	**Modi Housing Pvt Ltd**	Bank Payment	BP-20		16,200.00
	By	**Modi Properties Pvt Ltd. (Admin & Marketing)**	Bank Payment	BP-21		43,200.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-22		25,800.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-23		24,750.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-24		15,000.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-25		10,800.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-26		830.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-27		3,210.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-28		3,510.00
3-Feb-19	By	**TDS Payable**	Bank Payment	BP-1		39,670.00
4-Feb-19	To	**D-824 Varada Anand**	Bank Receipt	BR-1	3,89,435.00	
	To	**C-319 S VARALAXMI REDDY**	Bank Receipt	BR-2	34,575.00	
	By	**Shirish Kumar K Sal**	Bank Payment	BP-1		1,04,313.00
	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Bank Receipt	BR-3	2,00,000.00	
	To	**C-519 GVSS ANAND / SAVITHA DEVI**	Bank Receipt	BR-4	3,39,000.00	
5-Feb-19	By	**C-319 S VARALAXMI REDDY**	Bank Payment	BP-1		34,575.00
6-Feb-19	To	**D-425 K Jagannadham**	Bank Receipt	BR-1	14,610.00	
	By	**Stipend**	Bank Payment	BP-1		5,344.00
	By	**Paramount Avenues Owners Association**	Bank Payment	BP-2		74,075.00
	By	**Labour Cess**	Bank Payment	BP-3		31,567.00
7-Feb-19	To	**C-319 S VARALAXMI REDDY**	Bank Receipt	BR-1	34,575.00	
	To	**D-327 PRASHANT KUMAR MISHRA**	Bank Receipt	BR-2	8,894.00	
	To	**D-123 V.Rajitha/Srinivasa Chary**	Bank Receipt	BR-3	1,46,200.00	
	To	**C-416 Neelam Mishra**	Bank Receipt	BR-4	6,444.00	
	By	**HDFC Car Loan**	Bank Payment	BP-1		42,410.00
8-Feb-19	By	**Gautam Traders**	Bank Payment	BP-1		12,049.00
	By	**A Anand Kumar Netha Salary A/c**	Bank Payment	BP-2		5,989.00
	To	**C-221 Raminedi Dilip Kumar**	Bank Receipt	BR-1	3,36,000.00	
	By	**C-415 MOHD MISBAHUDDIN**	Bank Payment	BP-3		41,645.00
9-Feb-19	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-1		44,834.00
	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-2		27,283.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-3		14,550.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-4		5,046.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-5		51,480.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		11,466.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-7		2,164.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-8		10,647.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		1,872.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		13,689.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		2,808.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		3,744.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-13		2,749.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		1,872.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		6,435.00
	By	**Mahesh Painting Works**	Bank Payment	BP-16		74,250.00
	By	**Rekha Pande on A/c**	Bank Payment	BP-17		15,840.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-18		4,950.00
		Carried Over			14,49,16,814.51	14,35,42,401.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,49,16,814.51	14,35,42,401.58
9-Feb-19	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-19		9,900.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-20		24,750.00
	By	**MR Outdoor Solutions Pvt Ltd**	Bank Payment	BP-21		17,400.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-22		15,000.00
	By	**Labour Charges 18%**	Bank Payment	BP-23		5,241.00
	By	**Labour Charges 18%**	Bank Payment	BP-24		1,404.00
	By	**Summit Sales LLP**	Bank Payment	BP-25		65,771.00
	By	**S.A.Sports**	Bank Payment	BP-26		39,917.00
	By	**Praful Sanitary**	Bank Payment	BP-27		12,888.00
	By	**Elegant Enterprises**	Bank Payment	BP-28		12,461.00
	By	**Rita Seeds Stores**	Bank Payment	BP-29		11,840.00
	By	**G.P. Buildcon Materials**	Bank Payment	BP-30		5,015.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-31		2,379.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-32		1,416.00
	By	**Gautham Enterprises**	Bank Payment	BP-33		1,416.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-34		1,256.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP-35		991.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-36		4,00,000.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-37		2,42,200.00
	To	**B-814 Mukkola Anitha**	Bank Receipt	BR-1	10,50,000.00	
10-Feb-19	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-1		7,146.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-2		4,032.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-3		6,164.00
	By	**K.Krishna Prasad-Incentives**	Bank Payment	BP-4		10,000.00
	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-5		10,000.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-6		5,000.00
	By	**Ch.Ramesh-Brokerage**	Bank Payment	BP-7		5,000.00
	By	**Miscellaneous Expenses-Exempted**	Bank Payment	BP-8		4,500.00
11-Feb-19	To	**C-219 G Vineela / Vinod Kumar**	Bank Receipt	BR-1	2,65,000.00	
	To	**D-724 Ashwati Rajagoplan/ Vikranth Menon**	Bank Receipt	BR-2	40,254.00	
	To	**D-626 ELUMALAI R**	Bank Receipt	BR-3	2,00,000.00	
	To	**D-522 Padma Ravula**	Bank Receipt	BR-4	8,344.00	
12-Feb-19	To	**C-619 Y KARUNAKER**	Bank Receipt	BR-1	1,25,000.00	
	To	**C-619 Y KARUNAKER**	Bank Receipt	BR-2	17,656.00	
13-Feb-19	By	**Electricity Charges**	Bank Payment	BP-1		12,812.00
14-Feb-19	By	**Ask Genuine Lifts**	Bank Payment	BP-1		75,513.00
	To	**D-528 V.Shailaja**	Bank Receipt	BR-1	97,372.00	
	To	**C-820 T.Santhosh Kumar**	Bank Receipt	BR-2	1,97,500.00	
	To	**D-426 Miriyanam Srinivas**	Bank Receipt	BR-3	4,110.00	
	To	**Ask Genuine Lifts**	Bank Receipt	BR-4	75,513.00	
15-Feb-19	By	**Electricity Charges**	Bank Payment	BP-1		9,891.00
	By	**A Anand Kumar Netha-Commission A/c**	Bank Payment	BP-2		25,261.00
	By	**N Narendar Reddy - Salary**	Bank Payment	BP-3		14,517.00
	By	**Ch.Gopal Reddy Salary A/c**	Bank Payment	BP-4		7,844.00
	To	**D-827 Vinod Kumar Jonnakunti**	Bank Receipt	BR-1	2,44,750.00	
	To	**D-827 Vinod Kumar Jonnakunti**	Bank Receipt	BR-2	1,99,606.00	
16-Feb-19	By	**Labour Charges 18%**	Bank Payment	BP-1		19,071.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		9,360.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-3		9,043.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		25,482.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		11,440.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		5,590.00
		Carried Over			14,74,41,919.51	14,46,91,312.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,74,41,919.51	14,46,91,312.58
16-Feb-19	By	**Labour Charges 18%**	Bank Payment	BP-7		4,212.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		3,510.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-9		10,470.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		7,137.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-11		1,170.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-12		14,550.00
	By	**K.Krishna Prasad-Incentives**	Bank Payment	BP-13		10,000.00
	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-14		10,000.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-15		5,000.00
	By	**Ch.Ramesh-Brokerage**	Bank Payment	BP-16		5,000.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-17		26,295.00
	By	**Soham Modi HUF**	Bank Payment	BP-18		2,140.00
	By	**Mahesh Painting Works**	Bank Payment	BP-19		69,300.00
	By	**Shoba - On A/c**	Bank Payment	BP-20		19,800.00
	By	**Nandana Fire Protection**	Bank Payment	BP-21		5,247.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-22		59,400.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-23		4,153.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-24		15,000.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-25		2,19,473.00
	By	**Maruthi Cabs**	Bank Payment	BP-26		1,470.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-27		19,229.00
	By	**K Gopi Krishna - Salary**	Bank Payment	BP-28		1,953.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-29		22,540.00
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-30		1,29,671.80
	By	**Summit Sales LLP**	Bank Payment	BP-31		13,78,354.00
	By	**Praful Sanitary**	Bank Payment	BP-32		7,070.00
	By	**Allowances for Statutory Payment - Pappu Ram**	Bank Payment	BP-33		20,040.00
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-34		19,432.00
	To	**Allowances for Statutory Payment - Srikanth Jena**	Bank Receipt	BR-1	19,432.00	
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-35		8,066.00
	By	**Provident Fund Payable**	Bank Payment	BP-36		14,661.00
	By	**ESI Payable**	Bank Payment	BP-37		5,293.00
	To	**D-625 Kandukuri Kartik**	Bank Receipt	BR-2	87,718.00	
	To	**Allowances for Statutory Payment - Pappu Ram**	Bank Receipt	BR-3	20,040.00	
	To	**Allowances for Statutory Payment - Srikanth Jena**	Bank Receipt	BR-4	8,066.00	
	To	**ESI Payable**	Bank Receipt	BR-5	5,293.00	
	To	**Provident Fund Payable**	Bank Receipt	BR-6	14,661.00	
	To	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Receipt	BR-7	2,19,473.00	
	To	**Mahesh Painting Works**	Bank Receipt	BR-8	69,300.00	
18-Feb-19	By	**Preethi & Co**	Payment	14		16,875.00
	To	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Receipt	1	2,00,000.00	
19-Feb-19	To	**D-728 ANIL SURYAKANT KAMUN**	Bank Receipt	BR-1	2,00,000.00	
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-1		3,884.00
	To	**Allowances for Statutory Payment - Srikanth Jena**	Bank Receipt	BR-2	3,884.00	
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-2		3,100.00
	To	**Allowances for Statutory Payment - Srikanth Jena**	Bank Receipt	BR-3	3,100.00	
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-3		4,008.00
	To	**Allowances for Statutory Payment - Srikanth Jena**	Bank Receipt	BR-4	4,008.00	
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-4		4,303.00
	To	**Allowances for Statutory Payment - Srikanth Jena**	Bank Receipt	BR-5	4,303.00	
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-5		4,137.00
	By	**Allowances for Statutory Payment - Pappu Ram**	Bank Payment	BP-6		3,978.00
		Carried Over			14,83,01,197.51	14,68,51,234.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,83,01,197.51	14,68,51,234.38
19-Feb-19	To	Allowances for Statutory Payment - Pappu Ram	Bank Receipt	BR-6	3,978.00	
	By	Allowances for Statutory Payment - Pappu Ram	Bank Payment	BP-7		3,916.00
	To	Allowances for Statutory Payment - Pappu Ram	Bank Receipt	BR-7	3,916.00	
	By	Allowances for Statutory Payment - Pappu Ram	Bank Payment	BP-8		3,933.00
	To	Allowances for Statutory Payment - Pappu Ram	Bank Receipt	BR-8	3,933.00	
	By	Allowances for Statutory Payment - Pappu Ram	Bank Payment	BP-9		4,397.00
	To	Allowances for Statutory Payment - Pappu Ram	Bank Receipt	BR-9	4,397.00	
	By	Allowances for Statutory Payment - Pappu Ram	Bank Payment	BP-10		3,816.00
	By	**ESI Payable**	Bank Payment	BP-11		5,293.00
	By	**Provident Fund Payable**	Bank Payment	BP-12		14,661.00
	To	Allowances for Statutory Payment - Srikanth Jena	Bank Receipt	BR-10	4,137.00	
	By	Allowances for Statutory Payment - Srikanth Jena	Bank Payment	BP-13		8,066.00
	By	Allowances for Statutory Payment -Abdul Aziz	Bank Payment	BP-14		7,622.00
	To	Allowances for Statutory Payment -Abdul Aziz	Bank Receipt	BR-11	7,622.00	
	By	Allowances for Statutory Payment -Abdul Aziz	Bank Payment	BP-15		8,241.00
	To	Allowances for Statutory Payment -Abdul Aziz	Bank Receipt	BR-12	8,241.00	
	By	Allowances for Statutory Payment -Abdul Aziz	Bank Payment	BP-16		7,895.00
	To	Allowances for Statutory Payment - Janardhan Prasad	Bank Receipt	BR-13	7,382.00	
	By	Allowances for Statutory Payment - Janardhan Prasad	Bank Payment	BP-17		7,382.00
	To	Allowances for Statutory Payment - Janardhan Prasad	Bank Receipt	BR-14	7,931.00	
	By	Allowances for Statutory Payment - Janardhan Prasad	Bank Payment	BP-18		7,931.00
	By	Allowances for Statutory Payment - Janardhan Prasad	Bank Payment	BP-19		7,584.00
	To	Allowances for Statutory Payment - Pappu Ram	Bank Receipt	BR-15	3,816.00	
	To	Allowances for Statutory Payment - Srikanth Jena	Bank Receipt	BR-16	8,066.00	
	To	**ESI Payable**	Bank Receipt	BR-17	5,293.00	
	To	**Provident Fund Payable**	Bank Receipt	BR-18	14,661.00	
	To	Allowances for Statutory Payment - Janardhan Prasad	Bank Receipt	BR-19	7,584.00	
20-Feb-19	To	**D-727 Sambasiva Rao Ande / Sailaja**	Receipt	2	23,743.00	
	To	**D-626 ELUMALAI R**	Receipt	3	13,288.00	
	To	Allowances for Statutory Payment -Abdul Aziz	Bank Receipt	BR-1	7,895.00	
21-Feb-19	To	**D-525 Kakarla Chaitanya Krishna**	Bank Receipt	BR-1	5,00,000.00	
	By	**Anu Furniture**	Bank Payment	BP-1		23,062.00
	By	**Serene Coir & Foam Products**	Bank Payment	BP-2		10,050.00
	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-3		37,170.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-4		23,895.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-5		15,725.00
	By	K.Randheer Goud-Allow for Const Equip18%	Bank Payment	BP-6		6,612.00
	By	Janardhan Prasad Allow for Const Equipement-18%	Bank Payment	BP-7		4,329.00
	By	G.Mannem-Allow for Const Euipment 18%	Bank Payment	BP-8		10,939.00
	By	Srikanth Jena- Allow for Const Equipt 18%	Bank Payment	BP-9		3,978.00
	By	V Ravindra Chary Allow for Equipment 18%	Bank Payment	BP-10		1,989.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		3,861.00
	By	**Labour Charges URD**	Bank Payment	BP-12		1,069.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		3,510.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		7,020.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		2,210.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		6,108.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		1,404.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		1,755.00
	By	**Labour Charges 18%**	Bank Payment	BP-19		1,872.00
	By	**Labour Charges 18%**	Bank Payment	BP-20		20,684.00
	By	**Labour Charges 18%**	Bank Payment	BP-21		4,212.00
		Carried Over			14,89,37,080.51	14,71,33,425.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,89,37,080.51	14,71,33,425.38
22-Feb-19	By	**Pochampalli Raghu Happy Card A/c**	Bank Payment	BP-1		556.00
	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-2		3,290.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-3		866.50
	By	**Ganji Venkannah & Son**	Bank Payment	BP-4		900.00
23-Feb-19	To	**D-728 ANIL SURYAKANT KAMUN**	Bank Receipt	BR-1	2,026.00	
25-Feb-19	To	**C-416 Neelam Mishra**	Bank Receipt	BR-1	44,050.00	
	To	**C-815 PAKA GIRI RAJU**	Bank Receipt	BR-2	3,46,260.00	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-3	34,405.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-1		3,440.50
	To	**C-620 D VIJAY KUMAR**	Bank Receipt	BR-4	1.00	
	By	**K.Krishna Prasad-Incentives**	Bank Payment	BP-2		10,000.00
	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-3		10,000.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-4		10,000.00
	By	**Ch.Ramesh-Brokerage**	Bank Payment	BP-5		5,000.00
26-Feb-19	To	**C-620 D VIJAY KUMAR**	Bank Receipt	BR-1	3,40,450.00	
	To	**C-620 D VIJAY KUMAR**	Bank Receipt	BR-2	1,44,826.00	
27-Feb-19	To	**C-620 D VIJAY KUMAR**	Bank Receipt	BR-1	2,00,000.00	
	By	**C-620 D VIJAY KUMAR**	Bank Payment	BP-1		1,44,826.00
28-Feb-19	To	**D-524 Sunitha Joshi**	Bank Receipt	BR-1	1,03,913.00	
	To	**D-524 Sunitha Joshi**	Bank Receipt	BR-2	1,84,627.00	
	By	**K.Prabhakar Reddy on A/c**	Bank Payment	BP-1		1,24,631.80
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-2		2,808.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		6,552.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		12,213.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		19,492.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		7,041.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		7,710.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-8		3,978.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		1,404.00
1-Mar-19	To	**Interest on Fixed Deposits**	Bank Receipt	BR-1	35,014.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-1		3,501.40
	To	**C-620 D VIJAY KUMAR**	Bank Receipt	BR-2	1,44,826.00	
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-2		9,020.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-3		9,200.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-4		3,282.00
	By	**Vehicle Maintenance-Staff**	Bank Payment	BP-5		1,350.00
	By	**Seven Hills Enterprises**	Bank Payment	BP-6		1,506.00
	By	**Purnima Mosaic Tiles (Supply)**	Bank Payment	BP-7		15,488.00
	By	**Mahesh Painting Works**	Payment	15		49,500.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-8		30,000.00
2-Mar-19	To	**Modi Farm House Hyderabad LLP**	Bank Receipt	BR-1	5,00,000.00	
	By	**Summit Sales LLP**	Bank Payment	BP-1		14,82,000.00
	By	**Supreme Agencies**	Bank Payment	BP-2		5,428.00
	By	**Vivid World**	Bank Payment	BP-3		1,039.00
	By	**Serene Coir & Foam Products**	Bank Payment	BP-4		7,537.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-5		378.00
	By	**Anisha Associates (Supply)**	Bank Payment	BP-6		32,267.00
	By	**Modi Farm House Hyderabad LLP**	Bank Payment	BP-7		5,00,000.00
6-Mar-19	By	**Shirish Kumar K Sal**	Bank Payment	BP-1		1,58,020.00
	By	**Allowances for Statutory Payment -Abdul Aziz**	Bank Payment	BP-2		7,622.00
	To	**Allowances for Statutory Payment -Abdul Aziz**	Bank Receipt	BR-1	7,622.00	
		Carried Over			15,10,25,100.51	14,98,27,612.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,10,25,100.51	14,98,27,612.58
6-Mar-19	By	**Allowances for Statutory Payment -Abdul Aziz**	Bank Payment	BP-3		8,241.00
	To	**Allowances for Statutory Payment -Abdul Aziz**	Bank Receipt	BR-2	8,241.00	
	By	**Allowances for Statutory Payment - Janardhan Prasad**	Bank Payment	BP-4		7,382.00
	To	**Allowances for Statutory Payment - Janardhan Prasad**	Bank Receipt	BR-3	7,382.00	
	By	**Allowances for Statutory Payment - Janardhan Prasad**	Bank Payment	BP-5		7,584.00
	To	**Allowances for Statutory Payment - Janardhan Prasad**	Bank Receipt	BR-4	7,584.00	
	By	**Allowances for Statutory Payment - Janardhan Prasad**	Bank Payment	BP-6		7,931.00
	To	**Allowances for Statutory Payment - Janardhan Prasad**	Bank Receipt	BR-5	7,931.00	
	By	**Allowances for Statutory Payment -Abdul Aziz**	Bank Payment	BP-7		7,895.00
	To	**Allowances for Statutory Payment -Abdul Aziz**	Bank Receipt	BR-6	7,895.00	
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-8		8,066.00
	To	**Allowances for Statutory Payment - Srikanth Jena**	Bank Receipt	BR-7	8,066.00	
	By	**Statutory Payments Payable**	Bank Payment	BP-9		14,661.00
	By	**K.Satyanarayana-Sal**	Bank Payment	BP-10		17,074.00
	By	**TDS Payable**	Bank Payment	BP-11		29,450.00
	To	**Statutory Payments Payable**	Bank Receipt	BR-8	14,661.00	
7-Mar-19	To	**B-508 James Steevens Durgam**	Bank Receipt	BR-1	1,19,922.00	
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-1		15,660.00
	To	**D-623 A Vijay Bhaskar/ Pavani Avadutha**	Bank Receipt	BR-2	8,556.00	
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-2		12,760.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-3		76,412.00
	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-4		2,808.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		6,786.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-6		3,632.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-7		10,341.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		16,918.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-9		3,632.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		2,574.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-12		4,608.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		5,850.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-14		1,170.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		1,872.00
	By	**HDFC Car Loan**	Bank Payment	BP-16		42,410.00
	To	**C-721 Reena Patel**	Bank Receipt	BR-3	24,417.00	
8-Mar-19	By	**Labour Charges 18%**	Bank Payment	BP-1		9,149.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		1,755.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		5,616.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		1,404.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		5,850.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-6		5,00,000.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-7		29,700.00
	By	**Mahesh Painting Works**	Bank Payment	BP-8		74,250.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-9		19,800.00
	By	**V Ravindra Chary on A/c (False Ceiling Work)**	Bank Payment	BP-10		9,900.00
	To	**C-219 G Vineela / Vinod Kumar**	Bank Receipt	BR-1	1,95,000.00	
	By	**Labour Charges 18%**	Bank Payment	BP-11		11,440.00
9-Mar-19	By	**Priyanka Printers**	Bank Payment	BP-1		306.00
	By	**Dilpreet Hardware**	Bank Payment	BP-2		2,443.00
	By	**Praful Sanitary**	Bank Payment	BP-3		31,690.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-4		2,794.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-5		4,500.00
		Carried Over			15,14,34,755.51	15,08,56,266.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,14,34,755.51	15,08,56,266.58
9-Mar-19	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-6		1,69,000.00
	By	**Summit Sales LLP Common Expenses**	Bank Payment	BP-7		50,947.00
	By	**Paramount Avenues Owners Association**	Bank Payment	BP-8		36,960.00
	By	**Paramount Avenues Owners Association**	Bank Payment	BP-9		37,279.00
	By	**K.Krishna Prasad-Incentives**	Bank Payment	BP-10		10,000.00
	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-11		10,000.00
	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-12		92.00
	By	**Ch.Ramesh-Brokerage**	Bank Payment	BP-13		1,074.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-14		15,000.00
	To	**Ask Genuine Lifts**	Bank Receipt	BR-1	77,054.00	
	By	**Ask Genuine Lifts**	Bank Payment	BP-15		77,054.00
11-Mar-19	By	**Ask Genuine Lifts**	Bank Payment	BP-1		37,468.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-2		504.00
	By	**Pochampalli Raghu Happy Card A/c**	Bank Payment	BP-3		2,600.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-4		7,500.00
13-Mar-19	By	**Income Tax - 19-20**	Bank Payment	BP-1		50,00,000.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-2		3,438.00
	By	**Ch Venkata Ramana Reddy Happya Card**	Bank Payment	BP-3		1,950.00
	By	**Allowances for Statutory Payment - Janardhan Prasad**	Bank Payment	BP-4		7,382.00
	By	**Allowances for Statutory Payment - Janardhan Prasad**	Bank Payment	BP-5		7,931.00
	By	**Allowances for Statutory Payment - Janardhan Prasad**	Bank Payment	BP-6		7,584.00
	By	**Allowances for Statutory Payment -Abdul Aziz**	Bank Payment	BP-7		8,241.00
	By	**Allowances for Statutory Payment -Abdul Aziz**	Bank Payment	BP-8		7,622.00
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-9		8,066.00
	By	**Allowances for Statutory Payment -Abdul Aziz**	Bank Payment	BP-10		7,895.00
	By	**Provident Fund**	Bank Payment	BP-11		14,661.00
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-1	10,00,000.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-12		1,112.30
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-2	11,123.00	
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-3	40,00,000.00	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-4	56,000.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-13		5,600.00
14-Mar-19	To	**Paramount Avenues Owners Association**	Bank Receipt	BR-1	10,000.00	
	By	**C-519 GVSS ANAND / SAVITHA DEVI**	Bank Payment	BP-1		11,334.00
	By	**C-815 PAKA GIRI RAJU**	Bank Payment	BP-2		16,329.00
15-Mar-19	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-1		3,246.00
	By	**Labour Charges 18%**	Bank Payment	BP-2		7,488.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		990.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-4		12,593.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		3,744.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		5,850.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-7		3,334.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		12,051.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-9		3,159.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		3,497.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		4,095.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		10,588.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-13		2,983.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		4,212.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-15		1,170.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		1,404.00
	By	**K.Yadaiah on A/c**	Bank Payment	BP-17		9,990.00
		Carried Over			15,65,88,932.51	15,65,11,283.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,65,88,932.51	15,65,11,283.88
15-Mar-19	By	**Mahesh Painting Works**	Bank Payment	BP-18		49,500.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-19		29,700.00
	By	**Shoba - On A/c**	Bank Payment	BP-21		19,800.00
	By	**Srikant Jena on A/c**	Bank Payment	BP-22		24,750.00
	By	**V Bal Reddy - Electrical on A/c**	Bank Payment	BP-23		4,950.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-24		13,860.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-25		6,838.20
	By	**Labour Charges 18%**	Bank Payment	BP-26		1,579.50
	To	**D-122-Gontu Lakshmi Kumari**	Bank Receipt	BR-1	2,97,500.00	
	To	**D-422 W Ramesh**	Bank Receipt	BR-2	2,06,135.00	
16-Mar-19	By	**K Prabhakar Reddy - Happay Card**	Bank Payment	BP-1		8,620.00
	By	**Electricity Charges**	Bank Payment	BP-2		25,315.00
	By	**Electricity Charges**	Bank Payment	BP-3		88,953.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-4		1,70,000.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-5		27,975.00
	By	**K.Krishna Prasad-Incentives**	Payment	16		9,561.00
	By	**Ch.Venkatramana Reddy-Brokerage**	Payment	17		10,000.00
	By	**Summit Sales LLP**	Bank Payment	BP-6		1,50,000.00
	By	**Allowances for Statutory Payment - Janardhan Prasad**	Bank Payment	BP-7		7,827.00
	By	**Allowances for Statutory Payment - Srikanth Jena**	Bank Payment	BP-8		8,409.00
	By	**Provident Fund**	Bank Payment	BP-9		13,666.00
	By	**Shirish Kumar K Sal**	Bank Payment	BP-10		6,233.00
	To	**D-525 Kakarla Chaitanya Krishna**	Bank Receipt	BR-1	2,75,741.00	
	To	**C-820 T.Santhosh Kumar**	Bank Receipt	BR-2	17,556.00	
18-Mar-19	To	**C-720 SATYANARAYANA MURTHY BSVV**	Bank Receipt	BR-1	6,15,410.00	
	To	**C-515 D V PRASHANT KUMAR/M VIDYA**	Bank Receipt	BR-2	2,45,000.00	
	To	**C-821 KNB Avadhanulu/Bharani Sree**	Bank Receipt	BR-3	20,486.00	
	To	**D-627 MAHESH REDDY KEESARA**	Bank Receipt	BR-4	250.00	
	By	**Summit Sales LLP**	Bank Payment	BP-1		1,25,000.00
	To	**D-324 Sandeep Yadavalli / Alekhya**	Bank Receipt	BR-5	90,000.00	
	To	**D-324 Sandeep Yadavalli / Alekhya**	Bank Receipt	BR-6	1,86,000.00	
19-Mar-19	By	**Mppl - Royalty**	Bank Payment	BP-1		10,00,000.00
	By	**Mppl - Royalty**	Bank Payment	BP-2		10,00,000.00
	By	**Mppl - Royalty**	Bank Payment	BP-3		10,00,000.00
	By	**Mppl - Royalty**	Bank Payment	BP-4		10,00,000.00
	By	**Mppl - Royalty**	Bank Payment	BP-5		10,00,000.00
	By	**Mppl - Royalty**	Bank Payment	BP-6		10,00,000.00
	By	**Mppl - Royalty**	Bank Payment	BP-7		10,00,000.00
	By	**Mppl - Royalty**	Bank Payment	BP-8		10,00,000.00
	By	**Mppl - Royalty**	Bank Payment	BP-9		10,00,000.00
	By	**Mppl - Royalty**	Bank Payment	BP-10		10,00,000.00
	By	**Mppl - Royalty**	Bank Payment	BP-11		10,00,000.00
	By	**Mppl - Royalty**	Bank Payment	BP-12		2,32,000.00
	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-1	10,00,000.00	
	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-2	10,00,000.00	
	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-3	10,00,000.00	
	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-4	10,00,000.00	
	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-5	10,00,000.00	
	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-6	10,00,000.00	
	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-7	10,00,000.00	
	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-8	10,00,000.00	
	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-9	10,00,000.00	
		Carried Over			16,75,43,010.51	16,85,45,820.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,75,43,010.51	16,85,45,820.58
19-Mar-19	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-10	10,00,000.00	
	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-11	10,00,000.00	
	To	**Modi Properties Pvt Ltd.**	Bank Receipt	BR-12	2,32,000.00	
20-Mar-19	To	**Interest on Fixed Deposits**	Bank Receipt	BR-1	80,814.40	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-1		2,444.20
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-2	20,00,000.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-2		602.70
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-3	4,795.00	
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-4	5,00,000.00	
	To	**Interest on Fixed Deposits**	Bank Receipt	BR-5	6,027.00	
	By	**TDS Receivable FY 18-19**	Bank Payment	BP-3		479.50
	To	**Fixed Deposit - Yes Bank**	Bank Receipt	BR-6	35,00,000.00	
21-Mar-19	By	**Janardhan Prasad Allow for Const Equipement-18%**	Bank Payment	BP-1		1,725.00
	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-2		8,863.00
	By	**Labour Charges 18%**	Bank Payment	BP-3		16,321.00
	By	**Labour Charges 18%**	Bank Payment	BP-4		7,020.00
	By	**P.Praveen Kumar Allow for Const. Equipment 18%**	Bank Payment	BP-5		1,111.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		3,510.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-7		4,329.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		9,594.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		5,831.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-10		1,989.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		1,170.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		3,627.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-13		585.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		3,861.00
	By	**Labour Charges 18%**	Bank Payment	BP-15		4,007.00
	By	**Labour Charges 18%**	Bank Payment	BP-16		3,276.00
	By	**Labour Charges 18%**	Bank Payment	BP-17		3,627.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-18		2,888.60
	By	**Mahesh Painting Works**	Bank Payment	BP-19		49,500.00
	By	**P.Praveen Kumar on A/c**	Bank Payment	BP-20		14,850.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-21		9,900.00
	By	**Sunitha (Painting Work) on A/c**	Bank Payment	BP-22		39,600.00
	By	**Vehicle Maintenance-Staff**	**Payment**	18		2,000.00
22-Mar-19	To	**SNEHLATA GANGWAL**	Bank Receipt	BR-1	10,00,000.00	
	To	**SAMIT GANGWAL**	Bank Receipt	BR-2	10,00,000.00	
	To	**SAMIT GANGWAL**	Bank Receipt	BR-3	10,00,000.00	
	To	**SNEHLATA GANGWAL**	Bank Receipt	BR-4	10,00,000.00	
	To	**SNEHLATA GANGWAL**	Bank Receipt	BR-5	10,00,000.00	
	To	**SNEHLATA GANGWAL**	Bank Receipt	BR-6	10,00,000.00	
	To	**SNEHLATA GANGWAL**	Bank Receipt	BR-7	10,00,000.00	
	By	**Summit Sales LLP**	Bank Payment	BP-1		1,20,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-2		10,00,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-3		10,00,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-4		10,00,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-5		10,00,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-6		10,00,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-7		10,00,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-8		10,00,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-9		10,00,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-10		10,00,000.00
		Carried Over			18,28,66,646.91	17,78,68,531.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,28,66,646.91	17,78,68,531.58
22-Mar-19	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-11		10,00,000.00
	To	**SAMIT GANGWAL**	Bank Receipt	BR-8	10,00,000.00	
	To	**SAMIT GANGWAL**	Bank Receipt	BR-9	10,00,000.00	
	To	**SAMIT GANGWAL**	Bank Receipt	BR-10	10,00,000.00	
23-Mar-19	By	**BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-1		3,213.00
	By	**Summit Sales LLP - Logistics**	Bank Payment	BP-2		4,309.00
	By	**Caps Gold Pvt Ltd.**	Bank Payment	BP-3		34,000.00
	By	**Pochampalli Raghu Happy Card A/c**	Bank Payment	BP-4		2,242.00
	By	**Mallareddy Happay Card**	Bank Payment	BP-5		620.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-6		3,015.00
	By	**J Selva Kumar Happay Card A/c**	Bank Payment	BP-7		1,499.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-8		504.00
	By	**D Shiva Shankar Happay Card A/c**	Bank Payment	BP-9		3,948.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-10		3,884.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-11		2,126.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-12		1,765.00
	By	**Narender Reddy - Happay Card**	Bank Payment	BP-13		3,348.00
	By	**Ch Ramesh Happay Card A/c**	Bank Payment	BP-14		1,008.00
	To	**C-621 Maipala Sagar**	Bank Receipt	BR-1	37,470.00	
	To	**D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya**	Bank Receipt	BR-2	14,006.00	
25-Mar-19	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-1		5,00,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-2		5,00,000.00
	By	**Weighment Charges - URD**	Bank Payment	BP-3		4,950.00
	By	**Kulkarni Consultants**	Bank Payment	BP-4		4,86,000.00
	By	**Purnima Mosaic Tiles (Supply)**	Bank Payment	BP-5		61,065.00
	To	**B-508 James Steevens Durgam**	Bank Receipt	BR-1	2,22,661.00	
28-Mar-19	To	**D-422 W Ramesh**	Bank Receipt	BR-1	4,686.00	
29-Mar-19	By	**G.Mannem-Allow for Const Euipment 18%**	Bank Payment	BP-1		11,277.00
	By	**Rekha Pande Allow of Const. Equipment 18%**	Bank Payment	BP-2		2,749.00
	By	**V Ravindra Chary Allow for Equipment 18%**	Bank Payment	BP-3		585.00
	By	**V Bal Reddy Allowance for Equipment 18%**	Bank Payment	BP-4		1,170.00
	By	**Labour Charges 18%**	Bank Payment	BP-5		8,658.00
	By	**Labour Charges 18%**	Bank Payment	BP-6		20,755.00
	By	**Labour Charges 18%**	Bank Payment	BP-7		1,404.00
	By	**Labour Charges 18%**	Bank Payment	BP-8		7,488.00
	By	**Labour Charges 18%**	Bank Payment	BP-9		7,475.00
	By	**Labour Charges 18%**	Bank Payment	BP-10		4,212.00
	By	**Labour Charges 18%**	Bank Payment	BP-11		7,475.00
	By	**Labour Charges 18%**	Bank Payment	BP-12		3,276.00
	By	**Labour Charges 18%**	Bank Payment	BP-13		2,340.00
	By	**Labour Charges 18%**	Bank Payment	BP-14		990.00
	By	**V Ravindra Chary Electrical on A/c**	Bank Payment	BP-15		14,850.00
	By	**Mahesh Painting Works**	Bank Payment	BP-16		24,750.00
	By	**Janardhan Prasad on A/c**	Bank Payment	BP-17		24,750.00
	By	**Labour Charges 18%**	Bank Payment	BP-18		3,564.00
	By	**K.Randheer Goud-Allow for Const Equip18%**	Bank Payment	BP-19		6,376.60
	By	**Sree Sai Sharanya Enterprises**	Bank Payment	BP-20		6,600.00
	By	**Srikanth Jena- Allow for Const Equipt 18%**	Bank Payment	BP-21		1,170.00
30-Mar-19	By	**Summit Sales LLP**	Bank Payment	BP-1		1,00,000.00
	By	**K.Krishna Prasad-Incentives**	Bank Payment	BP-2		14,763.00
	By	**Ch.Venkatramana Reddy-Brokerage**	Bank Payment	BP-3		14,364.00
	By	**BPCL-ECMS(FLEET BUSINESS)**	Payment	19		3,040.00
		Carried Over			18,61,45,469.91	18,07,80,109.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,61,45,469.91	18,07,80,109.18
30-Mar-19	By	**K.Prabhakar Reddy-Brokerage**	Bank Payment	BP-4		5,985.00
	By	**Ch.Ramesh-Brokerage**	Bank Payment	BP-5		4,788.00
	By	**A Anand Kumar Netha-Commission on Discount**	Bank Payment	BP-6		20,000.00
	By	**Sunil Happay Card on A/c**	Bank Payment	BP-7		2,900.00
	By	**D Shiva Shankar Happay Card A/c**	Bank Payment	BP-8		950.00
	By	**KGM & CO**	Bank Payment	BP-9		71,550.00
	By	**Linus Consultants Pvt.Ltd.**	Bank Payment	BP-10		89,775.00
	By	**V.Ravindra Chary on A/c (Carpentary)**	Bank Payment	BP-11		34,810.00
	By	**Andhra Pumps & Motors**	Bank Payment	BP-12		34,808.00
	By	**S V R Pumps & Allied Services**	Bank Payment	BP-13		8,122.00
	By	**Modi Properties Pvt Ltd. (Statutory Payments)**	Bank Payment	BP-14		5,525.00
	To	**V.Ravindra Chary on A/c (Carpentary)**	Bank Receipt	BR-1	34,810.00	
31-Mar-19	To	**A-304 BVN.Bhaskar Rao**	Bank Receipt	BR-1	9,000.00	
	To	**D-624 Ayesha Bojja**	Bank Receipt	BR-2	1,09,723.00	
	By	**Summit Sales LLP**	Bank Payment	BP-1		2,00,000.00
	By	**Modi Properties Pvt Ltd.**	Bank Payment	BP-2		2,00,000.00
	To	**K.Randheer Goud-Allow for Const Equip18%**	Bank Receipt	BR-3	3,632.00	
					18,63,02,634.91	18,14,59,322.18
	By	**Closing Balance**				48,43,312.73
					18,63,02,634.91	**18,63,02,634.91**

Paramount Estates (18-19)

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

Yes Bank -TDS

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Interest on Fixed Deposits**	Journal Voucher	JV-205	8,677.80	
	By	**TDS Receivable FY 18-19**	Journal Voucher	JV-206		8,677.80
					8,677.80	**8,677.80**

Paramount Estates (18-19)

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

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5	A-304 BVN.Bhaskar Rao	5
6	A-.306 P.Ashok Reddy	6
7	A-405 Sps Prasad	7
8	A-504 -Dr.S.Sreenath Kashyap	8
9	A - 606-B.Venkata Subbarao	9
10	A-704 Mr.Lakshmikanth Gunda	10
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