Kadakia & Modi Housing(17-18)

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

07 Mr. Dibbendu Ghosh

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		25,000.00
6-Jan-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		2,00,000.00
27-Jan-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		6,97,000.00
23-Mar-18	By	**Yes Bank 009763700002378**	Bank Receipt	BR-1		2,00,000.00
31-Mar-18	To	**Installment Receivable 17-18**	Journal	JV-41	9,22,000.00	
					9,22,000.00	11,22,000.00
	To	**Closing Balance**			2,00,000.00	
					11,22,000.00	**11,22,000.00**

Kadakia & Modi Housing(17-18)

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

13 D.Usha Rani

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		25,000.00
20-Jul-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		2,00,000.00
1-Aug-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		7,72,000.00
18-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		4,50,000.00
	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		1,79,750.00
11-Jan-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		15,98,000.00
27-Jan-18	To	**Statutary Payments - MPIPL**	**Journal**	JV-1	1,49,820.00	
	To	**Statutary Payments - MPIPL**	**Journal**	JV-2	22,485.00	
31-Jan-18	To	**Installment for 17-18**	**Sales**	9	9,08,600.00	
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-42	24,97,000.00	
					35,77,905.00	32,24,750.00
	By	**Closing Balance**				3,53,155.00
					35,77,905.00	**35,77,905.00**

Kadakia & Modi Housing(17-18)

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Secunderabad - 500 003.

14Geddada Vijaya Latha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By	**Modi Properties & Investments Pvt. Ltd.**	**Journal**	JV-7		25,000.00
4-Aug-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		2,00,000.00
24-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		18,72,000.00
26-Feb-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-3		1,00,000.00
27-Mar-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		5,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-43	20,97,000.00	
					20,97,000.00	22,02,000.00
	To	**Closing Balance**			1,05,000.00	
					22,02,000.00	**22,02,000.00**

Kadakia & Modi Housing(17-18)

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

15 Esarap Rajeshwari

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By	**Modi Properties & Investments Pvt. Ltd.**	**Journal**	JV-6		25,000.00
4-Aug-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-3		1,00,000.00
9-Aug-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		1,00,000.00
24-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		18,72,000.00
22-Feb-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		1,00,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-44	20,97,000.00	
					20,97,000.00	21,97,000.00
	To	**Closing Balance**			1,00,000.00	
					21,97,000.00	**21,97,000.00**

Kadakia & Modi Housing(17-18)

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Secunderabad - 500 003.

17 Mr.Manab Chakravarthy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		25,000.00
	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		2,00,000.00
20-Mar-18	By	**Yes Bank 009763700002378**	**Bank Receipt**	BR-1		6,12,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-45	8,37,000.00	
					8,37,000.00	**8,37,000.00**

Kadakia & Modi Housing(17-18)

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Secunderabad - 500 003.

18 K Shyama

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-5		25,000.00
	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-6		2,00,000.00
5-Mar-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-3		6,00,000.00
14-Mar-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		1,72,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-46	9,97,000.00	
					9,97,000.00	**9,97,000.00**

Kadakia & Modi Housing(17-18)

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

28 G.D.A.S.C.BHARAWAJ

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-3		25,000.00
27-Jul-17	To	**Nilgiri Estate**	**Journal**	JV-1	25,000.00	
					25,000.00	**25,000.00**

Kadakia & Modi Housing(17-18)

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28 S Indira / S Depika Pillay

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		25,000.00
13-Sep-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		2,00,000.00
23-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		4,83,000.00
31-Jan-18	To	**Installment for 17-18**	**Sales**	10	6,33,660.00	
2-Feb-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		6,00,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-47	16,75,000.00	
					23,08,660.00	13,08,000.00
	By	**Closing Balance**				10,00,660.00
					23,08,660.00	**23,08,660.00**

Kadakia & Modi Housing(17-18)

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29 Ankerla Surender

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,89,700.00**
12-May-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		3,85,000.00
22-Aug-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		8,13,147.00
31-Mar-18	To	**Maintenance & Security Deposit**	**Journal**	JV-19	77,580.00	
	To	**Installment Receivable 17-18**	**Journal**	JV-20	17,30,000.00	
					18,07,580.00	15,87,847.00
	By	**Closing Balance**				2,19,733.00
					18,07,580.00	**18,07,580.00**

Kadakia & Modi Housing(17-18)

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30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		25,000.00
9-Jun-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		2,00,000.00
20-Sep-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		11,87,000.00
30-Sep-17	To	**Installment for 17-18**	**Sales**	1	3,23,320.00	
31-Oct-17	To	**Installment for 17-18**	**Sales**	3	2,51,340.00	
22-Jan-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		1,23,750.00
	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		1,14,250.00
2-Feb-18	To	**Prabhakar Reddy Petty Cash A/c**	**Journal**	JV-2	97,500.00	
	To	**Prabhakar Reddy Petty Cash A/c**	**Journal**	JV-3	16,250.00	
3-Feb-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		4,00,000.00
31-Mar-18	To	**Installment for 17-18**	**Sales**	13	5,52,240.00	
	To	**Prabhakar Reddy Petty Cash A/c**	**Journal**	JV-23	7,800.00	
	To	**Installment Receivable 17-18**	**Journal**	JV-48	16,25,000.00	
					28,73,450.00	20,50,000.00
	By	**Closing Balance**				8,23,450.00
					28,73,450.00	**28,73,450.00**

Kadakia & Modi Housing(17-18)

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31 M.S.K.Chakra Varthy

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		25,000.00
1-Jul-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		2,00,000.00
21-Jul-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		4,87,000.00
6-Nov-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		7,00,000.00
31-Dec-17	To	**Installment for 17-18**	**Sales**	7	5,89,410.00	
3-Jan-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		7,25,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-49	16,37,500.00	
					22,26,910.00	21,37,000.00
	By	**Closing Balance**				89,910.00
					22,26,910.00	**22,26,910.00**

Kadakia & Modi Housing(17-18)

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

32 S.Vijaya Laxmi

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		25,000.00
1-Jul-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-3		2,00,000.00
21-Jul-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		4,91,250.00
30-Nov-17	To	**Installment for 17-18**	**Sales**	5	3,32,760.00	
17-Jan-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-3		7,07,625.00
28-Feb-18	To	**Installment for 17-18**	**Sales**	11	2,50,160.00	
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-50	16,37,500.00	
					22,20,420.00	14,23,875.00
	By	**Closing Balance**				7,96,545.00
					22,20,420.00	**22,20,420.00**

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Secunderabad - 500 003.

34 Mr.Kasula Karunakar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Kadakia & Modi Housing(17-18)

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Secunderabad - 500 003.

3 B.S KAMESWARI/bv SUBRMANYAM

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-18	By	**Cash**	Cash Receipt	CR-1		20,000.00
31-Jan-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		5,000.00
19-Feb-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		2,00,000.00
19-Mar-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		6,97,000.00
31-Mar-18	To	**Installment Receivable 17-18**	Journal	JV-38	2,25,000.00	
					2,25,000.00	9,22,000.00
	To	**Closing Balance**			6,97,000.00	
					9,22,000.00	**9,22,000.00**

Kadakia & Modi Housing(17-18)

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Secunderabad - 500 003.

3 PIL Srinivas

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,23,000.00**
	To	**Closing Balance**			2,23,000.00	
					2,23,000.00	**2,23,000.00**

Kadakia & Modi Housing(17-18)

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41 D.Bala Koteswara Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		25,000.00
28-Jul-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		2,00,000.00
10-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		4,00,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-51	19,00,000.00	
					19,00,000.00	6,25,000.00
	By	**Closing Balance**				12,75,000.00
					19,00,000.00	**19,00,000.00**

Kadakia & Modi Housing(17-18)

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Secunderabad - 500 003.

42 Roopa Prem Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		25,000.00
	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		2,00,000.00
10-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		1,25,000.00
16-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		1,50,000.00
30-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		1,40,000.00
20-Nov-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		8,70,500.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-52	15,55,500.00	
					15,55,500.00	15,10,500.00
	By	**Closing Balance**				45,000.00
					15,55,500.00	**15,55,500.00**

Kadakia & Modi Housing(17-18)

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

43 B Raja Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-3		25,000.00
8-Jan-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		37,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-53	62,000.00	
					62,000.00	**62,000.00**

Kadakia & Modi Housing(17-18)

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

44 B Raja Rao

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		25,000.00
8-Jan-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		37,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-54	62,000.00	
					62,000.00	**62,000.00**

Kadakia & Modi Housing(17-18)

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

46 Kalyani Rottod

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		2,25,000.00
6-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	2,25,000.00	
10-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-3		2,25,000.00
29-Nov-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-3		6,90,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-55	2,25,000.00	
					4,50,000.00	11,40,000.00
	To	**Closing Balance**			6,90,000.00	
					11,40,000.00	**11,40,000.00**

Kadakia & Modi Housing(17-18)

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Secunderabad - 500 003.

49 D.Vedantharajulu&D.Vamsheedhar Rajulu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**8,050.00**	
25-May-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		8,00,000.00
27-Sep-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		7,42,491.00
30-Sep-17	To	**Installment 17-18 1@12%**	**Sales**	2	2,31,896.00	
27-Oct-17	To	**Prabhakar Reddy Petty Cash A/c**	**Journal**	JV-1	2,64,000.00	
28-Oct-17	To	**Prabhakar Reddy Petty Cash A/c**	**Journal**	JV-1	5,300.00	
4-Dec-17	To	**Lega Expenses -Exempted**	**Journal**	JV-3	390.00	
	To	**Bloomdale Owners Association**	**Journal**	JV-4	50,000.00	
	To	**Bloomdale Owners Association**	**Journal**	JV-5	12,000.00	
	To	**Bloomdale Owners Association**	**Journal**	JV-6	50.00	
5-Dec-17	By	**Extra Spects**	**Journal**	JV-1		62,405.00
	To	**Maintenance & Security Deposit**	**Journal**	JV-2	1,88,683.00	
	To	**Maintenance & Security Deposit**	**Journal**	JV-3	52,412.00	
6-Dec-17	To	**Installment Receivable 17-18**	**Sales**	6	7,91,950.00	
					16,04,731.00	16,04,896.00
	To	**Closing Balance**			165.00	
					16,04,896.00	**16,04,896.00**

Kadakia & Modi Housing(17-18)

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Soham Mansion, M.G. Road,
Secunderabad - 500 003.

4 Thota Swetha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		25,000.00
28-Sep-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		2,00,000.00
10-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-4		50,001.00
28-Mar-18	By	**Yes Bank 009763700002378**	**Bank Receipt**	BR-1		12,26,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-39	2,25,000.00	
					2,25,000.00	15,01,001.00
	To	**Closing Balance**			12,76,001.00	
					15,01,001.00	**15,01,001.00**

Kadakia & Modi Housing(17-18)

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

50 Mrs N Rajitha/Mr.Suresh Ram Kumar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		25,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-56	5,23,000.00	
					5,23,000.00	25,000.00
	By	**Closing Balance**				4,98,000.00
					5,23,000.00	**5,23,000.00**

Kadakia & Modi Housing(17-18)

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

51 G Karuna

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-3		25,000.00
17-Mar-18	By	**Yes Bank 009763700002378**	**Bank Receipt**	BR-1		97,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-57	1,22,000.00	
					1,22,000.00	**1,22,000.00**

Kadakia & Modi Housing(17-18)

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

52 Arjun Rao B

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		25,000.00
18-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-3		75,000.00
	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-4		1,25,000.00
17-Jan-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		3,40,000.00
	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		3,50,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-58	9,15,000.00	
					9,15,000.00	**9,15,000.00**

Kadakia & Modi Housing(17-18)

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

53 RAOLAKOLA PRADEEP KUMAR

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-5		25,000.00
3-Jul-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		2,00,000.00
4-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,00,000.00	
14-Jul-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		2,00,000.00
17-Jul-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		5,32,500.00
3-Oct-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-4		7,78,000.00
6-Dec-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		6,77,500.00
8-Dec-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-2		1,00,000.00
31-Dec-17	To	**Installment for 17-18**	Sales	8	6,34,840.00	
20-Mar-18	By	**Yes Bank 009763700002378**	Bank Receipt	BR-2		5,18,500.00
31-Mar-18	To	**Installment for 17-18**	Sales	14	6,11,830.00	
	To	**Installment Receivable 17-18**	Journal	JV-59	17,75,000.00	
					32,21,670.00	30,31,500.00
	By	**Closing Balance**				1,90,170.00
					32,21,670.00	**32,21,670.00**

Kadakia & Modi Housing(17-18)

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

55 Mr. Yendamuri Satya Srinivas

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		25,000.00
11-Sep-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		2,00,000.00
	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		4,91,000.00
15-Nov-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		8,82,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-60	15,98,000.00	
					15,98,000.00	**15,98,000.00**

Kadakia & Modi Housing(17-18)

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

5 Nagaraju Yarpula

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		25,000.00
23-Jan-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Kadakia & Modi Housing(17-18)

5 - P.L.Srinivas

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**23,000.00**
	To	**Closing Balance**			23,000.00	
					23,000.00	**23,000.00**

Kadakia & Modi Housing(17-18)

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

61 Ramesh Babu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		25,000.00
6-Nov-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		5,00,000.00
17-Nov-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		14,75,000.00
30-Nov-17	To	**Installment for 17-18**	**Sales**	4	18,29,000.00	
7-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		10,00,000.00
12-Mar-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		3,15,000.00
	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		3,00,000.00
	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-3		1,32,500.00
20-Mar-18	To	**Prabhakar Reddy Petty Cash A/c**	**Journal**	JV-1	1,05,000.00	
	To	**Prabhakar Reddy Petty Cash A/c**	**Journal**	JV-2	17,500.00	
31-Mar-18	To	**Installment for 17-18**	**Sales**	12	2,36,000.00	
	To	**Prabhakar Reddy Petty Cash A/c**	**Journal**	JV-5	7,800.00	
	To	**Lega Expenses -Exempted**	**Journal**	JV-6	390.00	
	To	**Installment Receivable 17-18**	**Journal**	JV-7	17,50,000.00	
					39,45,690.00	37,47,500.00
	By	**Closing Balance**				1,98,190.00
					39,45,690.00	**39,45,690.00**

Kadakia & Modi Housing(17-18)

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

62 K.V.K SANTHY

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-4		25,000.00
1-Jul-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		2,00,000.00
21-Jul-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-3		8,40,000.00
26-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	8,40,000.00	
28-Jul-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		8,40,000.00
5-Sep-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		7,00,000.00
	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-2		7,00,000.00
	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-3		35,000.00
31-Mar-18	To	**Installment Receivable 17-18**	Journal	JV-61	23,01,000.00	
					31,41,000.00	33,40,000.00
	To	**Closing Balance**			1,99,000.00	
					33,40,000.00	**33,40,000.00**

Kadakia & Modi Housing(17-18)

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

63 Swarnalatha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,42,741.00**	
	By	**Closing Balance**				10,42,741.00
					10,42,741.00	**10,42,741.00**

Kadakia & Modi Housing(17-18)

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

69 V Sathya Seelan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		25,000.00
18-Sep-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		2,00,000.00
19-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,00,000.00	
25-Sep-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		2,75,000.00
29-Sep-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		2,00,000.00
20-Jan-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		10,30,000.00
31-Mar-18	To	**Installment for 17-18**	Sales	15	6,49,000.00	
	To	**Installment Receivable 17-18**	Journal	JV-62	17,50,000.00	
					25,99,000.00	17,30,000.00
	By	**Closing Balance**				8,69,000.00
					25,99,000.00	**25,99,000.00**

Kadakia & Modi Housing(17-18)

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

6 Ganga Reddy Sangepu

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		25,000.00
16-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		2,00,000.00
11-Jan-18	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		6,90,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-40	9,15,000.00	
					9,15,000.00	**9,15,000.00**

Kadakia & Modi Housing(17-18)

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

70 Satish Reddy Banga Reddy Gari

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		25,000.00
7-Nov-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		2,00,000.00
13-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		5,25,000.00
22-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		7,80,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-63	15,30,000.00	
					15,30,000.00	**15,30,000.00**

Kadakia & Modi Housing(17-18)

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

71 Gandla Lami Narayana

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		25,000.00
5-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		2,00,000.00
20-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		3,50,000.00
29-Nov-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		7,50,000.00
	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		1,40,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-64	14,62,000.00	
					14,62,000.00	14,65,000.00
	To	**Closing Balance**			3,000.00	
					14,65,000.00	**14,65,000.00**

Kadakia & Modi Housing(17-18)

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

72 Phaneendra Kiran Chaganti

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		25,000.00
3-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		2,00,000.00
23-Oct-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		6,00,000.00
20-Nov-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		9,33,000.00
31-Mar-18	To	**Installment Receivable 17-18**	**Journal**	JV-65	17,58,000.00	
					17,58,000.00	**17,58,000.00**

Kadakia & Modi Housing(17-18)

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

Accrued Interest But Not Due-Hdfc Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,085.00**	
31-Mar-18	To	**Interest on Fixed Deposit (HDFC)**	**Journal**	JV-30	67,143.62	
					71,228.62	
	By	**Closing Balance**				71,228.62
					71,228.62	**71,228.62**

Ace Business Solution

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	By	**Equipments**	**Purchase**	9		4,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	4,500.00	
					4,500.00	**4,500.00**

Kadakia & Modi Housing(17-18)

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

A.Chandra Shekar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**Misc Expense - KNM**	**Purchase**	5		1,134.00
13-May-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	1,134.00	
16-Oct-17	By	**Misc 18%**	**Purchase**	177		3,309.00
10-Nov-17	By	**Carpentry 18%**	**Purchase**	244		625.00
	By	**Consumables 18%**	**Purchase**	245		226.00
	By	**Consumables Exmpted**	**Purchase**	246		740.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-20	3,309.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-23	1,591.00	
8-Jan-18	By	**Consumables 18%**	**Purchase**	334		4,854.00
	By	**Consumables Exmpted**	**Purchase**	335		240.00
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-19	5,094.00	
19-Feb-18	By	**Consumables Exmpted**	**Purchase**	410		420.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	420.00	
					11,548.00	**11,548.00**

Addepalli.Praveenraju Salaries A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Mobile Allowance Staff**	**Journal**	JV-6		499.00
	By	**Salaries**	**Journal**	JV-8		19,500.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	19,500.00	
13-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	499.00	
30-Jun-17	By	**Salaries**	**Journal**	JV-2		20,779.00
	By	**Mobile Allowance Staff**	**Journal**	JV-6		299.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	20,779.00	
17-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	299.00	
24-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,807.00	
31-Jul-17	By	**Salaries**	**Journal**	JV-1		21,418.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		499.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	21,218.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	499.00	
26-Aug-17	To	**Salaries**	**Journal**	JV-3	200.00	
31-Aug-17	By	**Salaries**	**Journal**	JV-1		20,779.00
	By	**Mobile Allowance Staff**	**Journal**	JV-3		299.00
4-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	20,276.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	299.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	20,459.00	
30-Sep-17	By	**Salaries**	**Journal**	JV-1		20,459.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	299.00	
30-Oct-17	By	**Mobile Allowance Staff**	**Journal**	JV-3		299.00
31-Oct-17	By	**Salaries**	**Journal**	JV-1		20,139.00
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	20,139.00	
14-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	299.00	
30-Nov-17	By	**Salaries**	**Journal**	JV-1		20,779.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	20,729.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	299.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-20	19,820.00	
31-Dec-17	By	**Salaries**	**Journal**	JV-1		19,820.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
31-Jan-18	By	**Salaries**	**Journal**	JV-1		20,139.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	20,139.00	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	299.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	299.00	
28-Feb-18	By	**Salaries**	**Journal**	JV-1		20,139.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	20,139.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	299.00	
31-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-19	20,139.00	
		Carried Over			2,28,734.00	2,07,341.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,734.00	2,07,341.00
31-Mar-18	By	**Salaries**	**Journal**	JV-4		20,139.00
					2,28,734.00	2,27,480.00
	By	**Closing Balance**				1,254.00
					2,28,734.00	**2,28,734.00**

Kadakia & Modi Housing(17-18)

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

Aditya Industries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	By	**Sundry Purchase**	**Purchase**	8		10,877.00
13-May-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	10,877.00	
26-Oct-17	By	**Misc 18%**	**Purchase**	213		11,210.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-13	11,210.00	
					22,087.00	**22,087.00**

Kadakia & Modi Housing(17-18)

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

Admin & Marketing Service Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	49	33,339.00	
22-Sep-17	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	129	3,657.70	
	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	130	31,380.00	
13-Oct-17	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	166	9,384.00	
31-Oct-17	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	219	14,281.00	
30-Nov-17	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	274	12,914.00	
1-Jan-18	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	329	35,267.00	
1-Feb-18	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	371	8,385.00	
1-Mar-18	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	427	9,190.00	
31-Mar-18	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	493	30,215.00	
					1,88,012.70	
	By	**Closing Balance**				1,88,012.70
					1,88,012.70	**1,88,012.70**

Kadakia & Modi Housing(17-18)

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

Advertiment Expenses - 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To	**Print Well**	**Purchase**	69	4,095.00	
12-Sep-17	To	**Sri Bhavani Digitals**	**Purchase**	116	6,300.00	
22-Sep-17	To	**Priyanka Printers**	**Purchase**	132	3,100.00	
					13,495.00	
	By	**Closing Balance**				13,495.00
					13,495.00	**13,495.00**

Kadakia & Modi Housing(17-18)

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

Advertisement 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To	**Sri Bhavani Ads**	**Purchase**	115	3,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	117	20,000.00	
29-Sep-17	To	**A Line Design Studios**	**Purchase**	139	20,000.00	
9-Oct-17	To	**Sri Bhavani Ads**	**Purchase**	148	20,000.00	
14-Dec-17	To	**Sri Bhavani Ads**	**Purchase**	303	22,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	304	12,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	305	12,000.00	
20-Dec-17	To	**Sri Bhavani Ads**	**Purchase**	315	22,000.00	
20-Jan-18	To	**Sri Bhavani Ads**	**Purchase**	353	12,000.00	
					1,43,000.00	
	By	**Closing Balance**				1,43,000.00
					1,43,000.00	**1,43,000.00**

Kadakia & Modi Housing(17-18)

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

Advertisement Expenses -5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To	**Varna Media**	**Purchase**	70	4,131.00	
	To	**Varna Media**	**Purchase**	71	4,698.00	
	To	**Varna Media**	**Purchase**	74	3,726.00	
26-Aug-17	To	**Varna Media**	**Purchase**	89	5,346.00	
9-Sep-17	To	**Varna Media**	**Purchase**	111	3,726.00	
22-Sep-17	To	**Varna Media**	**Purchase**	131	5,346.00	
13-Oct-17	To	**Varna Media**	**Purchase**	167	5,346.00	
	To	**Varna Media**	**Purchase**	168	8,775.00	
14-Oct-17	To	**Varna Media**	**Purchase**	175	3,726.00	
30-Oct-17	To	**V Green Media Pvt.Ltd**	**Purchase**	216	5,040.00	
4-Nov-17	To	**Varna Media**	**Purchase**	228	5,346.00	
28-Nov-17	To	**Varna Media**	**Purchase**	271	3,726.00	
11-Dec-17	To	**Varna Media**	**Purchase**	300	5,346.00	
18-Dec-17	To	**Varna Media**	**Purchase**	314	3,726.00	
23-Jan-18	To	**Varna Media**	**Purchase**	357	3,726.00	
	To	**Varna Media**	**Purchase**	358	4,075.92	
3-Feb-18	To	**Varna Media**	**Purchase**	373	3,726.00	
16-Feb-18	To	**Varna Media**	**Purchase**	395	8,775.00	
17-Feb-18	To	**Varna Media**	**Purchase**	402	5,274.72	
					93,581.64	
	By	**Closing Balance**				93,581.64
					93,581.64	**93,581.64**

Kadakia & Modi Housing(17-18)

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

Advertisement Expenses Extempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	26	3,339.00	
14-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	2,646.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-21	756.00	
					6,741.00	
	By	**Closing Balance**				6,741.00
					6,741.00	**6,741.00**

Kadakia & Modi Housing(17-18)

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

Advertisement Expenses -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**M.Suresh Happy Card**	**Journal**	JV-1	4,000.00	
11-Aug-17	To	**M.Nagarjuna-Happay Card A/c**	**Journal**	JV-1	3,000.00	
	To	**M.Nagarjuna-Happay Card A/c**	**Journal**	JV-2	2,000.00	
19-Aug-17	To	**G Murali Happy Card**	**Journal**	JV-2	1,500.00	
	To	**E.Prasad Happy Card**	**Journal**	JV-3	8,338.00	
26-Aug-17	To	**G Murali Happy Card**	**Journal**	JV-1	1,500.00	
4-Sep-17	To	**G Murali Happy Card**	**Journal**	JV-4	1,500.00	
15-Sep-17	To	**G Murali Happy Card**	**Journal**	JV-1	1,500.00	
18-Sep-17	To	**G Murali Happy Card**	**Journal**	JV-1	1,500.00	
23-Sep-17	To	**G Murali Happy Card**	**Journal**	JV-2	1,500.00	
25-Sep-17	To	**M.Suresh Happy Card**	**Journal**	JV-1	7,754.00	
29-Sep-17	To	**G Murali Happy Card**	**Journal**	JV-1	1,500.00	
7-Oct-17	To	**G Murali Happy Card**	**Journal**	JV-5	1,500.00	
20-Oct-17	To	**G Murali Happy Card**	**Journal**	JV-3	1,500.00	
23-Oct-17	To	**G Murali Happy Card**	**Journal**	JV-1	1,500.00	
30-Oct-17	To	**G Murali Happy Card**	**Journal**	JV-2	1,500.00	
3-Nov-17	To	**E.Prasad Happy Card**	**Journal**	JV-5	300.00	
4-Nov-17	To	**G Murali Happy Card**	**Journal**	JV-1	1,500.00	
11-Nov-17	To	**G Murali Happy Card**	**Journal**	JV-2	1,500.00	
17-Nov-17	To	**M.Suresh Happy Card**	**Journal**	JV-1	5,017.00	
28-Nov-17	To	**M.Suresh Happy Card**	**Journal**	JV-1	9,841.00	
2-Dec-17	To	**G Murali Happy Card**	**Journal**	JV-4	1,500.00	
9-Dec-17	To	**G Murali Happy Card**	**Journal**	JV-1	1,500.00	
22-Dec-17	To	**G Murali Happy Card**	**Journal**	JV-2	1,500.00	
27-Dec-17	To	**G Murali Happy Card**	**Journal**	JV-2	1,850.00	
30-Dec-17	To	**M.Suresh Happy Card**	**Journal**	JV-1	7,604.00	
	To	**G Murali Happy Card**	**Journal**	JV-2	1,500.00	
5-Jan-18	To	**G Murali Happy Card**	**Journal**	JV-1	1,500.00	
12-Jan-18	To	**G Murali Happy Card**	**Journal**	JV-2	1,500.00	
20-Jan-18	To	**G Murali Happy Card**	**Journal**	JV-1	1,500.00	
27-Jan-18	To	**G Murali Happy Card**	**Journal**	JV-4	1,500.00	
3-Feb-18	To	**G Murali Happy Card**	**Journal**	JV-1	1,500.00	
15-Feb-18	To	**G Murali Happy Card**	**Journal**	JV-2	1,500.00	
23-Feb-18	To	**M.Suresh Happy Card**	**Journal**	JV-1	1,600.00	
	To	**G Murali Happy Card**	**Journal**	JV-2	1,500.00	
2-Mar-18	To	**G Murali Happy Card**	**Journal**	JV-4	1,500.00	
16-Mar-18	To	**G Murali Happy Card**	**Journal**	JV-1	1,500.00	
31-Mar-18	To	**Deccan Chronicle Holdings Limited**	**Journal**	JV-198	3,339.00	
	To	**Bennette Coleman Co Ltd**	**Journal**	JV-201	756.00	
	To	**Glazing Concept India Pvt Ltd**	**Journal**	JV-202	796.00	
					95,195.00	
	By	**Closing Balance**				95,195.00
					95,195.00	**95,195.00**

Kadakia & Modi Housing(17-18)

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

Advertising Expenses Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,100.00	
30-May-17	To	**Greenwood Lakeside Hyderabad LLP**	**Journal**	JV-2	59,033.00	
31-May-17	To	**TDS (17-18)**	**Journal**	JV-1	10,300.00	
	To	**Sri Bhavani Digitals**	**Journal**	JV-2	34,178.00	
9-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	3,120.00	
22-Jun-17	To	**Advertising Expenses Old**	**Journal**	JV-1	4,140.00	414.00
30-Jun-17	To	**V Green Media Pvt.Ltd**	**Journal**	JV-5	5,040.00	
1-Jul-17	To	**M.Suresh Happy Card**	**Journal**	JV-2	4,000.00	
8-Jul-17	To	**G Murali Happy Card**	**Journal**	JV-2	1,500.00	
14-Jul-17	To	**E.Prasad Happy Card**	**Journal**	JV-2	1,500.00	
22-Jul-17	To	**TDS (17-18)**	**Journal**	JV-1	7,992.40	
	To	**HDFC - S.D.Road-00422000023348**	**Payment**	7	630.00	
24-Jul-17	To	**G Murali Happy Card**	**Journal**	JV-1	1,500.00	
28-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	3,339.00	
29-Jul-17	To	**E.Prasad Happy Card**	**Journal**	JV-3	1,500.00	
					1,39,872.40	414.00
	By	**Closing Balance**				1,39,458.40
					1,39,872.40	**1,39,872.40**

Kadakia & Modi Housing(17-18)

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

Advetisement Expenses 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**Sri Bhavani Ads**	**Purchase**	64	11,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	65	20,000.00	
24-Aug-17	To	**Sri Bhavani Ads**	**Purchase**	83	11,000.00	
	To	**Sri Bhavani Ads**	**Purchase**	84	20,000.00	
20-Jan-18	To	**Sri Bhavani Ads**	**Purchase**	352	22,000.00	
					84,000.00	
	By	**Closing Balance**				84,000.00
					84,000.00	**84,000.00**

Kadakia & Modi Housing(17-18)

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

Agarwal Trading Corp

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,830.00**
13-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	9,030.00	
26-Aug-17	By	**Plumbing 12%**	**Purchase**	88		19,264.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	19,264.00	
15-Nov-17	By	**Plumbing 12%**	**Purchase**	255		9,632.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-25	9,632.00	
31-Mar-18	By	**Plumbing 12%**	**Purchase**	494		19,264.00
					37,926.00	58,990.00
	To	**Closing Balance**			21,064.00	
					58,990.00	**58,990.00**

Kadakia & Modi Housing(17-18)

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

Ajay Mehta

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	34,150.00	
31-Mar-18	To	**TDS (17-18)**	**Journal**	JV-31	3,415.00	
	By	**Audit Fees**	**Journal**	JV-32		37,565.00
					37,565.00	**37,565.00**

Kadakia & Modi Housing(17-18)

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

A Line Design Studios

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	23,600.00	
	By	**Advertisement 18%**	**Purchase**	139		23,600.00
					23,600.00	**23,600.00**

Kadakia & Modi Housing(17-18)

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

Allowance for Consumables Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	400.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	320.00	
5-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	240.00	
19-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	400.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	460.00	
20-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	200.00	
23-May-17	To	**N.Ramakrishna Reddy-On A/c**	**Journal**	JV-1	3,800.00	
24-May-17	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	23,981.00	
5-Jun-17	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	40,549.00	
8-Jun-17	To	**P.Sathish Kumar Workorders**	**Journal**	JV-2	1,770.00	
22-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	600.00	
29-Jun-17	To	**Md.Zahed-On A/c**	**Journal**	JV-2	1,610.00	
30-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	648.00	
7-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	400.00	
17-Jul-17	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	13,145.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-2	13,390.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Journal**	JV-3	900.00	
	To	**B Pochaiah OnAccount**	**Journal**	JV-4	1,065.00	
27-Jul-17	To	**M Praveen Babu on Account**	**Journal**	JV-2	1,967.00	
	To	**Md.Zahed-On A/c**	**Journal**	JV-3	1,610.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-127		1,07,455.00
					1,07,455.00	**1,07,455.00**

Allowance for Consumables Registred

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**Janardhan Prasad on Account**	**Purchase**	137	5,284.00	
11-Oct-17	To	**Janardhan Prasad on Account**	**Purchase**	161	3,225.60	
12-Oct-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	163	13,145.00	
	To	**B Pochaiah OnAccount**	**Purchase**	164	590.00	
25-Oct-17	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	204	3,400.00	
	To	**Janardhan Prasad on Account**	**Purchase**	205	605.00	
	To	**Md.Zahed-On A/c**	**Purchase**	206	1,610.00	
2-Nov-17	To	**B.Jogaiah on A/c**	**Purchase**	222	1,084.00	
8-Nov-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	236	13,390.00	
10-Nov-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	242	33,450.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	243	33,959.00	
16-Nov-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	256	29,075.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	257	14,949.00	
	To	**B.Jogaiah on A/c**	**Purchase**	258	1,084.00	
	To	**Janardhan Prasad on Account**	**Purchase**	259	6,287.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-13	480.00	
30-Nov-17	To	**Janardhan Prasad on Account**	**Purchase**	275	2,692.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	276	25,700.00	
7-Dec-17	To	**Md.Zahed-On A/c**	**Purchase**	294	1,610.00	
	To	**Md.Zahed-On A/c**	**Purchase**	295	1,610.00	
14-Dec-17	To	**Md.Zahed-On A/c**	**Purchase**	307	1,380.00	
	To	**N.Nagaraju-O A/c**	**Purchase**	310	900.00	
	To	**N.Nagaraju-O A/c**	**Purchase**	311	600.00	
21-Dec-17	To	**Janardhan Prasad on Account**	**Purchase**	319	7,405.00	
	To	**N.Nagaraju-O A/c**	**Purchase**	320	1,900.00	
30-Dec-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	324	8,530.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	325	17,445.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	326	38,394.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	327	33,665.00	
11-Jan-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	337	25,602.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	338	12,900.00	
17-Jan-18	To	**N.Nagaraju-O A/c**	**Purchase**	340	1,100.00	
19-Jan-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	351	80,560.00	
23-Jan-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	359	23,715.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	360	14,900.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	384.00	
29-Jan-18	To	**B.Jogaiah on A/c**	**Purchase**	368	1,002.00	
	To	**Praveen Kumar.P on Account**	**Purchase**	369	720.00	
12-Feb-18	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	385	300.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	386	300.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	387	300.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	388	1,100.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	389	12,912.00	
16-Feb-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	397	34,204.00	
19-Feb-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	406	76,101.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	408	18,021.00	
		Carried Over			6,07,569.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,07,569.60	
19-Feb-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	409	27,864.00	
6-Mar-18	To	**Janardhan Prasad on Account**	**Purchase**	429	220.00	
	To	**Janardhan Prasad on Account**	**Purchase**	430	3,346.00	
	To	**Janardhan Prasad on Account**	**Purchase**	432	288.00	
14-Mar-18	To	**Md.Zahed-On A/c**	**Purchase**	444	1,610.00	
	To	**Md.Zahed-On A/c**	**Purchase**	445	1,610.00	
	To	**Md.Zahed-On A/c**	**Purchase**	446	1,610.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	600.00	
28-Mar-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	477	19,099.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	478	15,387.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	482	39,325.00	
30-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-5	200.00	
31-Mar-18	To	**Praveen Kumar.P on Account**	**Purchase**	485	555.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	488	1,100.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	489	3,400.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	490	3,400.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	491	25,455.00	
	By	**Work in Progress**	**Journal**	JV-128		7,52,638.60
					7,52,638.60	**7,52,638.60**

Kadakia & Modi Housing(17-18)

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

Allowance for Consumables URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	96,244.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	216.00	
	To	**Md.Zahed-On A/c**	**Journal**	JV-2	1,610.00	
	To	**S P Saravan-On A/c**	**Journal**	JV-3	5,856.00	
	To	**B Pochaiah OnAccount**	**Journal**	JV-4	1,135.00	
26-Aug-17	To	**S P Saravan-On A/c**	**Journal**	JV-4	3,904.00	
	To	**S P Saravan-On A/c**	**Journal**	JV-5	10,080.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-6	14,698.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-7	30,087.00	
31-Aug-17	To	**K Krishna On Account(Scaffolding Work**	**Purchase**	99	10,348.00	
14-Sep-17	To	**Md.Zahed-On A/c**	**Journal**	JV-1	1,610.00	
	To	**Miralkar Mohanlal on Account**	**Journal**	JV-2	900.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Journal**	JV-3	1,900.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-4	60,076.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-5	29,991.00	
21-Sep-17	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	59,586.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-2	29,604.00	
27-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	400.00	
21-Nov-17	To	**Krishna Reddy Bore Well**	**Purchase**	265	1,700.00	
14-Dec-17	To	**Krishna Reddy Bore Well**	**Purchase**	306	6,200.00	
12-Feb-18	To	**Miralkar Mohanlal on Account**	**Purchase**	390	900.00	
17-Feb-18	To	**S P Saravan-On A/c**	**Journal**	JV-1	19,520.00	
	To	**S P Saravan-On A/c**	**Journal**	JV-2	20,160.00	
14-Mar-18	To	**S P Saravan-On A/c**	**Purchase**	443	9,920.00	
31-Mar-18	To	**S P Saravan-On A/c**	**Purchase**	486	9,760.00	
	To	**M Mahesh Yadav On A/c**	**Purchase**	487	300.00	
	By	**Work in Progress**	**Journal**	JV-129		4,30,665.00
	To	**N.Madhu on A/c**	**Journal**	JV-196	3,960.00	
					4,30,665.00	**4,30,665.00**

Kadakia & Modi Housing(17-18)

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

Allowance for Equipment Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,200.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	960.00	
5-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	720.00	
19-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,200.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,380.00	
20-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	600.00	
23-May-17	To	**N.Ramakrishna Reddy-On A/c**	Journal	JV-1	7,600.00	
24-May-17	To	**Bilgaya Yadav-on A/c**	Journal	JV-1	47,962.00	
5-Jun-17	To	**Bilgaya Yadav-on A/c**	Journal	JV-1	81,099.00	
8-Jun-17	To	**P.Sathish Kumar Workorders**	Journal	JV-2	3,541.00	
22-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,800.00	
29-Jun-17	To	**Md.Zahed-On A/c**	Journal	JV-2	3,220.00	
30-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,944.00	
7-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,200.00	
17-Jul-17	To	**Bilgaya Yadav-on A/c**	Journal	JV-1	26,290.00	
	To	**Bilgaya Yadav-on A/c**	Journal	JV-2	26,780.00	
	To	**B Pochaiah OnAccount**	Journal	JV-4	2,130.00	
27-Jul-17	To	**M Praveen Babu on Account**	Journal	JV-2	3,933.00	
	To	**Md.Zahed-On A/c**	Journal	JV-3	3,220.00	
31-Mar-18	By	**Work in Progress**	Journal	JV-130		2,16,779.00
					2,16,779.00	**2,16,779.00**

Allowance for Equipment Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**Janardhan Prasad on Account**	**Purchase**	137	10,568.00	
11-Oct-17	To	**Janardhan Prasad on Account**	**Purchase**	161	6,451.20	
12-Oct-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	163	26,290.00	
	To	**B Pochaiah OnAccount**	**Purchase**	164	1,180.00	
25-Oct-17	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	204	3,400.00	
	To	**Janardhan Prasad on Account**	**Purchase**	205	1,210.00	
	To	**Md.Zahed-On A/c**	**Purchase**	206	3,220.00	
2-Nov-17	To	**B.Jogaiah on A/c**	**Purchase**	222	2,168.00	
8-Nov-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	236	26,780.00	
10-Nov-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	242	66,900.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	243	67,918.00	
16-Nov-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	256	58,150.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	257	29,898.00	
	To	**B.Jogaiah on A/c**	**Purchase**	258	2,168.00	
	To	**Janardhan Prasad on Account**	**Purchase**	259	12,575.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-13	1,440.00	
30-Nov-17	To	**Janardhan Prasad on Account**	**Purchase**	275	5,384.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	276	51,400.00	
7-Dec-17	To	**Md.Zahed-On A/c**	**Purchase**	294	3,220.00	
	To	**Md.Zahed-On A/c**	**Purchase**	295	3,220.00	
14-Dec-17	To	**Md.Zahed-On A/c**	**Purchase**	307	2,760.00	
	To	**N.Nagaraju-O A/c**	**Purchase**	310	1,800.00	
	To	**N.Nagaraju-O A/c**	**Purchase**	311	1,200.00	
21-Dec-17	To	**Janardhan Prasad on Account**	**Purchase**	319	14,810.00	
	To	**N.Nagaraju-O A/c**	**Purchase**	320	3,800.00	
30-Dec-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	324	17,060.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	325	34,890.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	326	76,788.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	327	67,330.00	
11-Jan-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	337	51,204.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	338	25,800.00	
17-Jan-18	To	**N.Nagaraju-O A/c**	**Purchase**	340	2,200.00	
19-Jan-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	351	1,61,120.00	
23-Jan-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	359	47,431.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	360	29,800.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	1,152.00	
29-Jan-18	To	**B.Jogaiah on A/c**	**Purchase**	368	2,004.00	
	To	**Praveen Kumar.P on Account**	**Purchase**	369	1,440.00	
12-Feb-18	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	385	600.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	386	600.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	387	600.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	388	2,200.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	389	25,824.00	
16-Feb-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	397	68,408.00	
19-Feb-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	406	1,52,202.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	408	36,042.00	
		Carried Over			12,12,605.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,12,605.20	
19-Feb-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	409	55,728.00	
6-Mar-18	To	**Janardhan Prasad on Account**	**Purchase**	429	440.00	
	To	**Janardhan Prasad on Account**	**Purchase**	430	6,694.00	
	To	**Janardhan Prasad on Account**	**Purchase**	432	576.00	
14-Mar-18	To	**Md.Zahed-On A/c**	**Purchase**	444	3,220.00	
	To	**Md.Zahed-On A/c**	**Purchase**	445	3,220.00	
	To	**Md.Zahed-On A/c**	**Purchase**	446	3,220.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	1,800.00	
28-Mar-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	477	38,198.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	478	30,774.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	482	78,650.00	
30-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-5	600.00	
31-Mar-18	To	**Praveen Kumar.P on Account**	**Purchase**	485	1,110.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	488	2,200.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	489	3,400.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	490	3,400.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	491	50,910.00	
	By	**Work in Progress**	**Journal**	JV-131		14,96,745.20
					14,96,745.20	**14,96,745.20**

Kadakia & Modi Housing(17-18)

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

Allowance for Equipment Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	1,92,489.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	648.00	
	To	**Md.Zahed-On A/c**	**Journal**	JV-2	3,220.00	
	To	**S P Saravan-On A/c**	**Journal**	JV-3	11,712.00	
	To	**B Pochaiah OnAccount**	**Journal**	JV-4	2,270.00	
26-Aug-17	To	**S P Saravan-On A/c**	**Journal**	JV-4	7,808.00	
	To	**S P Saravan-On A/c**	**Journal**	JV-5	20,160.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-6	29,396.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-7	60,174.00	
31-Aug-17	To	**K Krishna On Account(Scaffolding Work**	**Purchase**	99	20,697.00	
14-Sep-17	To	**Md.Zahed-On A/c**	**Journal**	JV-1	3,220.00	
	To	**Miralkar Mohanlal on Account**	**Journal**	JV-2	1,800.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Journal**	JV-3	3,800.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-4	60,076.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-5	59,978.00	
21-Sep-17	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	59,586.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-2	29,604.00	
27-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	1,200.00	
21-Nov-17	To	**Krishna Reddy Bore Well**	**Purchase**	265	3,400.00	
14-Dec-17	To	**Krishna Reddy Bore Well**	**Purchase**	306	12,400.00	
12-Feb-18	To	**Miralkar Mohanlal on Account**	**Purchase**	390	1,800.00	
17-Feb-18	To	**S P Saravan-On A/c**	**Journal**	JV-1	9,760.00	
	To	**S P Saravan-On A/c**	**Journal**	JV-2	10,080.00	
14-Mar-18	To	**S P Saravan-On A/c**	**Purchase**	443	9,920.00	
31-Mar-18	To	**S P Saravan-On A/c**	**Purchase**	486	19,520.00	
	To	**M Mahesh Yadav On A/c**	**Purchase**	487	600.00	
	By	**Work in Progress**	**Journal**	JV-132		6,43,238.00
	To	**N.Madhu on A/c**	**Journal**	JV-196	7,920.00	
					6,43,238.00	**6,43,238.00**

Kadakia & Modi Housing(17-18)

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

Allow for Const-Eq-Vishnu Kumavath Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,150.00	
5-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,575.00	
26-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	2,250.00	
1-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,800.00	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	900.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-89		7,675.00
					7,675.00	**7,675.00**

Kadakia & Modi Housing(17-18)

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

Allow for Const Eq Vishnu Kumavath Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	900.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	2,500.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-90		3,400.00
					3,400.00	**3,400.00**

Kadakia & Modi Housing(17-18)

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

Alluminium Doors & Windows 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-18	To	**M.Sudharshan Work Order on A/C**	**Purchase**	407	97,832.85	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-150		97,832.85
					97,832.85	**97,832.85**

Kadakia & Modi Housing(17-18)

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

Andhra Pumps & Motors

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	By	**Plumbing 12%**	**Purchase**	178		31,282.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	31,282.00	
31-Mar-18	By	**Plumbing 28%**	**Purchase**	509		6,600.00
					31,282.00	37,882.00
	To	**Closing Balance**			6,600.00	
					37,882.00	**37,882.00**

Kadakia & Modi Housing(17-18)

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

Anisha Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-17	By	**Chemicals 18%**	**Purchase**	229		4,500.00
15-Nov-17	By	**Chemicals 18%**	**Purchase**	254		6,000.00
18-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	4,500.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-26	6,000.00	
17-Feb-18	By	**Chemicals 18%**	**Purchase**	398		6,000.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	6,000.00	
8-Mar-18	By	**Chemicals 18%**	**Purchase**	439		5,664.00
17-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	5,664.00	
					22,164.00	**22,164.00**

Kadakia & Modi Housing(17-18)

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

A Praveenraju Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Brokerage/commission -URD**	**Journal**	JV-14		8,515.00
						8,515.00
	To	**Closing Balance**			8,515.00	
					8,515.00	**8,515.00**

Kadakia & Modi Housing(17-18)

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

Architechtural Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,18,000.00	
2-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	82,600.00	
24-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	82,600.00	
31-Mar-18	By	**Consultancy Fees**	**Journal**	JV-200		2,83,200.00
					2,83,200.00	**2,83,200.00**

Arjun Prajapathi-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	By	**Mobile Allowance Payable**	**Journal**	JV-1		849.00
12-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	849.00	
30-Apr-17	By	**Salaries**	**Journal**	JV-1		10,123.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		249.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV-3		650.00
4-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	10,123.00	
20-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	4,899.00	
29-May-17	By	**Commission OLD**	**Journal**	JV-1		4,000.00
31-May-17	By	**Mobile Allowance Staff**	**Journal**	JV-6		249.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV-7		650.00
	By	**Salaries**	**Journal**	JV-8		12,615.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	11,615.00	
13-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	899.00	
30-Jun-17	By	**Salaries**	**Journal**	JV-2		13,500.00
	By	**Mobile Allowance Staff**	**Journal**	JV-6		249.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV-7		650.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	12,500.00	
3-Jul-17	To	**Salaries**	**Journal**	JV-2	200.00	
17-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	899.00	
24-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,199.00	
31-Jul-17	By	**Salaries**	**Journal**	JV-1		14,164.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		249.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV-3		650.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	13,164.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	899.00	
31-Aug-17	By	**Salaries**	**Journal**	JV-1		14,385.00
	By	**Mobile Allowance Staff**	**Journal**	JV-3		249.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV-4		650.00
4-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	13,285.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	899.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	8,959.00	
30-Sep-17	By	**Salaries**	**Journal**	JV-1		9,959.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV-3		650.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	949.00	
16-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,969.00	
18-Oct-17	By	**Bonus**	**Journal**	JV-1		2,969.00
	By	**Staff Incentives**	**Journal**	JV-2		1,250.00
	To	**Cash**	Cash Payment	CP-4	1,250.00	
30-Oct-17	By	**Mobile Allowance Staff**	**Journal**	JV-3		299.00
31-Oct-17	By	**Salaries**	**Journal**	JV-1		14,385.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV-2		650.00
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	14,385.00	
14-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	949.00	
30-Nov-17	By	**Salaries**	**Journal**	JV-1		14,385.00
		Carried Over			1,01,891.00	1,18,977.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,891.00	1,18,977.00
30-Nov-17	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV-3		650.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	14,385.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	949.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-20	14,385.00	
31-Dec-17	By	**Salaries**	**Journal**	JV-1		14,385.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV-3		650.00
31-Jan-18	By	**Salaries**	**Journal**	JV-1		13,943.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV-4		650.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	13,943.00	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	949.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	949.00	
28-Feb-18	By	**Salaries**	**Journal**	JV-1		13,943.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
	By	**Conveyance Allowance to Staff**	**Journal**	JV-3		650.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	13,743.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	949.00	
31-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-19	13,943.00	
	By	**Salaries**	**Journal**	JV-4		13,943.00
					1,76,086.00	1,78,987.00
	To	**Closing Balance**			2,901.00	
					1,78,987.00	**1,78,987.00**

Kadakia & Modi Housing(17-18)

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

Atlas Security & Safety Inc

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-17	By	**Tools 18%**	**Purchase**	57		1,701.00
29-Aug-17	By	**Tools 28%**	**Purchase**	92		2,624.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	14	4,325.00	
					4,325.00	**4,325.00**

Kadakia & Modi Housing(17-18)

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

Audit Fee Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Audit Fees**	**Journal**	JV-16		32,819.00
						32,819.00
	To	**Closing Balance**			32,819.00	
					32,819.00	**32,819.00**

Kadakia & Modi Housing(17-18)

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

Audit Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**TDS (17-18)**	**Journal**	JV-16	35,858.00	
	To	**Ajay Mehta**	**Journal**	JV-32	37,565.00	
					73,423.00	
	By	**Closing Balance**				73,423.00
					73,423.00	**73,423.00**

Kadakia & Modi Housing(17-18)

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

B-12 Model Blowg- 0717 02112

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	108.00	
10-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	177.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	177.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	11	176.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	176.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	176.00	
6-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	28	177.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-18	184.00	
8-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	177.00	
8-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	177.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	176.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-69		1,881.00
					1,881.00	**1,881.00**

Kadakia & Modi Housing(17-18)

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

B-29-0717-03288

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	236.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	175.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-68		411.00
					411.00	**411.00**

Kadakia & Modi Housing(17-18)

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

B-63-071702624

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	106.00	
10-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	175.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	175.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	11	175.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	175.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	175.00	
6-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	28	175.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-18	175.00	
8-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	175.00	
8-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	175.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	175.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-70		1,856.00
					1,856.00	**1,856.00**

Kadakia & Modi Housing(17-18)

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

Bad Debits / Credits Written Off

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**K Krishna On Account(Scaffolding Work**	**Journal**	JV-25	2.00	
	To	**V.Krishna Swamy Srinivas on A/c**	**Journal**	JV-197	50.00	
	By	**GaganRaut W O on A/c**	**Journal**	JV-207		5,965.00
	By	**HKGN Marble & Granite**	**Journal**	JV-208		3,045.00
	By	**Jian Hardware & Aluminium Fabrication**	**Journal**	JV-209		12,528.00
	To	**Sri Sai Marble Palace WO on A/c**	**Journal**	JV-210	3,359.00	
	To	**V.Anand-Work Orders A/c**	**Journal**	JV-211	3,307.00	
					6,718.00	21,538.00
	To	**Closing Balance**			14,820.00	
					21,538.00	**21,538.00**

Kadakia & Modi Housing(17-18)

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

Bank Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	11.50	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	11.50	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,725.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	11.50	
29-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	11.50	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	23.00	
2-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	57.50	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	5.75	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	23.00	
10-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,150.00	
11-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	575.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	575.00	
20-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	46.00	
1-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	34.50	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	34.50	
6-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	57.50	
8-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,285.50	
21-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	46.00	
27-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	34.50	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	23.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	46.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	69.00	
29-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	115.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	46.00	
11-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	58.06	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	96.76	
29-Jul-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-1	40.00	
12-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	495.60	
17-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	94.40	
21-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	188.80	
30-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	47.20	
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	70.80	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	479.00	
7-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	377.60	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	11.80	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	112.10	
14-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	59.00	
18-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	82.60	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	118.00	
21-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	5.90	
26-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	118.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	94.40	
29-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	342.20	
3-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	345.16	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-19	123.90	
		Carried Over			9,379.03	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,379.03	
17-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	182.90	
18-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	29.50	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	27.40	
24-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	2.96	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	354.00	
2-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	159.30	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-16	472.00	
13-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	59.00	
14-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	82.60	
15-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	11.80	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-23	165.20	
20-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	33	118.00	
	To	**HDFC - S.D.Road-00422000023348**	**Payment**	34	141.60	
21-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	36	212.40	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	118.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-28	23.60	
27-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	94.40	
2-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	259.60	
5-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	259.60	
11-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	35.40	
13-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	236.00	
16-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	64.90	
18-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	377.60	
21-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	436.60	
27-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	413.00	
1-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	454.30	
2-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	118.00	
12-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	5.90	
15-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	135.70	
16-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	118.00	
22-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	47.20	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	271.40	
24-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	295.00	
29-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	342.20	
31-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	24.00	
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	94.40	
5-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	47.20	
14-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	212.40	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	236.00	
21-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	165.20	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	188.80	
1-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	188.80	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	153.40	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	44.50	
6-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	59.00	
12-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	35.40	
15-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	135.70	
19-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	112.10	
25-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	27.80	
26-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	47.20	
27-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	82.60	
	To	**14Geddada Vijaya Latha**	Bank Receipt	BR-1	118.00	
		Carried Over			17,476.59	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,476.59	
29-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	35.40	
					17,511.99	
	By	**Closing Balance**				17,511.99
					17,511.99	**17,511.99**

Kadakia & Modi Housing(17-18)

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

Bennette Coleman Co Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	756.00	
31-Mar-18	By	**Advertisement Expenses -URD**	**Journal**	JV-201		756.00
					756.00	**756.00**

Kadakia & Modi Housing(17-18)

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

Bharath Patel Workorder On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,981.00**
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	4,981.00	
20-Dec-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-2		4,931.00
					4,981.00	9,912.00
	To	**Closing Balance**			4,931.00	
					9,912.00	**9,912.00**

Kadakia & Modi Housing(17-18)

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

Bilgaya Yadav-Allow For Const Equip OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,350.00	
15-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,300.00	
30-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,900.00	
7-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,000.00	
12-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,762.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-91		9,312.00
					9,312.00	**9,312.00**

Kadakia & Modi Housing(17-18)

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

Bilgaya Yadav-Allow For Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-16	1,425.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	1,900.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	2,000.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	2,500.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	2,300.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,125.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	2,500.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	3,000.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	3,000.00	
30-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-3	1,850.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-92		22,600.00
					22,600.00	**22,600.00**

Kadakia & Modi Housing(17-18)

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

Bilgaya Yadav-Allow For Const Equip Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	2,000.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-93		2,000.00
					2,000.00	**2,000.00**

Bilgaya Yadav-on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,07,271.00**
7-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	50,000.00	
14-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	25,000.00	
21-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	2,00,000.00	
5-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,50,000.00	
19-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,00,000.00	
24-May-17	By	**Labour Charges Old**	Journal	JV-1		1,19,905.00
5-Jun-17	By	**Labour Charges Old**	Journal	JV-1		2,02,657.00
	By	**Bricks/Solid Blocks/Red Bricks/**	Purchase	20		1,19,332.00
14-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,00,000.00	
17-Jul-17	By	**Labour Charges Old**	Journal	JV-1		65,725.00
	By	**Labour Charges Old**	Journal	JV-2		66,950.00
28-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	2,00,000.00	
2-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,00,000.00	
4-Aug-17	By	**Labour Charges Urd**	Journal	JV-1		4,81,222.00
	By	**Metal/sand URD**	Purchase	52		1,29,768.00
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	1,00,000.00	
26-Aug-17	By	**Labour Charges Urd**	Journal	JV-6		73,490.00
	By	**Labour Charges Urd**	Journal	JV-7		1,50,435.00
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,00,000.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,00,000.00	
14-Sep-17	By	**Labour Charges Urd**	Journal	JV-4		1,50,190.00
	By	**Labour Charges Urd**	Journal	JV-5		1,49,947.00
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	2,00,000.00	
21-Sep-17	By	**Labour Charges Urd**	Journal	JV-1		1,48,965.00
	By	**Labour Charges Urd**	Journal	JV-2		74,010.00
27-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,00,000.00	
11-Oct-17	By	**Brick Work 18%**	Purchase	155		2,06,028.00
	By	**Rcc Work 18%**	Purchase	156		4,12,056.00
12-Oct-17	By	**Labour Charges Registred**	Purchase	163		77,555.00
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,00,000.00	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,00,000.00	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,50,000.00	
28-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	49,757.00	
30-Oct-17	By	**Plasting Work 18%**	Purchase	217		2,06,028.00
1-Nov-17	To	**Cement 28%**	Debit Note	1	36,505.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	50,000.00	
8-Nov-17	By	**Labour Charges Registred**	Purchase	236		79,001.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	1,00,000.00	
	By	**Labour Charges Registred**	Purchase	242		1,97,355.00
	By	**Labour Charges Registred**	Purchase	243		2,00,358.00
16-Nov-17	By	**Labour Charges Registred**	Purchase	256		1,71,543.00
	By	**Labour Charges Registred**	Purchase	257		88,199.00
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,00,000.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	2,00,000.00	
		Carried Over			32,11,262.00	36,77,990.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,11,262.00	36,77,990.00
30-Nov-17	By	**Labour Charges Registred**	**Purchase**	276		1,51,630.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	2,00,000.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	2,00,000.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	1,00,000.00	
16-Dec-17	To	**KGM & CO**	**Journal**	JV-6	1,250.00	
	To	**KGM & CO**	**Journal**	JV-7	750.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	1,00,000.00	
30-Dec-17	By	**Labour Charges Registred**	**Purchase**	324		50,327.00
	By	**Labour Charges Registred**	**Purchase**	325		1,02,925.00
	By	**Labour Charges Registred**	**Purchase**	326		2,26,524.00
	By	**Labour Charges Registred**	**Purchase**	327		1,98,623.00
5-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	50,000.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	3,00,000.00	
	By	**Labour Charges Registred**	**Purchase**	337		1,51,052.00
	By	**Labour Charges Registred**	**Purchase**	338		76,110.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	3,00,000.00	
	By	**Labour Charges Registred**	**Purchase**	351		4,75,304.00
23-Jan-18	By	**Labour Charges Registred**	**Purchase**	359		1,39,921.00
	By	**Labour Charges Registred**	**Purchase**	360		87,910.00
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	3,00,000.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	3,00,000.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	2,00,000.00	
12-Feb-18	By	**Labour Charges Registred**	**Purchase**	389		76,182.00
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	1,25,000.00	
	By	**Labour Charges Registred**	**Purchase**	397		2,01,804.00
19-Feb-18	By	**Labour Charges Registred**	**Purchase**	406		4,48,996.00
	By	**Labour Charges Registred**	**Purchase**	408		1,06,324.00
	By	**Labour Charges Registred**	**Purchase**	409		1,64,397.00
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	3,00,000.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	3,00,000.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	3,00,000.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	43,000.00	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	1,00,000.00	
28-Mar-18	By	**Labour Charges Registred**	**Purchase**	477		1,12,684.00
	By	**Labour Charges Registred**	**Purchase**	478		90,783.00
	By	**Labour Charges Registred**	**Purchase**	482		2,32,018.00
30-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-2	3,00,000.00	
31-Mar-18	By	**Labour Charges Registred**	**Purchase**	491		1,50,185.00
					67,31,262.00	69,21,689.00
	To	**Closing Balance**			1,90,427.00	
					69,21,689.00	**69,21,689.00**

Kadakia & Modi Housing(17-18)

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

B.Jogaiah-Allow for Const Euip OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,000.00	
22-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,500.00	
21-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	950.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-94		3,450.00
					3,450.00	**3,450.00**

Kadakia & Modi Housing(17-18)

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

B.Jogaiah-Allow for Const Euip REG

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,300.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	1,900.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	1,900.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	975.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-95		6,075.00
					6,075.00	**6,075.00**

Kadakia & Modi Housing(17-18)

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

B.Jogaiah on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**300.00**
21-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	300.00	
2-Nov-17	By	**Labour Charges Registred**	**Purchase**	222		6,396.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	4,000.00	
16-Nov-17	By	**Labour Charges Registred**	**Purchase**	258		6,396.00
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,000.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	4,000.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	2,000.00	
29-Jan-18	By	**Labour Charges Registred**	**Purchase**	368		5,912.00
2-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	4,000.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,000.00	
					18,300.00	19,004.00
	To	**Closing Balance**			704.00	
					19,004.00	**19,004.00**

Kadakia & Modi Housing(17-18)

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

B.Kishore Kumar-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**90.00**	
16-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,980.00	
18-Oct-17	By	**Bonus**	**Journal**	JV-1		1,980.00
	By	**Staff Incentives**	**Journal**	JV-2		131.00
	To	**Cash**	Cash Payment	CP-3	131.00	
					2,201.00	2,111.00
	By	**Closing Balance**				90.00
					2,201.00	**2,201.00**

Kadakia & Modi Housing(17-18)

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

Bloomdale Owners Assn - Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**22,00,165.50**	
18-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	80,000.00	
22-May-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	1	80,000.00	
24-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	1,00,000.00	
3-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	75,000.00	
19-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	1,00,000.00	
11-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,00,000.00	
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	50,000.00	
14-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	70,000.00	
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	40,000.00	
30-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	60,000.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-16	50,000.00	
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	50,000.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-15	60,000.00	
31-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,00,000.00	
					32,15,165.50	
	By	**Closing Balance**				32,15,165.50
					32,15,165.50	**32,15,165.50**

Kadakia & Modi Housing(17-18)

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

Bloomdale Owners Association

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	4	1,00,000.00	
4-Dec-17	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-4		50,000.00
	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-5		12,000.00
	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-6		50.00
5-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	42	26,479.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-21	12,050.00	
9-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	50,000.00	
					1,88,529.00	62,050.00
	By	**Closing Balance**				1,26,479.00
					1,88,529.00	**1,88,529.00**

Kadakia & Modi Housing(17-18)

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

B No-69 0717-3290

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	226.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	175.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-71		401.00
					401.00	**401.00**

Kadakia & Modi Housing(17-18)

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

Bonus

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To	**P.Ranjith Reddy Salary A/c**	**Journal**	JV-1	17,742.00	
					17,742.00	
	By	**Closing Balance**				17,742.00
					17,742.00	**17,742.00**

Kadakia & Modi Housing(17-18)

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

B Pochaiah OnAccount

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**4,075.00**	
17-Jul-17	By	**Labour Charges Old**	**Journal**	JV-4		5,325.00
11-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	5,000.00	
18-Aug-17	By	**Labour Charges Urd**	**Journal**	JV-4		5,675.00
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,925.00	
12-Oct-17	By	**Labour Charges Registred**	**Purchase**	164		3,481.00
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	3,481.00	
					14,481.00	**14,481.00**

Kadakia & Modi Housing(17-18)

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

Bricks/Solid Blocks/Red Bricks/

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	20	1,19,332.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-151		1,19,332.00
					1,19,332.00	**1,19,332.00**

Kadakia & Modi Housing(17-18)

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

Brick Work 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	155	1,74,600.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-152		1,74,600.00
					1,74,600.00	**1,74,600.00**

Kadakia & Modi Housing(17-18)

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

Brokerage/commission -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**TDS (17-18)**	**Journal**	JV-1	14,000.00	
31-Aug-17	To	**TDS (17-18)**	**Journal**	JV-2	7,000.00	
2-Nov-17	To	**TDS (17-18)**	**Journal**	JV-1	21,000.00	
26-Dec-17	To	**TDS (17-18)**	**Journal**	JV-1	2,36,188.00	
31-Mar-18	To	**A Praveenraju Commission**	**Journal**	JV-14	8,515.00	
	To	**TDS (17-18)**	**Journal**	JV-15	70,625.00	
					3,57,328.00	
	By	**Closing Balance**				3,57,328.00
					3,57,328.00	**3,57,328.00**

Kadakia & Modi Housing(17-18)

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

Building Materials 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To	**Vasant Enterprises**	**Purchase**	157	8,640.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-153		8,640.00
					8,640.00	**8,640.00**

Kadakia & Modi Housing(17-18)

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

Buliding Material Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	52	15,335.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-154		15,335.00
					15,335.00	**15,335.00**

Kadakia & Modi Housing(17-18)

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

Business / Sales Promotion Exp

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-17	To	**G Murali Happy Card**	**Journal**	JV-1	1,500.00	
					1,500.00	
	By	**Closing Balance**				1,500.00
					1,500.00	**1,500.00**

Kadakia & Modi Housing(17-18)

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

Car Hire Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Ss Travels**	**Journal**	JV-8	3,350.00	
	To	**Ss Travels**	**Journal**	JV-9	4,380.00	
					7,730.00	
	By	**Closing Balance**				7,730.00
					7,730.00	**7,730.00**

Kadakia & Modi Housing(17-18)

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

Car Hire Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-18	To	**Soham Modi Huf**	**Purchase**	426	14,250.00	
24-Mar-18	To	**Summit Sales LLP**	**Purchase**	450	1,184.00	
30-Mar-18	To	**Soham Modi Huf**	**Purchase**	484	14,250.00	
					29,684.00	
	By	**Closing Balance**				29,684.00
					29,684.00	**29,684.00**

Kadakia & Modi Housing(17-18)

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

Carpentry 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-17	To	**Shree Wires & Wire Nettings**	**Purchase**	153	5,402.00	
11-Oct-17	To	**Sree Panduranga Timber Traders**	**Purchase**	162	7,379.00	
20-Oct-17	To	**Sri Balaji Enterprises**	**Purchase**	188	18,488.40	
10-Nov-17	To	**A.Chandra Shekar**	**Purchase**	244	530.00	
5-Dec-17	To	**Nagina Industrial Corporation**	**Purchase**	288	1,434.00	
6-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	331	3,648.00	
19-Jan-18	To	**Sri Balaji Enterprises**	**Purchase**	350	7,918.00	
23-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	355	39,768.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	356	46,789.00	
19-Feb-18	To	**Shree Wires & Wire Nettings**	**Purchase**	412	51,000.00	
23-Feb-18	To	**Sri Pandit Plywood & Hardware**	**Purchase**	422	7,552.00	
	To	**Summit Sales LLP**	**Purchase**	423	560.00	
8-Mar-18	To	**Summit Sales LLP**	**Purchase**	442	310.00	
24-Mar-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	456	550.00	
31-Mar-18	To	**Sri Pandit Plywood & Hardware**	**Purchase**	496	7,600.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	501	58,522.00	
	To	**Summit Sales LLP**	**Purchase**	510	53,398.65	
	By	**Work in Progress**	**Journal**	JV-155		3,10,849.05
					3,10,849.05	**3,10,849.05**

Kadakia & Modi Housing(17-18)

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

Carpentry 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	To	**M.Sudharshan Work Order on A/C**	**Purchase**	126	1,75,700.00	
20-Oct-17	To	**Sri Balaji Enterprises**	**Purchase**	188	18,670.60	
	To	**Sri Balaji Enterprises**	**Purchase**	190	49,068.00	
13-Nov-17	To	**Sree Panduranga Timber Traders**	**Purchase**	248	43,655.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-134		2,87,093.60
					2,87,093.60	**2,87,093.60**

Kadakia & Modi Housing(17-18)

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

Cash Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,33,522.00**	
10-Apr-17	By	**Hardware Material Old**	Cash Payment	CP-1		53.00
	By	**Hardware Material Old**	Cash Payment	CP-2		300.00
	By	**Hardware Material Old**	Cash Payment	CP-3		347.00
	By	**Misc Expense Old**	Cash Payment	CP-4		200.00
	By	**Hardware Material Old**	Cash Payment	CP-5		252.00
	By	**Electrical Material**	Cash Payment	CP-6		120.00
	By	**News Papers & Periodicals Payble**	Cash Payment	CP-7		360.00
11-Apr-17	To	**R.Sanjay-Happy Card A/c**	Cash Receipt	CR-1	1,632.00	
22-Apr-17	To	**M.Nagarjuna-Happay Card A/c**	Cash Receipt	CR-1	1,800.00	
	By	**Postage & Courier Expense Old**	Cash Payment	CP-1		1,800.00
28-Apr-17	By	**Printing & Stationary Old**	Cash Payment	CP-1		80.00
	To	**Malla Reddy-Happay Card A/c**	Cash Receipt	CR-1	80.00	
	By	**Electrical Material**	Cash Payment	CP-2		294.00
	By	**Hardware Material Old**	Cash Payment	CP-3		120.00
	By	**Hardware Material Old**	Cash Payment	CP-4		190.00
	By	**Transportation / Hamali Charges**	Cash Payment	CP-5		800.00
	By	**Electrical Material**	Cash Payment	CP-6		145.00
	By	**Misc Expense - KNM**	Cash Payment	CP-7		70.00
29-Apr-17	To	**R.Sanjay-Happy Card A/c**	Cash Receipt	CR-1	1,619.00	
19-May-17	By	**Misc Expense Old**	Cash Payment	CP-1		320.00
	To	**Murali HAPPY CARD**	Cash Receipt	CR-1	320.00	
31-May-17	By	**Interest on TDS**	Cash Payment	CP-1		2,564.00
12-Jul-17	To	**R.Sanjay on A/c**	Cash Receipt	CR-1	2,000.00	
11-Oct-17	By	**Staff Welfare Expenses**	Cash Payment	CP-1		6,608.00
14-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Contra	CO-1	7,000.00	
18-Oct-17	By	**P.Ranjith Reddy Salary A/c**	Cash Payment	CP-1		92.00
	By	**I.Rama Krishna-Salary A/c**	Cash Payment	CP-2		626.00
	By	**B.Kishore Kumar-Salary A/c**	Cash Payment	CP-3		131.00
	By	**Arjun Prajapathi-Salary A/c**	Cash Payment	CP-4		1,250.00
	By	**M.Nagarjuna Salary A/C**	Cash Payment	CP-5		253.00
30-Oct-17	By	**Tds Penalty**	Bank Payment	BP-5		656.00
7-Dec-17	By	**Conveyance Charges**	Cash Payment	CP-1		50.00
24-Jan-18	By	**HDFC - S.D.Road-00422000023348**	Contra	CO-1		21,000.00
	By	**Misc Expenses URD**	Payment	56		2,500.00
29-Jan-18	To	**3 B.S KAMESWARI/bv SUBRMANYAM**	Cash Receipt	CR-1	20,000.00	
	By	**HDFC - S.D.Road-00422000023348**	Contra	CO-1		20,000.00
	By	**Misc Expenses URD**	Cash Payment	CP-1		180.00
	By	**Misc Expenses URD**	Cash Payment	CP-2		660.00
	By	**Conveyance Charges**	Cash Payment	CP-3		100.00
					1,67,973.00	62,121.00
	By	**Closing Balance**				1,05,852.00
					1,67,973.00	**1,67,973.00**

Kadakia & Modi Housing(17-18)

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

C-Complex- 0717 02115

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	221.00	
10-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	495.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	496.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	11	495.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	522.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	496.00	
6-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	28	550.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-18	788.00	
8-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	496.00	
8-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	525.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	497.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-72		5,581.00
					5,581.00	**5,581.00**

Kadakia & Modi Housing(17-18)

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

C- Complex- 0717- 02116

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	495.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	537.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	11	495.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	495.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	495.00	
6-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	28	495.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-18	495.00	
8-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	495.00	
8-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	495.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	495.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-73		4,992.00
					4,992.00	**4,992.00**

Kadakia & Modi Housing(17-18)

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

C-Copmplex- 0717 02114

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,340.00	
10-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,622.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,716.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	11	1,430.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,746.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,479.00	
6-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	28	1,461.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-18	1,638.00	
8-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,282.00	
8-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,211.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	1,130.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-74		16,055.00
					16,055.00	**16,055.00**

Kadakia & Modi Housing(17-18)

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

Cement 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	To	**JSW Cement Limited**	**Purchase**	81	79,062.50	
7-Sep-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	110	406.25	
21-Oct-17	To	**JSW Cement Limited**	**Purchase**	197	80,781.25	
1-Nov-17	By	**Bilgaya Yadav-on A/c**	**Debit Note**	1		28,519.00
13-Dec-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	302	406.25	
3-Feb-18	To	**Tanishq Steel Limited**	**Purchase**	372	82,032.00	
13-Feb-18	To	**Tanishq Steel Limited**	**Purchase**	393	85,937.50	
19-Feb-18	To	**JSW Cement Limited**	**Purchase**	418	75,625.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	507	509.00	
	To	**JSW Cement Limited**	**Purchase**	513	75,625.00	
	By	**Work in Progress**	**Journal**	JV-135		4,51,865.75
					4,80,384.75	**4,80,384.75**

Kadakia & Modi Housing(17-18)

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

Cement / Concrete Mix

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To	**Patel Enterprises**	**Purchase**	3	55,000.00	
25-May-17	To	**S.L. INfra**	**Journal**	JV-1	42,900.00	
29-Jul-17	To	**Manik Garh Cement**	**Purchase**	47	1,24,800.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-156		2,22,700.00
					2,22,700.00	**2,22,700.00**

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	6.37	
22-Jul-17	To	**TDS (17-18)**	Journal	JV-1	199.80	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	10.62	
	To	**Obel Systems Pvt Ltd**	Purchase	45	105.00	
28-Jul-17	To	**TDS (17-18)**	Journal	JV-1	675.00	
29-Jul-17	To	**Sai Lakshmi Enterprises**	Purchase	46	335.72	
31-Jul-17	To	**MHPL Hoarding Rent**	Purchase	48	720.00	
	To	**Common Exp Re-Imbursement -MPIPL**	Purchase	49	3,000.51	
1-Aug-17	To	**Shweta Computers**	Purchase	50	1,978.09	
3-Aug-17	To	**Shubham Enterprises**	Purchase	51	357.12	
4-Aug-17	To	**Sri Balaji Enterprises**	Purchase	54	2,238.32	
	To	**Sri Balaji Enterprises**	Purchase	55	1,376.01	
5-Aug-17	To	**Praful Sanitary**	Purchase	56	1,939.51	
8-Aug-17	To	**Atlas Security & Safety Inc**	Purchase	57	98.10	
14-Aug-17	To	**Naveen Metal Udyog**	Purchase	58	765.00	
16-Aug-17	To	**Sri Raja Rajeshwara Traders**	Purchase	60	135.00	
	To	**Sri Raja Rajeshwara Traders**	Purchase	61	300.78	
	To	**VenkatramanaStationary & Binding Works**	Purchase	62	239.40	
	To	**Lepakshi Tarpaulin Industries**	Purchase	63	10.00	
18-Aug-17	To	**Sri Bhavani Ads**	Purchase	64	990.00	
	To	**Sri Bhavani Ads**	Purchase	65	1,800.00	
	To	**Lepakshi Tarpaulin Industries**	Purchase	66	40.00	
	To	**Lepakshi Tarpaulin Industries**	Purchase	67	31.20	
	To	**S.L. INfra**	Purchase	68	8,942.79	
19-Aug-17	To	**Print Well**	Purchase	69	245.70	
	To	**Varna Media**	Purchase	70	103.28	
	To	**Varna Media**	Purchase	71	117.45	
	To	**Elegant Enterprises**	Purchase	72	37.20	
	To	**Elegant Enterprises**	Purchase	73	202.50	
	To	**Varna Media**	Purchase	74	93.15	
22-Aug-17	To	**S.L. INfra**	Purchase	75	3,832.62	
	To	**Sree Panduranga Timber Traders**	Purchase	76	3,626.70	
	To	**Sri Raja Rajeshwara Traders**	Purchase	77	961.00	
	To	**Shubham Enterprises**	Purchase	78	440.01	
	To	**Shubham Enterprises**	Purchase	79	190.40	
	To	**Shubham Enterprises**	Purchase	80	357.03	
23-Aug-17	To	**Timber India**	Purchase	82	4,260.62	
24-Aug-17	To	**Sri Bhavani Ads**	Purchase	83	990.00	
	To	**Sri Bhavani Ads**	Purchase	84	1,800.00	
26-Aug-17	To	**Obel Systems Pvt Ltd**	Purchase	85	85.19	
	To	**Vasant Enterprises**	Purchase	86	49,036.91	
	To	**Rajadhani Tiles Company**	Purchase	87	4,334.40	
	To	**Agarwal Trading Corp**	Purchase	88	1,032.00	
	To	**Varna Media**	Purchase	89	133.65	
	To	**Sri Balaji Enterprises**	Purchase	90	5,867.96	
28-Aug-17	To	**Elegant Enterprises**	Purchase	91	320.40	
		Carried Over			1,04,362.51	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,362.51	
29-Aug-17	To	**Atlas Security & Safety Inc**	**Purchase**	92	287.00	
	To	**Praful Sanitary**	**Purchase**	93	61.60	
30-Aug-17	To	**Maharaja Carpet (India)**	**Purchase**	94	568.40	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	95	232.20	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	96	109.15	
31-Aug-17	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	98	720.00	
	To	**P Bala Krishna & Sons**	**Purchase**	105	270.00	
1-Sep-17	To	**M Praveen Babu on Account**	**Purchase**	106	2,653.92	
4-Sep-17	To	**Sree Rama Engineering Company**	**Purchase**	107	54.90	
6-Sep-17	To	**M.T.Waterproofing Systems**	**Purchase**	108	3,015.00	
	To	**Praful Sanitary**	**Purchase**	109	986.16	
7-Sep-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	110	56.88	
9-Sep-17	To	**Varna Media**	**Purchase**	111	93.15	
11-Sep-17	To	**Shweta Computers**	**Purchase**	112	83.90	
	To	**Shah Traders**	**Purchase**	113	1,218.51	
	To	**Shweta Computers**	**Purchase**	114	1,999.70	
12-Sep-17	To	**Sri Bhavani Ads**	**Purchase**	115	270.00	
	To	**Sri Bhavani Digitals**	**Purchase**	116	378.00	
	To	**Sri Bhavani Ads**	**Purchase**	117	1,800.00	
	To	**Teja Steel Traders**	**Purchase**	118	14,658.66	
	To	**Reflections Electrical Pvt Ltd**	**Purchase**	119	518.62	
14-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	120	389.70	
15-Sep-17	To	**Jai Laxmi Hardware and Electricals**	**Purchase**	121	41.40	
	To	**Jai Laxmi Hardware and Electricals**	**Purchase**	122	37.80	
	To	**Jai Laxmi Hardware and Electricals**	**Purchase**	123	15.40	
16-Sep-17	To	**Gautham Enterprises**	**Purchase**	124	269.16	
	To	**Ganesh Tube Traders**	**Purchase**	125	48.60	
19-Sep-17	To	**M.Sudharshan Work Order on A/C**	**Purchase**	126	24,598.00	
20-Sep-17	To	**M Praveen Babu on Account**	**Purchase**	127	4,874.40	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	128	21.60	
22-Sep-17	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	129	329.19	
	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	130	2,824.20	
	To	**Varna Media**	**Purchase**	131	133.65	
	To	**Priyanka Printers**	**Purchase**	132	186.00	
	To	**Radiant Systems**	**Purchase**	133	55.44	
26-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	135	17.28	
28-Sep-17	To	**S.L. INfra**	**Purchase**	136	4,599.15	
	To	**Janardhan Prasad on Account**	**Purchase**	137	2,377.80	
	To	**S.L. INfra**	**Purchase**	138	2,299.57	
29-Sep-17	To	**A Line Design Studios**	**Purchase**	139	1,800.00	
30-Sep-17	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	140	720.00	
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	1		24,660.00
	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Sales**	2		12,423.00
4-Oct-17	To	**Swastik Commercial Corporation**	**Purchase**	141	404.69	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	874.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	162.00	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	143	94.56	
6-Oct-17	To	**SVR Pumps & Allied Services**	**Purchase**	145	371.25	
7-Oct-17	To	**M Praveen Babu on Account**	**Purchase**	146	2,653.92	
9-Oct-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	147	932.14	
	To	**Sri Bhavani Ads**	**Purchase**	148	1,800.00	
	To	**Premier Engineering Corporation**	**Purchase**	149	645.12	
		Carried Over			1,87,974.28	37,083.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,974.28	37,083.00
9-Oct-17	To	**Premier Engineering Corporation**	**Purchase**	150	5,421.99	
10-Oct-17	To	**Premier Engineering Corporation**	**Purchase**	151	3,150.34	
	To	**Elegant Enterprises**	**Purchase**	152	82.60	
	To	**Shree Wires & Wire Nettings**	**Purchase**	153	486.18	
	To	**Vivid World**	**Purchase**	154	20.70	
11-Oct-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	155	15,714.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	156	31,428.00	
	To	**Vasant Enterprises**	**Purchase**	157	777.60	
	To	**Praful Sanitary**	**Purchase**	158	815.24	
	To	**Harshvardhan Agencies**	**Purchase**	159	1,810.38	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	160	909.79	
	To	**Janardhan Prasad on Account**	**Purchase**	161	1,451.52	
	To	**Sree Panduranga Timber Traders**	**Purchase**	162	664.11	
12-Oct-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	163	5,915.25	
	To	**B Pochaiah OnAccount**	**Purchase**	164	265.50	
	To	**Manish Sales Agencies**	**Purchase**	165	370.80	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	1,262.00	
	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	166	844.56	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	94.00	
	To	**Varna Media**	**Purchase**	167	133.65	
	To	**Varna Media**	**Purchase**	168	219.38	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-16	128.00	
	To	**Shubham Enterprises**	**Purchase**	169	43.20	
	To	**Shubham Enterprises**	**Purchase**	170	431.20	
	To	**Shubham Enterprises**	**Purchase**	171	112.50	
	To	**Shubham Enterprises**	**Purchase**	172	277.90	
14-Oct-17	To	**Elegant Enterprises**	**Purchase**	173	38.25	
	To	**Elegant Enterprises**	**Purchase**	174	28.80	
	To	**Varna Media**	**Purchase**	175	93.15	
16-Oct-17	To	**Purnima Mosaic Tiles**	**Purchase**	176	1,028.43	
	To	**A.Chandra Shekar**	**Purchase**	177	252.45	
	To	**Andhra Pumps & Motors**	**Purchase**	178	1,675.80	
17-Oct-17	To	**Sri Balaji Printers**	**Purchase**	179	36.00	
	To	**Shubham Enterprises**	**Purchase**	180	112.50	
	To	**Shubham Enterprises**	**Purchase**	181	277.90	
	To	**Shubham Enterprises**	**Purchase**	182	1,013.85	
18-Oct-17	To	**Jinkrupa Agency**	**Purchase**	183	139.05	
	To	**Ganesh Tube Traders**	**Purchase**	184	660.82	
	To	**Premier Engineering Corporation**	**Purchase**	185	5,690.42	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	213.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	882.00	
	To	**G.P.Buildcon Materials**	**Purchase**	186	372.96	
	To	**Shubham Enterprises**	**Purchase**	187	381.60	
	To	**Sri Balaji Enterprises**	**Purchase**	188	4,277.84	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	189	36.00	
	To	**Sri Balaji Enterprises**	**Purchase**	190	6,869.52	
	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	191	246.33	
	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	192	172.08	
21-Oct-17	To	**Sri Ambe Electricals**	**Purchase**	193	2,845.90	
	To	**S.L. INfra**	**Purchase**	194	3,066.10	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	195	212.40	
	To	**Vivid World**	**Purchase**	196	88.20	
		Carried Over			2,91,516.02	37,083.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,91,516.02	37,083.00
23-Oct-17	To	**Harshvardhan Agencies**	**Purchase**	198	1,802.96	
	To	**Ganesh Tube Traders**	**Purchase**	199	48.60	
	To	**Ganesh Tube Traders**	**Purchase**	200	4,286.13	
25-Oct-17	To	**Rajadhani Tiles Company**	**Purchase**	201	130.49	
	To	**Rajadhani Tiles Company**	**Purchase**	202	16,076.20	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	203	1,043.77	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	204	765.00	
	To	**Janardhan Prasad on Account**	**Purchase**	205	272.25	
	To	**Md.Zahed-On A/c**	**Purchase**	206	724.50	
	To	**Premier Engineering Corporation**	**Purchase**	207	645.12	
26-Oct-17	To	**S.L. INfra**	**Purchase**	209	4,599.15	
	To	**M.T.Waterproofing Systems**	**Purchase**	210	3,015.00	
	To	**M Praveen Babu on Account**	**Purchase**	211	2,995.92	
	To	**Praful Sanitary**	**Purchase**	212	940.80	
	To	**Aditya Industries**	**Purchase**	213	855.00	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	945.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	270.00	
	To	**Yash Lights**	**Purchase**	214	229.60	
	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	215	172.08	
30-Oct-17	To	**V Green Media Pvt.Ltd**	**Purchase**	216	126.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	217	15,714.00	
31-Oct-17	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	218	720.00	
	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	219	1,285.29	
	To	**S.L. INfra**	**Purchase**	220	3,577.11	
	To	**S.L. INfra**	**Purchase**	221	4,599.15	
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	3		19,170.00
1-Nov-17	By	**Bilgaya Yadav-on A/c**	**Debit Note**	1		3,993.00
2-Nov-17	To	**B.Jogaiah on A/c**	**Purchase**	222	487.80	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	223	137.00	
	To	**Praful Sanitary**	**Purchase**	224	154.00	
	To	**Praful Sanitary**	**Purchase**	225	291.42	
3-Nov-17	To	**Saya Surender Gunny Merchant**	**Purchase**	226	45.28	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	135.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	117.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	180.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	225.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	117.00	
	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	227	959.04	
4-Nov-17	To	**Varna Media**	**Purchase**	228	133.65	
7-Nov-17	To	**Anisha Associates**	**Purchase**	229	343.24	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	230	831.05	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	231	540.00	
	To	**Praful Sanitary**	**Purchase**	232	1,281.36	
	To	**Shubham Enterprises**	**Purchase**	234	696.06	
8-Nov-17	To	**P.Sathish Kumar Workorders**	**Purchase**	235	1,022.40	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	236	6,025.50	
	To	**Shiv Shakti Machine Tools**	**Purchase**	237	366.10	
	To	**Praful Sanitary**	**Purchase**	238	9,206.29	
9-Nov-17	To	**M Praveen Babu on Account**	**Purchase**	239	2,322.18	
	To	**M Praveen Babu on Account**	**Purchase**	240	2,653.92	
	To	**Sai Lakshmi Enterprises**	**Purchase**	241	350.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	149.00	
		Carried Over			3,86,124.43	60,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,124.43	60,246.00
10-Nov-17	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	171.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	171.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	1,206.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	135.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-15	142.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-17	162.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-18	122.00	
	To **Bilgaya Yadav-on A/c**	Purchase	242	15,052.50	
	To **Bilgaya Yadav-on A/c**	Purchase	243	15,281.55	
	To **A.Chandra Shekar**	Purchase	244	47.70	
	To **A.Chandra Shekar**	Purchase	245	17.28	
	To **Gautham Enterprises**	Purchase	247	252.00	
13-Nov-17	To **Sree Panduranga Timber Traders**	Purchase	248	6,111.70	
14-Nov-17	To **Rajadhani Tiles Company**	Purchase	249	304.80	
	To **Reflections Electrical Pvt Ltd**	Purchase	250	214.80	
15-Nov-17	To **Anisha Associates**	Purchase	254	457.65	
	To **Agarwal Trading Corp**	Purchase	255	516.00	
16-Nov-17	To **Bilgaya Yadav-on A/c**	Purchase	256	13,083.75	
	To **Bilgaya Yadav-on A/c**	Purchase	257	6,727.05	
	To **B.Jogaiah on A/c**	Purchase	258	487.80	
	To **Janardhan Prasad on Account**	Purchase	259	2,829.33	
	To **Sri Dattaswaroop Enterprises**	Purchase	260	27,305.05	
17-Nov-17	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	268.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	122.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	180.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	567.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	122.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	180.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	225.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	216.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	169.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-16	68.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-18	270.00	
	To **Sst Steels Pvt Ltd**	Purchase	261	35,002.31	
	To **Shubham Enterprises**	Purchase	262	569.43	
18-Nov-17	To **Ganesh Tube Traders**	Purchase	263	141.98	
21-Nov-17	To **Praful Sanitary**	Purchase	266	1,235.30	
23-Nov-17	To **Cosmo Durables Pvt Ltd**	Purchase	267	931.69	
	To **VenkatramanaStationary & Binding Works**	Purchase	268	21.60	
24-Nov-17	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	810.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	171.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	630.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-15	81.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-16	189.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-17	90.00	
	To **S.L. INfra**	Purchase	269	3,066.10	
	To **S.L. INfra**	Purchase	270	4,599.15	
28-Nov-17	To **Varna Media**	Purchase	271	93.15	
30-Nov-17	To **Modi Housing Pvt Ltd Hoarding Rent**	Purchase	272	720.00	
	To **Sai Lakshmi Enterprises**	Purchase	273	350.00	
	To **Common Exp Re-Imbursement -MPIPL**	Purchase	274	1,162.26	
	To **Janardhan Prasad on Account**	Purchase	275	1,211.40	
	Carried Over			5,30,384.76	60,246.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,30,384.76	60,246.00
30-Nov-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	276	11,565.00	
	By	**61 Ramesh Babu**	**Sales**	4		1,39,500.00
	By	**32 S.Vijaya Laxmi**	**Sales**	5		25,380.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	853.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	225.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	180.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	945.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	574.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-15	126.00	
2-Dec-17	To	**Gautham Enterprises**	**Purchase**	277	212.80	
	To	**Shubham Enterprises**	**Purchase**	279	562.41	
	To	**Shubham Enterprises**	**Purchase**	280	668.43	
	To	**S.L. INfra**	**Purchase**	281	4,599.15	
	To	**S.L. INfra**	**Purchase**	282	4,599.15	
	To	**Ganesh Tube Traders**	**Purchase**	283	48.60	
	To	**Ganesh Tube Traders**	**Purchase**	284	87.88	
	To	**Harshvardhan Agencies**	**Purchase**	285	1,777.64	
4-Dec-17	To	**Sri Balaji Printers**	**Purchase**	286	18.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	287	997.61	
5-Dec-17	To	**Nagina Industrial Corporation**	**Purchase**	288	129.06	
	To	**Sathyavarapu Hardware**	**Purchase**	289	47.70	
6-Dec-17	To	**Rajadhani Tiles Company**	**Purchase**	290	260.35	
	To	**Shree Wires & Wire Nettings**	**Purchase**	291	2,062.71	
	To	**Praful Sanitary**	**Purchase**	292	16.20	
7-Dec-17	To	**Sree Sree Enterprises**	**Purchase**	293	76.27	
	To	**Md.Zahed-On A/c**	**Purchase**	294	724.50	
	To	**Md.Zahed-On A/c**	**Purchase**	295	724.50	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	861.00	
	To	**Saya Surender Gunny Merchant**	**Purchase**	296	21.25	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	765.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	819.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	162.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	297	242.26	
	To	**KESAR STEEL & FURNITURES**	**Purchase**	298	2,380.00	
11-Dec-17	To	**Varna Media**	**Purchase**	300	133.65	
13-Dec-17	To	**M Praveen Babu on Account**	**Purchase**	301	1,658.70	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	302	56.88	
14-Dec-17	To	**Sri Bhavani Ads**	**Purchase**	303	1,980.00	
	To	**Sri Bhavani Ads**	**Purchase**	304	1,080.00	
	To	**Sri Bhavani Ads**	**Purchase**	305	1,080.00	
	To	**Md.Zahed-On A/c**	**Purchase**	307	621.00	
	To	**Praful Sanitary**	**Purchase**	308	2,120.57	
	To	**N.Nagaraju-O A/c**	**Purchase**	310	405.00	
	To	**N.Nagaraju-O A/c**	**Purchase**	311	270.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	945.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	600.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	180.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	122.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	225.00	
	To	**Kulkarni Consultants**	**Purchase**	312	13,950.00	
16-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	313	875.25	
18-Dec-17	To	**Varna Media**	**Purchase**	314	93.15	
		Carried Over			5,94,112.43	2,25,126.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,94,112.43	2,25,126.00
20-Dec-17	To	**Sri Bhavani Ads**	**Purchase**	315	1,980.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	316	1,426.05	
21-Dec-17	To	**S.L. INfra**	**Purchase**	317	4,599.15	
	To	**S.L. INfra**	**Purchase**	318	4,854.66	
	To	**Janardhan Prasad on Account**	**Purchase**	319	3,332.25	
	To	**N.Nagaraju-O A/c**	**Purchase**	320	855.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	162.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	920.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	473.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	600.00	
	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	321	83.25	
23-Dec-17	To	**Summit Sales LLP**	**Purchase**	322	4,374.15	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	1,224.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	225.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	315.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	180.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	223.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-15	225.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-16	472.50	
	To	**Sai Lakshmi Enterprises**	**Purchase**	323	175.00	
30-Dec-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	324	3,838.50	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	325	7,850.25	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	326	17,277.30	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	327	15,149.25	
31-Dec-17	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	328	720.00	
	By	**31 M.S.K.Chakra Varthy**	**Sales**	7		44,955.00
	By	**53 RAOLAKOLA PRADEEP KUMAR**	**Sales**	8		48,420.00
1-Jan-18	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	329	3,174.03	
4-Jan-18	To	**P.Sathish Kumar Workorders**	**Purchase**	330	1,023.30	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	337.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	207.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	315.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	67.50	
6-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	331	328.32	
8-Jan-18	To	**Praful Sanitary**	**Purchase**	332	1,983.15	
	To	**Vivid World**	**Purchase**	333	79.20	
	To	**A.Chandra Shekar**	**Purchase**	334	370.08	
9-Jan-18	To	**Summit Sales LLP**	**Purchase**	336	12,455.64	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	87.75	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	281.25	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	202.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	81.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-14	337.50	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	337	11,520.90	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	338	5,805.00	
13-Jan-18	To	**M.T.Waterproofing Systems**	**Purchase**	339	3,015.00	
17-Jan-18	To	**N.Nagaraju-O A/c**	**Purchase**	340	495.00	
	To	**Vasant Enterprises**	**Purchase**	341	23,083.70	
	To	**Ganesh Tube Traders**	**Purchase**	342	421.90	
	To	**S.L. INfra**	**Purchase**	343	3,066.10	
	To	**S.L. INfra**	**Purchase**	344	4,599.15	
	To	**S.L. INfra**	**Purchase**	345	3,704.87	
		Carried Over			7,42,689.08	3,18,501.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,42,689.08	3,18,501.00
17-Jan-18	To	**S.L. INfra**	**Purchase**	346	3,066.10	
	To	**Jinkrupa Agency**	**Purchase**	347	152.46	
	To	**Greater Hyderabad Granites & Marble**	**Purchase**	348	28,816.20	
	To	**Jinkrupa Agency**	**Purchase**	349	152.46	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	1,559.25	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	573.75	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	141.75	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	81.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	371.25	
	To	**Sri Balaji Enterprises**	**Purchase**	350	712.62	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	351	36,252.00	
20-Jan-18	To	**Sri Bhavani Ads**	**Purchase**	352	1,980.00	
	To	**Sri Bhavani Ads**	**Purchase**	353	1,080.00	
23-Jan-18	To	**Industrial Equipment Center**	**Purchase**	354	1,750.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	355	3,579.12	
	To	**Sree Panduranga Timber Traders**	**Purchase**	356	4,211.01	
	To	**Varna Media**	**Purchase**	357	93.15	
	To	**Varna Media**	**Purchase**	358	101.90	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	359	10,671.93	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	360	6,705.00	
24-Jan-18	To	**Rajadhani Tiles Company**	**Purchase**	361	295.47	
	To	**Vasant Enterprises**	**Purchase**	362	32,192.91	
	To	**S.L. INfra**	**Purchase**	363	4,599.15	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	364	116.25	
	To	**S.L. INfra**	**Purchase**	366	4,088.13	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	303.75	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	191.25	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	538.83	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	172.80	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	225.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	121.50	
27-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	202.50	
29-Jan-18	To	**B.Jogaiah on A/c**	**Purchase**	368	450.90	
	To	**Praveen Kumar.P on Account**	**Purchase**	369	324.00	
31-Jan-18	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	370	720.00	
	By	**13 D.Usha Rani**	**Sales**	9		69,300.00
	By	**28 S Indira / S Depika Pillay**	**Sales**	10		48,330.00
1-Feb-18	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	371	754.65	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	485.37	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	112.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	243.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	803.25	
3-Feb-18	To	**Tanishq Steel Limited**	**Purchase**	372	11,484.48	
	To	**Varna Media**	**Purchase**	373	93.15	
	To	**Summit Sales LLP**	**Purchase**	374	585.59	
	To	**Summit Sales LLP**	**Purchase**	375	157.57	
	To	**Summit Sales LLP**	**Purchase**	377	55.80	
	To	**Summit Sales LLP**	**Purchase**	378	1,093.87	
8-Feb-18	To	**S.L. INfra**	**Purchase**	380	4,599.15	
	To	**S.L. INfra**	**Purchase**	381	4,599.15	
	To	**S.L. INfra**	**Purchase**	382	4,599.15	
	To	**S.L. INfra**	**Purchase**	383	3,321.61	
		Carried Over			9,22,270.76	4,36,131.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,22,270.76	4,36,131.00
8-Feb-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	384	2,412.90	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	225.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	979.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	203.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	169.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	149.00	
12-Feb-18	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	385	135.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	386	135.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	387	135.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	388	495.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	389	5,810.40	
13-Feb-18	To	**Praful Sanitary**	**Purchase**	391	2,754.41	
	To	**Tanishq Steel Limited**	**Purchase**	393	12,031.25	
	To	**S.L. INfra**	**Purchase**	394	4,599.15	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	40.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	601.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	142.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	121.50	
	To	**Varna Media**	**Purchase**	395	219.38	
	To	**M Praveen Babu on Account**	**Purchase**	396	4,808.34	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	397	15,391.80	
17-Feb-18	To	**Anisha Associates**	**Purchase**	398	457.65	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	399	21.60	
	To	**Shiv Shakti Machine Tools**	**Purchase**	400	175.68	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	401	90.00	
	To	**Varna Media**	**Purchase**	402	131.87	
19-Feb-18	To	**Saya Surender Gunny Merchant**	**Purchase**	403	19.35	
	To	**Sai Lakshmi Enterprises**	**Purchase**	404	350.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	405	175.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	406	34,245.45	
	To	**M.Sudharshan Work Order on A/C**	**Purchase**	407	8,804.96	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	408	8,109.45	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	409	12,538.80	
	To	**Vivid World**	**Purchase**	411	29.25	
	To	**Shree Wires & Wire Nettings**	**Purchase**	412	4,590.00	
	To	**Vasant Enterprises**	**Purchase**	413	1,15,858.35	
	To	**Shah Traders**	**Purchase**	414	2,687.42	
	To	**Summit Sales LLP**	**Purchase**	415	2,121.97	
	To	**Summit Sales LLP**	**Purchase**	416	156.06	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	81.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	270.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	162.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	419	579.52	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	420	640.44	
	To	**S.L. INfra**	**Purchase**	421	7,665.25	
	To	**Sri Pandit Plywood & Hardware**	**Purchase**	422	679.68	
	To	**Summit Sales LLP**	**Purchase**	423	50.40	
	To	**Summit Sales LLP**	**Purchase**	424	765.81	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-14	849.33	
28-Feb-18	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	425	720.00	
	To	**Soham Modi Huf**	**Purchase**	426	1,282.50	
	By	**32 S.Vijaya Laxmi**	**Sales**	11		19,080.00
		Carried Over			11,78,137.18	4,55,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,78,137.18	4,55,211.00
1-Mar-18	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	427	827.10	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	270.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	949.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	225.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	765.00	
6-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	428	175.00	
	To	**Janardhan Prasad on Account**	**Purchase**	429	99.00	
	To	**Janardhan Prasad on Account**	**Purchase**	430	1,506.06	
	To	**P.Sathish Kumar Workorders**	**Purchase**	431	1,276.59	
	To	**Janardhan Prasad on Account**	**Purchase**	432	129.60	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	1,541.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	223.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	433	3,044.79	
	To	**Praful Sanitary**	**Purchase**	434	201.78	
	To	**Praful Sanitary**	**Purchase**	436	968.18	
	To	**Summit Sales LLP**	**Purchase**	437	1,096.14	
	To	**Summit Sales LLP**	**Purchase**	438	933.75	
	To	**Anisha Associates**	**Purchase**	439	432.00	
	To	**Summit Sales LLP**	**Purchase**	440	358.56	
	To	**Summit Sales LLP**	**Purchase**	441	766.80	
	To	**Summit Sales LLP**	**Purchase**	442	27.90	
14-Mar-18	To	**Md.Zahed-On A/c**	**Purchase**	444	724.50	
	To	**Md.Zahed-On A/c**	**Purchase**	445	724.50	
	To	**Md.Zahed-On A/c**	**Purchase**	446	724.50	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	2,700.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	270.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	198.00	
21-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	447	279.76	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	257.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	1,183.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	183.00	
24-Mar-18	To	**VenkatramanaStationary & Binding Works**	**Purchase**	449	234.90	
	To	**Summit Sales LLP**	**Purchase**	450	106.56	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	452	599.42	
	To	**Praful Sanitary**	**Purchase**	453	609.48	
	To	**Praful Sanitary**	**Purchase**	454	250.92	
	To	**Shubham Enterprises**	**Purchase**	455	81.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	456	49.50	
	To	**Summit Sales LLP**	**Purchase**	457	124.65	
28-Mar-18	To	**Summit Sales LLP**	**Purchase**	458	765.81	
	To	**S.L. INfra**	**Purchase**	459	4,599.15	
	To	**S.L. INfra**	**Purchase**	460	4,599.15	
	To	**Praful Sanitary**	**Purchase**	461	765.45	
	To	**Ganesh Tube Traders**	**Purchase**	463	3,440.56	
	To	**Praful Sanitary**	**Purchase**	464	3,439.88	
	To	**Praful Sanitary**	**Purchase**	467	2,738.03	
	To	**Summit Sales LLP**	**Purchase**	469	933.12	
	To	**Harshvardhan Agencies**	**Purchase**	470	1,777.59	
	To	**Gautham Enterprises**	**Purchase**	473	212.80	
	To	**KESAR STEEL & FURNITURES**	**Purchase**	474	2,242.17	
	To	**KESAR STEEL & FURNITURES**	**Purchase**	475	2,380.00	
	To	**M Praveen Babu on Account**	**Purchase**	476	180.00	
		Carried Over			12,31,328.33	4,55,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,31,328.33	4,55,211.00
28-Mar-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	477	8,594.55	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	478	6,924.15	
	To	**M.T.Waterproofing Systems**	**Purchase**	479	783.00	
	To	**M.T.Waterproofing Systems**	**Purchase**	480	3,105.00	
	To	**M.T.Waterproofing Systems**	**Purchase**	481	2,552.38	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	482	17,696.25	
	To	**P.Sathish Kumar Workorders**	**Purchase**	483	4,073.76	
30-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-3	167.00	
	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-4	1,334.00	
	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-5	90.00	
	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-9	180.00	
	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-11	88.00	
	To	**Soham Modi Huf**	**Purchase**	484	1,282.50	
31-Mar-18	By	**61 Ramesh Babu**	**Sales**	12		18,000.00
	To	**Praveen Kumar.P on Account**	**Purchase**	485	249.75	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	488	495.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	489	765.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	490	765.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	491	11,454.75	
	To	**Gautham Enterprises**	**Purchase**	492	108.00	
	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	493	2,719.35	
	To	**Agarwal Trading Corp**	**Purchase**	494	1,032.00	
	To	**S.L. INfra**	**Purchase**	495	4,599.15	
	To	**Sri Pandit Plywood & Hardware**	**Purchase**	496	684.00	
	To	**S.L. INfra**	**Purchase**	497	4,599.15	
	To	**S.L. INfra**	**Purchase**	498	3,066.10	
	To	**Summit Sales LLP**	**Purchase**	499	259.66	
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	13		42,120.00
	By	**53 RAOLAKOLA PRADEEP KUMAR**	**Sales**	14		46,665.00
	By	**69 V Sathya Seelan**	**Sales**	15		49,500.00
	To	**Sree Panduranga Timber Traders**	**Purchase**	501	5,266.98	
	To	**S.L. INfra**	**Purchase**	502	3,066.10	
	To	**Summit Sales LLP**	**Purchase**	503	222.30	
	To	**Summit Sales LLP**	**Purchase**	505	168.30	
	To	**Summit Sales LLP**	**Purchase**	506	1,844.01	
	By	**Summit Sales LLP**	**Journal**	JV-13		765.81
	To	**Summit Sales LLP**	**Purchase**	507	71.26	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	508	89.10	
	To	**Andhra Pumps & Motors**	**Purchase**	509	721.88	
	To	**Summit Sales LLP**	**Purchase**	510	4,805.88	
	To	**Summit Sales LLP**	**Purchase**	511	155.69	
	To	**Elegant Enterprises**	**Purchase**	514	476.43	
	To	**Greater Hyderabad Granites & Marble**	**Purchase**	515	29,160.00	
					13,55,043.76	6,12,261.81
	By	**Closing Balance**				7,42,781.95
					13,55,043.76	**13,55,043.76**

Kadakia & Modi Housing(17-18)

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

Chemicals 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-17	To	**Anisha Associates**	**Purchase**	229	3,813.75	
15-Nov-17	To	**Anisha Associates**	**Purchase**	254	5,085.00	
7-Dec-17	To	**Sree Sree Enterprises**	**Purchase**	293	847.46	
13-Jan-18	To	**M.T.Waterproofing Systems**	**Purchase**	339	33,500.00	
17-Feb-18	To	**Anisha Associates**	**Purchase**	398	5,085.00	
8-Mar-18	To	**Anisha Associates**	**Purchase**	439	4,800.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-157		53,131.21
					53,131.21	**53,131.21**

Kadakia & Modi Housing(17-18)

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

Chemicals 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-17	To	**Praful Sanitary**	**Purchase**	224	1,100.00	
17-Jan-18	To	**Ganesh Tube Traders**	**Purchase**	342	1,760.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	511	920.00	
	By	**Work in Progress**	**Journal**	JV-158		3,780.00
					3,780.00	**3,780.00**

Kadakia & Modi Housing(17-18)

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

Ch.Ramesh- Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	By	**Legal Expense**	**Journal**	JV-2		3,250.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	3,250.00	
24-Jul-17	By	**Printing & Stationary Old**	**Journal**	JV-2		2,600.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	2,600.00	
7-Aug-17	By	**Lega Expenses -Exempted**	**Journal**	JV-1		1,950.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	1,950.00	
18-Aug-17	By	**Lega Expenses -Exempted**	**Journal**	JV-5		1,950.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	1,950.00	
18-Sep-17	By	**Lega Expenses -Exempted**	**Journal**	JV-7		2,600.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	2,600.00	
7-Oct-17	By	**Lega Expenses -Exempted**	**Journal**	JV-4		1,950.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	1,950.00	
13-Oct-17	By	**Lega Expenses -Exempted**	**Journal**	JV-1		1,950.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-17	1,950.00	
30-Oct-17	By	**Lega Expenses -Exempted**	**Journal**	JV-1		1,950.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	1,950.00	
2-Dec-17	By	**Lega Expenses -Exempted**	**Journal**	JV-1		780.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	780.00	
	By	**Lega Expenses -Exempted**	**Journal**	JV-2		25.00
	By	**Lega Expenses -Exempted**	**Journal**	JV-3		1,300.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	1,325.00	
14-Dec-17	By	**Legal Expense**	**Journal**	JV-1		1,950.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	1,950.00	
27-Dec-17	By	**Postage & Courier Expense Urd**	**Journal**	JV-1		25.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	25.00	
30-Dec-17	By	**Lega Expenses -Exempted**	**Journal**	JV-3		1,300.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	1,300.00	
8-Jan-18	By	**Legal Expense**	**Journal**	JV-1		1,950.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	1,950.00	
17-Jan-18	By	**Lega Expenses -Exempted**	**Journal**	JV-1		1,950.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	1,950.00	
26-Feb-18	By	**Postage & Courier Expense Urd**	**Journal**	JV-1		100.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	100.00	
16-Mar-18	By	**Lega Expenses -Exempted**	**Journal**	JV-2		3,640.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	3,640.00	
31-Mar-18	By	**Lega Expenses -Exempted**	**Journal**	JV-11		780.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-21	780.00	
					32,000.00	**32,000.00**

Kadakia & Modi Housing(17-18)

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

Ch Venkata Ramana Reddy Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	By	**Lega Expenses -Exempted**	**Journal**	JV-3		3,900.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	3,900.00	
					3,900.00	**3,900.00**

Kadakia & Modi Housing(17-18)

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

Commission OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**TDS (17-18)**	**Journal**	JV-1	25,666.00	
29-May-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-1	6,260.00	
31-May-17	To	**M.Nagarjuna-Commission A/c**	**Journal**	JV-4	7,000.00	
					38,926.00	
	By	**Closing Balance**				38,926.00
					38,926.00	**38,926.00**

Kadakia & Modi Housing(17-18)

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

Commission URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**TDS (17-18)**	**Journal**	JV-1	6,875.00	
	To	**TDS (17-18)**	**Journal**	JV-2	14,878.00	
1-Dec-17	To	**TDS (17-18)**	**Journal**	JV-1	7,000.00	
	To	**TDS (17-18)**	**Journal**	JV-2	1,500.00	
18-Dec-17	To	**TDS (17-18)**	**Journal**	JV-1	73,125.00	
	To	**TDS (17-18)**	**Journal**	JV-2	25,875.00	
	To	**TDS (17-18)**	**Journal**	JV-3	26,964.00	
	To	**TDS (17-18)**	**Journal**	JV-4	1,06,649.00	
1-Jan-18	To	**TDS (17-18)**	**Journal**	JV-1	7,000.00	
	To	**TDS (17-18)**	**Journal**	JV-2	1,500.00	
12-Jan-18	To	**TDS (17-18)**	**Journal**	JV-1	9,000.00	
2-Feb-18	To	**TDS (17-18)**	**Journal**	JV-1	5,250.00	
2-Mar-18	To	**TDS (17-18)**	**Journal**	JV-1	3,000.00	
	To	**TDS (17-18)**	**Journal**	JV-2	14,000.00	
	To	**TDS (17-18)**	**Journal**	JV-3	3,000.00	
31-Mar-18	To	**TDS (17-18)**	**Journal**	JV-1	7,000.00	
	To	**TDS (17-18)**	**Journal**	JV-2	1,500.00	
	To	**TDS (17-18)**	**Journal**	JV-3	1,500.00	
	To	**TDS (17-18)**	**Journal**	JV-8	52,039.00	
	To	**TDS (17-18)**	**Journal**	JV-9	67,334.00	
	To	**TDS (17-18)**	**Journal**	JV-10	1,95,458.00	
					6,30,447.00	
	By	**Closing Balance**				6,30,447.00
					6,30,447.00	**6,30,447.00**

Kadakia & Modi Housing(17-18)

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

Common Expenses to B & C ESTATES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**82,739.00**
	To	**Closing Balance**			82,739.00	
					82,739.00	**82,739.00**

Kadakia & Modi Housing(17-18)

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

Common Exp Re-Imbursement -MPIPL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**20,669.00**
7-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	7,387.00	
12-Apr-17	By	**Other Insurance**	Journal	JV-1		579.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	579.00	
12-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	6,416.00	
17-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	25,322.00	
31-Jul-17	By	**Admin & Marketing Service Charges 18%**	Purchase	49		39,340.00
12-Aug-17	By	**Telephone Expenses Urd**	Journal	JV-2		441.00
19-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	19,116.00	
24-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	20,914.00	
22-Sep-17	By	**Admin & Marketing Service Charges 18%**	Purchase	129		4,316.00
	By	**Admin & Marketing Service Charges 18%**	Purchase	130		37,028.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	37,028.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	4,316.00	
13-Oct-17	By	**Admin & Marketing Service Charges 18%**	Purchase	166		11,073.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	11,073.00	
31-Oct-17	By	**Admin & Marketing Service Charges 18%**	Purchase	219		16,852.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	16,852.00	
30-Nov-17	By	**Admin & Marketing Service Charges 18%**	Purchase	274		15,239.00
6-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	15,239.00	
1-Jan-18	By	**Admin & Marketing Service Charges 18%**	Purchase	329		41,615.00
8-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	41,615.00	
1-Feb-18	By	**Admin & Marketing Service Charges 18%**	Purchase	371		9,894.00
8-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	9,894.00	
1-Mar-18	By	**Admin & Marketing Service Charges 18%**	Purchase	427		10,844.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	10,844.00	
31-Mar-18	By	**Admin & Marketing Service Charges 18%**	Purchase	493		35,654.00
					2,26,595.00	2,43,544.00
	To	**Closing Balance**			16,949.00	
					2,43,544.00	**2,43,544.00**

Kadakia & Modi Housing(17-18)

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

Computer/Peripherals 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**Shweta Computers**	**Purchase**	50	21,314.62	
26-Aug-17	To	**Obel Systems Pvt Ltd**	**Purchase**	85	946.52	
11-Sep-17	To	**Shweta Computers**	**Purchase**	112	932.25	
	To	**Shweta Computers**	**Purchase**	114	21,611.25	
10-Oct-17	To	**Vivid World**	**Purchase**	154	230.00	
21-Oct-17	To	**Vivid World**	**Purchase**	196	980.00	
8-Jan-18	To	**Vivid World**	**Purchase**	333	880.00	
19-Feb-18	To	**Vivid World**	**Purchase**	411	325.00	
					47,219.64	
	By	**Closing Balance**				47,219.64
					47,219.64	**47,219.64**

Kadakia & Modi Housing(17-18)

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

Computer/Peripherals 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-17	To	**Shweta Computers**	**Purchase**	50	664.10	
11-Sep-17	To	**Shweta Computers**	**Purchase**	114	390.65	
					1,054.75	
	By	**Closing Balance**				1,054.75
					1,054.75	**1,054.75**

Kadakia & Modi Housing(17-18)

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

Computers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,321.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV-34		528.00
					1,321.00	528.00
	By	**Closing Balance**				793.00
					1,321.00	**1,321.00**

Kadakia & Modi Housing(17-18)

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

Construction Meter -0717-01746

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	30	6,284.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-19	6,856.00	
8-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	5,861.00	
8-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	6,958.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	6,022.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-75		31,981.00
					31,981.00	**31,981.00**

Kadakia & Modi Housing(17-18)

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

Consultancy 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	To	**Kulkarni Consultants**	**Purchase**	312	1,55,000.00	
31-Mar-18	By	**Consultancy Fees**	**Journal**	JV-199		1,55,000.00
					1,55,000.00	**1,55,000.00**

Kadakia & Modi Housing(17-18)

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

Consultancy Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**TDS (17-18)**	**Journal**	JV-1	32,296.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	1,632.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	500.00	
28-Jul-17	To	**TDS (17-18)**	**Journal**	JV-1	7,500.00	
31-Mar-18	To	**KGM & CO**	**Journal**	JV-21	8,565.00	
					50,493.00	
	By	**Closing Balance**				50,493.00
					50,493.00	**50,493.00**

Kadakia & Modi Housing(17-18)

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

Consultancy Fees

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Consultancy 18%**	**Journal**	JV-199	1,55,000.00	
	To	**Architechtural Associates**	**Journal**	JV-200	2,83,200.00	
	By	**Work in Progress**	**Journal**	JV-206		4,38,200.00
					4,38,200.00	**4,38,200.00**

Kadakia & Modi Housing(17-18)

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

Consultancy Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	1,020.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	750.00	
16-Dec-17	To	**KGM & CO**	**Journal**	JV-4	2,000.00	
	To	**KGM & CO**	**Journal**	JV-5	1,200.00	
	To	**KGM & CO**	**Journal**	JV-6	1,250.00	
	To	**KGM & CO**	**Journal**	JV-7	750.00	
					6,970.00	
	By	**Closing Balance**				6,970.00
					6,970.00	**6,970.00**

Kadakia & Modi Housing(17-18)

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

Consumaables 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**Lepakshi Tarpaulin Industries**	**Purchase**	67	520.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-138		520.00
					520.00	**520.00**

Kadakia & Modi Housing(17-18)

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

Consumables 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	95	2,580.00	
16-Sep-17	To	**Gautham Enterprises**	**Purchase**	124	347.46	
26-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	135	192.00	
10-Nov-17	To	**A.Chandra Shekar**	**Purchase**	245	192.00	
2-Dec-17	To	**Gautham Enterprises**	**Purchase**	277	2,364.39	
8-Jan-18	To	**A.Chandra Shekar**	**Purchase**	334	4,112.00	
3-Feb-18	To	**Summit Sales LLP**	**Purchase**	375	1,750.80	
28-Mar-18	To	**Gautham Enterprises**	**Purchase**	473	2,364.39	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	499	2,758.40	
	To	**Summit Sales LLP**	**Purchase**	511	298.80	
	By	**Work in Progress**	**Journal**	JV-138		16,960.24
					16,960.24	**16,960.24**

Kadakia & Modi Housing(17-18)

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

Consumables 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To	**Maharaja Carpet (India)**	**Purchase**	94	4,060.00	
16-Sep-17	To	**Gautham Enterprises**	**Purchase**	124	1,699.20	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-138		5,759.20
					5,759.20	**5,759.20**

Kadakia & Modi Housing(17-18)

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

Consumables 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To	**Lepakshi Tarpaulin Industries**	**Purchase**	63	400.00	
18-Aug-17	To	**Lepakshi Tarpaulin Industries**	**Purchase**	66	1,600.00	
3-Nov-17	To	**Saya Surender Gunny Merchant**	**Purchase**	226	1,811.00	
8-Dec-17	To	**Saya Surender Gunny Merchant**	**Purchase**	296	850.00	
19-Feb-18	To	**Saya Surender Gunny Merchant**	**Purchase**	403	774.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	499	456.00	
	By	**Work in Progress**	**Journal**	JV-138		5,891.00
					5,891.00	**5,891.00**

Kadakia & Modi Housing(17-18)

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

Consumables Exmpted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To	**G.Krishna Murthy & Sons**	**Purchase**	59	2,352.00	
4-Oct-17	To	**G.Krishna Murthy & Sons**	**Purchase**	142	2,160.00	
10-Nov-17	To	**A.Chandra Shekar**	**Purchase**	246	740.00	
2-Dec-17	To	**G.Krishna Murthy & Sons**	**Purchase**	278	3,575.00	
7-Dec-17	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV-1	2,200.00	
	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV-4	718.00	
22-Dec-17	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV-3	8,002.00	
8-Jan-18	To	**A.Chandra Shekar**	**Purchase**	335	240.00	
27-Jan-18	To	**Jyothi Bamboos Ballied & Mats Merchants**	**Purchase**	367	7,704.00	
19-Feb-18	To	**A.Chandra Shekar**	**Purchase**	410	420.00	
	To	**Summit Sales LLP**	**Purchase**	417	36,828.00	
24-Mar-18	To	**Summit Sales LLP**	**Purchase**	451	228.00	
28-Mar-18	To	**Rita Seeds Stores**	**Purchase**	471	1,110.00	
	To	**Y Ravi Shankar**	**Purchase**	472	4,850.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	500	360.00	
	To	**Summit Sales LLP**	**Purchase**	504	560.00	
	To	**Summit Sales LLP**	**Purchase**	512	280.00	
	By	**Summit Sales LLP**	**Journal**	JV-22		560.00
	By	**Work in Progress**	**Journal**	JV-159		71,767.00
					72,327.00	**72,327.00**

Kadakia & Modi Housing(17-18)

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

Consumables OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	To	**Rita Seeds Stores**	**Purchase**	23	1,850.00	
27-Jul-17	To	**Gautham Enterprises**	**Purchase**	44	1,570.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-138		3,420.00
					3,420.00	**3,420.00**

Kadakia & Modi Housing(17-18)

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

Conveyance Allowance to Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**Arjun Prajapathi-Salary A/c**	**Journal**	JV-3	650.00	
31-May-17	To	**Arjun Prajapathi-Salary A/c**	**Journal**	JV-7	650.00	
30-Jun-17	To	**Arjun Prajapathi-Salary A/c**	**Journal**	JV-7	650.00	
31-Jul-17	To	**Arjun Prajapathi-Salary A/c**	**Journal**	JV-3	650.00	
31-Aug-17	To	**Arjun Prajapathi-Salary A/c**	**Journal**	JV-4	650.00	
30-Sep-17	To	**Arjun Prajapathi-Salary A/c**	**Journal**	JV-3	650.00	
31-Oct-17	To	**Arjun Prajapathi-Salary A/c**	**Journal**	JV-2	650.00	
30-Nov-17	To	**Arjun Prajapathi-Salary A/c**	**Journal**	JV-3	650.00	
31-Dec-17	To	**Arjun Prajapathi-Salary A/c**	**Journal**	JV-3	650.00	
31-Jan-18	To	**Arjun Prajapathi-Salary A/c**	**Journal**	JV-4	650.00	
28-Feb-18	To	**Arjun Prajapathi-Salary A/c**	**Journal**	JV-3	650.00	
					7,150.00	
	By	**Closing Balance**				7,150.00
					7,150.00	**7,150.00**

Kadakia & Modi Housing(17-18)

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

Conveyance Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	To	**Cash**	Cash Payment	CP-1	50.00	
22-Dec-17	To	**Shiva Shanker Petty Cash A/c**	**Journal**	JV-1	140.00	
29-Jan-18	To	**Cash**	Cash Payment	CP-3	100.00	
					290.00	
	By	**Closing Balance**				290.00
					290.00	**290.00**

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

Cosmo Durables Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-17	By	**Plumbing 28%**	**Purchase**	147		8,522.00
21-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	8,522.00	
23-Nov-17	By	**Plumbing 28%**	**Purchase**	267		8,522.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-20	8,522.00	
24-Mar-18	By	**Plumbing 18%**	**Purchase**	452		7,859.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	7,859.00	
					24,903.00	**24,903.00**

Kadakia & Modi Housing(17-18)

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

Deccan Chronicle Holdings Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-14	3,339.00	
31-Mar-18	By	**Advertisement Expenses -URD**	**Journal**	JV-198		3,339.00
					3,339.00	**3,339.00**

Kadakia & Modi Housing(17-18)

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

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Furniture & Fixtures**	**Journal**	JV-33	302.00	
	To	**Computers**	**Journal**	JV-34	528.00	
	To	**UPS**	**Journal**	JV-35	4.00	
	To	**Printer**	**Journal**	JV-36	11.00	
	To	**Office Equipment**	**Journal**	JV-37	1,174.00	
					2,019.00	
	By	**Closing Balance**				2,019.00
					2,019.00	**2,019.00**

Kadakia & Modi Housing(17-18)

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

Dilpreet Tubes Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-18	By	**Steel 18%**	**Purchase**	433		39,921.00
17-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	39,921.00	
					39,921.00	**39,921.00**

Kadakia & Modi Housing(17-18)

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

Door /wood 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	To	**Timber India**	**Purchase**	82	30,433.00	
26-Aug-17	To	**Sri Balaji Enterprises**	**Purchase**	90	41,914.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-160		72,347.00
					72,347.00	**72,347.00**

Kadakia & Modi Housing(17-18)

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

Electrical 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To	**Elegant Enterprises**	**Purchase**	72	620.00	
14-Nov-17	To	**Reflections Electrical Pvt Ltd**	**Purchase**	250	3,580.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-141		4,200.00
					4,200.00	**4,200.00**

Kadakia & Modi Housing(17-18)

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

Electrical 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	To	**Shubham Enterprises**	**Purchase**	79	1,360.00	
12-Sep-17	To	**Reflections Electrical Pvt Ltd**	**Purchase**	119	3,704.40	
4-Oct-17	To	**Swastik Commercial Corporation**	**Purchase**	141	2,890.62	
9-Oct-17	To	**Premier Engineering Corporation**	**Purchase**	149	4,608.00	
	To	**Premier Engineering Corporation**	**Purchase**	150	38,728.53	
10-Oct-17	To	**Premier Engineering Corporation**	**Purchase**	151	22,502.40	
13-Oct-17	To	**Shubham Enterprises**	**Purchase**	170	3,080.00	
	To	**Shubham Enterprises**	**Purchase**	172	1,985.00	
17-Oct-17	To	**Shubham Enterprises**	**Purchase**	181	1,985.00	
18-Oct-17	To	**Premier Engineering Corporation**	**Purchase**	185	40,645.85	
21-Oct-17	To	**Sri Ambe Electricals**	**Purchase**	193	17,466.12	
25-Oct-17	To	**Premier Engineering Corporation**	**Purchase**	207	4,608.00	
27-Oct-17	To	**Yash Lights**	**Purchase**	214	1,640.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-141		1,45,203.92
					1,45,203.92	**1,45,203.92**

Kadakia & Modi Housing(17-18)

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

Electrical @18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**Shubham Enterprises**	**Purchase**	51	3,968.00	
19-Aug-17	To	**Elegant Enterprises**	**Purchase**	73	2,250.00	
22-Aug-17	To	**Shubham Enterprises**	**Purchase**	78	4,889.00	
	To	**Shubham Enterprises**	**Purchase**	80	3,967.00	
28-Aug-17	To	**Elegant Enterprises**	**Purchase**	91	3,560.00	
16-Sep-17	To	**Ganesh Tube Traders**	**Purchase**	125	540.00	
10-Oct-17	To	**Elegant Enterprises**	**Purchase**	152	917.80	
13-Oct-17	To	**Shubham Enterprises**	**Purchase**	169	480.00	
	To	**Shubham Enterprises**	**Purchase**	171	1,250.00	
14-Oct-17	To	**Elegant Enterprises**	**Purchase**	173	425.00	
	To	**Elegant Enterprises**	**Purchase**	174	320.00	
17-Oct-17	To	**Shubham Enterprises**	**Purchase**	180	1,250.00	
	To	**Shubham Enterprises**	**Purchase**	182	11,265.00	
20-Oct-17	To	**Shubham Enterprises**	**Purchase**	187	4,240.00	
21-Oct-17	To	**Sri Ambe Electricals**	**Purchase**	193	4,451.50	
7-Nov-17	To	**Shubham Enterprises**	**Purchase**	234	7,734.00	
17-Nov-17	To	**Shubham Enterprises**	**Purchase**	262	6,327.00	
2-Dec-17	To	**Shubham Enterprises**	**Purchase**	279	6,249.00	
	To	**Shubham Enterprises**	**Purchase**	280	7,427.00	
3-Feb-18	To	**Summit Sales LLP**	**Purchase**	374	6,506.60	
	To	**Summit Sales LLP**	**Purchase**	378	12,154.15	
8-Mar-18	To	**Summit Sales LLP**	**Purchase**	437	12,179.32	
	To	**Summit Sales LLP**	**Purchase**	438	10,375.00	
	To	**Summit Sales LLP**	**Purchase**	440	3,984.00	
24-Mar-18	To	**Shubham Enterprises**	**Purchase**	455	900.00	
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	503	2,470.00	
	To	**Summit Sales LLP**	**Purchase**	506	20,488.98	
	To	**Elegant Enterprises**	**Purchase**	514	5,196.40	
	By	**Work in Progress**	**Journal**	JV-141		1,45,764.75
					1,45,764.75	**1,45,764.75**

Kadakia & Modi Housing(17-18)

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

Electrical @5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Elegant Enterprises**	**Purchase**	514	350.00	
	By	**Work in Progress**	**Journal**	JV-161		350.00
					350.00	**350.00**

Kadakia & Modi Housing(17-18)

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

Electrical Material

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To	**Cash**	Cash Payment	CP-6	120.00	
28-Apr-17	To	**Cash**	Cash Payment	CP-2	294.00	
	To	**Cash**	Cash Payment	CP-6	145.00	
4-May-17	To	**Elegant Enterprises**	**Purchase**	4	3,800.00	
	To	**Shubham Enterprises**	**Purchase**	7	5,640.00	
31-May-17	To	**Reflections Electrical Pvt Ltd**	**Purchase**	18	3,263.00	
9-Jun-17	To	**Rishi Agencies**	**Purchase**	22	442.00	
	To	**Mehta Engineering Corporation**	**Purchase**	24	4,122.00	
20-Jun-17	To	**Shubham Enterprises**	**Purchase**	27	4,499.00	
29-Jun-17	To	**Elegant Enterprises**	**Purchase**	31	1,305.00	
30-Jun-17	To	**Shubham Enterprises**	**Purchase**	32	3,790.00	
	To	**Rishi Agencies**	**Purchase**	35	17,627.00	
	To	**Shubham Enterprises**	**Purchase**	37	6,888.00	
	To	**Reflections Electrical Pvt Ltd**	**Purchase**	39	6,781.00	
	To	**Premier Engineering Corporation**	**Purchase**	41	83,719.00	
	To	**Elegant Enterprises**	**Purchase**	43	168.00	
29-Jul-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	450.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-162		1,43,053.00
					1,43,053.00	**1,43,053.00**

Kadakia & Modi Housing(17-18)

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

Electricity Bill Payables

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,164.00**
10-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	3,164.00	
31-Mar-18	By	**Electricity Charges**	**Journal**	JV-213		10,878.00
					3,164.00	14,042.00
	To	**Closing Balance**			10,878.00	
					14,042.00	**14,042.00**

Kadakia & Modi Housing(17-18)

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

Electricity Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Electricity Bill Payables**	**Journal**	JV-213	10,878.00	
	By	**Work in Progress**	**Journal**	JV-214		10,878.00
					10,878.00	**10,878.00**

Kadakia & Modi Housing(17-18)

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

Electricity Connection Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	7,025.00	
15-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	7,025.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	7,025.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-76		21,075.00
					21,075.00	**21,075.00**

Kadakia & Modi Housing(17-18)

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

Elegant Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**Electrical Material**	**Purchase**	4		3,800.00
13-May-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	3,800.00	
29-Jun-17	By	**Electrical Material**	**Purchase**	31		1,305.00
30-Jun-17	By	**Electrical Material**	**Purchase**	43		168.00
3-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	168.00	
19-Aug-17	By	**Electrical 12%**	**Purchase**	72		694.00
	By	**Electrical @18%**	**Purchase**	73		2,655.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-13	3,349.00	
28-Aug-17	By	**Electrical @18%**	**Purchase**	91		4,201.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	18	4,201.00	
23-Sep-17	By	**Eletrical Extempet**	**Purchase**	134		202.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	1,507.00	
10-Oct-17	By	**Electrical @18%**	**Purchase**	152		1,083.00
14-Oct-17	By	**Electrical @18%**	**Purchase**	173		502.00
	By	**Electrical @18%**	**Purchase**	174		378.00
21-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	1,083.00	
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-23	880.00	
31-Mar-18	By	**Electrical @18%**	**Purchase**	514		6,500.00
					14,988.00	21,488.00
	To	**Closing Balance**			6,500.00	
					21,488.00	**21,488.00**

Kadakia & Modi Housing(17-18)

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

Eletrical Extempet

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-17	To	**Elegant Enterprises**	**Purchase**	134	202.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-141		202.00
					202.00	**202.00**

Kadakia & Modi Housing(17-18)

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

E.Prasad Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	By	**Printing & Stationary Old**	**Journal**	JV-1		893.00
27-May-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	893.00	
14-Jul-17	By	**Advertising Expenses Old**	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	1,500.00	
29-Jul-17	By	**Advertising Expenses Old**	**Journal**	JV-3		1,800.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	1,800.00	
19-Aug-17	By	**Advertisement Expenses -URD**	**Journal**	JV-3		8,338.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	8,338.00	
3-Nov-17	By	**Advertisement Expenses -URD**	**Journal**	JV-5		300.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-15	300.00	
					12,831.00	**12,831.00**

Kadakia & Modi Housing(17-18)

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

Equipment 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-18	To	**Industrial Equipment Center**	**Purchase**	354	12,500.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-141		12,500.00
					12,500.00	**12,500.00**

Kadakia & Modi Housing(17-18)

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

Equipments

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To	**Ace Business Solution**	**Purchase**	9	4,500.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-163		4,500.00
					4,500.00	**4,500.00**

Kadakia & Modi Housing(17-18)

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

Equipments 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-17	To	**Shiv Shakti Machine Tools**	**Purchase**	237	4,067.79	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-164		4,067.79
					4,067.79	**4,067.79**

Kadakia & Modi Housing(17-18)

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

Estimated Profit on Instalments

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Work in Progress**	**Journal**	JV-136		67,52,625.00
	To	**Work in Progress**	**Journal**	JV-137	5,10,150.00	
					5,10,150.00	67,52,625.00
	To	**Closing Balance**			62,42,475.00	
					67,52,625.00	**67,52,625.00**

Kadakia & Modi Housing(17-18)

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

Extra Spects

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	To	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-1	62,405.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-140		62,405.00
					62,405.00	**62,405.00**

Kadakia & Modi Housing(17-18)

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

Fees/ Permission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	3,78,111.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-20	20,632.00	
12-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	55,000.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-77		4,53,743.00
					4,53,743.00	**4,53,743.00**

Kadakia & Modi Housing(17-18)

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

Fixed Deposit in HDFC Bank Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**10,00,000.00**	
25-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	15,00,000.00	
12-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	20,00,000.00	
20-Oct-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		5,00,000.00
30-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	35,00,000.00	
11-Nov-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		35,00,000.00
21-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	35	10,00,000.00	
4-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	41	10,00,000.00	
13-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	10,00,000.00	
23-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-17	10,00,000.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Payment**	55	25,00,000.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-17	10,00,000.00	
29-Jan-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		70,00,000.00
	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-2		15,00,000.00
17-Feb-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		5,00,000.00
26-Feb-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		10,00,000.00
5-Mar-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		5,00,000.00
					1,55,00,000.00	1,45,00,000.00
	By	**Closing Balance**				10,00,000.00
					1,55,00,000.00	**1,55,00,000.00**

Kadakia & Modi Housing(17-18)

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

Forefeit Amount

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Feb-18	By	**Mrs Sujatha A-34**	**Journal**	JV-1		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**

Kadakia & Modi Housing(17-18)

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

Furniture

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	To	**Siddarth Enterprises**	**Purchase**	26	2,633.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-165		2,633.00
					2,633.00	**2,633.00**

Kadakia & Modi Housing(17-18)

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

Furniture & Fixtures

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,017.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV-33		302.00
					3,017.00	302.00
	By	**Closing Balance**				2,715.00
					3,017.00	**3,017.00**

Kadakia & Modi Housing(17-18)

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

GaganRaut W O on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,965.00**
31-Mar-18	To	**Bad Debits / Credits Written Off**	**Journal**	JV-207	5,965.00	
					5,965.00	**5,965.00**

Kadakia & Modi Housing(17-18)

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

Ganesh Tube Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**Plumbing & Sanitary**	**Purchase**	1		1,641.00
29-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,641.00	
16-May-17	By	**Hardware Material Old**	**Purchase**	11		550.00
20-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	550.00	
31-May-17	By	**Plumbing & Sanitary**	**Journal**	JV-3		10,305.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	10,305.00	
16-Sep-17	By	**Electrical @18%**	**Purchase**	125		637.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	637.00	
18-Oct-17	By	**Plumbing 18%**	**Purchase**	184		8,664.00
23-Oct-17	By	**Misc 18%**	**Purchase**	199		637.00
	By	**Plumbing 18%**	**Purchase**	200		53,382.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	9,301.00	
18-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	53,382.00	
	By	**Plumbing 18%**	**Purchase**	263		1,862.00
2-Dec-17	By	**Misc 18%**	**Purchase**	283		637.00
	By	**Plumbing 18%**	**Purchase**	284		1,152.00
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	47	1,862.00	
23-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	1,789.00	
17-Jan-18	By	**Chemicals 28%**	**Purchase**	342		4,554.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	4,554.00	
28-Mar-18	By	**Plumbing 18%**	**Purchase**	463		45,110.00
31-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-9	45,110.00	
					1,29,131.00	**1,29,131.00**

Kadakia & Modi Housing(17-18)

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

Gardening Material

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**Radha Krishna- Gardening Exp**	**Journal**	JV-3	8,220.00	
7-Jul-17	To	**Radha Krishna- Gardening Exp**	**Journal**	JV-1	13,470.00	
	To	**Radha Krishna- Gardening Exp**	**Journal**	JV-2	8,320.00	
	To	**Radha Krishna- Gardening Exp**	**Journal**	JV-3	12,300.00	
	To	**Radha Krishna- Gardening Exp**	**Journal**	JV-4	4,745.00	
30-Aug-17	To	**Radha Krishna- Gardening Exp**	**Purchase**	97	1,650.00	
25-Oct-17	To	**Radha Krishna- Gardening Exp**	**Purchase**	208	1,950.00	
8-Dec-17	To	**Radha Krishna- Gardening Exp**	**Purchase**	299	5,010.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-88		55,665.00
					55,665.00	**55,665.00**

Kadakia & Modi Housing(17-18)

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

Gardening Materials Extempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	To	**Y Ravi Shankar**	**Purchase**	448	7,600.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-167		7,600.00
					7,600.00	**7,600.00**

Kadakia & Modi Housing(17-18)

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

Gautham Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,895.00**
13-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,295.00	
15-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	600.00	
29-Jun-17	By	**Office Expenses**	**Journal**	JV-1		1,200.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,200.00	
27-Jul-17	By	**Consumables OLD**	**Purchase**	44		1,570.00
29-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,570.00	
16-Sep-17	By	**Consumables 28%**	**Purchase**	124		2,585.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	2,585.00	
10-Nov-17	By	**Hire Charges 28%**	**Purchase**	247		2,304.00
2-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	40	2,304.00	
	By	**Consumables 18%**	**Purchase**	277		2,790.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	2,790.00	
28-Mar-18	By	**Consumables 18%**	**Purchase**	473		2,790.00
31-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-6	2,790.00	
	By	**Hire Charges 18%**	**Purchase**	492		1,416.00
					15,134.00	16,550.00
	To	**Closing Balance**			1,416.00	
					16,550.00	**16,550.00**

Kadakia & Modi Housing(17-18)

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

G Jayasree A-70

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-3		2,00,000.00
	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-5		25,000.00
5-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	2,00,000.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	25,000.00	
					2,25,000.00	**2,25,000.00**

Kadakia & Modi Housing(17-18)

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

G.Krishna Murthy & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	By	**Consumables Exmpted**	**Purchase**	59		2,352.00
17-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	2,352.00	
4-Oct-17	By	**Consumables Exmpted**	**Purchase**	142		2,160.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-21	2,160.00	
2-Dec-17	By	**Consumables Exmpted**	**Purchase**	278		3,575.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-15	3,575.00	
					8,087.00	**8,087.00**

Kadakia & Modi Housing(17-18)

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

Glazing Concept India Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**796.00**	
31-Mar-18	By	**Advertisement Expenses -URD**	**Journal**	JV-202		796.00
					796.00	**796.00**

Kadakia & Modi Housing(17-18)

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

G Mannem Allow for Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	9,706.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	14,025.00	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	9,800.00	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	10,500.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	227	10,656.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	13,400.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	6,300.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	7,000.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	9,475.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	9,100.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	6,662.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	5,250.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	3,500.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	3,500.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	3,125.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	6,375.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	5,987.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	5,393.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	10,875.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	6,675.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	9,437.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	10,550.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	17,125.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	30,000.00	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	13,137.00	
30-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-4	14,818.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-96		2,52,371.00
					2,52,371.00	**2,52,371.00**

Kadakia & Modi Housing(17-18)

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

G Mannem Allow for Const Equip Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	15,612.00	
11-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	9,800.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	10,825.00	
22-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	6,437.00	
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	104	11,762.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	12,412.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	11,850.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	7,375.00	
27-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	6,462.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-97		92,535.00
					92,535.00	**92,535.00**

Kadakia & Modi Housing(17-18)

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

G Mannem-Allow for Const Euipment Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	3,900.00	
14-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	3,125.00	
21-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	3,125.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	5,825.00	
28-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	4,700.00	
5-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	5,650.00	
12-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	5,450.00	
19-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	11,000.00	
26-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	10,675.00	
1-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	5,975.00	
8-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	7,700.00	
15-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	5,600.00	
22-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	4,250.00	
30-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	3,875.00	
7-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	3,550.00	
12-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	7,000.00	
21-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	6,400.00	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	9,450.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-98		1,07,250.00
					1,07,250.00	**1,07,250.00**

G Murali Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-17	By	**Business / Sales Promotion Exp**	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	1,500.00	
8-Jul-17	By	**Advertising Expenses Old**	**Journal**	JV-2		1,720.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,720.00	
24-Jul-17	By	**Advertising Expenses Old**	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,500.00	
19-Aug-17	By	**Advertisement Expenses -URD**	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,500.00	
26-Aug-17	By	**Advertisement Expenses -URD**	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,500.00	
4-Sep-17	By	**Advertisement Expenses -URD**	**Journal**	JV-4		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,500.00	
15-Sep-17	By	**Advertisement Expenses -URD**	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,500.00	
18-Sep-17	By	**Advertisement Expenses -URD**	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,500.00	
23-Sep-17	By	**Advertisement Expenses -URD**	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,500.00	
29-Sep-17	By	**Advertisement Expenses -URD**	**Journal**	JV-1		1,500.00
7-Oct-17	By	**Advertisement Expenses -URD**	**Journal**	JV-5		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	3,000.00	
20-Oct-17	By	**Advertisement Expenses -URD**	**Journal**	JV-3		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	1,500.00	
23-Oct-17	By	**Advertisement Expenses -URD**	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,500.00	
30-Oct-17	By	**Advertisement Expenses -URD**	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,500.00	
4-Nov-17	By	**Advertisement Expenses -URD**	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,500.00	
11-Nov-17	By	**Advertisement Expenses -URD**	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,500.00	
2-Dec-17	By	**Advertisement Expenses -URD**	**Journal**	JV-4		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,500.00	
9-Dec-17	By	**Advertisement Expenses -URD**	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,500.00	
22-Dec-17	By	**Advertisement Expenses -URD**	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,500.00	
27-Dec-17	By	**Advertisement Expenses -URD**	**Journal**	JV-2		1,850.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,850.00	
30-Dec-17	By	**Advertisement Expenses -URD**	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	1,500.00	
5-Jan-18	By	**Advertisement Expenses -URD**	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	1,500.00	
12-Jan-18	By	**Advertisement Expenses -URD**	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,500.00	
		Carried Over			35,070.00	35,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,070.00	35,070.00
20-Jan-18	By	**Advertisement Expenses -URD**	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	1,500.00	
27-Jan-18	By	**Advertisement Expenses -URD**	**Journal**	JV-4		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	1,500.00	
3-Feb-18	By	**Advertisement Expenses -URD**	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-13	1,500.00	
15-Feb-18	By	**Advertisement Expenses -URD**	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	1,500.00	
23-Feb-18	By	**Advertisement Expenses -URD**	**Journal**	JV-2		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	1,500.00	
2-Mar-18	By	**Advertisement Expenses -URD**	**Journal**	JV-4		1,500.00
3-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	1,500.00	
16-Mar-18	By	**Advertisement Expenses -URD**	**Journal**	JV-1		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	1,500.00	
					45,570.00	**45,570.00**

Kadakia & Modi Housing(17-18)

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

G.P.Buildcon Materials

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	By	**Plumbing 18%**	**Purchase**	186		4,890.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-18	4,890.00	
					4,890.00	**4,890.00**

Kadakia & Modi Housing(17-18)

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

Granite/stone 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Rajadhani Tiles Company**	**Purchase**	87	30,960.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-142		30,960.00
					30,960.00	**30,960.00**

Kadakia & Modi Housing(17-18)

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

Gratuity

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	11,096.00	
					11,096.00	
	By	**Closing Balance**				11,096.00
					11,096.00	**11,096.00**

Kadakia & Modi Housing(17-18)

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

Greater Hyderabad Granites & Marble

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	2,02,720.00	
17-Jan-18	By	**Stone 18%**	**Purchase**	348		3,77,812.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Payment**	59	1,75,092.00	
12-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,12,100.00	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,24,438.00	
26-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	88,192.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,00,800.00	
27-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	69,950.00	
31-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-17	1,20,360.00	
	By	**Stone 18%**	**Purchase**	515		3,82,320.00
					9,93,652.00	7,60,132.00
	By	**Closing Balance**				2,33,520.00
					9,93,652.00	**9,93,652.00**

Greenwood Lakeside Hyderabad LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-17	By	**Advertising Expenses Old**	**Journal**	JV-2		59,033.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	59,033.00	
					59,033.00	**59,033.00**

Kadakia & Modi Housing(17-18)

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

GST Payable 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	18,959.00	
					18,959.00	
	By	**Closing Balance**				18,959.00
					18,959.00	**18,959.00**

Kadakia & Modi Housing(17-18)

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

Happy Card-Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

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

Kadakia & Modi Housing(17-18)

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

Happy Card Withdrawl Charges Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	20.00	
19-Aug-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-4	20.00	
4-Sep-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-5	60.00	
18-Sep-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-4	20.00	
	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-5	20.00	
23-Sep-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	20.00	
21-Oct-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	40.00	
27-Nov-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	20.00	
11-Dec-17	To	**Mahender Petty Cash**	**Journal**	JV-2	100.00	
5-Jan-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	40.00	
27-Jan-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-6	80.00	
12-Feb-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	40.00	
26-Feb-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	60.00	
17-Mar-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	60.00	
31-Mar-18	To	**Prabhakar Reddy Petty Cash A/c**	**Journal**	JV-24	20.00	
					620.00	
	By	**Closing Balance**				620.00
					620.00	**620.00**

Kadakia & Modi Housing(17-18)

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

Hardware 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Sri Balaji Enterprises**	**Purchase**	55	15,289.00	
16-Aug-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	61	3,342.00	
22-Aug-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	77	10,678.00	
4-Sep-17	To	**Sree Rama Engineering Company**	**Purchase**	107	610.00	
15-Sep-17	To	**Jai Laxmi Hardware and Electricals**	**Purchase**	121	460.00	
	To	**Jai Laxmi Hardware and Electricals**	**Purchase**	122	420.00	
21-Oct-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	195	2,360.00	
5-Dec-17	To	**Sathyavarapu Hardware**	**Purchase**	289	530.00	
6-Dec-17	To	**Shree Wires & Wire Nettings**	**Purchase**	291	22,919.00	
24-Mar-18	To	**Summit Sales LLP**	**Purchase**	457	1,385.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-143		57,993.00
					57,993.00	**57,993.00**

Kadakia & Modi Housing(17-18)

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

Hardware 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Sri Balaji Enterprises**	**Purchase**	54	15,988.00	
15-Sep-17	To	**Jai Laxmi Hardware and Electricals**	**Purchase**	123	110.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-143		16,098.00
					16,098.00	**16,098.00**

Kadakia & Modi Housing(17-18)

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

Hardware Material Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To	**Cash**	Cash Payment	CP-1	53.00	
	To	**Cash**	Cash Payment	CP-2	300.00	
	To	**Cash**	Cash Payment	CP-3	347.00	
	To	**Cash**	Cash Payment	CP-5	252.00	
28-Apr-17	To	**Cash**	Cash Payment	CP-3	120.00	
	To	**Cash**	Cash Payment	CP-4	190.00	
16-May-17	To	**Ganesh Tube Traders**	**Purchase**	11	550.00	
23-May-17	To	**Shree Wires & Wire Nettings**	**Purchase**	15	13,545.00	
30-May-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	1,299.00	
19-Jun-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-1	1,056.00	
	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-3	1,490.00	
24-Jun-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-2	977.00	
30-Jun-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	40	47.00	
1-Jul-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	550.00	
3-Jul-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-1	773.00	
8-Jul-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	760.00	
14-Jul-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	453.00	
29-Jul-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-1	400.00	
	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	1,179.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-143		24,341.00
					24,341.00	**24,341.00**

Kadakia & Modi Housing(17-18)

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

Hardware Material URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-1	1,920.00	
	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-4	905.00	
4-Sep-17	To	**L Vinay Chary Happy Card**	**Journal**	JV-1	424.00	
	To	**L Vinay Chary Happy Card**	**Journal**	JV-3	442.00	
	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-5	70.00	
18-Sep-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-5	1,255.00	
21-Oct-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	2,371.00	
3-Nov-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-3	795.00	
11-Nov-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	230.00	
27-Nov-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-1	870.00	
	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	2,361.00	
4-Dec-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	490.00	
15-Dec-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	920.00	
16-Dec-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-8	998.00	
5-Jan-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	729.00	
27-Jan-18	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-5	718.00	
	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-6	318.00	
	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-7	350.00	
12-Feb-18	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-1	1,043.00	
	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	3,104.00	
26-Feb-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	2,161.00	
17-Mar-18	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-3	1,911.00	
24-Mar-18	To	**Srinivas V Happy Card**	**Journal**	JV-2	760.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-143		25,145.00
					25,145.00	**25,145.00**

Kadakia & Modi Housing(17-18)

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

Harshvardhan Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By	**Plumbing & Sanitary**	**Journal**	JV-2		1,018.00
29-Apr-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	1,018.00	
16-May-17	By	**Plumbing & Sanitary**	**Purchase**	10		23,779.00
20-May-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	23,779.00	
30-Jun-17	By	**Plumbing & Sanitary**	**Purchase**	33		3,448.00
	By	**Plumbing & Sanitary**	**Purchase**	38		23,667.00
15-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	27,115.00	
11-Oct-17	By	**Plumbing 18%**	**Purchase**	159		23,735.00
21-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	23,735.00	
23-Oct-17	By	**Plumbing 18%**	**Purchase**	198		23,639.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	23,639.00	
2-Dec-17	By	**Plumbing 18%**	**Purchase**	285		23,308.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	23,308.00	
28-Mar-18	By	**Plumbing 18%**	**Purchase**	470		23,307.00
31-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-7	23,307.00	
					1,45,901.00	**1,45,901.00**

Kadakia & Modi Housing(17-18)

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

HDFC New Bank A/c Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9,196.92**	
	By	**Closing Balance**				9,196.92
					9,196.92	**9,196.92**

HDFC - S.D.Road-00422000023348 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,27,828.69**
4-Apr-17	To	**Soham Modi Loan A/c**	Bank Receipt	BR-1	1,50,000.00	
	By	**Repaires & Maintenance**	Bank Payment	BP-1		750.00
7-Apr-17	By	**Labour Charges Old**	Bank Payment	BP-1		1,980.00
	By	**Labour Charges Old**	Bank Payment	BP-2		1,584.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		3,721.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-4		1,782.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-5		1,039.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		46,740.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-7		7,387.00
	By	**Telephone Bill Payables**	Bank Payment	BP-8		1,150.00
	By	**Telephone Bill Payables**	Bank Payment	BP-9		207.00
	By	**Telephone Bill Payables**	Bank Payment	BP-10		229.00
	By	**Telephone Bill Payables**	Bank Payment	BP-11		229.00
8-Apr-17	By	**Water Tanker Charges**	Bank Payment	BP-1		2,363.00
10-Apr-17	By	**Electricity Bill Payables**	Bank Payment	BP-1		3,164.00
11-Apr-17	By	**Rent Kamal Dev Urd**	Bank Payment	BP-1		9,469.00
12-Apr-17	By	**Maintenance Charges-Model Bunglow**	Bank Payment	BP-1		2,000.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-2		1,597.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-3		579.00
13-Apr-17	By	**Gautham Enterprises**	Bank Payment	BP-1		1,295.00
	To	**Soham Modi Loan A/c**	Bank Receipt	BR-1	1,25,000.00	
14-Apr-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-1		24,110.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-2		2,953.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-3		1,980.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old**	Bank Payment	BP-4		1,138.00
15-Apr-17	By	**Gautham Enterprises**	Bank Payment	BP-1		600.00
	By	**Rent Paid- Col KGA Kamaldev**	Bank Payment	BP-2		8,933.00
	By	**Bank Charges**	Bank Payment	BP-3		11.50
	By	**Bank Charges**	Bank Payment	BP-4		11.50
	By	**Bank Charges**	Bank Payment	BP-5		1,725.00
	By	**Bank Charges**	Bank Payment	BP-6		11.50
18-Apr-17	To	**Soham Modi Loan A/c**	Bank Receipt	BR-1	1,50,000.00	
	By	**Bloomdale Owners Assn - Loan**	Bank Payment	BP-1		80,000.00
21-Apr-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-1		2,954.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-2		5,627.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-3		2,475.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-4		1,336.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-5		1,97,370.00
22-Apr-17	By	**Water Tanker Charges**	Bank Payment	BP-1		2,888.00
	By	**Hiregange & Associates**	Bank Payment	BP-2		33,909.00
	By	**M.Nagarjuna-Happay Card A/c**	Bank Payment	BP-3		1,800.00
24-Apr-17	To	**Soham Modi Loan A/c**	Bank Receipt	BR-1	1,50,000.00	
	To	**Soham Modi Loan A/c**	Bank Receipt	BR-2	1,00,000.00	
	By	**Water Tanker Charges**	Bank Payment	BP-1		2,363.00
26-Apr-17	By	**Maintenance & Security Deposit**	Bank Payment	BP-1		48,879.00
		Carried Over			6,75,000.00	15,36,168.19

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,75,000.00	15,36,168.19
27-Apr-17	By	**TDS (17-18)**	Bank Payment	BP-1		51,257.00
	To	**Statutary Payments - MPIPL**	Bank Receipt	BR-1	12,747.00	
28-Apr-17	By	**Malla Reddy-Happay Card A/c**	Bank Payment	BP-1		80.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-2		4,513.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-3		2,450.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-4		1,980.00
29-Apr-17	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-1		3,251.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-2		1,641.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-3		1,018.00
	By	**Jinkrupa Agency**	Bank Payment	BP-4		808.00
	By	**Praful Sanitary**	Bank Payment	BP-5		200.00
	By	**Water Tanker Charges**	Bank Payment	BP-6		3,325.00
	By	**Bank Charges**	Bank Payment	BP-7		11.50
	By	**Bank Charges**	Bank Payment	BP-8		23.00
30-Apr-17	By	**Interest on Overdraft**	Bank Payment	BP-1		5,976.00
2-May-17	By	**Telephone Expenses/Internet/modem Charges Old**	Bank Payment	BP-1		229.00
	By	**Telephone Expenses/Internet/modem Charges Old**	Bank Payment	BP-2		231.00
	By	**N.Anil Kumar-Commission A/c**	Bank Payment	BP-3		23,099.00
	By	**Bank Charges**	Bank Payment	BP-4		57.50
	By	**Bank Charges**	Bank Payment	BP-5		5.75
	By	**Bank Charges**	Bank Payment	BP-6		23.00
3-May-17	By	**Labour Welfare**	Bank Payment	BP-1		500.00
4-May-17	By	**Shubham Enterprises**	Bank Payment	BP-1		14,094.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-2		45,114.00
	By	**Modi & Modi Construction**	Bank Payment	BP-3		1,993.00
5-May-17	To	**Soham Modi Loan A/c**	Bank Receipt	BR-1	1,75,000.00	
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-1		1,47,810.00
	By	**Bilgaya Yadav-Allow For Const Equip OLD**	Bank Payment	BP-2		1,336.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		5,453.00
	By	**Janardhan Prasad-Allow for Const Euipment Old**	Bank Payment	BP-4		1,732.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-5		2,227.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old**	Bank Payment	BP-6		1,559.00
	By	**Labour Charges Old**	Bank Payment	BP-7		1,188.00
	By	**TDS (17-18)**	Bank Payment	BP-8		6,368.00
6-May-17	By	**Water Tanker Charges**	Bank Payment	BP-1		2,975.00
8-May-17	By	**Advertising Expenses Old**	Bank Payment	BP-1		2,100.00
	By	**Rep & Maint - Vehicle**	Bank Payment	BP-2		1,350.00
10-May-17	To	**Soham Modi Loan A/c**	Bank Receipt	BR-1	1,50,000.00	
	By	**Ace Business Solution**	Bank Payment	BP-1		4,500.00
	By	**Bank Charges**	Bank Payment	BP-2		1,150.00
11-May-17	By	**B-12 Model Blowg- 0717 02112**	Bank Payment	BP-1		108.00
	By	**C-Complex- 0717 02115**	Bank Payment	BP-2		1,561.00
	By	**B-63-071702624**	Bank Payment	BP-3		106.00
	To	**Water Tanker Charges**	Bank Receipt	BR-1	2,363.00	
	By	**Bank Charges**	Bank Payment	BP-4		575.00
	By	**Bank Charges**	Bank Payment	BP-5		575.00
	By	**Rep & Maint - Vehicle**	Bank Payment	BP-6		1,206.00
	By	**Rent Kamal Dev Urd**	Bank Payment	BP-7		9,469.00
12-May-17	By	**Telephone Expenses/Internet/modem Charges Old**	Bank Payment	BP-1		179.00
	By	**Telephone Expenses/Internet/modem Charges Old**	Bank Payment	BP-2		218.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		5,255.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-4		2,178.00
		Carried Over			10,15,110.00	18,99,225.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,15,110.00	18,99,225.94
12-May-17	By	K Randheer Goud- Allow for Const Equip OLD	Bank Payment	BP-5		2,940.00
	By	**Petrol Expenses**	Bank Payment	BP-6		1,200.00
	By	**Murali HAPPY CARD**	Bank Payment	BP-7		320.00
	To	**29 Ankerla Surender**	Bank Receipt	BR-1	3,85,000.00	
13-May-17	By	**Agarwal Trading Corp**	Bank Payment	BP-1		9,030.00
	By	**K.Sunil Happy Card**	Bank Payment	BP-2		2,407.00
	By	**Patel Enterprises**	Bank Payment	BP-3		55,000.00
	By	**A.Chandra Shekar**	Bank Payment	BP-4		1,134.00
	By	**Elegant Enterprises**	Bank Payment	BP-5		3,800.00
	By	**Aditya Industries**	Bank Payment	BP-6		10,877.00
	By	**S.L. INfra**	Bank Payment	BP-7		40,810.00
18-May-17	By	**Rent Paid- Col KGA Kamaldev**	Bank Payment	BP-1		8,933.00
19-May-17	By	**Labour Charges Old**	Bank Payment	BP-1		1,980.00
	By	G Mannem-Allow for Const Euipment Old	Bank Payment	BP-2		10,890.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-3		1,980.00
	By	**Labour Charges Old**	Bank Payment	BP-4		2,277.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-5		99,000.00
20-May-17	To	**Maintenance & Security Deposit**	Bank Receipt	BR-1	48,879.00	
	By	**Maintenance & Security Deposit**	Bank Payment	BP-1		48,879.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-2		1,950.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-3		14,279.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-4		23,779.00
	By	**Sri Balaji Printers**	Bank Payment	BP-5		2,050.00
	By	**Praful Sanitary**	Bank Payment	BP-6		14,938.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-7		550.00
	By	**Print Well**	Bank Payment	BP-8		2,625.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-9		7,907.00
	By	**Bank Charges**	Bank Payment	BP-10		46.00
	By	**Labour Charges Old**	Bank Payment	BP-11		990.00
22-May-17	By	**Bloomdale Owners Assn - Loan**	Payment	1		80,000.00
	By	**Water Tanker Charges**	Bank Payment	BP-1		2,800.00
	By	**Water Tanker Charges**	Bank Payment	BP-2		2,975.00
23-May-17	To	30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Bank Receipt	BR-1	25,000.00	
24-May-17	By	Telephone Expenses/Internet/modem Charges Old	Bank Payment	BP-1		1,468.00
	To	Telephone Expenses/Internet/modem Charges Old	Bank Receipt	BR-1	179.00	
25-May-17	To	49 D.Vedantharajulu&D.Vamsheedhar Rajulu	Bank Receipt	BR-1	8,00,000.00	
26-May-17	By	G Mannem-Allow for Const Euipment Old	Bank Payment	BP-1		10,148.00
	By	**B.Jogaiah-Allow for Const Euip OLD**	Bank Payment	BP-2		990.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-3		1,336.00
	By	N.Ramakrishna Reddy Allow for Const.Equip Old	Bank Payment	BP-4		643.00
	By	Allow for Const-Eq-Vishnu Kumavath Old	Bank Payment	BP-5		2,227.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-6		9,900.00
	By	**Fees/ Permission**	Bank Payment	BP-7		3,78,111.00
27-May-17	By	**Water Tanker Charges**	Payment	2		3,500.00
	By	**E.Prasad Happy Card**	Bank Payment	BP-1		893.00
	By	**Shree Wires & Wire Nettings**	Bank Payment	BP-2		13,545.00
	By	**Vasant Enterprises**	Bank Payment	BP-3		1,00,000.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP-4		420.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-5		120.00
	By	**Zodiac Reprographics Pvt.Ltd**	Bank Payment	BP-6		30,450.00
	By	**Varna Media**	Bank Payment	BP-7		63,360.00
	By	**K.Sunil Happy Card**	Bank Payment	BP-8		918.00
		Carried Over			22,74,168.00	29,73,600.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,74,168.00	29,73,600.94
31-May-17	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-1		2,809.00
	By	**Interest on Overdraft**	Bank Payment	BP-2		3,711.00
1-Jun-17	By	**Bank Charges**	Bank Payment	BP-1		34.50
	By	**Bank Charges**	Bank Payment	BP-2		34.50
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		5,915.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-4		1,782.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-5		1,336.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old**	Bank Payment	BP-6		1,782.00
	By	**Water Tanker Charges**	Payment	3		2,100.00
2-Jun-17	By	**Sevenhills Enterprises**	Bank Payment	BP-1		3,640.00
3-Jun-17	By	**Greenwood Lakeside Hyderabad LLP**	Bank Payment	BP-1		59,033.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-2		76,300.00
	By	**Addepalli.Praveenraju Salaries A/c**	Bank Payment	BP-3		19,500.00
	By	**TDS (17-18)**	Bank Payment	BP-4		6,071.00
6-Jun-17	By	**Gratuity**	Bank Payment	BP-1		11,096.00
	By	**Bank Charges**	Bank Payment	BP-2		57.50
7-Jun-17	By	**TDS (17-18)**	Bank Payment	BP-1		350.00
8-Jun-17	By	**K.Nagaraju-Supplier(Cera Stone)**	Bank Payment	BP-1		64,750.00
	To	**Shubham Enterprises**	Bank Receipt	BR-1	14,094.00	
	By	**Shubham Enterprises**	Bank Payment	BP-2		14,094.00
	To	**Interest on Overdraft**	Bank Receipt	BR-2	16,938.00	
	By	**Bank Charges**	Bank Payment	BP-3		1,285.50
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-4		7,623.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-5		1,559.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-6		4,950.00
9-Jun-17	By	**Advertising Expenses Old**	Bank Payment	BP-1		3,120.00
	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	Bank Receipt	BR-1	2,00,000.00	
10-Jun-17	By	**Telephone Expenses/Internet/modem Charges Old**	Bank Payment	BP-1		1,153.00
	By	**Telephone Expenses/Internet/modem Charges Old**	Bank Payment	BP-2		207.00
	By	**B-12 Model Blowg- 0717 02112**	Bank Payment	BP-3		2,964.00
	By	**Telephone Expenses/Internet/modem Charges Old**	Bank Payment	BP-4		229.00
	By	**Telephone Expenses/Internet/modem Charges Old**	Bank Payment	BP-5		229.00
	By	**Murali HAPPY CARD**	Bank Payment	BP-6		220.00
12-Jun-17	By	**Other Insurance**	Bank Payment	BP-1		5,779.00
	By	**Manik Garh Cement**	Bank Payment	BP-2		1,05,600.00
	To	**Modi & Modi Construction**	Bank Receipt	BR-1	1,993.00	
	By	**Water Tanker Charges**	Bank Payment	BP-3		2,363.00
13-Jun-17	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-1		2,744.00
	By	**Bloomdale Owners Association**	Payment	4		1,00,000.00
14-Jun-17	To	**Soham Modi Loan A/c**	Bank Receipt	BR-1	1,00,000.00	
	To	**Soham Modi Loan A/c**	Bank Receipt	BR-2	50,000.00	
15-Jun-17	By	**Misc Expense - KNM**	Bank Payment	BP-1		500.00
	By	**Labour Welfare**	Bank Payment	BP-2		500.00
	By	**Bilgaya Yadav-Allow For Const Equip OLD**	Bank Payment	BP-3		2,277.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-4		5,404.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-5		2,970.00
	By	**Praveen Kumar.P-Allow for Const Euipment OLD**	Bank Payment	BP-6		1,782.00
	By	**Miralkar Mohanlal-Allowance for Contst Equip OLD**	Bank Payment	BP-7		1,980.00
	By	**P.Sathish Kumar Workorders**	Bank Payment	BP-8		9,900.00
	By	**Rent Paid- Col KGA Kamaldev**	Bank Payment	BP-9		8,933.00
17-Jun-17	By	**Water Tanker Charges**	Bank Payment	BP-1		2,450.00
	By	**Water Tanker Charges**	Bank Payment	BP-2		2,188.00
		Carried Over			26,57,193.00	35,26,905.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,57,193.00	35,26,905.94
19-Jun-17	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-1		1,056.00
	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-2		3,250.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-3		1,990.00
21-Jun-17	By	**Bank Charges**	Bank Payment	BP-1		46.00
22-Jun-17	By	**P.Sathish Kumar Workorders**	Bank Payment	BP-1		5,680.00
	To	**32 S.Vijaya Laxmi**	Bank Receipt	BR-1	25,000.00	
	To	**31 M.S.K.Chakra Varthy**	Bank Receipt	BR-2	25,000.00	
	To	**28 G.D.A.S.C.BHARAWAJ**	Bank Receipt	BR-3	25,000.00	
	To	**62 K.V.K SANTHY**	Bank Receipt	BR-4	25,000.00	
	To	**53 RAOLAKOLA PRADEEP KUMAR**	Bank Receipt	BR-5	25,000.00	
	By	**B.Jogaiah-Allow for Const Euip OLD**	Bank Payment	BP-2		1,485.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		4,067.00
	By	**Labour Charges Old**	Bank Payment	BP-4		2,970.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-5		2,673.00
	By	**N.Madhu on A/c**	Bank Payment	BP-6		19,602.00
23-Jun-17	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		10,175.00
	By	**Sri Laxmi Enterprises-Tiles**	Bank Payment	BP-2		1,16,624.00
24-Jun-17	By	**Varna Media**	Payment	5		3,778.00
	By	**Sri Balaji Printers**	Bank Payment	BP-1		1,850.00
	By	**Mehta Engineering Corporation**	Bank Payment	BP-2		4,122.00
	By	**Rishi Agencies**	Bank Payment	BP-3		442.00
	By	**Rita Seeds Stores**	Bank Payment	BP-4		1,850.00
	By	**Reflections Electrical Pvt Ltd**	Bank Payment	BP-5		3,263.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-6		10,305.00
	By	**S.L. INfra**	Bank Payment	BP-7		42,900.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-8		11,743.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP-9		34,178.00
	By	**Vasant Enterprises**	Bank Payment	BP-10		1,53,015.00
	By	**Print Well**	Bank Payment	BP-11		8,402.00
	By	**Bloomdale Owners Assn - Loan**	Bank Payment	BP-12		1,00,000.00
	By	**P.Sathish Kumar Workorders**	Bank Payment	BP-13		22,632.00
	By	**G Murali Happy Card**	Bank Payment	BP-14		1,500.00
	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-15		1,177.00
27-Jun-17	By	**Bank Charges**	Bank Payment	BP-1		34.50
	By	**Bank Charges**	Bank Payment	BP-2		23.00
	By	**Bank Charges**	Bank Payment	BP-3		46.00
	By	**Bank Charges**	Bank Payment	BP-4		69.00
28-Jun-17	To	**Soham Modi Loan A/c**	Bank Receipt	BR-1	4,50,000.00	
29-Jun-17	By	**Gautham Enterprises**	Bank Payment	BP-1		1,200.00
	By	**Bank Charges**	Bank Payment	BP-2		115.00
	By	**Bank Charges**	Bank Payment	BP-3		46.00
30-Jun-17	By	**Bilgaya Yadav-Allow For Const Equip OLD**	Bank Payment	BP-1		1,881.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-2		2,178.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		3,696.00
	By	**Labour Charges Old**	Bank Payment	BP-4		3,207.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-5		1,782.00
	By	**Modi Housing Pvt Ltd Hoarding Rent**	Bank Payment	BP-6		8,400.00
1-Jul-17	To	**62 K.V.K SANTHY**	Bank Receipt	BR-1	2,00,000.00	
	To	**31 M.S.K.Chakra Varthy**	Bank Receipt	BR-2	2,00,000.00	
	To	**32 S.Vijaya Laxmi**	Bank Receipt	BR-3	2,00,000.00	
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-1		14,430.00
	By	**Water Tanker Charges**	Bank Payment	BP-2		2,275.00
		Carried Over			38,32,193.00	41,37,063.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,32,193.00	41,37,063.44
1-Jul-17	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-3		3,010.00
	By	**Soham Modi Huf**	Payment	6		5,000.00
	By	**Legal Expense**	Bank Payment	BP-4		500.00
	By	**M.Suresh Happy Card**	Bank Payment	BP-5		6,489.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-6		96,134.00
	By	**Interest on Overdraft**	Bank Payment	BP-7		4,424.00
3-Jul-17	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-1		773.00
	To	**53 RAOLAKOLA PRADEEP KUMAR**	Bank Receipt	BR-1	2,00,000.00	
	To	**Soham Modi Loan A/c**	Bank Receipt	BR-2	1,00,000.00	
4-Jul-17	By	**53 RAOLAKOLA PRADEEP KUMAR**	Bank Payment	BP-1		2,00,000.00
5-Jul-17	By	**K.Sunil Happy Card**	Bank Payment	BP-1		400.00
	By	**TDS (17-18)**	Bank Payment	BP-2		1,785.00
7-Jul-17	To	**13 D.Usha Rani**	Bank Receipt	BR-1	25,000.00	
	By	**Bilgaya Yadav-Allow For Const Equip OLD**	Bank Payment	BP-1		1,980.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-2		3,374.00
	By	**Labour Charges Old**	Bank Payment	BP-3		1,980.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-4		2,475.00
	By	**N.Krishna On Account**	Bank Payment	BP-5		468.00
	By	**Macherala Das-Onaccount**	Bank Payment	BP-6		5,989.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-7		835.00
	To	**Modi Properties & Investments Pvt. Ltd.**	Bank Receipt	BR-2	25,000.00	
	To	**Modi Properties & Investments Pvt. Ltd.**	Bank Receipt	BR-3	25,000.00	
8-Jul-17	By	**Water Tanker Charges**	Bank Payment	BP-1		2,625.00
	By	**Transportation / Hamali Charges**	Bank Payment	BP-2		3,550.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-3		760.00
	By	**G Murali Happy Card**	Bank Payment	BP-4		1,720.00
	By	**Soham Modi Loan A/c**	Bank Payment	BP-5		4,00,000.00
	By	**S.L. INfra**	Bank Payment	BP-6		49,500.00
	By	**Shubham Enterprises**	Bank Payment	BP-7		4,499.00
	By	**Seelam Dasaratha & Sons**	Bank Payment	BP-8		13,621.00
	By	**Siddarth Enterprises**	Bank Payment	BP-9		2,633.00
	By	**Radha Krishna- Gardening Exp**	Bank Payment	BP-10		38,835.00
	By	**Vivid World**	Bank Payment	BP-11		1,200.00
	By	**Ss Travels**	Bank Payment	BP-12		7,730.00
	By	**V Green Media Pvt.Ltd**	Bank Payment	BP-13		5,052.00
	By	**Rishi Agencies**	Bank Payment	BP-14		17,627.00
	By	**Telephone Expenses/Internet/modem Charges Old**	Bank Payment	BP-15		691.00
11-Jul-17	By	**Bank Charges**	Bank Payment	BP-1		70.80
12-Jul-17	To	**41 D.Bala Koteswara Rao**	Bank Receipt	BR-1	25,000.00	
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-1		6,416.00
	By	**Bilgaya Yadav-Allow For Const Equip OLD**	Bank Payment	BP-2		1,744.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		6,650.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-4		1,782.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-5		3,960.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-6		1,336.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-7		3,960.00
14-Jul-17	By	**M.Suresh Happy Card**	Bank Payment	BP-1		6,489.00
	By	**Petrol Expenses**	Bank Payment	BP-2		1,170.00
	By	**Petrol Expenses**	Bank Payment	BP-3		1,400.00
	To	**53 RAOLAKOLA PRADEEP KUMAR**	Bank Receipt	BR-1	2,00,000.00	
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-4		1,90,410.00
	By	**B-12 Model Blowg- 0717 02112**	Bank Payment	BP-5		3,101.00
		Carried Over			44,32,193.00	52,51,211.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,32,193.00	52,51,211.24
14-Jul-17	By	Telephone Expenses/Internet/modem Charges Old	Bank Payment	BP-6		958.00
	By	**Consultancy Charges**	Bank Payment	BP-7		1,632.00
	By	**Consultancy Charges**	Bank Payment	BP-8		500.00
	By	**Labour Welfare**	Bank Payment	BP-9		500.00
	By	**Misc Expense Old**	Bank Payment	BP-10		500.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-11		1,263.00
	By	**E.Prasad Happy Card**	Bank Payment	BP-12		1,500.00
	By	**Malla Reddy-Happay Card A/c**	Bank Payment	BP-13		200.00
	By	Telephone Expenses/Internet/modem Charges Old	Bank Payment	BP-14		172.00
15-Jul-17	By	**Water Tanker Charges**	Bank Payment	BP-1		2,100.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-2		27,115.00
	By	**Shubham Enterprises**	Bank Payment	BP-3		10,678.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-4		47.00
	By	**VenkatramanaStationary & Binding Works**	Bank Payment	BP-5		2,199.00
	By	**SVR Pumps & Allied Services**	Bank Payment	BP-6		1,515.00
	By	**Radha Krishna- Gardening Exp**	Bank Payment	BP-7		8,220.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-8		15,110.00
	By	**Reflections Electrical Pvt Ltd**	Bank Payment	BP-9		6,781.00
17-Jul-17	To	**53 RAOLAKOLA PRADEEP KUMAR**	Bank Receipt	BR-1	5,32,500.00	
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-1		25,322.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-2		2,544.00
20-Jul-17	To	**13 D.Usha Rani**	Bank Receipt	BR-1	2,00,000.00	
	By	**Rajadhani Tiles Company**	Bank Payment	BP-1		19,815.00
21-Jul-17	By	**Rent Paid- Col KGA Kamaldev**	Bank Payment	BP-1		8,933.00
	By	**B.Jogaiah on A/c**	Bank Payment	BP-2		1,237.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		6,056.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-4		3,960.00
	By	N.Ramakrishna Reddy Allow for Const.Equip Old	Bank Payment	BP-5		445.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-6		2,970.00
	To	**32 S.Vijaya Laxmi**	Bank Receipt	BR-1	4,91,250.00	
	To	**31 M.S.K.Chakra Varthy**	Bank Receipt	BR-2	4,87,000.00	
	To	**62 K.V.K SANTHY**	Bank Receipt	BR-3	8,40,000.00	
22-Jul-17	By	**Water Tanker Charges**	Bank Payment	BP-1		2,188.00
	By	**Soham Modi Loan A/c**	Bank Payment	BP-2		10,00,000.00
	By	**Soham Modi Loan A/c**	Bank Payment	BP-3		10,00,000.00
	By	**V Green Media Pvt.Ltd**	Bank Payment	BP-4		8,232.00
	By	**Advertising Expenses Old**	Payment	7		630.00
24-Jul-17	By	**Other Insurance**	Bank Payment	BP-1		8,796.00
	By	**Other Insurance**	Bank Payment	BP-2		10,059.00
	By	**Other Insurance**	Bank Payment	BP-3		15,664.00
	By	**Other Insurance**	Bank Payment	BP-4		7,227.00
	By	**Other Insurance**	Bank Payment	BP-5		10,059.00
	By	**G Murali Happy Card**	Bank Payment	BP-6		1,500.00
	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-7		2,600.00
26-Jul-17	By	**M.Suresh Happy Card**	Payment	8		10,000.00
	By	**62 K.V.K SANTHY**	Bank Payment	BP-1		8,40,000.00
27-Jul-17	By	**Shweta Computers**	Bank Payment	BP-1		26,000.00
	By	**Bank Charges**	Bank Payment	BP-2		118.00
	By	**O.Sriramulu-Allow For Const Equip Old**	Bank Payment	BP-3		9,304.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-4		14,100.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-5		9,075.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-6		4,950.00
		Carried Over			69,82,943.00	83,83,985.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,82,943.00	83,83,985.24
27-Jul-17	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-7		1,188.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-8		2,178.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old**	Bank Payment	BP-9		891.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-10		1,485.00
28-Jul-17	To	**62 K.V.K SANTHY**	Bank Receipt	BR-1	8,40,000.00	
	By	**Petrol / Diesel / Kerosin**	Bank Payment	BP-1		1,426.00
	By	**Maintenance Charges-Model Bunglow**	Bank Payment	BP-2		6,000.00
	By	**Water Tanker Charges**	Bank Payment	BP-3		1,925.00
	By	**Satish Electricals Works**	Bank Payment	BP-4		2,200.00
	By	**Advertising Expenses Old**	Bank Payment	BP-5		3,339.00
	To	**41 D.Bala Koteswara Rao**	Bank Receipt	BR-2	2,00,000.00	
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		1,98,000.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-7		9,900.00
	By	**P.B. Shah & Co.**	Bank Payment	BP-8		3,920.00
	By	**Hiregange & Associates**	Bank Payment	BP-9		8,100.00
29-Jul-17	By	**Telephone Expenses/Internet/modem Charges Old**	Bank Payment	BP-1		471.00
	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-2		440.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-3		1,829.00
	By	**Gautham Enterprises**	Bank Payment	BP-4		1,570.00
	By	**E.Prasad Happy Card**	Bank Payment	BP-5		1,800.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP-6		521.00
	To	**Manik Garh Cement**	Bank Receipt	BR-1	1,05,600.00	
	By	**Manik Garh Cement**	Bank Payment	BP-7		1,05,600.00
31-Jul-17	By	**Interest on Fixed Deposit (HDFC)**	Bank Payment	BP-1		1,464.00
1-Aug-17	To	**13 D.Usha Rani**	Bank Receipt	BR-1	7,72,000.00	
	By	**K.Sunil Happy Card**	Bank Payment	BP-1		1,377.00
	By	**TDS (17-18)**	Bank Payment	BP-2		6,031.00
	By	**Labour Welfare**	Bank Payment	BP-3		500.00
	By	**Labour Welfare**	Bank Payment	BP-4		500.00
2-Aug-17	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-1		1,03,842.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-2		39,600.00
	By	**MHPL Hoarding Rent**	Bank Payment	BP-3		8,640.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-4		1,93,365.00
3-Aug-17	By	**Bloomdale Owners Assn - Loan**	Bank Payment	BP-1		75,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-2		83,719.00
	By	**Vivid World**	Bank Payment	BP-3		271.00
	By	**Elegant Enterprises**	Bank Payment	BP-4		168.00
	By	**S.L. INfra**	Bank Payment	BP-5		49,500.00
	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-6		15,076.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-7		3,267.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-8		9,900.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg**	Bank Payment	BP-9		1,336.00
	By	**Vishnu Kumavath**	Bank Payment	BP-10		2,475.00
4-Aug-17	To	**M.Suresh Happy Card**	Bank Receipt	BR-1	6,489.00	
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-1		28,155.00
	To	**14Geddada Vijaya Latha**	Bank Receipt	BR-2	2,00,000.00	
	To	**15 Esarap Rajeshwari**	Bank Receipt	BR-3	1,00,000.00	
	By	**K.Nagaraju-Supplier(Cera Stone)**	Bank Payment	BP-2		66,230.00
5-Aug-17	By	**Water Tanker Charges**	Bank Payment	BP-1		1,750.00
7-Aug-17	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-1		1,950.00
	To	**55 Mr. Yendamuri Satya Srinivas**	Bank Receipt	BR-1	25,000.00	
9-Aug-17	To	**15 Esarap Rajeshwari**	Bank Receipt	BR-1	1,00,000.00	
		Carried Over			93,32,032.00	94,30,884.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,32,032.00	94,30,884.24
11-Aug-17	By	**Md.Zahed-On A/c**	Bank Payment	BP-1		4,232.00
	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-2		9,322.00
	By	**Miralkar Mohanlal Allowance for Contstequip Urd**	Bank Payment	BP-3		1,089.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-4		8,910.00
	By	**B Pochaiah OnAccount**	Bank Payment	BP-5		4,950.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-6		20,658.00
	By	**Manda Mahendar-Salary A/c**	Bank Payment	BP-7		5,000.00
	By	**M.Nagarjuna-Happay Card A/c**	Bank Payment	BP-8		3,000.00
	By	**M.Nagarjuna-Happay Card A/c**	Bank Payment	BP-9		2,000.00
	By	**Water Tanker Charges**	Bank Payment	BP-10		1,750.00
12-Aug-17	By	**Prabhakar Reddy Petty Cash A/c**	Bank Payment	BP-1		2,100.00
	By	**Petrol / Diesel / Kerosin**	Bank Payment	BP-2		3,400.00
	By	**K.Sunil Happy Card**	Bank Payment	BP-3		1,000.00
	By	**Bank Charges**	Bank Payment	BP-4		495.60
17-Aug-17	By	**VenkatramanaStationary & Binding Works**	Bank Payment	BP-1		3,166.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-2		5,750.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-3		2,352.00
	By	**Bank Charges**	Bank Payment	BP-4		94.40
18-Aug-17	By	**Telephone Expenses Urd**	Payment	9		1,389.00
	By	**Telephone Expenses Urd**	Payment	10		254.00
	By	**B-12 Model Blowg- 0717 02112**	Payment	11		2,771.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg**	Bank Payment	BP-1		1,114.00
	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-2		10,297.00
	By	**L Vinay Chary Happy Card**	Bank Payment	BP-3		850.00
	By	**Md Zahed Allow for Const Equip URD**	Bank Payment	BP-4		1,559.00
	By	**Labour Charges Urd**	Bank Payment	BP-5		1,069.00
	By	**Allow for Const Eq Vishnu Kumavath Urd**	Bank Payment	BP-6		891.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-7		12,850.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-8		23,364.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-9		36,069.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-10		2,744.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-11		95,910.00
	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-12		1,950.00
	By	**Lepakshi Tarpaulin Industries**	Bank Payment	BP-13		2,262.00
19-Aug-17	By	**Water Tanker Charges**	Bank Payment	BP-1		2,363.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-2		4,155.00
	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-3		1,920.00
	By	**G Murali Happy Card**	Bank Payment	BP-4		1,500.00
	By	**E.Prasad Happy Card**	Bank Payment	BP-5		8,338.00
	By	**Maintenance Charges Model Bun Urd**	Bank Payment	BP-6		2,000.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-7		19,116.00
	By	**Bloomdale Owners Assn - Loan**	Bank Payment	BP-8		1,00,000.00
	By	**Soham Modi Loan A/c**	Bank Payment	BP-9		3,50,000.00
	By	**Print Well**	Bank Payment	BP-10		4,545.00
	By	**Varna Media**	Bank Payment	BP-11		4,297.00
	By	**Varna Media**	Bank Payment	BP-12		4,886.00
	By	**Elegant Enterprises**	Bank Payment	BP-13		3,349.00
21-Aug-17	By	**Rent Kamal Dev Urd**	Bank Payment	BP-1		8,933.00
	By	**Bank Charges**	Bank Payment	BP-2		188.80
22-Aug-17	To	**Mrs Sujatha A-34**	Bank Receipt	BR-1	25,000.00	
	To	**29 Ankerla Surender**	Bank Receipt	BR-2	8,13,147.00	
	By	**Manda Mahendar-Salary A/c**	Bank Payment	BP-1		5,000.00
		Carried Over			1,01,70,179.00	1,02,26,087.04

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,70,179.00	1,02,26,087.04
22-Aug-17	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-2		5,992.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-3		8,266.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-4		39,600.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-5		18,296.00
24-Aug-17	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-1		20,247.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-2		12,850.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-3		23,364.00
26-Aug-17	By	**G Murali Happy Card**	Bank Payment	BP-1		1,500.00
	By	**K.Sunil Happy Card**	Bank Payment	BP-2		1,117.00
	By	**Water Tanker Charges**	Bank Payment	BP-3		2,100.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-4		12,640.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-5		33,159.00
	By	**Rcm Payable17-18**	Bank Payment	BP-6		37,918.00
	By	**Vasant Enterprises**	Bank Payment	BP-7		3,00,000.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP-8		19,813.00
	By	**Agarwal Trading Corp**	Bank Payment	BP-9		19,264.00
	By	**Varna Media**	Bank Payment	BP-10		5,557.00
	By	**Manik Garh Cement**	Bank Payment	BP-11		19,200.00
30-Aug-17	To	**69 V Sathya Seelan**	Bank Receipt	BR-1	25,000.00	
	To	**28 S Indira / S Depika Pillay**	Bank Receipt	BR-2	25,000.00	
	By	**Bank Charges**	Bank Payment	BP-1		47.20
31-Aug-17	By	**Bank Charges**	Bank Payment	BP-1		70.80
	By	**Shweta Computers**	Bank Payment	BP-2		26,000.00
	By	**B Pochaiah OnAccount**	Bank Payment	BP-3		1,906.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-4		1,96,455.00
	By	**S.Mahesh on Account**	Bank Payment	BP-5		5,752.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-6		2,599.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-7		9,108.00
	By	**Bharath Patel Workorder On A/c**	Bank Payment	BP-8		4,931.00
	By	**K Krishna On Account(Scaffolding Work**	Bank Payment	BP-9		51,226.00
	By	**Bank Charges**	Bank Payment	BP-10		479.00
	By	**Water Tanker Charges**	Bank Payment	BP-11		2,100.00
	By	**O Sriramulu Allow for Const Equip Urd**	Purchase	100		3,332.00
	By	**V Ravinder Chary Allow for Const Equip URD**	Purchase	101		1,411.00
	By	**Janardhan Prasad Allow for Const Equipment Urg**	Purchase	102		1,980.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg**	Purchase	103		1,782.00
	By	**G Mannem Allow for Const Equip Urd**	Purchase	104		11,264.00
4-Sep-17	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-1		85,258.00
	By	**L Vinay Chary Happy Card**	Bank Payment	BP-2		424.00
	By	**L Vinay Chary Happy Card**	Bank Payment	BP-3		720.00
	By	**L Vinay Chary Happy Card**	Bank Payment	BP-4		442.00
	By	**G Murali Happy Card**	Bank Payment	BP-5		1,500.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-6		2,190.00
	By	**Srikanth Naik Nanavath-Salary A/c**	Bank Payment	BP-7		12,910.00
	To	**Soham Modi Loan A/c**	Bank Receipt	BR-1	1,00,000.00	
5-Sep-17	To	**62 K.V.K SANTHY**	Bank Receipt	BR-1	7,00,000.00	
	To	**62 K.V.K SANTHY**	Bank Receipt	BR-2	7,00,000.00	
	To	**62 K.V.K SANTHY**	Bank Receipt	BR-3	35,000.00	
6-Sep-17	By	**TDS (17-18)**	Bank Payment	BP-1		13,266.00
	By	**Telephone Expenses Extempted**	Payment	12		470.00
	By	**Modi Housing Pvt Ltd Hoarding Rent**	Bank Payment	BP-2		8,640.00
7-Sep-17	By	**Bank Charges**	Bank Payment	BP-1		377.60
		Carried Over			1,17,55,179.00	1,12,53,610.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,55,179.00	1,12,53,610.64
8-Sep-17	By	**Architechtural Associates**	Bank Payment	BP-1		1,08,000.00
	By	**Bank Charges**	Bank Payment	BP-2		11.80
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		1,96,455.00
	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-4		11,907.00
	By	**Janardhan Prasad Allow for Const Equipment Urg**	Bank Payment	BP-5		1,980.00
	By	**Md Zahed Allow for Const Equip URD**	Bank Payment	BP-6		1,930.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg**	Bank Payment	BP-7		891.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-8		14,850.00
	By	**Labour Welfare**	Bank Payment	BP-9		500.00
	By	**Labour Welfare**	Bank Payment	BP-10		500.00
	By	**Water Tanker Charges**	Bank Payment	BP-11		2,363.00
	By	**Shubham Enterprises**	Bank Payment	BP-12		4,682.00
	By	**Bank Charges**	Bank Payment	BP-13		112.10
	By	**Interest on Overdraft**	Bank Payment	BP-14		1,739.20
	To	**Interest on Fixed Deposit (HDFC)**	Bank Receipt	BR-1	17,392.00	
9-Sep-17	By	**P Bala Krishna & Sons**	Bank Payment	BP-1		5,040.00
	By	**Varna Media**	Bank Payment	BP-2		3,912.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-3		53,650.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-4		38,506.00
	By	**Vasant Enterprises**	Bank Payment	BP-5		3,42,928.00
	By	**Praful Sanitary**	Bank Payment	BP-6		35,008.00
11-Sep-17	By	**Bloomdale Owners Assn - Loan**	Bank Payment	BP-1		1,00,000.00
	To	**55 Mr. Yendamuri Satya Srinivas**	Bank Receipt	BR-1	2,00,000.00	
	To	**55 Mr. Yendamuri Satya Srinivas**	Bank Receipt	BR-2	4,91,000.00	
	By	**P.Sathish Kumar Workorders**	Bank Payment	BP-2		6,406.00
12-Sep-17	By	**Security Charges**	Bank Payment	BP-1		11,550.00
	By	**House Keeping Charges**	Bank Payment	BP-2		7,975.00
	To	**71 Gandla Lami Narayana**	Bank Receipt	BR-1	25,000.00	
13-Sep-17	To	**28 S Indira / S Depika Pillay**	Bank Receipt	BR-1	2,00,000.00	
	By	**Manda Mahendar-Salary A/c**	Bank Payment	BP-1		6,000.00
14-Sep-17	By	**Bank Charges**	Bank Payment	BP-1		59.00
15-Sep-17	By	**Praveen Kumar.P-Allow for Const Euipment Urd**	Bank Payment	BP-1		1,757.00
	By	**B-12 Model Blowg- 0717 02112**	Bank Payment	BP-2		3,114.00
	By	**Telephone Expenses Extempted**	Bank Payment	BP-3		706.00
	By	**G Murali Happy Card**	Bank Payment	BP-4		1,500.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-5		6,664.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		1,96,090.00
	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-7		11,731.00
	By	**Md Zahed Allow for Const Equip URD**	Bank Payment	BP-8		1,485.00
	By	**Miralkar Mohanlal Allowance for Contstequip Urd**	Bank Payment	BP-9		891.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg**	Bank Payment	BP-10		1,782.00
	By	**Maintenance Charges Model Bun Urd**	Bank Payment	BP-11		2,000.00
	By	**Water Tanker Charges**	Bank Payment	BP-12		1,838.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-13		2,245.00
	By	**Srikanth Naik Nanavath-Salary A/c**	Bank Payment	BP-14		299.00
16-Sep-17	By	**Bloomdale Owners Assn - Loan**	Bank Payment	BP-1		50,000.00
	By	**Shubham Enterprises**	Bank Payment	BP-2		10,450.00
	By	**Maharaja Carpet (India)**	Payment	13		5,197.00
	By	**Atlas Security & Safety Inc**	Payment	14		4,325.00
	By	**Sri Raja Rajeshwara Traders**	Payment	15		3,046.00
	By	**VenkatramanaStationary & Binding Works**	Payment	16		1,496.50
	By	**Naveen Metal Udyog**	Payment	17		10,030.00
		Carried Over			1,26,88,571.00	1,25,27,212.24

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,88,571.00	1,25,27,212.24
16-Sep-17	By	**Elegant Enterprises**	**Payment**	18		4,201.00
	By	**Radha Krishna- Gardening Exp**	**Payment**	19		1,650.00
	By	**Lepakshi Tarpaulin Industries**	**Payment**	20		420.00
	By	**S.L. INfra**	**Payment**	21		1,67,500.00
	By	**M.T.Waterproofing Systems**	**Payment**	22		39,530.00
	By	**JSW Cement Limited**	**Payment**	23		1,01,200.00
	By	**Timber India**	**Payment**	24		38,954.00
	By	**Petrol Expenses**	Bank Payment	BP-3		1,185.00
	By	**Petrol Expenses**	Bank Payment	BP-4		2,400.00
	To	**42 Roopa Prem Kumar**	Bank Receipt	BR-1	25,000.00	
	To	**42 Roopa Prem Kumar**	Bank Receipt	BR-2	2,00,000.00	
18-Sep-17	By	**G Murali Happy Card**	Bank Payment	BP-1		1,500.00
	By	**K.Sunil Happy Card**	Bank Payment	BP-2		1,100.00
	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-3		1,256.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-4		2,385.00
	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-5		2,600.00
	To	**69 V Sathya Seelan**	Bank Receipt	BR-1	2,00,000.00	
	By	**Bank Charges**	Bank Payment	BP-6		82.60
19-Sep-17	By	**Yes Bank 009763700002378**	**Contra**	CO-1		25,000.00
	By	**69 V Sathya Seelan**	Bank Payment	BP-1		2,00,000.00
20-Sep-17	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	Bank Receipt	BR-1	11,87,000.00	
	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-1		6,831.00
	By	**Janardhan Prasad Allow for Const Equipment Urg**	Bank Payment	BP-2		1,683.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-3		14,850.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-4		7,227.00
	By	**Praveen Kumar.P-Allow for Const Euipment Urd**	Bank Payment	BP-5		2,685.00
	By	**Miralkar Mohanlal on Account**	Bank Payment	BP-6		3,465.00
	By	**Allow for Const Eq Vishnu Kumavath Urd**	Bank Payment	BP-7		2,475.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-8		9,996.00
	By	**Repair & Maintenance Urd**	Bank Payment	BP-9		1,165.00
	By	**Bank Charges**	Bank Payment	BP-10		118.00
21-Sep-17	By	**Rent Kamal Dev Urd**	Bank Payment	BP-1		8,933.00
	By	**Bank Charges**	Bank Payment	BP-2		5.90
	To	**4 Thota Swetha**	Bank Receipt	BR-1	25,000.00	
22-Sep-17	By	**Telephone Expenses Extempted**	Bank Payment	BP-1		1,105.00
	By	**Komaraiah-Allow for Const Euipment**	Bank Payment	BP-2		23,324.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-3		36,405.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-4		4,243.00
	By	**Water Tanker Charges**	Bank Payment	BP-5		1,225.00
23-Sep-17	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-1		690.00
	By	**G Murali Happy Card**	Bank Payment	BP-2		1,500.00
	By	**Elegant Enterprises**	Bank Payment	BP-3		1,507.00
	By	**Varna Media**	Bank Payment	BP-4		5,560.00
	By	**Priyanka Printers**	Bank Payment	BP-5		3,441.00
	By	**Radiant Systems**	Bank Payment	BP-6		506.00
	By	**Shah Traders**	Bank Payment	BP-7		15,977.00
25-Sep-17	To	**69 V Sathya Seelan**	Bank Receipt	BR-1	2,75,000.00	
	By	**Yash Lights**	Bank Payment	BP-1		2,099.00
	By	**M.Suresh Happy Card**	Bank Payment	BP-2		4,273.00
	By	**Fixed Deposit in HDFC Bank**	Bank Payment	BP-3		15,00,000.00
26-Sep-17	By	**Bank Charges**	Bank Payment	BP-1		118.00
27-Sep-17	By	**JSW Cement Limited**	Bank Payment	BP-1		1,03,400.00
		Carried Over			1,46,00,571.00	1,48,82,982.74

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,46,00,571.00	1,48,82,982.74
27-Sep-17	To	**72 Phaneendra Kiran Chaganti**	Bank Receipt	BR-1	25,000.00	
	By	**Saya Surender Gunny Merchant**	Payment	25		1,904.00
	By	**Bilgaya Yadav-Allow For Const Equip Urd**	Bank Payment	BP-2		1,980.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		1,94,180.00
	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-4		6,397.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-5		49,500.00
	By	**Labour Charges Urd**	Bank Payment	BP-6		1,980.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-7		2,871.00
	By	**N.Nagaraju-Allowances for Const Equip Urd**	Bank Payment	BP-8		1,980.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-9		4,950.00
	To	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	Bank Receipt	BR-2	7,42,491.00	
28-Sep-17	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-1		87,412.00
	By	**Komaraiah-Allow for Const Euipment URD**	Bank Payment	BP-2		9,996.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-3		13,328.00
	By	**Tax Paid Under RCM**	Bank Payment	BP-4		1,66,976.00
	By	**Water Tanker Charges**	Bank Payment	BP-5		1,663.00
	By	**Telephone Expenses Extempted**	Bank Payment	BP-6		764.00
	By	**I.Rama Krishna-Salary A/c**	Bank Payment	BP-7		5,000.00
	To	**4 Thota Swetha**	Bank Receipt	BR-1	2,00,000.00	
	By	**Bank Charges**	Bank Payment	BP-8		94.40
29-Sep-17	By	**Advertisement Expenses Extempted**	Payment	26		3,339.00
	By	**A Line Design Studios**	Bank Payment	BP-1		23,400.00
	By	**Bank Charges**	Bank Payment	BP-2		342.20
	To	**69 V Sathya Seelan**	Bank Receipt	BR-1	2,00,000.00	
30-Sep-17	By	**Modi Housing Pvt Ltd Hoarding Rent**	Bank Payment	BP-1		8,640.00
	By	**Interest on Overdraft**	Bank Payment	BP-2		489.00
1-Oct-17	By	**Srikanth Naik Nanavath-Salary A/c**	Bank Payment	BP-1		13,105.00
3-Oct-17	To	**72 Phaneendra Kiran Chaganti**	Bank Receipt	BR-1	2,00,000.00	
	To	**46 Kalyani Rottod**	Bank Receipt	BR-2	2,25,000.00	
	To	**G Jayasree A-70**	Bank Receipt	BR-3	2,00,000.00	
	To	**53 RAOLAKOLA PRADEEP KUMAR**	Bank Receipt	BR-4	7,78,000.00	
	To	**G Jayasree A-70**	Bank Receipt	BR-5	25,000.00	
	By	**Bank Charges**	Bank Payment	BP-1		345.16
4-Oct-17	By	**Swastik Commercial Corporation**	Bank Payment	BP-1		3,700.00
5-Oct-17	To	**71 Gandla Lami Narayana**	Bank Receipt	BR-1	2,00,000.00	
	By	**Labour Charges Urd**	Bank Payment	BP-1		500.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-2		13,328.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-3		11,357.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-4		9,900.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-5		2,106.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-6		14,850.00
	By	**M.Sudharshan Work Order on A/C**	Bank Payment	BP-7		99,000.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-8		2,376.00
	By	**N.Nagaraju-Allowances for Const Equip Urd**	Bank Payment	BP-9		2,673.00
	By	**Madhu Job Work Charges Urd**	Bank Payment	BP-10		784.00
	By	**M.Sudharshan Work Order on A/C**	Bank Payment	BP-11		49,500.00
	By	**G Jayasree A-70**	Bank Payment	BP-12		2,00,000.00
	By	**G Jayasree A-70**	Bank Payment	BP-13		25,000.00
6-Oct-17	By	**46 Kalyani Rottod**	Bank Payment	BP-1		2,25,000.00
7-Oct-17	By	**TDS (17-18)**	Bank Payment	BP-1		21,451.00
	By	**K.Sunil Happy Card**	Bank Payment	BP-2		2,100.00
	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-3		1,760.00
		Carried Over			1,73,96,062.00	1,61,69,003.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,73,96,062.00	1,61,69,003.50
7-Oct-17	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-4		827.00
	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-5		1,950.00
	By	**G Murali Happy Card**	Bank Payment	BP-6		3,000.00
9-Oct-17	By	**Prabhakar Reddy Petty Cash A/c**	Bank Payment	BP-1		2,64,000.00
	By	**Nitco Limited**	Bank Payment	BP-2		3,14,467.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-3		520.00
	By	**S.L. INfra**	Bank Payment	BP-4		90,450.00
	By	**Teja Steel Traders**	Bank Payment	BP-5		1,92,192.00
	By	**Varna Media**	Bank Payment	BP-6		3,875.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-7		26,910.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP-8		6,993.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-9		5,338.00
	By	**Reflections Electrical Pvt Ltd**	Bank Payment	BP-10		4,742.00
	By	**Gautham Enterprises**	Bank Payment	BP-11		2,585.00
	By	**VenkatramanaStationary & Binding Works**	Bank Payment	BP-12		283.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-13		637.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-14		2,345.00
	By	**Srikanth Naik Nanavath-Salary A/c**	Bank Payment	BP-15		299.00
10-Oct-17	To	**41 D.Bala Koteswara Rao**	Bank Receipt	BR-1	4,00,000.00	
	By	**Rep & Maint - Vehicle**	Bank Payment	BP-1		1,350.00
	To	**42 Roopa Prem Kumar**	Bank Receipt	BR-2	1,25,000.00	
	To	**46 Kalyani Rottod**	Bank Receipt	BR-3	2,25,000.00	
	To	**4 Thota Swetha**	Bank Receipt	BR-4	50,001.00	
12-Oct-17	By	**Manda Mahendar-Salary A/c**	Payment	27		6,000.00
	By	**Fixed Deposit in HDFC Bank**	Bank Payment	BP-1		20,00,000.00
13-Oct-17	By	**B-12 Model Blowg- 0717 02112**	Bank Payment	BP-1		2,821.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-2		15,939.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		1,94,180.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-4		5,940.00
	By	**Md Zahed Allow for Const Equip URD**	Bank Payment	BP-5		1,559.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-6		1,227.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-7		10,885.00
	By	**Security Charges**	Bank Payment	BP-8		12,559.00
	By	**House Keeping Charges**	Bank Payment	BP-9		7,815.00
	By	**Consultancy Urd**	Bank Payment	BP-10		1,020.00
	By	**Consultancy Urd**	Bank Payment	BP-11		750.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP-12		73,267.00
	By	**Varna Media**	Bank Payment	BP-13		5,560.00
	By	**Varna Media**	Bank Payment	BP-14		9,126.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-15		2,970.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg**	Bank Payment	BP-16		1,667.00
	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-17		1,950.00
	By	**L Vinay Chary Happy Card**	Bank Payment	BP-18		1,700.00
	By	**Bank Charges**	Bank Payment	BP-19		123.90
14-Oct-17	By	**Bloomdale Owners Assn - Loan**	Bank Payment	BP-1		70,000.00
	By	**Advertisement Expenses Extempted**	Bank Payment	BP-2		2,646.00
	By	**Cash**	Contra	CO-1		7,000.00
16-Oct-17	To	**42 Roopa Prem Kumar**	Bank Receipt	BR-1	1,50,000.00	
	By	**P.Ranjith Reddy Salary A/c**	Bank Payment	BP-1		17,742.00
17-Oct-17	By	**Bank Charges**	Bank Payment	BP-1		182.90
18-Oct-17	By	**Bank Charges**	Bank Payment	BP-1		29.50
20-Oct-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-1		1,96,090.00
		Carried Over			1,83,46,063.00	1,97,42,515.80

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,46,063.00	1,97,42,515.80
20-Oct-17	By	**M Praveen Babu on Account**	Bank Payment	BP-2		49,500.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-3		14,850.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg**	Bank Payment	BP-4		2,764.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-5		3,960.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-6		10,996.00
	By	**B Pochaiah OnAccount**	Bank Payment	BP-7		3,446.00
	To	**Fixed Deposit in HDFC Bank**	Bank Receipt	BR-1	5,00,000.00	
	By	**Telephone Expenses Extempted**	Bank Payment	BP-8		1,106.00
	By	**Telephone Expenses Extempted**	Bank Payment	BP-9		213.00
	By	**G Murali Happy Card**	Bank Payment	BP-10		1,500.00
	By	**K Venkata Nagi Reddy - Brokerage**	Bank Payment	BP-11		6,531.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-12		3,332.00
	To	**71 Gandla Lami Narayana**	Bank Receipt	BR-2	3,50,000.00	
	By	**Bank Charges**	Bank Payment	BP-13		27.40
	To	**Interest on Fixed Deposit (HDFC)**	Bank Receipt	BR-3	274.00	
	By	**Md Zahed Allow for Const Equip Reg**	Purchase	191		3,203.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Purchase	192		2,239.00
21-Oct-17	By	**Rent Kamal Dev Urd**	Bank Payment	BP-1		8,933.00
	By	**Petrol Expenses**	Bank Payment	BP-2		3,480.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-3		3,330.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-4		23,735.00
	By	**Sri Ambe Electricals**	Bank Payment	BP-5		27,609.00
	By	**Vasant Enterprises**	Bank Payment	BP-6		10,196.00
	By	**S.L. INfra**	Bank Payment	BP-7		40,200.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-8		12,316.00
	By	**Praful Sanitary**	Bank Payment	BP-9		10,688.00
	By	**Vivid World**	Bank Payment	BP-10		1,156.00
	By	**Elegant Enterprises**	Bank Payment	BP-11		1,083.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP-12		8,522.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-13		28,803.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-14		2,786.00
	To	**61 Ramesh Babu**	Bank Receipt	BR-1	25,000.00	
23-Oct-17	To	**72 Phaneendra Kiran Chaganti**	Bank Receipt	BR-1	6,00,000.00	
	By	**G Murali Happy Card**	Bank Payment	BP-1		1,500.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-2		8,000.00
24-Oct-17	To	**14Geddada Vijaya Latha**	Bank Receipt	BR-1	18,72,000.00	
	To	**15 Esarap Rajeshwari**	Bank Receipt	BR-2	18,72,000.00	
	By	**Sri Bhavani Ads**	Bank Payment	BP-1		23,400.00
	By	**Bank Charges**	Bank Payment	BP-2		2.96
26-Oct-17	To	**70 Satish Reddy Banga Reddy Gari**	Bank Receipt	BR-1	25,000.00	
27-Oct-17	By	**Janardhan Prasad on Account**	Bank Payment	BP-1		2,475.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-2		1,46,590.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-3		11,815.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-4		19,800.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-5		3,510.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP-6		5,796.00
	By	**Soham Modi Loan A/c**	Bank Payment	BP-7		2,33,584.00
	By	**Bank Charges**	Bank Payment	BP-8		354.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Purchase	215		2,238.00
28-Oct-17	By	**Water Tanker Charges**	Bank Payment	BP-1		1,050.00
	By	**Telephone Expenses Extempted**	Bank Payment	BP-2		470.00
	By	**M.T.Waterproofing Systems**	Bank Payment	BP-3		38,860.00
		Carried Over			2,35,90,337.00	2,05,28,465.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,90,337.00	2,05,28,465.16
28-Oct-17	By	**Jinkrupa Agency**	Bank Payment	BP-4		1,823.00
	By	**Shubham Enterprises**	Bank Payment	BP-5		11,919.00
	By	**S.L. INfra**	Bank Payment	BP-6		60,300.00
	By	**Praful Sanitary**	Bank Payment	BP-7		8,602.00
	By	**Sri Balaji Printers**	Bank Payment	BP-8		666.00
	By	**Prabhakar Reddy Petty Cash A/c**	Bank Payment	BP-9		5,300.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-10		49,264.00
30-Oct-17	By	**Fixed Deposit in HDFC Bank**	Bank Payment	BP-1		35,00,000.00
	To	**42 Roopa Prem Kumar**	Bank Receipt	BR-1	1,40,000.00	
	By	**Greater Hyderabad Granites & Marble**	Bank Payment	BP-2		2,02,720.00
	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-3		1,950.00
	By	**G Murali Happy Card**	Bank Payment	BP-4		1,500.00
31-Oct-17	By	**Interest on Overdraft**	Bank Payment	BP-1		1,326.00
1-Nov-17	By	**Petrol Expenses**	Bank Payment	BP-1		3,382.00
2-Nov-17	By	**Modi Housing Pvt Ltd Hoarding Rent**	Bank Payment	BP-1		8,640.00
	By	**Architechtural Associates**	Bank Payment	BP-2		75,600.00
	By	**Bank Charges**	Bank Payment	BP-3		159.30
3-Nov-17	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-1		89,152.00
	By	**TDS (17-18)**	Bank Payment	BP-2		24,341.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-3		1,755.00
	By	**B.Jogaiah-Allow for Const Euip REG**	Bank Payment	BP-4		1,521.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-5		14,850.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		47,590.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-7		2,340.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-8		2,925.00
	By	**Praveen Kumar.P-Allow for Const Euipment REG**	Bank Payment	BP-9		1,521.00
	By	**Labour Welfare**	Bank Payment	BP-10		500.00
	By	**M.Sudharshan Work Order on A/C**	Bank Payment	BP-11		49,500.00
	By	**M.Suresh Happy Card**	Bank Payment	BP-12		1,050.00
	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-13		500.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-14		3,556.00
	By	**E.Prasad Happy Card**	Bank Payment	BP-15		300.00
	By	**Bank Charges**	Bank Payment	BP-16		472.00
	By	**G Mannem Allow for Const Equip Reg**	Purchase	227		11,999.00
4-Nov-17	By	**Water Tanker Charges**	Bank Payment	BP-1		1,313.00
	By	**G Murali Happy Card**	Bank Payment	BP-2		1,500.00
	By	**Security Charges**	Bank Payment	BP-3		11,434.00
	By	**House Keeping Charges**	Bank Payment	BP-4		7,815.00
6-Nov-17	By	**Repair & Maintenance Urd**	Bank Payment	BP-1		1,350.00
	By	**C-Complex- 0717 02115**	Payment	28		2,858.00
	By	**JSW Cement Limited**	Payment	29		1,01,200.00
	By	**Construction Meter -0717-01746**	Payment	30		6,284.00
	To	**61 Ramesh Babu**	Bank Receipt	BR-1	5,00,000.00	
	To	**31 M.S.K.Chakra Varthy**	Bank Receipt	BR-2	7,00,000.00	
7-Nov-17	To	**70 Satish Reddy Banga Reddy Gari**	Bank Receipt	BR-1	2,00,000.00	
10-Nov-17	By	**Praveen Kumar.P-Allow for Const Euipment REG**	Bank Payment	BP-1		1,931.00
	By	**SVR Pumps & Allied Services**	Bank Payment	BP-2		4,867.00
	By	**Satish Electricals Works**	Bank Payment	BP-3		5,650.00
	By	**Saya Surender Gunny Merchant**	Bank Payment	BP-4		892.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-5		14,700.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-6		16,566.00
	By	**B.Jogaiah-Allow for Const Euip REG**	Bank Payment	BP-7		2,223.00
		Carried Over			2,51,30,337.00	2,48,96,071.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,30,337.00	2,48,96,071.46
10-Nov-17	By	**B.Jogaiah on A/c**	Bank Payment	BP-8		3,960.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg**	Bank Payment	BP-9		2,223.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-10		97,090.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-11		15,208.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-12		1,755.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-13		3,960.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-14		4,950.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-15		1,843.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-16		4,950.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg**	Bank Payment	BP-17		2,106.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-18		1,580.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-19		8,954.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-20		13,744.00
	By	**Advertisement Expenses Extempted**	Bank Payment	BP-21		756.00
	By	**Telephone Expenses Extempted**	Bank Payment	BP-22		1,277.00
11-Nov-17	By	**Water Tanker Charges**	Bank Payment	BP-1		1,838.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-2		2,740.00
	By	**G Murali Happy Card**	Bank Payment	BP-3		1,500.00
	By	**Bloomdale Owners Assn - Loan**	Bank Payment	BP-4		40,000.00
	By	**Premier Engineering Corporation**	Bank Payment	BP-5		1,13,396.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP-6		73,399.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-7		1,08,521.00
	By	**Andhra Pumps & Motors**	Bank Payment	BP-8		31,282.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-9		23,639.00
	By	**Shubham Enterprises**	Bank Payment	BP-10		18,296.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-11		14,579.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-12		13,484.00
	By	**Aditya Industries**	Bank Payment	BP-13		11,210.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-14		9,301.00
	By	**Sree Panduranga Timber Traders**	Bank Payment	BP-15		8,707.00
	By	**Shree Wires & Wire Nettings**	Bank Payment	BP-16		6,375.00
	By	**V Green Media Pvt.Ltd**	Bank Payment	BP-17		5,191.00
	By	**G.P.Buildcon Materials**	Bank Payment	BP-18		4,890.00
	By	**Manish Sales Agencies**	Bank Payment	BP-19		4,862.00
	By	**A.Chandra Shekar**	Bank Payment	BP-20		3,309.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-21		2,160.00
	By	**VenkatramanaStationary & Binding Works**	Bank Payment	BP-22		1,708.00
	By	**Elegant Enterprises**	Bank Payment	BP-23		880.00
	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-24		472.00
	By	**Summit Housing Llp -Deposit**	Bank Payment	BP-25		2,00,000.00
	By	**Statutary Payments - MPIPL**	Bank Payment	BP-26		6,042.00
	To	**Fixed Deposit in HDFC Bank**	Bank Receipt	BR-1	35,00,000.00	
13-Nov-17	By	**P.Sathish Kumar Workorders**	Bank Payment	BP-1		8,368.00
	By	**Bank Charges**	Bank Payment	BP-2		59.00
14-Nov-17	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-1		2,345.00
	By	**Srikanth Naik Nanavath-Commision A/c**	Bank Payment	BP-2		14,134.00
	By	**Bank Charges**	Bank Payment	BP-3		82.60
	By	**Manda Mahendar-Salary A/c**	Bank Payment	BP-4		6,000.00
	By	**Electricity Connection Charges**	Bank Payment	BP-5		7,025.00
15-Nov-17	By	**Electricity Connection Charges**	Bank Payment	BP-1		7,025.00
	By	**Electricity Connection Charges**	Bank Payment	BP-2		7,025.00
	To	**55 Mr. Yendamuri Satya Srinivas**	Bank Receipt	BR-1	8,82,000.00	
		Carried Over			2,95,12,337.00	2,58,20,272.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,12,337.00	2,58,20,272.06
15-Nov-17	By	**Bank Charges**	Bank Payment	BP-3		11.80
17-Nov-17	By	**K Narshima Allow for Const Equipment Reg**	Bank Payment	BP-1		3,451.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-2		1,580.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		1,96,090.00
	By	**B.Jogaiah on A/c**	Bank Payment	BP-4		1,980.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg**	Bank Payment	BP-5		2,340.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-6		6,901.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-7		1,580.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-8		3,960.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-9		49,500.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-10		3,960.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg**	Bank Payment	BP-11		2,340.00
	By	**Praveen Kumar.P-Allow for Const Euipment REG**	Bank Payment	BP-12		2,925.00
	By	**Labour Charges Registred**	Bank Payment	BP-13		2,808.00
	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-14		2,194.00
	By	**Water Tanker Charges**	Bank Payment	BP-15		2,363.00
	By	**M.Suresh Happy Card**	Payment	31		5,017.00
	By	**Rajadhani Tiles Company**	Payment	32		4,951.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-16		878.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-17		2,915.00
	By	**K Randheer Goud- Allow for Const Equip Reg**	Bank Payment	BP-18		3,480.00
	By	**Summit Housing Llp -Deposit**	Bank Payment	BP-19		2,00,000.00
	By	**Fees/ Permission**	Bank Payment	BP-20		20,632.00
	To	**61 Ramesh Babu**	Bank Receipt	BR-1	14,75,000.00	
	By	**Sst Steels Pvt Ltd**	Bank Payment	BP-21		4,58,919.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP-22		7,851.00
	By	**Bank Charges**	Bank Payment	BP-23		165.20
18-Nov-17	By	**Shiv Shakti Machine Tools**	Bank Payment	BP-1		4,800.00
	By	**Pridesan Engineers Pvt Ltd**	Bank Payment	BP-2		22,593.00
	By	**S.L. INfra**	Bank Payment	BP-3		60,300.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-4		53,382.00
	By	**Varna Media**	Bank Payment	BP-5		3,874.00
	By	**Radha Krishna- Gardening Exp**	Bank Payment	BP-6		1,950.00
	By	**Anisha Associates**	Bank Payment	BP-7		4,500.00
20-Nov-17	To	**42 Roopa Prem Kumar**	Bank Receipt	BR-1	8,70,500.00	
	To	**72 Phaneendra Kiran Chaganti**	Bank Receipt	BR-2	9,33,000.00	
	By	**Bank Charges**	Payment	33		118.00
	By	**Bank Charges**	Payment	34		141.60
21-Nov-17	By	**Rent Kamal Dev Urd**	Bank Payment	BP-1		8,933.00
	By	**Fixed Deposit in HDFC Bank**	Payment	35		10,00,000.00
	By	**Bank Charges**	Payment	36		212.40
24-Nov-17	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-1		10,530.00
	By	**Bank Charges**	Bank Payment	BP-2		118.00
	By	**Summit Housing Llp -Deposit**	Bank Payment	BP-3		2,00,000.00
	By	**Modi Properties & Investments Pvt. Ltd.**	Bank Payment	BP-4		12,00,000.00
	By	**Sharad Kumar Jayanthilal Kadakia**	Bank Payment	BP-5		30,00,000.00
	By	**K Narshima Allow for Const Equipment Urd**	Bank Payment	BP-6		16,077.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-7		17,200.00
	To	**Interest on Fixed Deposit (HDFC)**	Bank Receipt	BR-1	7,791.00	
	By	**B.Jogaiah on A/c**	Bank Payment	BP-8		3,960.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-9		1,96,090.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-10		19,800.00
		Carried Over			3,27,98,628.00	3,26,33,643.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,98,628.00	3,26,33,643.06
24-Nov-17	By	**Md.Zahed-On A/c**	Bank Payment	BP-11		1,980.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-12		7,986.00
	By	**B.Jogaiah-Allow for Const Euip REG**	Bank Payment	BP-13		2,223.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-14		7,720.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-15		1,053.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-16		2,457.00
	By	**K Randheer Goud- Allow for Const Equip Reg**	Bank Payment	BP-17		1,160.00
	By	**Water Tanker Charges**	Bank Payment	BP-18		3,063.00
	By	**Krishna Reddy Bore Well**	Bank Payment	BP-19		8,415.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP-20		8,522.00
	By	**Sri Dattaswaroop Enterprises**	Bank Payment	BP-21		3,58,000.00
	By	**Praful Sanitary**	Bank Payment	BP-22		19,708.00
	By	**A.Chandra Shekar**	Bank Payment	BP-23		1,591.00
	By	**VenkatramanaStationary & Binding Works**	Bank Payment	BP-24		2,727.00
	By	**Agarwal Trading Corp**	Bank Payment	BP-25		9,632.00
	By	**Anisha Associates**	Bank Payment	BP-26		6,000.00
	By	**S.L. INfra**	Bank Payment	BP-27		46,900.00
	By	**Bank Charges**	Bank Payment	BP-28		23.60
	By	**Interest on Fixed Deposit (HDFC)**	Bank Payment	BP-29		779.10
27-Nov-17	By	**Bennette Coleman Co Ltd**	Bank Payment	BP-1		756.00
	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-2		870.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-3		3,960.00
	By	**Bank Charges**	Bank Payment	BP-4		94.40
28-Nov-17	By	**M.Suresh Happy Card**	Bank Payment	BP-1		9,841.00
29-Nov-17	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-1		12,595.00
	To	**71 Gandla Lami Narayana**	Bank Receipt	BR-1	7,50,000.00	
	To	**71 Gandla Lami Narayana**	Bank Receipt	BR-2	1,40,000.00	
	To	**46 Kalyani Rottod**	Bank Receipt	BR-3	6,90,000.00	
1-Dec-17	By	**Modi Housing Pvt Ltd Hoarding Rent**	Bank Payment	BP-1		8,640.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-2		1,96,090.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-3		10,616.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-4		2,925.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-5		9,900.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-6		2,340.00
	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-7		12,285.00
	By	**Transport & Hamali Charges URD**	Bank Payment	BP-8		3,550.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-9		1,03,101.00
	By	**K Narshima Allow for Const Equipment Reg**	Bank Payment	BP-10		7,395.00
	By	**Summit Housing Llp -Deposit**	Bank Payment	BP-11		2,00,000.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-12		14,700.00
	By	**Water Tanker Charges**	Bank Payment	BP-13		3,500.00
	By	**Interest on Overdraft**	Bank Payment	BP-14		557.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-15		1,638.00
2-Dec-17	By	**Shubham Enterprises**	Payment	37		11,488.00
	By	**Sree Panduranga Timber Traders**	Payment	38		55,879.00
	By	**Varna Media**	Payment	39		5,559.00
	By	**Gautham Enterprises**	Payment	40		2,304.00
	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-1		780.00
	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-2		1,325.00
	By	**Bank Charges**	Bank Payment	BP-3		259.60
	By	**G Murali Happy Card**	Bank Payment	BP-4		1,500.00
4-Dec-17	By	**TDS (17-18)**	Bank Payment	BP-1		19,097.00
		Carried Over			3,43,78,628.00	3,38,27,127.76

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,43,78,628.00	3,38,27,127.76
4-Dec-17	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-2		300.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-3		2,641.00
	By	**Fixed Deposit in HDFC Bank**	Payment	41		10,00,000.00
5-Dec-17	By	**Bloomdale Owners Association**	Payment	42		26,479.00
	To	**5 Nagaraju Yarpula**	Bank Receipt	BR-1	25,000.00	
	To	**52 Arjun Rao B**	Bank Receipt	BR-2	25,000.00	
	By	**Bank Charges**	Bank Payment	BP-1		259.60
	By	**I Marks Digital Soluations India Pvt.Ltd.**	Bank Payment	BP-2		13,478.00
6-Dec-17	By	**Security Charges**	Bank Payment	BP-1		12,578.00
	By	**House Keeping Charges**	Bank Payment	BP-2		7,815.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-3		14,980.00
	To	**53 RAOLAKOLA PRADEEP KUMAR**	Bank Receipt	BR-1	6,77,500.00	
	To	**44 B Raja Rao**	Bank Receipt	BR-2	25,000.00	
	To	**43 B Raja Rao**	Bank Receipt	BR-3	25,000.00	
7-Dec-17	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP-1		2,200.00
	By	**Repair & Maintenance Urd**	Payment	43		12,200.00
	By	**Satish Electricals Works**	Bank Payment	BP-2		6,000.00
	By	**Selva Kumar-Happy Card A/c**	Bank Payment	BP-3		1,000.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP-4		718.00
	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP-5		8,370.00
	To	**61 Ramesh Babu**	Bank Receipt	BR-1	10,00,000.00	
8-Dec-17	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-1		11,188.00
	By	**TDS Receivable 17-18**	Bank Payment	BP-2		1,720.30
	To	**Interest on Fixed Deposit (HDFC)**	Bank Receipt	BR-1	17,203.00	
	By	**K Narshima Allow for Const Equipment Reg**	Bank Payment	BP-3		9,860.00
	By	**N Madhu Allowance for Const Equipment Urd**	Bank Payment	BP-4		7,056.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-5		1,96,090.00
	By	**B.Jogaiah on A/c**	Bank Payment	BP-6		1,980.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-7		14,850.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-8		1,609.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-9		10,177.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-10		2,106.00
	By	**N.Nagaraju-Allowances for Const Equip Urd**	Bank Payment	BP-11		1,188.00
	By	**Transport & Hamali Charges URD**	Bank Payment	BP-12		3,550.00
	By	**Industrial Equipment Center**	Bank Payment	BP-13		16,000.00
	By	**Telephone Expenses Extempted**	Bank Payment	BP-14		471.00
	By	**Telephone Expenses Extempted**	Bank Payment	BP-15		1,179.00
	By	**Telephone Expenses Extempted**	Bank Payment	BP-16		790.00
	By	**Water Tanker Charges**	Bank Payment	BP-17		2,625.00
	By	**B-12 Model Blowg- 0717 02112**	Bank Payment	BP-18		3,280.00
	By	**Construction Meter -0717-01746**	Bank Payment	BP-19		6,856.00
	By	**Summit Housing Llp -Deposit**	Bank Payment	BP-20		2,00,000.00
	By	**Nitco Limited**	Payment	44		1,43,648.00
	By	**Praful Sanitary**	Payment	45		1,04,190.00
	By	**S.L. INfra**	Payment	46		1,00,500.00
	By	**Ganesh Tube Traders**	Payment	47		1,862.00
	By	**Shubham Enterprises**	Payment	48		7,466.00
	By	**Reflections Electrical Pvt Ltd**	Payment	49		4,010.00
	By	**Nitco Limited**	Payment	50		1,39,464.00
	By	**Varna Media**	Payment	51		3,875.00
	By	**Maintenance Charges Model Bun Urd**	Payment	52		6,000.00
	By	**Bloomdale Owners Association**	Bank Payment	BP-21		12,050.00
		Carried Over			3,61,73,331.00	3,59,51,786.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,61,73,331.00	3,59,51,786.66
8-Dec-17	To	**53 RAOLAKOLA PRADEEP KUMAR**	Bank Receipt	BR-2	1,00,000.00	
9-Dec-17	By	**Bloomdale Owners Association**	Bank Payment	BP-1		50,000.00
	By	**G Murali Happy Card**	Bank Payment	BP-2		1,500.00
11-Dec-17	By	**P.Sathish Kumar Workorders**	Bank Payment	BP-1		14,834.00
	By	**Malla Reddy-Happay Card A/c**	Bank Payment	BP-2		450.00
	By	**Mahender Petty Cash**	Bank Payment	BP-3		100.00
	By	**Petrol Expenses**	Bank Payment	BP-4		3,547.00
	By	**Bank Charges**	Bank Payment	BP-5		35.40
12-Dec-17	By	**Fees/ Permission**	Bank Payment	BP-1		55,000.00
	To	**6 Ganga Reddy Sangepu**	Bank Receipt	BR-1	25,000.00	
13-Dec-17	To	**70 Satish Reddy Banga Reddy Gari**	Bank Receipt	BR-1	5,25,000.00	
	By	**Fixed Deposit in HDFC Bank**	Bank Payment	BP-1		10,00,000.00
	By	**Bank Charges**	Bank Payment	BP-2		236.00
14-Dec-17	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-1		1,950.00
15-Dec-17	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-1		12,205.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-2		2,644.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		97,090.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		7,325.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-5		4,950.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-6		2,340.00
	By	**Transportation / Hamali Charges**	Bank Payment	BP-7		3,550.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-8		9,900.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-9		1,580.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-10		2,925.00
	By	**Water Tanker Charges**	Bank Payment	BP-11		3,413.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-12		920.00
16-Dec-17	By	**Labour Welfare**	Bank Payment	BP-1		500.00
	By	**Bank Charges**	Bank Payment	BP-2		64.90
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-3		10,175.00
	By	**Repair & Maintenance Urd**	Bank Payment	BP-4		4,200.00
	By	**Sathyavarapu Hardware**	Bank Payment	BP-5		626.00
	By	**Nagina Industrial Corporation**	Bank Payment	BP-6		1,692.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-7		500.00
	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-8		360.00
	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-9		450.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP-10		10,935.00
	By	**Shree Wires & Wire Nettings**	Bank Payment	BP-11		27,044.00
	By	**Manda Mahendar-Salary A/c**	Bank Payment	BP-12		6,000.00
	By	**KGM & CO**	Bank Payment	BP-13		2,500.00
	By	**KGM & CO**	Bank Payment	BP-14		1,500.00
	By	**KGM & CO**	Bank Payment	BP-15		2,500.00
	By	**KGM & CO**	Bank Payment	BP-16		1,500.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-17		1,748.00
	To	**6 Ganga Reddy Sangepu**	Bank Receipt	BR-1	2,00,000.00	
	By	**K Narshima Allow for Const Equipment Reg**	Purchase	313		11,282.00
18-Dec-17	To	**13 D.Usha Rani**	Bank Receipt	BR-1	4,50,000.00	
	To	**13 D.Usha Rani**	Bank Receipt	BR-2	1,79,750.00	
	To	**52 Arjun Rao B**	Bank Receipt	BR-3	75,000.00	
	To	**52 Arjun Rao B**	Bank Receipt	BR-4	1,25,000.00	
	To	**18 K Shyama**	Bank Receipt	BR-5	25,000.00	
	To	**18 K Shyama**	Bank Receipt	BR-6	2,00,000.00	
	By	**Srikanth Naik Nanavath-Commision A/c**	Bank Payment	BP-1		17,367.00
		Carried Over			3,80,78,081.00	3,73,29,224.96

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,80,78,081.00	3,73,29,224.96
18-Dec-17	By	**Bank Charges**	Bank Payment	BP-2		377.60
19-Dec-17	To	**Interest on Income Tax Refund**	Bank Receipt	BR-1	9,580.00	
20-Dec-17	To	**M.Nagarjuna-Happay Card A/c**	Bank Receipt	BR-1	1,800.00	
	To	**Bharath Patel Workorder On A/c**	Bank Receipt	BR-2	4,931.00	
	To	**Srikanth Naik Nanavath-Salary A/c**	Bank Receipt	BR-3	299.00	
	To	**Yes Bank 009763700002378**	Contra	CO-1	25,000.00	
	To	**Water Tanker Charges**	Bank Receipt	BR-4	2,975.00	
	By	**Water Tanker Charges**	Bank Payment	BP-1		2,975.00
21-Dec-17	By	**Rent Kamal Dev Urd**	Bank Payment	BP-1		8,933.00
	By	**Bank Charges**	Bank Payment	BP-2		436.60
	By	**Interest on GST**	Bank Payment	BP-3		850.00
22-Dec-17	By	**Kulkarni Consultants**	Bank Payment	BP-1		1,06,200.00
	By	**Shiva Shanker Petty Cash A/c**	Bank Payment	BP-2		140.00
	By	**G Murali Happy Card**	Bank Payment	BP-3		1,500.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-4		99,000.00
	To	**70 Satish Reddy Banga Reddy Gari**	Bank Receipt	BR-1	7,80,000.00	
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-5		2,106.00
	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-6		11,956.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-7		6,143.00
	By	**K Narshima Allow for Const Equipment Reg**	Bank Payment	BP-8		7,731.00
	By	**Statutary Payments - MPIPL**	Bank Payment	BP-9		3,60,000.00
	By	**Staff Welfare Expenses**	Bank Payment	BP-10		25,500.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Purchase	321		1,084.00
23-Dec-17	By	**Water Tanker Charges**	Bank Payment	BP-1		2,800.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-2		25,740.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-3		25,740.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-4		14,040.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-5		14,040.00
	By	**S.L. INfra**	Bank Payment	BP-6		2,44,550.00
	By	**KESAR STEEL & FURNITURES**	Bank Payment	BP-7		21,760.00
	By	**Prince Piping Systems Pvt Ltd**	Bank Payment	BP-8		13,081.00
	By	**Harshvardhan Agencies**	Bank Payment	BP-9		23,308.00
	By	**Shubham Enterprises**	Bank Payment	BP-10		16,138.00
	By	**Sri Balaji Printers**	Bank Payment	BP-11		336.00
	By	**Praful Sanitary**	Bank Payment	BP-12		29,815.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-13		1,789.00
	By	**Gautham Enterprises**	Bank Payment	BP-14		2,790.00
	By	**G.Krishna Murthy & Sons**	Bank Payment	BP-15		3,575.00
	By	**Summit Sales LLP**	Bank Payment	BP-16		57,350.00
	By	**Fixed Deposit in HDFC Bank**	Bank Payment	BP-17		10,00,000.00
	To	**28 S Indira / S Depika Pillay**	Bank Receipt	BR-1	4,83,000.00	
25-Dec-17	By	**TDS Receivable 17-18**	Bank Payment	BP-1		2,126.70
26-Dec-17	By	**Srikanth Naik Nanavath-Commision A/c**	Bank Payment	BP-1		17,367.00
27-Dec-17	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-1		25.00
	By	**G Murali Happy Card**	Bank Payment	BP-2		1,850.00
	By	**Bank Charges**	Bank Payment	BP-3		413.00
29-Dec-17	By	**Labour Welfare**	Bank Payment	BP-1		500.00
	By	**Krishna Reddy Bore Well**	Bank Payment	BP-2		30,690.00
	By	**Rep & Maint - Vehicle**	Bank Payment	BP-3		1,350.00
	By	**Transportation / Hamali Charges**	Bank Payment	BP-4		3,550.00
	By	**K Narshima Allow for Const Equipment Reg**	Bank Payment	BP-5		15,776.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-6		7,350.00
		Carried Over			3,93,85,666.00	3,95,42,006.86

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,93,85,666.00	3,95,42,006.86
29-Dec-17	By	**Bilgaya Yadav-Allow For Const Equip Reg**	Bank Payment	BP-7		2,925.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-8		4,095.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-9		19,800.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-10		2,340.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-11		19,800.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-12		2,896.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-13		9,900.00
	By	**N.Nagaraju-O A/c**	Bank Payment	BP-14		9,959.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-15		2,925.00
	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-16		6,142.00
	By	**Water Tanker Charges**	Bank Payment	BP-17		3,413.00
	By	**Srikanth Naik Nanavath-Commision A/c**	Bank Payment	BP-18		17,367.00
	To	**07 Mr. Dibbendu Ghosh**	Bank Receipt	BR-1	25,000.00	
	By	**Kulkarni Consultants**	Bank Payment	BP-19		29,205.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-20		1,02,222.00
30-Dec-17	By	**Radha Krishna- Gardening Exp**	Bank Payment	BP-1		5,010.00
	By	**Sri Rama Paints & Pipe Fitting Stores**	Bank Payment	BP-2		520.00
	By	**Varna Media**	Bank Payment	BP-3		3,874.00
	By	**Varna Media**	Bank Payment	BP-4		5,559.00
	By	**Bloomdale Owners Assn - Loan**	Bank Payment	BP-5		60,000.00
	By	**TDS (17-18)**	Bank Payment	BP-6		50,565.00
	By	**M.Suresh Happy Card**	Bank Payment	BP-7		7,604.00
	By	**G Murali Happy Card**	Bank Payment	BP-8		1,500.00
	By	**Rajadhani Tiles Company**	Bank Payment	BP-9		5,698.00
	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-10		1,300.00
	To	**34 Mr.Kasula Karunakar**	Bank Receipt	BR-1	25,000.00	
	To	**50 Mrs N Rajitha/Mr.Suresh Ram Kumar**	Bank Receipt	BR-2	25,000.00	
31-Dec-17	By	**Interest on Fixed Deposit (HDFC)**	Bank Payment	BP-1		269.00
1-Jan-18	By	**Bank Charges**	Bank Payment	BP-1		454.30
2-Jan-18	By	**Modi Housing Pvt Ltd Hoarding Rent**	Bank Payment	BP-1		8,640.00
	By	**Security Charges**	Bank Payment	BP-2		11,434.00
	By	**House Keeping Charges**	Bank Payment	BP-3		7,815.00
	To	**Statutary Payments - MPIPL**	Bank Receipt	BR-1	1,87,695.00	
	By	**Bank Charges**	Bank Payment	BP-4		118.00
3-Jan-18	To	**31 M.S.K.Chakra Varthy**	Bank Receipt	BR-1	7,25,000.00	
5-Jan-18	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-1		4,387.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg**	Bank Payment	BP-2		2,691.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		48,560.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		3,625.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-5		14,850.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-6		4,950.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-7		877.00
	By	**N.Nagaraju-O A/c**	Bank Payment	BP-8		4,950.00
	By	**G Murali Happy Card**	Bank Payment	BP-9		1,500.00
	By	**Water Tanker Charges**	Bank Payment	BP-10		3,063.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-11		4,609.00
6-Jan-18	To	**07 Mr. Dibbendu Ghosh**	Bank Receipt	BR-1	2,00,000.00	
8-Jan-18	To	**43 B Raja Rao**	Bank Receipt	BR-1	37,000.00	
	To	**44 B Raja Rao**	Bank Receipt	BR-2	37,000.00	
	By	**B-12 Model Blowg- 0717 02112**	Bank Payment	BP-1		2,625.00
	By	**Construction Meter -0717-01746**	Bank Payment	BP-2		5,861.00
	By	**Telephone Expenses Extempted**	Bank Payment	BP-3		356.00
		Carried Over			4,06,47,361.00	4,00,48,260.16

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,06,47,361.00	4,00,48,260.16
8-Jan-18	By	**Telephone Expenses Extempted**	Bank Payment	BP-4		1,180.00
	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-5		1,950.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-6		40,909.00
11-Jan-18	By	**Saya Surender Gunny Merchant**	Payment	53		819.00
	By	**SVR Pumps & Allied Services**	Payment	54		8,000.00
	By	**Rent Kamal Dev Urd**	Bank Payment	BP-1		9,469.00
	By	**Rent Kamal Dev Urd**	Bank Payment	BP-2		9,469.00
	By	**Rent Kamal Dev Urd**	Bank Payment	BP-3		9,469.00
	By	**Rent Kamal Dev Urd**	Bank Payment	BP-4		9,469.00
	By	**Rent Kamal Dev Urd**	Bank Payment	BP-5		9,469.00
	To	**13 D.Usha Rani**	Bank Receipt	BR-1	15,98,000.00	
	To	**6 Ganga Reddy Sangepu**	Bank Receipt	BR-2	6,90,000.00	
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		2,95,090.00
	By	**B.Jogaiah-Allow for Const Euip REG**	Bank Payment	BP-7		1,141.00
	By	**TDS Receivable 17-18**	Bank Payment	BP-8		2,150.30
	By	**Janardhan Prasad on Account**	Bank Payment	BP-9		7,920.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-10		3,657.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-11		2,632.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg**	Bank Payment	BP-12		1,053.00
	By	**N.Nagaraju-O A/c**	Bank Payment	BP-13		2,970.00
	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-14		4,387.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-15		1,514.00
	By	**Fixed Deposit in HDFC Bank**	Payment	55		25,00,000.00
	By	**Bloomdale Owners Assn - Loan**	Bank Payment	BP-16		50,000.00
	By	**Summit Sales LLP**	Bank Payment	BP-17		1,63,307.00
	By	**Praful Sanitary**	Bank Payment	BP-18		26,001.00
	By	**A.Chandra Shekar**	Bank Payment	BP-19		5,094.00
	By	**Vivid World**	Bank Payment	BP-20		1,038.00
12-Jan-18	By	**Water Tanker Charges**	Bank Payment	BP-1		2,100.00
	By	**Ajay Mehta**	Bank Payment	BP-2		34,150.00
	By	**V Sunitha - Tele Calling Commission**	Bank Payment	BP-3		8,550.00
	By	**G Murali Happy Card**	Bank Payment	BP-4		1,500.00
	By	**Bank Charges**	Bank Payment	BP-5		5.90
	By	**Interest on GST**	Bank Payment	BP-6		100.00
13-Jan-18	By	**Petrol Expenses**	Bank Payment	BP-1		3,796.00
	By	**Laxmikanth - Brokerage**	Bank Payment	BP-2		38,000.00
15-Jan-18	By	**Bank Charges**	Bank Payment	BP-1		135.70
16-Jan-18	By	**Bank Charges**	Bank Payment	BP-1		118.00
17-Jan-18	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-1		1,950.00
	To	**52 Arjun Rao B**	Bank Receipt	BR-1	3,40,000.00	
	To	**52 Arjun Rao B**	Bank Receipt	BR-2	3,50,000.00	
	By	**Manda Mahendar-Salary A/c**	Bank Payment	BP-2		6,000.00
	To	**32 S.Vijaya Laxmi**	Bank Receipt	BR-3	7,07,625.00	
19-Jan-18	By	**N.Nagaraju-O A/c**	Bank Payment	BP-1		5,435.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-2		7,350.00
	By	**K Narshima Allow for Const Equipment Reg**	Bank Payment	BP-3		20,097.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-4		2,95,090.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-5		7,289.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-6		1,843.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-7		1,130.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg**	Bank Payment	BP-8		1,053.00
	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-9		4,827.00
		Carried Over			4,43,32,986.00	4,36,56,937.06

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,43,32,986.00	4,36,56,937.06
19-Jan-18	By	**Water Tanker Charges**	Bank Payment	BP-10		2,188.00
	By	**Vasant Enterprises**	Bank Payment	BP-11		3,02,653.00
	By	**S.L. INfra**	Bank Payment	BP-12		1,89,275.00
	By	**Purnima Mosaic Tiles**	Bank Payment	BP-13		18,697.00
	By	**Ganesh Tube Traders**	Bank Payment	BP-14		4,554.00
	By	**Sri Balaji Enterprises**	Bank Payment	BP-15		9,343.00
	By	**Jinkrupa Agency**	Bank Payment	BP-16		1,999.00
	By	**Fixed Deposit in HDFC Bank**	Bank Payment	BP-17		10,00,000.00
20-Jan-18	By	**Sri Bhavani Ads**	Bank Payment	BP-1		14,040.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-2		25,740.00
	By	**G Murali Happy Card**	Bank Payment	BP-3		1,500.00
	To	**69 V Sathya Seelan**	Bank Receipt	BR-1	10,30,000.00	
22-Jan-18	By	**Vasundhara.M**	Bank Payment	BP-1		25,616.00
	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	Bank Receipt	BR-1	1,23,750.00	
	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	Bank Receipt	BR-2	1,14,250.00	
	By	**Bank Charges**	Bank Payment	BP-2		47.20
	By	**Bank Charges**	Bank Payment	BP-3		271.40
	By	**TDS Receivable 17-18**	Bank Payment	BP-4		1,932.30
	To	**51 G Karuna**	Bank Receipt	BR-3	25,000.00	
23-Jan-18	To	**5 Nagaraju Yarpula**	Bank Receipt	BR-1	2,00,000.00	
24-Jan-18	By	**Architechtural Associates**	Bank Payment	BP-1		75,600.00
	To	**Cash**	Contra	CO-1	21,000.00	
	By	**Sevenhills Enterprises**	Bank Payment	BP-2		2,805.00
	By	**Bank Charges**	Bank Payment	BP-3		295.00
25-Jan-18	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-1		3,949.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-2		14,700.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		2,95,090.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg**	Bank Payment	BP-4		2,487.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-5		6,835.00
	By	**Labour Charges Registred**	Bank Payment	BP-6		2,246.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-7		4,950.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-8		2,925.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg**	Bank Payment	BP-9		1,579.00
	By	**Water Tanker Charges**	Bank Payment	BP-10		2,713.00
	By	**Manda Mahendar-Salary A/c**	Bank Payment	BP-11		35,920.00
27-Jan-18	By	**P.Sathish Kumar Workorders**	Payment	57		13,417.00
	By	**Sree Panduranga Timber Traders**	Payment	58		1,06,442.00
	By	**Greater Hyderabad Granites & Marble**	Payment	59		1,75,092.00
	By	**M.T.Waterproofing Systems**	Payment	60		39,195.00
	By	**VenkatramanaStationary & Binding Works**	Payment	61		2,323.50
	By	**Rajadhani Tiles Company**	Payment	62		6,712.00
	By	**Varna Media**	Payment	63		3,875.00
	By	**Varna Media**	Payment	64		4,239.00
	By	**Jyothi Bamboos Ballied & Mats Merchants**	Bank Payment	BP-1		7,704.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-2		2,633.00
	By	**P.Sathish Kumar Workorders**	Bank Payment	BP-3		24,718.00
	By	**Ch Venkata Ramana Reddy Happy Card**	Bank Payment	BP-4		3,900.00
	By	**G Murali Happy Card**	Bank Payment	BP-5		1,500.00
	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-6		1,019.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-7		3,028.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-8		1,150.00
	To	**07 Mr. Dibbendu Ghosh**	Bank Receipt	BR-1	6,97,000.00	
		Carried Over			4,65,43,986.00	4,61,03,834.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,65,43,986.00	4,61,03,834.46
29-Jan-18	To	**Fixed Deposit in HDFC Bank**	Bank Receipt	BR-1	70,00,000.00	
	By	**Modi Properties & Investments Pvt. Ltd.**	Bank Payment	BP-1		20,00,000.00
	By	**Sharad Kumar Jayanthilal Kadakia**	Bank Payment	BP-2		70,00,000.00
	By	**Srikanth Naik Nanavath-Commision A/c**	Bank Payment	BP-3		10,000.00
	By	**Prabhakar Reddy Petty Cash A/c**	Bank Payment	BP-4		1,13,750.00
	To	**Cash**	Contra	CO-1	20,000.00	
	By	**Bank Charges**	Bank Payment	BP-5		342.20
	To	**Fixed Deposit in HDFC Bank**	Bank Receipt	BR-2	15,00,000.00	
30-Jan-18	To	**Interest on Fixed Deposit (HDFC)**	Bank Receipt	BR-1	19,323.00	
	By	**TDS Receivable 17-18**	Bank Payment	BP-1		1,932.30
31-Jan-18	To	**3 B.S KAMESWARI/bv SUBRMANYAM**	Bank Receipt	BR-1	5,000.00	
	By	**Bank Charges**	Bank Payment	BP-1		24.00
2-Feb-18	To	**28 S Indira / S Depika Pillay**	Bank Receipt	BR-1	6,00,000.00	
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-1		6,139.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-2		1,463.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-3		3,159.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-4		990.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-5		19,800.00
	By	**B.Jogaiah on A/c**	Bank Payment	BP-6		3,960.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-7		2,95,090.00
	By	**M.Sudharshan Work Order on A/C**	Bank Payment	BP-8		19,800.00
	By	**K Narshima Allow for Const Equipment Reg**	Bank Payment	BP-9		10,353.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-10		2,915.00
	By	**Repair & Maintenance Urd**	Bank Payment	BP-11		550.00
	By	**V Sunitha - Tele Calling Commission**	Bank Payment	BP-12		4,987.00
3-Feb-18	By	**Modi Housing Pvt Ltd Hoarding Rent**	Bank Payment	BP-1		8,640.00
	By	**Bank Charges**	Bank Payment	BP-2		94.40
	By	**Water Tanker Charges**	Bank Payment	BP-3		3,500.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-4		1,01,846.00
	By	**Bloomdale Owners Assn - Loan**	Bank Payment	BP-5		50,000.00
	By	**S.L. INfra**	Bank Payment	BP-6		1,13,900.00
	By	**Vasant Enterprises**	Bank Payment	BP-7		4,22,085.00
	By	**Jinkrupa Agency**	Bank Payment	BP-8		1,999.00
	By	**Tanishq Steel Limited**	Bank Payment	BP-9		1,05,000.00
	By	**Varna Media**	Bank Payment	BP-10		3,875.00
	By	**Summit Sales LLP**	Bank Payment	BP-11		43,576.00
	By	**TDS (17-18)**	Bank Payment	BP-12		22,992.00
	To	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	Bank Receipt	BR-1	4,00,000.00	
	By	**G Murali Happy Card**	Bank Payment	BP-13		1,500.00
	By	**Deccan Chronicle Holdings Limited**	Bank Payment	BP-14		3,339.00
	By	**House Keeping Charges**	Bank Payment	BP-15		7,815.00
5-Feb-18	By	**Security Charges**	Bank Payment	BP-1		13,683.00
	To	**Interest on Fixed Deposit (HDFC)**	Bank Receipt	BR-1	3,339.00	
	By	**TDS Receivable 17-18**	Bank Payment	BP-2		333.90
	By	**Bank Charges**	Bank Payment	BP-3		47.20
	By	**Yes Bank 009763700002378**	Contra	CO-1		25,000.00
6-Feb-18	By	**TDS (17-18)**	Bank Payment	BP-1		23.00
8-Feb-18	By	**B-12 Model Blowg- 0717 02112**	Bank Payment	BP-1		3,045.00
	By	**Construction Meter -0717-01746**	Bank Payment	BP-2		6,958.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-3		9,726.00
	By	**Telephone Expenses Extempted**	Payment	65		1,179.00
	By	**Telephone Expenses Extempted**	Payment	66		580.00
		Carried Over			5,60,91,648.00	5,65,49,825.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,60,91,648.00	5,65,49,825.46
8-Feb-18	By	**M Jayaprakash Happy Card**	Bank Payment	BP-4		290.00
9-Feb-18	By	**Telephone Expenses Extempted**	Bank Payment	BP-1		910.00
	By	**Telephone Expenses Extempted**	Bank Payment	BP-2		470.00
	By	**Labour Welfare**	Bank Payment	BP-3		500.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-4		7,350.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-5		1,96,090.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg**	Bank Payment	BP-6		2,925.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-7		12,554.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-8		2,633.00
	By	**Miralkar Mohanlal on Account**	Bank Payment	BP-9		990.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-10		2,194.00
	By	**N.Nagaraju-O A/c**	Bank Payment	BP-11		2,970.00
	By	**Praveen Kumar.P-Allow for Const Euipment REG**	Bank Payment	BP-12		1,931.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-13		19,800.00
	By	**Water Tanker Charges**	Bank Payment	BP-14		3,238.00
	By	**Bloomdale Owners Assn - Loan**	Bank Payment	BP-15		60,000.00
12-Feb-18	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-1		1,644.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-2		5,833.00
	By	**Greater Hyderabad Granites & Marble**	Bank Payment	BP-3		1,12,100.00
14-Feb-18	By	**Bank Charges**	Bank Payment	BP-1		212.40
15-Feb-18	By	**Tds**	Payment	67		14,200.00
	By	**K.Sunil Happy Card**	Bank Payment	BP-1		2,900.00
	By	**G Murali Happy Card**	Bank Payment	BP-2		1,500.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-3		2,644.00
	By	**Greater Hyderabad Granites & Marble**	Bank Payment	BP-4		1,24,438.00
	By	**Bank Charges**	Bank Payment	BP-5		236.00
16-Feb-18	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-1		526.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-2		1,21,840.00
	By	**B.Jogaiah on A/c**	Bank Payment	BP-3		1,980.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-4		2,475.00
	By	**Miralkar Mohanlal on Account**	Bank Payment	BP-5		2,970.00
	By	**Manda Mahendar-Salary A/c**	Bank Payment	BP-6		6,000.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-7		4,950.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-8		19,800.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-9		7,640.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-10		1,843.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg**	Bank Payment	BP-11		1,579.00
	By	**Water Tanker Charges**	Bank Payment	BP-12		2,713.00
	By	**Varna Media**	Bank Payment	BP-13		9,126.00
	By	**Srikanth Naik Nanavath-Salary A/c**	Bank Payment	BP-14		13,105.00
	By	**Petrol Expenses**	Bank Payment	BP-15		3,654.00
17-Feb-18	By	**Sri Raja Rajeshwara Traders**	Bank Payment	BP-1		31,636.00
	By	**Anisha Associates**	Bank Payment	BP-2		6,000.00
	By	**VenkatramanaStationary & Binding Works**	Bank Payment	BP-3		1,463.00
	By	**Shiv Shakti Machine Tools**	Bank Payment	BP-4		2,303.00
	By	**Varna Media**	Bank Payment	BP-5		5,993.00
	By	**S.L. INfra**	Bank Payment	BP-6		1,20,600.00
	By	**Srikanth Naik Nanavath-Salary A/c**	Bank Payment	BP-7		299.00
	To	**Fixed Deposit in HDFC Bank**	Bank Receipt	BR-1	5,00,000.00	
	To	**Interest on Fixed Deposit (HDFC)**	Bank Receipt	BR-2	5,791.00	
	By	**TDS Receivable 17-18**	Bank Payment	BP-8		579.10
19-Feb-18	By	**Staff Welfare Expenses**	Payment	68		1,500.00
		Carried Over			5,65,97,439.00	5,75,00,951.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,65,97,439.00	5,75,00,951.96
19-Feb-18	By	**Staff Welfare Expenses**	**Payment**	69		750.00
	To	**3 B.S KAMESWARI/bv SUBRMANYAM**	**Bank Receipt**	BR-1	2,00,000.00	
21-Feb-18	By	**Bank Charges**	**Bank Payment**	BP-1		165.20
22-Feb-18	To	**15 Esarap Rajeshwari**	**Bank Receipt**	BR-1	1,00,000.00	
23-Feb-18	By	**N.Nagaraju-Allowances for Const Equip Reg**	**Bank Payment**	BP-1		1,053.00
	By	**Sai Lakshmi Enterprises**	**Bank Payment**	BP-2		24,340.00
	By	**Bilgaya Yadav-on A/c**	**Bank Payment**	BP-3		2,95,060.00
	By	**S P Saravan-On A/c**	**Bank Payment**	BP-4		24,750.00
	By	**M Praveen Babu on Account**	**Bank Payment**	BP-5		29,700.00
	By	**N.Ramakrishna Reddy-On A/c**	**Bank Payment**	BP-6		3,960.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg**	**Bank Payment**	BP-7		3,510.00
	By	**Md Zahed Allow for Const Equip Reg**	**Bank Payment**	BP-8		2,106.00
	By	**M.Suresh Happy Card**	**Bank Payment**	BP-9		1,600.00
	By	**G Murali Happy Card**	**Bank Payment**	BP-10		1,500.00
	By	**M.Nagarjuna Salary A/C**	**Bank Payment**	BP-11		2,644.00
	By	**Bank Charges**	**Bank Payment**	BP-12		188.80
	By	**Water Tanker Charges**	**Bank Payment**	BP-13		2,450.00
	By	**G Mannem Allow for Const Equip Reg**	**Bank Payment**	BP-14		10,872.00
24-Feb-18	By	**S.L. INfra**	**Bank Payment**	BP-1		1,03,850.00
	By	**A.Chandra Shekar**	**Bank Payment**	BP-2		420.00
	By	**Summit Sales LLP**	**Bank Payment**	BP-3		77,396.00
	By	**Vivid World**	**Bank Payment**	BP-4		383.00
	By	**Vasant Enterprises**	**Bank Payment**	BP-5		5,00,000.00
	By	**Shree Wires & Wire Nettings**	**Bank Payment**	BP-6		60,180.00
	By	**Shah Traders**	**Bank Payment**	BP-7		35,235.00
	By	**Sri Pandit Plywood & Hardware**	**Bank Payment**	BP-8		8,911.00
	By	**Sri Raja Rajeshwara Traders**	**Bank Payment**	BP-9		8,397.00
	By	**S.L. INfra**	**Bank Payment**	BP-10		1,00,500.00
26-Feb-18	By	**R.Sanjay-Happy Card A/c**	**Bank Payment**	BP-1		5,221.00
	By	**Greater Hyderabad Granites & Marble**	**Bank Payment**	BP-2		88,192.00
	To	**Fixed Deposit in HDFC Bank**	**Bank Receipt**	BR-1	10,00,000.00	
	To	**Interest on Fixed Deposit (HDFC)**	**Bank Receipt**	BR-2	11,062.00	
	To	**14Geddada Vijaya Latha**	**Bank Receipt**	BR-3	1,00,000.00	
27-Feb-18	By	**TDS Receivable 17-18**	**Bank Payment**	BP-1		1,106.20
	To	**17 Mr.Manab Chakravarthy**	**Bank Receipt**	BR-1	25,000.00	
	To	**17 Mr.Manab Chakravarthy**	**Bank Receipt**	BR-2	2,00,000.00	
28-Feb-18	By	**TDS (17-18)**	**Bank Payment**	BP-1		13,111.00
1-Mar-18	By	**Soham Modi Huf**	**Bank Payment**	BP-1		16,672.00
	By	**Interest on Overdraft**	**Bank Payment**	BP-2		1,288.00
	By	**Common Exp Re-Imbursement -MPIPL**	**Bank Payment**	BP-3		10,660.00
	By	**Bank Charges**	**Bank Payment**	BP-4		188.80
2-Mar-18	By	**Praveen Kumar.P on Account**	**Bank Payment**	BP-1		1,980.00
	By	**Bilgaya Yadav-on A/c**	**Bank Payment**	BP-2		2,95,090.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg**	**Bank Payment**	BP-3		3,510.00
	By	**G Mannem Allow for Const Equip Reg**	**Bank Payment**	BP-4		12,173.00
	By	**S P Saravan-On A/c**	**Bank Payment**	BP-5		9,900.00
	By	**M Praveen Babu on Account**	**Bank Payment**	BP-6		19,800.00
	By	**Miralkar Mohanlal on Account**	**Bank Payment**	BP-7		1,500.00
	By	**Md Zahed Allow for Const Equip Reg**	**Bank Payment**	BP-8		2,925.00
	By	**O Sriramulu Allow for Const Equip Urd**	**Bank Payment**	BP-9		18,742.00
	By	**K Narshima Allow for Const Equipment Reg**	**Bank Payment**	BP-10		9,860.00
	By	**Water Tanker Charges**	**Bank Payment**	BP-11		1,838.00
		Carried Over			5,82,33,501.00	5,93,14,629.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,82,33,501.00	5,93,14,629.96
2-Mar-18	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-12		1,08,026.00
3-Mar-18	By	**G Murali Happy Card**	Bank Payment	BP-1		1,500.00
5-Mar-18	By	**Modi Housing Pvt Ltd Hoarding Rent**	Bank Payment	BP-1		8,640.00
	By	**Greater Hyderabad Granites & Marble**	Bank Payment	BP-2		1,00,800.00
	By	**House Keeping Charges**	Bank Payment	BP-3		7,815.00
	By	**Security Charges**	Bank Payment	BP-4		10,618.00
	By	**M.Nagarjuna Salary A/C**	Bank Payment	BP-5		2,943.00
	To	**Fixed Deposit in HDFC Bank**	Bank Receipt	BR-1	5,00,000.00	
	By	**Bank Charges**	Bank Payment	BP-6		153.40
	By	**Bank Charges**	Bank Payment	BP-7		44.50
	To	**Interest on Fixed Deposit (HDFC)**	Bank Receipt	BR-2	445.00	
	To	**18 K Shyama**	Bank Receipt	BR-3	6,00,000.00	
6-Mar-18	By	**Bank Charges**	Bank Payment	BP-1		59.00
8-Mar-18	By	**M Praveen Babu on Account**	Bank Payment	BP-1		9,900.00
	To	**Interest on Fixed Deposit (HDFC)**	Bank Receipt	BR-1	17,014.00	
	By	**TDS Receivable 17-18**	Bank Payment	BP-2		1,701.40
	By	**Labour Welfare**	Bank Payment	BP-3		500.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-4		18,326.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-5		2,95,090.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-6		19,800.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-7		14,850.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-8		19,736.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-9		2,896.00
	By	**B-12 Model Blowg- 0717 02112**	Bank Payment	BP-10		8,845.00
	By	**K.Sunil Happy Card**	Bank Payment	BP-11		2,500.00
	By	**Prabhakar Reddy Petty Cash A/c**	Bank Payment	BP-12		1,22,500.00
	By	**P.Sathish Kumar Workorders**	Bank Payment	BP-13		27,842.00
	By	**Water Tanker Charges**	Bank Payment	BP-14		2,188.00
12-Mar-18	To	**61 Ramesh Babu**	Bank Receipt	BR-1	3,15,000.00	
	By	**Bank Charges**	Bank Payment	BP-1		35.40
	To	**61 Ramesh Babu**	Bank Receipt	BR-2	3,00,000.00	
	To	**61 Ramesh Babu**	Bank Receipt	BR-3	1,32,500.00	
14-Mar-18	To	**18 K Shyama**	Bank Receipt	BR-1	1,72,000.00	
15-Mar-18	By	**Bank Charges**	Bank Payment	BP-1		135.70
16-Mar-18	By	**Md.Zahed-On A/c**	Bank Payment	BP-1		14,850.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-2		12,870.00
	By	**M.Sudharshan Work Order on A/C**	Bank Payment	BP-3		49,500.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		32,980.00
	By	**Labour Charges Registred**	Bank Payment	BP-5		3,510.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		40,690.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-7		2,574.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-8		9,579.00
	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-9		5,140.00
	By	**Water Tanker Charges**	Bank Payment	BP-10		2,975.00
17-Mar-18	By	**Manda Mahendar-Salary A/c**	Payment	70		6,000.00
	By	**Vasant Enterprises**	Bank Payment	BP-1		5,00,000.00
	By	**Summit Sales LLP**	Bank Payment	BP-2		41,735.00
	By	**S.L. INfra**	Bank Payment	BP-3		60,300.00
	By	**Dilpreet Tubes Pvt Ltd**	Bank Payment	BP-4		39,921.00
	By	**Praful Sanitary**	Bank Payment	BP-5		54,154.00
	By	**Anisha Associates**	Bank Payment	BP-6		5,664.00
	By	**Tanishq Steel Limited**	Bank Payment	BP-7		1,10,000.00
		Carried Over			6,02,70,460.00	6,10,94,516.36

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,02,70,460.00	6,10,94,516.36
17-Mar-18	By	**Telephone Expenses Extempted**	Bank Payment	BP-8		1,442.00
	By	**R.Sanjay-Happy Card A/c**	Bank Payment	BP-9		4,270.00
	By	**P Arjun Prajapathy Happy Card**	Bank Payment	BP-10		2,111.00
	By	**Petrol Expenses**	Bank Payment	BP-11		2,938.00
19-Mar-18	To	**3 B.S KAMESWARI/bv SUBRMANYAM**	Bank Receipt	BR-1	6,97,000.00	
	By	**Bank Charges**	Bank Payment	BP-1		112.10
23-Mar-18	By	**R Raja Chary Allow for Const Equip REG**	Bank Payment	BP-1		3,335.00
	By	**Sai Lakshmi Enterprises**	Bank Payment	BP-2		11,750.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		97,120.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		14,841.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-5		5,940.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-6		19,800.00
	By	**M.Sudharshan Work Order on A/C**	Bank Payment	BP-7		49,500.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-8		2,371.00
	By	**Water Tanker Charges**	Bank Payment	BP-9		3,150.00
24-Mar-18	By	**P.Prabhakar-Happy Card A/c**	Bank Payment	BP-1		2,710.00
	By	**Vasant Enterprises**	Bank Payment	BP-2		5,19,032.00
	By	**Summit Sales LLP**	Bank Payment	BP-3		1,625.00
	By	**VenkatramanaStationary & Binding Works**	Bank Payment	BP-4		3,730.00
	By	**Y Ravi Shankar**	Bank Payment	BP-5		7,600.00
	By	**Praful Sanitary**	Bank Payment	BP-6		7,991.00
	By	**Cosmo Durables Pvt Ltd**	Bank Payment	BP-7		7,859.00
25-Mar-18	By	**Bank Charges**	Bank Payment	BP-1		27.80
26-Mar-18	By	**Bank Charges**	Bank Payment	BP-1		47.20
27-Mar-18	By	**Maintenance Charges Model Bun Urd**	Bank Payment	BP-1		6,000.00
	By	**JSW Cement Limited**	Bank Payment	BP-2		91,080.00
	By	**Greater Hyderabad Granites & Marble**	Bank Payment	BP-3		69,950.00
	By	**Bank Charges**	Bank Payment	BP-4		82.60
	To	**14Geddada Vijaya Latha**	Bank Receipt	BR-1	4,882.00	
29-Mar-18	By	**Bank Charges**	Bank Payment	BP-2		35.40
30-Mar-18	By	**Water Tanker Charges**	Bank Payment	BP-15		2,888.00
31-Mar-18	By	**Bloomdale Owners Assn - Loan**	Bank Payment	BP-1		1,00,000.00
	By	**Ch.Ramesh- Happy Card A/c**	Bank Payment	BP-21		780.00
	By	**K.Sunil Happy Card**	Bank Payment	BP-22		1,600.00
					6,09,72,342.00	6,21,36,234.46
	To	**Closing Balance**			11,63,892.46	
					6,21,36,234.46	**6,21,36,234.46**

Kadakia & Modi Housing(17-18)

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

Hire Charges 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Gautham Enterprises**	**Purchase**	492	1,200.00	
					1,200.00	
	By	**Closing Balance**				1,200.00
					1,200.00	**1,200.00**

Kadakia & Modi Housing(17-18)

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

Hire Charges 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-17	To	**Gautham Enterprises**	**Purchase**	247	1,800.00	
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

Hiregange & Associates

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	By	**Consultancy Charges**	**Journal**	JV-1		33,909.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	33,909.00	
28-Jul-17	By	**Consultancy Charges**	**Journal**	JV-1		8,100.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	8,100.00	
					42,009.00	**42,009.00**

Kadakia & Modi Housing(17-18)

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

HKGN Marble & Granite

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**3,045.00**
31-Mar-18	To	**Bad Debits / Credits Written Off**	**Journal**	JV-208	3,045.00	
					3,045.00	**3,045.00**

Kadakia & Modi Housing(17-18)

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

Hoarding Rent 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	98	8,000.00	
30-Sep-17	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	140	8,000.00	
31-Oct-17	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	218	8,000.00	
30-Nov-17	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	272	8,000.00	
31-Dec-17	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	328	8,000.00	
31-Jan-18	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	370	8,000.00	
28-Feb-18	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	425	8,000.00	
					56,000.00	
	By	**Closing Balance**				56,000.00
					56,000.00	**56,000.00**

Kadakia & Modi Housing(17-18)

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

Hoarding -Rent -Advertisement

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	To	**TDS (17-18)**	**Journal**	JV-1	8,000.00	
31-Jul-17	To	**MHPL Hoarding Rent**	**Purchase**	48	8,000.00	
					16,000.00	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

Kadakia & Modi Housing(17-18)

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

House Keeping Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	7,975.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	7,815.00	
4-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	7,815.00	
6-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	7,815.00	
2-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	7,815.00	
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-15	7,815.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	7,815.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-78		54,865.00
					54,865.00	**54,865.00**

Kadakia & Modi Housing(17-18)

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

IGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	To	**JSW Cement Limited**	**Purchase**	81	22,137.50	
24-Aug-17	By	**Sri Bhavani Ads**	**Purchase**	83		
	By	**Sri Bhavani Ads**	**Purchase**	84		
21-Oct-17	To	**JSW Cement Limited**	**Purchase**	197	22,618.75	
14-Nov-17	To	**Nitco Limited**	**Purchase**	251	67,833.53	
	To	**Nitco Limited**	**Purchase**	252	23,755.76	
	To	**Nitco Limited**	**Purchase**	253	9,182.49	
20-Nov-17	To	**Nitco Limited**	**Purchase**	264	21,912.47	
19-Feb-18	To	**JSW Cement Limited**	**Purchase**	418	21,175.00	
28-Mar-18	To	**Nitco Limited**	**Purchase**	466	1,741.39	
31-Mar-18	To	**JSW Cement Limited**	**Purchase**	513	21,175.00	
					2,11,531.89	
	By	**Closing Balance**				2,11,531.89
					2,11,531.89	**2,11,531.89**

Kadakia & Modi Housing(17-18)

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

I Marks Digital Soluations India Pvt.Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	13,750.00	
					13,750.00	
	By	**Closing Balance**				13,750.00
					13,750.00	**13,750.00**

Kadakia & Modi Housing(17-18)

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

Industrial Equipment Center

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	16,000.00	
23-Jan-18	By	**Equipment 28%**	**Purchase**	354		16,000.00
					16,000.00	**16,000.00**

Kadakia & Modi Housing(17-18)

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

Installment 17-18 1@12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Sales**	2		2,07,050.00
31-Mar-18	To	**Sales**	**Journal**	JV-66	2,07,050.00	
					2,07,050.00	**2,07,050.00**

Kadakia & Modi Housing(17-18)

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

Installment for 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	1		2,74,000.00
31-Oct-17	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	3		2,13,000.00
30-Nov-17	By	**61 Ramesh Babu**	**Sales**	4		15,50,000.00
	By	**32 S.Vijaya Laxmi**	**Sales**	5		2,82,000.00
31-Dec-17	By	**31 M.S.K.Chakra Varthy**	**Sales**	7		4,99,500.00
	By	**53 RAOLAKOLA PRADEEP KUMAR**	**Sales**	8		5,38,000.00
31-Jan-18	By	**13 D.Usha Rani**	**Sales**	9		7,70,000.00
	By	**28 S Indira / S Depika Pillay**	**Sales**	10		5,37,000.00
28-Feb-18	By	**32 S.Vijaya Laxmi**	**Sales**	11		2,12,000.00
31-Mar-18	By	**61 Ramesh Babu**	**Sales**	12		2,00,000.00
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	13		4,68,000.00
	By	**53 RAOLAKOLA PRADEEP KUMAR**	**Sales**	14		5,18,500.00
	By	**69 V Sathya Seelan**	**Sales**	15		5,50,000.00
	To	**Installment Receivable 17-18**	**Journal**	JV-67	66,12,000.00	
					66,12,000.00	**66,12,000.00**

Kadakia & Modi Housing(17-18)

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

Installment Receivable 13-14

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**52,00,000.00**
	To	**Closing Balance**			52,00,000.00	
					52,00,000.00	**52,00,000.00**

Kadakia & Modi Housing(17-18)

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

Installment Receivable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**66,71,000.00**
31-Mar-18	To	**Sales**	**Journal**	JV-66	34,01,000.00	
					34,01,000.00	66,71,000.00
	To	**Closing Balance**			32,70,000.00	
					66,71,000.00	**66,71,000.00**

Kadakia & Modi Housing(17-18)

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

Installment Receivable 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-17	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Sales**	6		7,91,950.00
31-Mar-18	By	**61 Ramesh Babu**	**Journal**	JV-7		17,50,000.00
	By	**29 Ankerla Surender**	**Journal**	JV-20		17,30,000.00
	By	**3 B.S KAMESWARI/bv SUBRMANYAM**	**Journal**	JV-38		2,25,000.00
	By	**4 Thota Swetha**	**Journal**	JV-39		2,25,000.00
	By	**6 Ganga Reddy Sangepu**	**Journal**	JV-40		9,15,000.00
	By	**07 Mr. Dibbendu Ghosh**	**Journal**	JV-41		9,22,000.00
	By	**13 D.Usha Rani**	**Journal**	JV-42		24,97,000.00
	By	**14Geddada Vijaya Latha**	**Journal**	JV-43		20,97,000.00
	By	**15 Esarap Rajeshwari**	**Journal**	JV-44		20,97,000.00
	By	**17 Mr.Manab Chakravarthy**	**Journal**	JV-45		8,37,000.00
	By	**18 K Shyama**	**Journal**	JV-46		9,97,000.00
	By	**28 S Indira / S Depika Pillay**	**Journal**	JV-47		16,75,000.00
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Journal**	JV-48		16,25,000.00
	By	**31 M.S.K.Chakra Varthy**	**Journal**	JV-49		16,37,500.00
	By	**32 S.Vijaya Laxmi**	**Journal**	JV-50		16,37,500.00
	By	**41 D.Bala Koteswara Rao**	**Journal**	JV-51		19,00,000.00
	By	**42 Roopa Prem Kumar**	**Journal**	JV-52		15,55,500.00
	By	**43 B Raja Rao**	**Journal**	JV-53		62,000.00
	By	**44 B Raja Rao**	**Journal**	JV-54		62,000.00
	By	**46 Kalyani Rottod**	**Journal**	JV-55		2,25,000.00
	By	**50 Mrs N Rajitha/Mr.Suresh Ram Kumar**	**Journal**	JV-56		5,23,000.00
	By	**51 G Karuna**	**Journal**	JV-57		1,22,000.00
	By	**52 Arjun Rao B**	**Journal**	JV-58		9,15,000.00
	By	**53 RAOLAKOLA PRADEEP KUMAR**	**Journal**	JV-59		17,75,000.00
	By	**55 Mr. Yendamuri Satya Srinivas**	**Journal**	JV-60		15,98,000.00
	By	**62 K.V.K SANTHY**	**Journal**	JV-61		23,01,000.00
	By	**69 V Sathya Seelan**	**Journal**	JV-62		17,50,000.00
	By	**70 Satish Reddy Banga Reddy Gari**	**Journal**	JV-63		15,30,000.00
	By	**71 Gandla Lami Narayana**	**Journal**	JV-64		14,62,000.00
	By	**72 Phaneendra Kiran Chaganti**	**Journal**	JV-65		17,58,000.00
	To	**Sales**	**Journal**	JV-66	7,91,950.00	
	By	**Installment for 17-18**	**Journal**	JV-67		66,12,000.00
					7,91,950.00	4,58,09,450.00
	To	**Closing Balance**			4,50,17,500.00	
					4,58,09,450.00	**4,58,09,450.00**

Kadakia & Modi Housing(17-18)

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

Interest on Fixed Deposit (HDFC)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,464.00	
8-Sep-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		17,392.00
20-Oct-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-3		274.00
24-Nov-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		7,791.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-29	779.10	
8-Dec-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		17,203.00
31-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	269.00	
30-Jan-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		19,323.00
5-Feb-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		3,339.00
17-Feb-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-2		5,791.00
26-Feb-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-2		11,062.00
5-Mar-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-2		445.00
8-Mar-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		17,014.00
31-Mar-18	By	**TDS Receivable 17-18**	Journal	JV-29		3,157.48
	By	**Accrued Interest But Not Due-Hdfc**	Journal	JV-30		67,143.62
					2,512.10	1,69,935.10
	To	**Closing Balance**			1,67,423.00	
					1,69,935.10	**1,69,935.10**

Kadakia & Modi Housing(17-18)

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

Interest on GST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	850.00	
12-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	100.00	
					950.00	
	By	**Closing Balance**				950.00
					950.00	**950.00**

Kadakia & Modi Housing(17-18)

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

Interest on Income Tax Refund

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		9,580.00
						9,580.00
	To	**Closing Balance**			9,580.00	
					9,580.00	**9,580.00**

Kadakia & Modi Housing(17-18)

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

Interest on Overdraft

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	5,976.00	
31-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	3,711.00	
8-Jun-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-2		16,938.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	4,424.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	1,739.20	
30-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	489.00	
31-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,326.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	557.00	
1-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,288.00	
					19,510.20	16,938.00
	By	**Closing Balance**				2,572.20
					19,510.20	**19,510.20**

Kadakia & Modi Housing(17-18)

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

Interest on RCM

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,400.00	
					1,400.00	
	By	**Closing Balance**				1,400.00
					1,400.00	**1,400.00**

Kadakia & Modi Housing(17-18)

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

Interest on Service Tax

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,074.00	
20-May-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		1,074.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,074.00	
					2,148.00	1,074.00
	By	**Closing Balance**				1,074.00
					2,148.00	**2,148.00**

Kadakia & Modi Housing(17-18)

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

Interest on TDS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**Cash**	Cash Payment	CP-1	2,564.00	
					2,564.00	
	By	**Closing Balance**				2,564.00
					2,564.00	**2,564.00**

Kadakia & Modi Housing(17-18)

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

Interest on Unsecured Loans

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-17	To	**Soham Modi Loan A/c**	**Journal**	JV-1	1,19,284.00	
					1,19,284.00	
	By	**Closing Balance**				1,19,284.00
					1,19,284.00	**1,19,284.00**

Kadakia & Modi Housing(17-18)

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

I.Rama Krishna-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,751.00**	
10-Apr-17	By	**Mobile Allowance Payable**	**Journal**	JV-1		249.00
12-Apr-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	249.00	
30-Apr-17	By	**Salaries**	**Journal**	JV-1		11,394.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		249.00
4-May-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	10,894.00	
20-May-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	1,159.00	
29-May-17	By	**Commission OLD**	**Journal**	JV-1		910.00
31-May-17	By	**Mobile Allowance Staff**	**Journal**	JV-6		249.00
	By	**Salaries**	**Journal**	JV-8		12,364.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	11,364.00	
13-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	249.00	
30-Jun-17	By	**Salaries**	**Journal**	JV-2		12,363.00
	By	**Mobile Allowance Staff**	**Journal**	JV-6		249.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	11,364.00	
17-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	249.00	
24-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	2,515.00	
31-Jul-17	By	**Salaries**	**Journal**	JV-1		12,364.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		249.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	11,564.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	249.00	
31-Aug-17	By	**Salaries**	**Journal**	JV-1		12,364.00
	By	**Mobile Allowance Staff**	**Journal**	JV-3		249.00
4-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	11,364.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-13	249.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	12,125.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	5,000.00	
30-Sep-17	By	**Salaries**	**Journal**	JV-1		13,126.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-14	299.00	
16-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	7,351.00	
18-Oct-17	By	**Bonus**	**Journal**	JV-1		7,351.00
	By	**Staff Incentives**	**Journal**	JV-2		626.00
	To	**Cash**	**Cash Payment**	CP-2	626.00	
30-Oct-17	By	**Mobile Allowance Staff**	**Journal**	JV-3		299.00
31-Oct-17	By	**Salaries**	**Journal**	JV-1		12,745.00
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	12,744.00	
14-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	299.00	
30-Nov-17	By	**Salaries**	**Journal**	JV-1		12,364.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	11,314.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	299.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-20	12,124.00	
31-Dec-17	By	**Salaries**	**Journal**	JV-1		12,174.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
		Carried Over			1,25,401.00	1,22,835.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,401.00	1,22,835.00
31-Jan-18	By	**Salaries**	**Journal**	JV-1		12,174.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	12,124.00	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	299.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	299.00	
28-Feb-18	By	**Salaries**	**Journal**	JV-1		11,604.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	10,603.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	299.00	
31-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-19	11,744.00	
	By	**Salaries**	**Journal**	JV-4		12,744.00
					1,60,769.00	1,59,955.00
	By	**Closing Balance**				814.00
					1,60,769.00	**1,60,769.00**

Kadakia & Modi Housing(17-18)

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

Jai Kumar.G Loan Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,16,269.00**	
	By	**Closing Balance**				1,16,269.00
					1,16,269.00	**1,16,269.00**

Kadakia & Modi Housing(17-18)

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

Jai Laxmi Hardware and Electricals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-17	By	**Hardware 18%**	**Purchase**	121		543.00
	By	**Hardware 18%**	**Purchase**	122		495.00
	By	**Hardware 28%**	**Purchase**	123		148.00
18-Sep-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-3	1,186.00	
					1,186.00	**1,186.00**

Kadakia & Modi Housing(17-18)

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

Janardhan Prasad Allow for Const Equipment Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,800.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,050.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,500.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	1,500.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	1,350.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,500.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	2,000.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	321	925.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	2,000.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,250.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-99		15,875.00
					15,875.00	**15,875.00**

Kadakia & Modi Housing(17-18)

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

Janardhan Prasad Allow for Const Equipment Urg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	102	2,000.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	2,000.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	1,700.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-100		5,700.00
					5,700.00	**5,700.00**

Kadakia & Modi Housing(17-18)

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

Janardhan Prasad-Allow for Const Euipment Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,750.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-101		1,750.00
					1,750.00	**1,750.00**

Kadakia & Modi Housing(17-18)

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

Janardhan Prasad on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**843.00**
7-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	843.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	15,000.00	
28-Sep-17	By	**Labour Charges Registred**	**Purchase**	137		31,176.00
5-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	10,000.00	
11-Oct-17	By	**Labour Charges Registred**	**Purchase**	161		19,031.00
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	6,000.00	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	15,000.00	
25-Oct-17	By	**Labour Charges Registred**	**Purchase**	205		3,571.00
27-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,500.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	4,000.00	
16-Nov-17	By	**Labour Charges Registred**	**Purchase**	259		37,098.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	20,000.00	
30-Nov-17	By	**Labour Charges Registred**	**Purchase**	275		15,883.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	10,000.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	15,000.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	5,000.00	
21-Dec-17	By	**Labour Charges Registred**	**Purchase**	319		43,689.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	20,000.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	15,000.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	8,000.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,500.00	
6-Mar-18	By	**Labour Charges Registred**	**Purchase**	429		1,298.00
	By	**Labour Charges Registred**	**Purchase**	430		19,746.00
	By	**Labour Charges Registred**	**Purchase**	432		1,699.00
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	20,000.00	
30-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-7	3,000.00	
					1,71,843.00	1,74,034.00
	To	**Closing Balance**			2,191.00	
					1,74,034.00	**1,74,034.00**

Kadakia & Modi Housing(17-18)

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

Jian Hardware & Aluminium Fabrication

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**12,528.00**
31-Mar-18	To	**Bad Debits / Credits Written Off**	**Journal**	JV-209	12,528.00	
					12,528.00	**12,528.00**

Kadakia & Modi Housing(17-18)

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

Jinkrupa Agency

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	By	**Plumbing & Sanitary**	**Journal**	JV-1		808.00
29-Apr-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	808.00	
18-Oct-17	By	**Plumbing 18%**	**Purchase**	183		1,823.00
28-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	1,823.00	
17-Jan-18	By	**Plumbing 18%**	**Purchase**	347		1,999.00
	By	**Plumbing 18%**	**Purchase**	349		1,999.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-16	1,999.00	
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	1,999.00	
					6,629.00	**6,629.00**

Kadakia & Modi Housing(17-18)

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

JSW Cement Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**5,500.00**	
22-Aug-17	By	**Cement 28%**	**Purchase**	81		1,01,200.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	23	1,01,200.00	
27-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	1,03,400.00	
21-Oct-17	By	**Cement 28%**	**Purchase**	197		1,03,400.00
6-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	29	1,01,200.00	
19-Feb-18	By	**Cement 28%**	**Purchase**	418		96,800.00
27-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	91,080.00	
31-Mar-18	By	**Cement 28%**	**Purchase**	513		96,800.00
					4,02,380.00	3,98,200.00
	By	**Closing Balance**				4,180.00
					4,02,380.00	**4,02,380.00**

Kadakia & Modi Housing(17-18)

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

Jyothi Bamboos Ballied & Mats Merchants

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jan-18	By	**Consumables Exmpted**	**Purchase**	367		7,704.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	7,704.00	
					7,704.00	**7,704.00**

Kadakia & Modi Housing(17-18)

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

KESAR STEEL & FURNITURES

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	By	**Misc 28%**	**Purchase**	298		21,760.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	21,760.00	
28-Mar-18	By	**Misc 28%**	**Purchase**	474		20,500.00
	By	**Misc 28%**	**Purchase**	475		21,760.00
31-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-12	42,260.00	
					64,020.00	**64,020.00**

Kadakia & Modi Housing(17-18)

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

KGM & CO

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-17	By	**Consultancy Urd**	**Journal**	JV-4		2,500.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-13	2,500.00	
	By	**Consultancy Urd**	**Journal**	JV-5		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-14	1,500.00	
	By	**Consultancy Urd**	**Journal**	JV-6		2,500.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-15	2,500.00	
	By	**Consultancy Urd**	**Journal**	JV-7		1,500.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-16	1,500.00	
31-Mar-18	By	**Consultancy Charges**	**Journal**	JV-21		8,565.00
					8,000.00	16,565.00
	To	**Closing Balance**			8,565.00	
					16,565.00	**16,565.00**

Kadakia & Modi Housing(17-18)

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

K.K.C@0.5

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**TDS (17-18)**	**Journal**	JV-1	161.00	
31-May-17	To	**TDS (17-18)**	**Journal**	JV-1	52.00	
30-Jun-17	To	**TDS (17-18)**	**Journal**	JV-1	40.00	
31-Mar-18	By	**KKC/SBC**	**Journal**	JV-27		253.00
					253.00	**253.00**

Kadakia & Modi Housing(17-18)

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

KKC/SBC

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**K.K.C@0.5**	**Journal**	JV-27	253.00	
	To	**SBC@0.5%**	**Journal**	JV-28	253.00	
					506.00	
	By	**Closing Balance**				506.00
					506.00	**506.00**

Kadakia & Modi Housing(17-18)

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

K Krishna On Account(Scaffolding Work

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	51,744.00	
	By	**Labour Charges Urd**	**Purchase**	99		51,742.00
31-Mar-18	By	**Bad Debits / Credits Written Off**	**Journal**	JV-25		2.00
					51,744.00	**51,744.00**

Kadakia & Modi Housing(17-18)

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

K.Nagaraju-Supplier(Cera Stone)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	64,750.00	
4-Aug-17	By	**Stone Urd**	**Purchase**	53		1,30,980.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	66,230.00	
					1,30,980.00	**1,30,980.00**

Kadakia & Modi Housing(17-18)

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

K Narshima Allow for Const Equipment Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,975.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	6,375.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	8,500.00	
16-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	313	9,725.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	6,664.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	13,600.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	17,325.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	8,925.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	8,500.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-102		82,589.00
					82,589.00	**82,589.00**

Kadakia & Modi Housing(17-18)

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

K Narshima Allow for Const Equipment Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	16,405.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-103		16,405.00
					16,405.00	**16,405.00**

Kadakia & Modi Housing(17-18)

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

Kodari Swamy on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**4,500.00**
	To	**Closing Balance**			4,500.00	
					4,500.00	**4,500.00**

Kadakia & Modi Housing(17-18)

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

Komaraiah-Allow for Const Euipment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	23,800.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-87		23,800.00
					23,800.00	**23,800.00**

Kadakia & Modi Housing(17-18)

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

Komaraiah-Allow for Const Euipment URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	10,200.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-104		10,200.00
					10,200.00	**10,200.00**

Kadakia & Modi Housing(17-18)

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

K Randheer Goud- Allow for Const Equip OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	3,000.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-105		3,000.00
					3,000.00	**3,000.00**

Kadakia & Modi Housing(17-18)

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

K Randheer Goud- Allow for Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-18	3,000.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-17	1,000.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-106		4,000.00
					4,000.00	**4,000.00**

Kadakia & Modi Housing(17-18)

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

Krishna Reddy Bore Well

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-17	By	**Labour Charges Urd**	**Purchase**	265		8,500.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-19	8,500.00	
14-Dec-17	By	**Labour Charges Urd**	**Purchase**	306		31,000.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	31,000.00	
					39,500.00	**39,500.00**

Kadakia & Modi Housing(17-18)

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

K.Sunil Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-May-17	By	**Telephone Expenses/Internet/modem Charges Old**	**Journal**	JV-1		2,407.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	2,407.00	
27-May-17	By	**Rep & Maint - Computer-Old**	**Journal**	JV-3		918.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	918.00	
4-Jul-17	By	**Printing & Stationary Old**	**Journal**	JV-1		400.00
5-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	400.00	
27-Jul-17	By	**Obel Systems Pvt Ltd**	**Journal**	JV-4		1,377.00
1-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	1,377.00	
12-Aug-17	By	**Repair & Maintenance Urd**	**Journal**	JV-3		1,000.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	1,000.00	
26-Aug-17	By	**Obel Systems Pvt Ltd**	**Journal**	JV-2		1,117.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	1,117.00	
18-Sep-17	By	**Shweta Computers**	**Journal**	JV-2		1,100.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	1,100.00	
7-Oct-17	By	**Repair & Maintenance Urd**	**Journal**	JV-1		2,100.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	2,100.00	
15-Feb-18	By	**Misc Expenses URD**	**Journal**	JV-1		2,900.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	2,900.00	
6-Mar-18	By	**Misc Expenses URD**	**Journal**	JV-1		2,500.00
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	2,500.00	
31-Mar-18	By	**Repair & Maintenance Urd**	**Journal**	JV-12		1,600.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-22	1,600.00	
					17,419.00	**17,419.00**

Kadakia & Modi Housing(17-18)

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

Kulkarni Consultants

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	By	**Consultancy 18%**	**Purchase**	312		1,82,900.00
22-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	1,18,000.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-19	32,450.00	
					1,50,450.00	1,82,900.00
	To	**Closing Balance**			32,450.00	
					1,82,900.00	**1,82,900.00**

Kadakia & Modi Housing(17-18)

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

K Venkata Nagi Reddy - Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**Commission URD**	**Journal**	JV-1	344.00	6,875.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	6,531.00	
					6,875.00	**6,875.00**

Kadakia & Modi Housing(17-18)

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

Labour Charges Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	400.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	320.00	
5-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	240.00	
19-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	400.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	460.00	
20-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	200.00	
23-May-17	To	**N.Ramakrishna Reddy-On A/c**	**Journal**	JV-1	7,600.00	
24-May-17	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	47,962.00	
5-Jun-17	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	81,009.00	
8-Jun-17	To	**P.Sathish Kumar Workorders**	**Journal**	JV-2	3,541.00	
22-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	600.00	
29-Jun-17	To	**Md.Zahed-On A/c**	**Journal**	JV-2	3,220.00	
30-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	648.00	
7-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	400.00	
17-Jul-17	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	26,290.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-2	26,780.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Journal**	JV-3	3,600.00	
	To	**B Pochaiah OnAccount**	**Journal**	JV-4	2,130.00	
27-Jul-17	To	**M Praveen Babu on Account**	**Journal**	JV-2	3,933.00	
	To	**Md.Zahed-On A/c**	**Journal**	JV-3	3,220.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-185		2,12,953.00
					2,12,953.00	**2,12,953.00**

Kadakia & Modi Housing(17-18)

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

Labour Charges Registred

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**Janardhan Prasad on Account**	**Purchase**	137	10,568.00	
11-Oct-17	To	**Janardhan Prasad on Account**	**Purchase**	161	6,451.20	
12-Oct-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	163	26,290.00	
	To	**B Pochaiah OnAccount**	**Purchase**	164	1,180.00	
25-Oct-17	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	204	1,700.00	
	To	**Janardhan Prasad on Account**	**Purchase**	205	1,210.00	
	To	**Md.Zahed-On A/c**	**Purchase**	206	3,220.00	
2-Nov-17	To	**B.Jogaiah on A/c**	**Purchase**	222	2,168.00	
8-Nov-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	236	26,780.00	
10-Nov-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	242	66,900.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	243	67,918.00	
16-Nov-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	256	58,150.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	257	29,898.00	
	To	**B.Jogaiah on A/c**	**Purchase**	258	2,168.00	
	To	**Janardhan Prasad on Account**	**Purchase**	259	12,575.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-13	480.00	
30-Nov-17	To	**Janardhan Prasad on Account**	**Purchase**	275	5,384.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	276	51,400.00	
7-Dec-17	To	**Md.Zahed-On A/c**	**Purchase**	294	3,220.00	
	To	**Md.Zahed-On A/c**	**Purchase**	295	3,220.00	
14-Dec-17	To	**Md.Zahed-On A/c**	**Purchase**	307	2,760.00	
	To	**N.Nagaraju-O A/c**	**Purchase**	310	1,800.00	
	To	**N.Nagaraju-O A/c**	**Purchase**	311	1,200.00	
21-Dec-17	To	**Janardhan Prasad on Account**	**Purchase**	319	14,810.00	
	To	**N.Nagaraju-O A/c**	**Purchase**	320	3,800.00	
30-Dec-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	324	17,060.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	325	34,890.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	326	76,788.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	327	67,330.00	
11-Jan-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	337	51,204.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	338	25,800.00	
17-Jan-18	To	**N.Nagaraju-O A/c**	**Purchase**	340	2,200.00	
19-Jan-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	351	1,61,120.00	
23-Jan-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	359	47,431.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	360	29,800.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	384.00	
29-Jan-18	To	**B.Jogaiah on A/c**	**Purchase**	368	2,004.00	
	To	**Praveen Kumar.P on Account**	**Purchase**	369	1,440.00	
12-Feb-18	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	385	600.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	386	600.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	387	600.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	388	2,200.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	389	25,824.00	
16-Feb-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	397	68,408.00	
19-Feb-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	406	1,52,202.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	408	36,042.00	
		Carried Over			12,09,177.20	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,09,177.20	
19-Feb-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	409	55,728.00	
6-Mar-18	To	**Janardhan Prasad on Account**	**Purchase**	429	440.00	
	To	**Janardhan Prasad on Account**	**Purchase**	430	6,694.00	
	To	**Janardhan Prasad on Account**	**Purchase**	432	576.00	
14-Mar-18	To	**Md.Zahed-On A/c**	**Purchase**	444	3,220.00	
	To	**Md.Zahed-On A/c**	**Purchase**	445	3,220.00	
	To	**Md.Zahed-On A/c**	**Purchase**	446	3,220.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	600.00	
28-Mar-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	477	38,198.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	478	30,774.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	482	78,650.00	
30-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-5	200.00	
31-Mar-18	To	**Praveen Kumar.P on Account**	**Purchase**	485	1,110.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	488	2,200.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	489	1,700.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	490	1,700.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	491	50,910.00	
	By	**Work in Progress**	**Journal**	JV-186		14,88,317.20
					14,88,317.20	**14,88,317.20**

Kadakia & Modi Housing(17-18)

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

Labour Charges Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	1,92,489.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	216.00	
	To	**Md.Zahed-On A/c**	**Journal**	JV-2	3,220.00	
	To	**S P Saravan-On A/c**	**Journal**	JV-3	11,712.00	
	To	**B Pochaiah OnAccount**	**Journal**	JV-4	2,270.00	
26-Aug-17	To	**S P Saravan-On A/c**	**Journal**	JV-4	7,808.00	
	To	**S P Saravan-On A/c**	**Journal**	JV-5	20,160.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-6	29,396.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-7	60,174.00	
31-Aug-17	To	**K Krishna On Account(Scaffolding Work**	**Purchase**	99	20,697.00	
14-Sep-17	To	**Md.Zahed-On A/c**	**Journal**	JV-1	3,220.00	
	To	**Miralkar Mohanlal on Account**	**Journal**	JV-2	1,800.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Journal**	JV-3	3,800.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-4	30,038.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-5	59,978.00	
21-Sep-17	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	29,793.00	
	To	**Bilgaya Yadav-on A/c**	**Journal**	JV-2	14,802.00	
27-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	400.00	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	500.00	
21-Nov-17	To	**Krishna Reddy Bore Well**	**Purchase**	265	3,400.00	
14-Dec-17	To	**Krishna Reddy Bore Well**	**Purchase**	306	12,400.00	
12-Feb-18	To	**Miralkar Mohanlal on Account**	**Purchase**	390	1,800.00	
17-Feb-18	To	**S P Saravan-On A/c**	**Journal**	JV-1	19,520.00	
	To	**S P Saravan-On A/c**	**Journal**	JV-2	20,160.00	
14-Mar-18	To	**S P Saravan-On A/c**	**Purchase**	443	4,960.00	
31-Mar-18	To	**S P Saravan-On A/c**	**Purchase**	486	19,520.00	
	To	**M Mahesh Yadav On A/c**	**Purchase**	487	600.00	
	By	**Work in Progress**	**Journal**	JV-187		5,82,753.00
	To	**N.Madhu on A/c**	**Journal**	JV-196	7,920.00	
					5,82,753.00	**5,82,753.00**

Kadakia & Modi Housing(17-18)

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

Labour Welfare

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	500.00	
15-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	500.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	500.00	
1-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	500.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	500.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	500.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	500.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	500.00	
16-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	500.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	500.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	500.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	500.00	
31-Mar-18	By	**Work in Progress**	Journal	JV-79		6,000.00
					6,000.00	**6,000.00**

Kadakia & Modi Housing(17-18)

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

Land

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**60,70,156.00**	
31-Mar-18	By	**Land Value on Sold Flats**	**Journal**	JV-166		1,37,950.00
					60,70,156.00	1,37,950.00
	By	**Closing Balance**				59,32,206.00
					60,70,156.00	**60,70,156.00**

Kadakia & Modi Housing(17-18)

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

Land Value on Sold Flats

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Land**	**Journal**	JV-166	1,37,950.00	
					1,37,950.00	
	By	**Closing Balance**				1,37,950.00
					1,37,950.00	**1,37,950.00**

Kadakia & Modi Housing(17-18)

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

Laxmikanth - Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	To	**Commission URD**	**Journal**	JV-2	1,294.00	25,875.00
13-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	40,000.00	
31-Mar-18	To	**Commission URD**	**Journal**	JV-8	2,602.00	52,039.00
					43,896.00	77,914.00
	To	**Closing Balance**			34,018.00	
					77,914.00	**77,914.00**

Kadakia & Modi Housing(17-18)

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

Lega Expenses -Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-17	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-1	1,950.00	
18-Aug-17	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-5	1,950.00	
18-Sep-17	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-7	2,600.00	
7-Oct-17	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-4	1,950.00	
13-Oct-17	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-1	1,950.00	
30-Oct-17	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-1	1,950.00	
2-Dec-17	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-1	780.00	
	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-2	25.00	
	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-3	1,300.00	
4-Dec-17	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-3		390.00
30-Dec-17	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-3	1,300.00	
17-Jan-18	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-1	1,950.00	
27-Jan-18	To	**Ch Venkata Ramana Reddy Happy Card**	**Journal**	JV-3	3,900.00	
16-Mar-18	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-2	3,640.00	
31-Mar-18	By	**61 Ramesh Babu**	**Journal**	JV-6		390.00
	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-11	780.00	
					26,025.00	780.00
	By	**Closing Balance**				25,245.00
					26,025.00	**26,025.00**

Kadakia & Modi Housing(17-18)

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

Legal Expense

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-2	3,250.00	
1-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	500.00	
14-Dec-17	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-1	1,950.00	
8-Jan-18	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-1	1,950.00	
					7,650.00	
	By	**Closing Balance**				7,650.00
					7,650.00	**7,650.00**

Kadakia & Modi Housing(17-18)

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

Legal Expenses -URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**Prabhakar Reddy Petty Cash A/c**	**Journal**	JV-1	2,100.00	
					2,100.00	
	By	**Closing Balance**				2,100.00
					2,100.00	**2,100.00**

Kadakia & Modi Housing(17-18)

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

Lepakshi Tarpaulin Industries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	By	**Consumables 5%**	**Purchase**	63		420.00
18-Aug-17	By	**Consumables 5%**	**Purchase**	66		1,680.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	2,262.00	
	By	**Consumaables 12%**	**Purchase**	67		582.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	20	420.00	
					2,682.00	**2,682.00**

Kadakia & Modi Housing(17-18)

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

L Vinay Chary Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	By	**Transport & Hamali Charges URD**	**Journal**	JV-1		850.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	850.00	
4-Sep-17	By	**Hardware Material URD**	**Journal**	JV-1		424.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	424.00	
	By	**Sree Rama Engineering Company**	**Journal**	JV-2		720.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	720.00	
	By	**Hardware Material URD**	**Journal**	JV-3		442.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	442.00	
13-Oct-17	By	**Transport & Hamali Charges URD**	**Journal**	JV-2		1,700.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-18	1,700.00	
					4,136.00	**4,136.00**

Kadakia & Modi Housing(17-18)

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

Macherala Das-Onaccount

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**6,050.00**
7-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	6,050.00	
					6,050.00	**6,050.00**

Kadakia & Modi Housing(17-18)

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

Madhu Job Work Charges Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	800.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-133		800.00
					800.00	**800.00**

Kadakia & Modi Housing(17-18)

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

Maharaja Carpet (India)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	By	**Consumables 28%**	**Purchase**	94		5,197.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	13	5,197.00	
					5,197.00	**5,197.00**

Kadakia & Modi Housing(17-18)

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

Mahender Petty Cash

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-17	By	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-2		100.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	100.00	
					100.00	**100.00**

Kadakia & Modi Housing(17-18)

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

Maintenance Charges-Model Bunglow

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,000.00	
28-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	6,000.00	
					8,000.00	
	By	**Closing Balance**				8,000.00
					8,000.00	**8,000.00**

Kadakia & Modi Housing(17-18)

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

Maintenance Charges Model Bun Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	2,000.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	2,000.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	52	6,000.00	
27-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	6,000.00	
					16,000.00	
	By	**Closing Balance**				16,000.00
					16,000.00	**16,000.00**

Kadakia & Modi Housing(17-18)

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

Maintenance & Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,57,489.68**
26-Apr-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	47,805.00	
20-May-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		47,805.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	47,805.00	
5-Dec-17	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-2		1,88,683.00
	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-3		52,412.00
31-Mar-18	By	**29 Ankerla Surender**	**Journal**	JV-19		77,580.00
	By	**VAT**	**Journal**	JV-26		10,393.00
					95,610.00	14,34,362.68
	To	**Closing Balance**			13,38,752.68	
					14,34,362.68	**14,34,362.68**

Kadakia & Modi Housing(17-18)

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

Malla Reddy-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Cash**	Cash Receipt	CR-1		80.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	80.00	
14-Jul-17	By	**Printing & Stationary Old**	Journal	JV-3		200.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	200.00	
11-Dec-17	By	**Staff Welfare Expenses**	Journal	JV-1		450.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	450.00	
					730.00	**730.00**

Manda Mahendar-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Mobile Allowance Staff**	**Journal**	JV-6		299.00
	By	**Salaries**	**Journal**	JV-8		13,697.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	6,697.00	
13-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	299.00	
30-Jun-17	By	**Salaries**	**Journal**	JV-2		14,146.00
	By	**Mobile Allowance Staff**	**Journal**	JV-6		299.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	8,146.00	
17-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	299.00	
24-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	3,916.00	
31-Jul-17	By	**Salaries**	**Journal**	JV-1		13,697.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	13,697.00	
11-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	5,000.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	299.00	
22-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	5,000.00	
31-Aug-17	By	**Salaries**	**Journal**	JV-1		15,044.00
	By	**Mobile Allowance Staff**	**Journal**	JV-3		299.00
4-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	9,044.00	
13-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	6,000.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	299.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	14,580.00	
30-Sep-17	By	**Salaries**	**Journal**	JV-1		15,044.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	299.00	
12-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	27	6,000.00	
30-Oct-17	By	**Mobile Allowance Staff**	**Journal**	JV-3		299.00
31-Oct-17	By	**Salaries**	**Journal**	JV-1		14,595.00
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	8,595.00	
14-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	299.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	6,000.00	
30-Nov-17	By	**Salaries**	**Journal**	JV-1		13,697.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	7,697.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	299.00	
16-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	6,000.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-20	8,146.00	
31-Dec-17	By	**Salaries**	**Journal**	JV-1		14,146.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
17-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	6,000.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	35,920.00	
31-Jan-18	By	**Salaries**	**Journal**	JV-1		13,697.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	7,697.00	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	299.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	6,000.00	
		Carried Over			1,72,527.00	1,30,454.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,527.00	1,30,454.00
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	299.00	
28-Feb-18	By	**Salaries**	**Journal**	JV-1		14,595.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	7,595.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	299.00	
17-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Payment**	70	6,000.00	
31-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-19	7,146.00	
	By	**Salaries**	**Journal**	JV-4		14,146.00
					1,93,866.00	1,59,494.00
	By	**Closing Balance**				34,372.00
					1,93,866.00	**1,93,866.00**

Kadakia & Modi Housing(17-18)

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

Manik Garh Cement

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,05,600.00	
29-Jul-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		1,05,600.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	1,05,600.00	
	By	**Cement / Concrete Mix**	**Purchase**	47		1,24,800.00
26-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	19,200.00	
					2,30,400.00	**2,30,400.00**

Kadakia & Modi Housing(17-18)

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

Manish Sales Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-17	By	**Plumbing 18%**	**Purchase**	165		4,862.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-19	4,862.00	
					4,862.00	**4,862.00**

Kadakia & Modi Housing(17-18)

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

MD.Zahed-Allow For Const Equip Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,800.00	
14-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,000.00	
21-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,500.00	
28-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,475.00	
5-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	2,250.00	
12-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,200.00	
19-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,000.00	
26-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,350.00	
1-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,800.00	
8-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,575.00	
15-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	3,000.00	
22-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	2,700.00	
30-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,800.00	
7-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,500.00	
12-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,800.00	
21-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,000.00	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	1,200.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-107		34,950.00
					34,950.00	**34,950.00**

Kadakia & Modi Housing(17-18)

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

Md Zahed Allow for Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	191	2,737.00	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	3,000.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	2,000.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-15	1,575.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,350.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-15	900.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	2,000.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	1,800.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	1,350.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,800.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	2,475.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	2,250.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,575.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	2,500.00	
27-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	2,250.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,700.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	2,250.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	1,575.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	1,800.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	2,500.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	2,475.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	2,200.00	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	2,025.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-108		47,087.00
					47,087.00	**47,087.00**

Kadakia & Modi Housing(17-18)

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

Md Zahed Allow for Const Equip URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	1,800.00	
11-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,800.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,575.00	
22-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,350.00	
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,575.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,950.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	1,500.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,300.00	
27-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	900.00	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	1,350.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,575.00	
30-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-8	1,800.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-109		19,475.00
					19,475.00	**19,475.00**

Kadakia & Modi Housing(17-18)

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

Md.Zahed-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	By	**Labour Charges Old**	**Journal**	JV-2		8,050.00
12-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	4,000.00	
21-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,000.00	
27-Jul-17	By	**Labour Charges Old**	**Journal**	JV-3		8,050.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	5,000.00	
3-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	1,500.00	
11-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,475.00	
18-Aug-17	By	**Labour Charges Urd**	**Journal**	JV-2		8,050.00
22-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	7,000.00	
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,050.00	
14-Sep-17	By	**Labour Charges Urd**	**Journal**	JV-1		8,050.00
20-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	5,000.00	
27-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	2,000.00	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	1,050.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-15	3,000.00	
25-Oct-17	By	**Labour Charges Registred**	**Purchase**	206		9,500.00
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	4,000.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	2,000.00	
7-Dec-17	By	**Labour Charges Registred**	**Purchase**	294		9,500.00
	By	**Labour Charges Registred**	**Purchase**	295		9,500.00
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	1,625.00	
14-Dec-17	By	**Labour Charges Registred**	**Purchase**	307		8,142.00
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	10,000.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	10,000.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	5,000.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	1,142.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,000.00	
14-Mar-18	By	**Labour Charges Registred**	**Purchase**	444		9,500.00
	By	**Labour Charges Registred**	**Purchase**	445		9,500.00
	By	**Labour Charges Registred**	**Purchase**	446		9,500.00
16-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	15,000.00	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	6,000.00	
30-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-1	4,000.00	
					93,842.00	97,342.00
	To	**Closing Balance**			3,500.00	
					97,342.00	**97,342.00**

Kadakia & Modi Housing(17-18)

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

Mehta Engineering Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By	**Electrical Material**	**Purchase**	24		4,122.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	4,122.00	
					4,122.00	**4,122.00**

Kadakia & Modi Housing(17-18)

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

Metal 18% M-20

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	To	**S.L. INfra**	**Purchase**	25	49,500.00	
30-Jun-17	To	**S.L. INfra**	**Purchase**	42	49,500.00	
18-Aug-17	To	**S.L. INfra**	**Purchase**	68	99,364.30	
22-Aug-17	To	**S.L. INfra**	**Purchase**	75	42,584.70	
26-Aug-17	To	**Vasant Enterprises**	**Purchase**	86	5,44,854.50	
28-Sep-17	To	**S.L. INfra**	**Purchase**	136	51,101.64	
	To	**S.L. INfra**	**Purchase**	138	25,550.82	
21-Oct-17	To	**S.L. INfra**	**Purchase**	194	34,067.76	
26-Oct-17	To	**S.L. INfra**	**Purchase**	209	51,101.64	
31-Oct-17	To	**S.L. INfra**	**Purchase**	220	39,745.72	
	To	**S.L. INfra**	**Purchase**	221	51,101.64	
24-Nov-17	To	**S.L. INfra**	**Purchase**	269	34,067.76	
	To	**S.L. INfra**	**Purchase**	270	51,101.64	
2-Dec-17	To	**S.L. INfra**	**Purchase**	281	51,101.64	
	To	**S.L. INfra**	**Purchase**	282	51,101.64	
21-Dec-17	To	**S.L. INfra**	**Purchase**	317	51,101.64	
	To	**S.L. INfra**	**Purchase**	318	53,940.62	
17-Jan-18	To	**Vasant Enterprises**	**Purchase**	341	2,56,485.50	
	To	**S.L. INfra**	**Purchase**	343	34,067.76	
	To	**S.L. INfra**	**Purchase**	344	51,101.64	
	To	**S.L. INfra**	**Purchase**	345	41,165.21	
	To	**S.L. INfra**	**Purchase**	346	34,067.76	
24-Jan-18	To	**S.L. INfra**	**Purchase**	363	51,101.64	
	To	**S.L. INfra**	**Purchase**	366	45,423.68	
8-Feb-18	To	**S.L. INfra**	**Purchase**	380	51,101.64	
	To	**S.L. INfra**	**Purchase**	381	51,101.64	
	To	**S.L. INfra**	**Purchase**	382	51,101.64	
	To	**S.L. INfra**	**Purchase**	383	36,906.74	
13-Feb-18	To	**S.L. INfra**	**Purchase**	394	51,101.64	
23-Feb-18	To	**S.L. INfra**	**Purchase**	421	85,169.40	
28-Mar-18	To	**S.L. INfra**	**Purchase**	459	51,101.64	
	To	**S.L. INfra**	**Purchase**	460	51,101.64	
31-Mar-18	To	**S.L. INfra**	**Purchase**	495	51,101.64	
	To	**S.L. INfra**	**Purchase**	497	51,101.64	
	To	**S.L. INfra**	**Purchase**	498	34,067.76	
	To	**S.L. INfra**	**Purchase**	502	34,067.76	
	By	**Work in Progress**	**Journal**	JV-168		24,43,325.63
					24,43,325.63	**24,43,325.63**

Kadakia & Modi Housing(17-18)

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

Metal/sand URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	52	1,14,433.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-169		1,14,433.00
					1,14,433.00	**1,14,433.00**

Kadakia & Modi Housing(17-18)

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

MHPL Hoarding Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-17	By	**Hoarding -Rent -Advertisement**	**Purchase**	48		9,440.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	9,440.00	
					9,440.00	**9,440.00**

Kadakia & Modi Housing(17-18)

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

Miralkar Mohanlal-Allowance for Contst Equip OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	2,000.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-110		2,000.00
					2,000.00	**2,000.00**

Kadakia & Modi Housing(17-18)

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

Miralkar Mohanlal Allowance for Contstequip Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,100.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	900.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-111		2,000.00
					2,000.00	**2,000.00**

Kadakia & Modi Housing(17-18)

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

Miralkar Mohanlal on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	By	**Labour Charges Urd**	**Journal**	JV-2		4,500.00
20-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	3,500.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	1,000.00	
12-Feb-18	By	**Labour Charges Urd**	**Purchase**	390		4,500.00
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	3,000.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	1,500.00	
					9,000.00	**9,000.00**

Kadakia & Modi Housing(17-18)

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

Misc 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	120	4,330.00	
6-Oct-17	To	**SVR Pumps & Allied Services**	**Purchase**	145	4,125.00	
16-Oct-17	To	**A.Chandra Shekar**	**Purchase**	177	2,805.00	
23-Oct-17	To	**Ganesh Tube Traders**	**Purchase**	199	540.00	
26-Oct-17	To	**Aditya Industries**	**Purchase**	213	9,500.00	
2-Dec-17	To	**Ganesh Tube Traders**	**Purchase**	283	540.00	
3-Feb-18	To	**Summit Sales LLP**	**Purchase**	377	620.00	
8-Mar-18	To	**Summit Sales LLP**	**Purchase**	441	8,520.00	
28-Mar-18	To	**Summit Sales LLP**	**Purchase**	469	10,368.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-188		41,348.00
					41,348.00	**41,348.00**

Kadakia & Modi Housing(17-18)

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

Misc 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	To	**Radiant Systems**	**Purchase**	133	396.00	
8-Dec-17	To	**KESAR STEEL & FURNITURES**	**Purchase**	298	17,000.00	
28-Mar-18	To	**KESAR STEEL & FURNITURES**	**Purchase**	474	16,015.50	
	To	**KESAR STEEL & FURNITURES**	**Purchase**	475	17,000.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-189		50,411.50
					50,411.50	**50,411.50**

Kadakia & Modi Housing(17-18)

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

Misc Expense - KNM

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**Cash**	Cash Payment	CP-7	70.00	
4-May-17	To	**A.Chandra Shekar**	**Purchase**	5	1,134.00	
10-Jun-17	To	**Murali HAPPY CARD**	**Journal**	JV-1	220.00	
15-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	500.00	
19-Jun-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-3	500.00	
24-Jun-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-2	200.00	
1-Jul-17	To	**M.Suresh Happy Card**	**Journal**	JV-2	759.00	
8-Jul-17	To	**G Murali Happy Card**	**Journal**	JV-2	220.00	
14-Jul-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	450.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-80		4,053.00
					4,053.00	**4,053.00**

Kadakia & Modi Housing(17-18)

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

Misc Expense Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	To	**Cash**	Cash Payment	CP-4	200.00	
19-May-17	To	**Cash**	Cash Payment	CP-1	320.00	
30-May-17	To	**R.Sanjay-Happy Card A/c**	Journal	JV-1	604.00	
22-Jun-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		140.00
1-Jul-17	To	**M.Suresh Happy Card**	Journal	JV-2	650.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	500.00	
29-Jul-17	To	**R.Sanjay-Happy Card A/c**	Journal	JV-2	200.00	
	To	**E.Prasad Happy Card**	Journal	JV-3	300.00	
31-Mar-18	By	**Work in Progress**	Journal	JV-190		2,634.00
					2,774.00	**2,774.00**

Kadakia & Modi Housing(17-18)

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

Misc Expenses 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Summit Sales LLP**	**Purchase**	505	2,805.00	
	By	**Work in Progress**	**Journal**	JV-191		2,805.00
					2,805.00	**2,805.00**

Kadakia & Modi Housing(17-18)

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

Misc Expenses URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**M.Suresh Happy Card**	**Journal**	JV-1	1,193.00	
19-Aug-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-4	1,350.00	
23-Sep-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	70.00	
7-Oct-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-3	827.00	
21-Oct-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	303.00	
3-Nov-17	To	**M.Suresh Happy Card**	**Journal**	JV-1	1,050.00	
	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-3	1,181.00	
27-Nov-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	599.00	
4-Dec-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-1	300.00	
	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	1,251.00	
16-Dec-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	500.00	
	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-3	450.00	
5-Jan-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	500.00	
24-Jan-18	To	**Cash**	**Payment**	56	2,500.00	
27-Jan-18	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-5	301.00	
	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-7	800.00	
29-Jan-18	To	**Cash**	**Cash Payment**	CP-1	180.00	
	To	**Cash**	**Cash Payment**	CP-2	660.00	
3-Feb-18	To	**Summit Sales LLP**	**Purchase**	376	4,800.00	
12-Feb-18	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-1	601.00	
	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	899.00	
15-Feb-18	To	**K.Sunil Happy Card**	**Journal**	JV-1	2,900.00	
6-Mar-18	To	**K.Sunil Happy Card**	**Journal**	JV-1	2,500.00	
17-Mar-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	500.00	
	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-3	200.00	
24-Mar-18	To	**P.Prabhakar-Happy Card A/c**	**Journal**	JV-3	718.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-192		27,133.00
					27,133.00	**27,133.00**

Kadakia & Modi Housing(17-18)

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

Misc Income

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		140.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		2,760.00
14-Apr-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-1		640.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-2		140.00
21-Apr-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-1		140.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-2		140.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-5		630.00
28-Apr-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-2		140.00
5-May-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-1		690.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		140.00
12-May-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		140.00
26-May-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-1		420.00
15-Jun-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-4		140.00
30-Jun-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		140.00
7-Jul-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-2		140.00
12-Jul-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		280.00
14-Jul-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-4		7,590.00
21-Jul-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		280.00
27-Jul-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-5		280.00
2-Aug-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-4		4,635.00
3-Aug-17	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-6		380.00
11-Aug-17	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-2		380.00
18-Aug-17	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-2		420.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-11		3,090.00
22-Aug-17	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-2		380.00
31-Aug-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-4		1,545.00
	By	**G Mannem Allow for Const Equip Urd**	Purchase	104		380.00
8-Sep-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		1,545.00
	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-4		380.00
15-Sep-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		1,910.00
20-Sep-17	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-1		470.00
27-Sep-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		3,820.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-7		29.00
13-Oct-17	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-2		470.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		3,820.00
20-Oct-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-1		1,910.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-6		470.00
27-Oct-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-2		1,910.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-3		470.00
3-Nov-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		1,910.00
	By	**G Mannem Allow for Const Equip Reg**	Purchase	227		470.00
10-Nov-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-10		1,910.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-11		470.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-15		16.00
17-Nov-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		1,910.00
		Carried Over				50,070.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				50,070.00
17-Nov-17	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-6		470.00
24-Nov-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-9		1,910.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-14		470.00
1-Dec-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-2		1,910.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-3		470.00
8-Dec-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-5		1,910.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-9		470.00
15-Dec-17	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-1		80.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		1,910.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		470.00
5-Jan-18	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		940.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		470.00
11-Jan-18	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		1,910.00
19-Jan-18	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-4		1,910.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-5		170.00
25-Jan-18	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		1,910.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-5		170.00
2-Feb-18	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-1		170.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-7		1,910.00
9-Feb-18	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-5		1,910.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-7		170.00
16-Feb-18	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-2		1,910.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-9		103.00
23-Feb-18	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		1,940.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-14		170.00
2-Mar-18	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-2		1,910.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		170.00
8-Mar-18	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-5		1,910.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-8		300.00
16-Mar-18	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		2,120.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		1,880.00
23-Mar-18	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		1,880.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		530.00
30-Mar-18	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-2		1,880.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		530.00
31-Mar-18	To	**Work in Progress**	**Journal**	JV-139	89,013.00	
					89,013.00	**89,013.00**

Kadakia & Modi Housing(17-18)

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

Misllaneous Expenses Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	To	**Summit Sales LLP**	**Purchase**	379	13,958.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-193		13,958.00
					13,958.00	**13,958.00**

Kadakia & Modi Housing(17-18)

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

M Jayaprakash Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-18	By	**Office Expenses**	**Journal**	JV-1		290.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	290.00	
					290.00	**290.00**

Kadakia & Modi Housing(17-18)

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

M Mahesh Yadav On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Labour Charges Urd**	**Purchase**	487		1,500.00
						1,500.00
	To	**Closing Balance**			1,500.00	
					1,500.00	**1,500.00**

Kadakia & Modi Housing(17-18)

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

M.Nagarjuna-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	6,650.00	
31-May-17	By	**Commission OLD**	Journal	JV-4		7,000.00
	To	**TDS (17-18)**	Journal	JV-5	350.00	
3-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	6,650.00	
1-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	6,650.00	
1-Aug-17	To	**Brokerage/commission -URD**	Journal	JV-1	700.00	14,000.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	6,650.00	
31-Aug-17	To	**Brokerage/commission -URD**	Journal	JV-2	350.00	7,000.00
4-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	6,650.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	6,650.00	
2-Nov-17	To	**Brokerage/commission -URD**	Journal	JV-1	1,050.00	21,000.00
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	6,650.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	6,650.00	
	To	**Commission URD**	Journal	JV-1	350.00	7,000.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-20	6,650.00	
1-Jan-18	To	**Commission URD**	Journal	JV-1	350.00	7,000.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	6,650.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	6,650.00	
	To	**Commission URD**	Journal	JV-2	700.00	14,000.00
31-Mar-18	To	**Commission URD**	Journal	JV-1	350.00	7,000.00
	To	**Yes Bank 009763700002378**	Bank Payment	BP-19	6,650.00	
					84,000.00	**84,000.00**

Kadakia & Modi Housing(17-18)

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

M.Nagarjuna-Happay Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	By	**Cash**	Cash Receipt	CR-1		1,800.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,800.00	
11-Aug-17	By	**Advertisement Expenses -URD**	**Journal**	JV-1		3,000.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	3,000.00	
	By	**Advertisement Expenses -URD**	**Journal**	JV-2		2,000.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	2,000.00	
20-Dec-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		1,800.00
					6,800.00	8,600.00
	To	**Closing Balance**			1,800.00	
					8,600.00	**8,600.00**

Kadakia & Modi Housing(17-18)

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

M.Nagarjuna Salary A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-17	By	**Mobile Allowance Payable**	**Journal**	JV-1		499.00
12-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	499.00	
30-Apr-17	By	**Salaries**	**Journal**	JV-1		17,447.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		499.00
4-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	17,447.00	
20-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	1,849.00	
29-May-17	By	**Commission OLD**	**Journal**	JV-1		1,350.00
31-May-17	By	**Mobile Allowance Staff**	**Journal**	JV-6		499.00
	By	**Salaries**	**Journal**	JV-8		26,639.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	25,639.00	
12-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,445.00	
13-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	499.00	
30-Jun-17	By	**Salaries**	**Journal**	JV-2		25,820.00
	By	**Mobile Allowance Staff**	**Journal**	JV-6		499.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	23,375.00	
17-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	499.00	
31-Jul-17	By	**Salaries**	**Journal**	JV-1		26,639.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		499.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	24,639.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	499.00	
31-Aug-17	By	**Salaries**	**Journal**	JV-1		26,639.00
	By	**Mobile Allowance Staff**	**Journal**	JV-3		499.00
4-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	24,639.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	499.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	24,639.00	
30-Sep-17	By	**Salaries**	**Journal**	JV-1		26,639.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		499.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	499.00	
16-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	4,434.00	
18-Oct-17	By	**Bonus**	**Journal**	JV-1		4,434.00
	By	**Staff Incentives**	**Journal**	JV-2		253.00
	To	**Cash**	Cash Payment	CP-5	253.00	
23-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	8,000.00	
30-Oct-17	By	**Mobile Allowance Staff**	**Journal**	JV-3		499.00
31-Oct-17	By	**Salaries**	**Journal**	JV-1		26,639.00
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	26,639.00	
14-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	499.00	
30-Nov-17	By	**Salaries**	**Journal**	JV-1		26,639.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		499.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	26,639.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	499.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-20	24,180.00	
31-Dec-17	By	**Salaries**	**Journal**	JV-1		24,180.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		499.00
31-Jan-18	By	**Salaries**	**Journal**	JV-1		26,639.00
		Carried Over			2,37,809.00	2,64,947.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,809.00	2,64,947.00
31-Jan-18	By	**Mobile Allowance Staff**	**Journal**	JV-2		499.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	26,589.00	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	499.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	499.00	
28-Feb-18	By	**Salaries**	**Journal**	JV-1		26,639.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		499.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	26,639.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	499.00	
31-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-19	26,639.00	
	By	**Salaries**	**Journal**	JV-4		26,639.00
	To	**TDS (17-18)**	**Journal**	JV-17	2,559.00	
					3,21,732.00	3,19,223.00
	By	**Closing Balance**				2,509.00
					3,21,732.00	**3,21,732.00**

Kadakia & Modi Housing(17-18)

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

Mobile Allowance Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,597.00**
10-Apr-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-1	1,597.00	
					1,597.00	**1,597.00**

Kadakia & Modi Housing(17-18)

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

Mobile Allowance Staff

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-2	997.00	
31-May-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-6	2,094.00	
30-Jun-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-6	1,894.00	
31-Jul-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-2	2,094.00	
31-Aug-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-3	1,894.00	
30-Sep-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-2	1,994.00	
30-Oct-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-3	1,695.00	
30-Nov-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-2	1,994.00	
31-Dec-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-2	1,994.00	
31-Jan-18	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-2	1,994.00	
	To	**Srikanth Naik Nanavath-Salary A/c**	**Journal**	JV-3	299.00	
28-Feb-18	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-2	2,293.00	
					21,236.00	
	By	**Closing Balance**				21,236.00
					21,236.00	**21,236.00**

Kadakia & Modi Housing(17-18)

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

Modi Builders & Infrastructures Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Profit & Loss A/c**	**Journal**	JV-215		16,91,085.75
						16,91,085.75
	To	**Closing Balance**			16,91,085.75	
					16,91,085.75	**16,91,085.75**

Kadakia & Modi Housing(17-18)

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

Modi Housing Pvt Ltd Hoarding Rent

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Hoarding -Rent -Advertisement**	**Journal**	JV-1		8,400.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	8,400.00	
31-Aug-17	By	**Hoarding Rent 18%**	**Purchase**	98		9,440.00
6-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	9,440.00	
30-Sep-17	By	**Hoarding Rent 18%**	**Purchase**	140		9,440.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	9,440.00	
31-Oct-17	By	**Hoarding Rent 18%**	**Purchase**	218		9,440.00
2-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	9,440.00	
30-Nov-17	By	**Hoarding Rent 18%**	**Purchase**	272		9,440.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	9,440.00	
31-Dec-17	By	**Hoarding Rent 18%**	**Purchase**	328		9,440.00
2-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	9,440.00	
31-Jan-18	By	**Hoarding Rent 18%**	**Purchase**	370		9,440.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	9,440.00	
28-Feb-18	By	**Hoarding Rent 18%**	**Purchase**	425		9,440.00
5-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	9,440.00	
					74,480.00	**74,480.00**

Kadakia & Modi Housing(17-18)

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

Modi & Modi Construction

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,993.00	
12-Jun-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		1,993.00
					1,993.00	**1,993.00**

Kadakia & Modi Housing(17-18)

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

Modi Properties & Investments Pvt. Ltd.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**21,54,221.42**
7-Jul-17	To	**15 Esarap Rajeshwari**	**Journal**	JV-6	25,000.00	
	To	**14Geddada Vijaya Latha**	**Journal**	JV-7	25,000.00	
	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-2		25,000.00
	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-3		25,000.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	12,00,000.00	
29-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	20,00,000.00	
					32,50,000.00	22,04,221.42
	By	**Closing Balance**				10,45,778.58
					32,50,000.00	**32,50,000.00**

Kadakia & Modi Housing(17-18)

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

MPIPL- Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**65,000.00**	
	By	**Closing Balance**				65,000.00
					65,000.00	**65,000.00**

Kadakia & Modi Housing(17-18)

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

M Praveen Babu on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	By	**Labour Charges Old**	**Journal**	JV-2		19,043.00
3-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	10,000.00	
11-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	9,000.00	
1-Sep-17	By	**Paint 18%**	**Purchase**	106		34,796.00
8-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	15,000.00	
20-Sep-17	By	**Paint 18%**	**Purchase**	127		63,909.00
27-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	50,000.00	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	15,000.00	
7-Oct-17	By	**Paint 18%**	**Purchase**	146		34,796.00
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	50,000.00	
26-Oct-17	By	**Paint 18%**	**Purchase**	211		39,280.00
27-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	20,000.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	15,000.00	
9-Nov-17	By	**Paint 18%**	**Purchase**	239		30,448.00
	By	**Paint 18%**	**Purchase**	240		34,796.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	5,000.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	50,000.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	8,067.00	
13-Dec-17	By	**Paint 18%**	**Purchase**	301		21,748.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	20,000.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	5,000.00	
16-Feb-18	By	**Paint 18%**	**Purchase**	396		63,042.00
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	30,000.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	20,000.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	10,000.00	
28-Mar-18	By	**Paint 18%**	**Purchase**	476		2,360.00
30-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-6	10,000.00	
					3,42,067.00	3,44,218.00
	To	**Closing Balance**			2,151.00	
					3,44,218.00	**3,44,218.00**

Kadakia & Modi Housing(17-18)

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

Mrs Sujatha A-34

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		25,000.00
19-Feb-18	To	**Forefeit Amount**	**Journal**	JV-1	25,000.00	
					25,000.00	**25,000.00**

Kadakia & Modi Housing(17-18)

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

M.Sudharshan Work Order on A/C

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	By	**Carpentry 28%**	**Purchase**	126		2,24,896.00
5-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	1,00,000.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	50,000.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	50,000.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	20,000.00	
19-Feb-18	By	**Alluminium Doors & Windows 18%**	**Purchase**	407		1,15,443.00
16-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	50,000.00	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	50,000.00	
30-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-12	15,000.00	
					3,35,000.00	3,40,339.00
	To	**Closing Balance**			5,339.00	
					3,40,339.00	**3,40,339.00**

Kadakia & Modi Housing(17-18)

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

M Suresh -Commission Saved Discount

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-17	To	**Brokerage/commission -URD**	**Journal**	JV-1	11,809.00	2,36,188.00
	To	**Nilgiri Estate**	**Journal**	JV-2	2,24,379.00	
31-Mar-18	To	**Brokerage/commission -URD**	**Journal**	JV-15	3,531.00	70,625.00
					2,39,719.00	3,06,813.00
	To	**Closing Balance**			67,094.00	
					3,06,813.00	**3,06,813.00**

Kadakia & Modi Housing(17-18)

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

M.Suresh Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	By	**Advertising Expenses Old**	**Journal**	JV-2		6,489.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	6,489.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	6,489.00	
26-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	8	10,000.00	
4-Aug-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		6,489.00
5-Aug-17	By	**Advertisement Expenses -URD**	**Journal**	JV-1		6,519.00
25-Sep-17	By	**Advertisement Expenses -URD**	**Journal**	JV-1		7,754.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	4,273.00	
3-Nov-17	By	**Misc Expenses URD**	**Journal**	JV-1		1,050.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	1,050.00	
17-Nov-17	By	**Advertisement Expenses -URD**	**Journal**	JV-1		5,017.00
	To	**HDFC - S.D.Road-00422000023348**	**Payment**	31	5,017.00	
28-Nov-17	By	**Advertisement Expenses -URD**	**Journal**	JV-1		9,841.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	9,841.00	
30-Dec-17	By	**Advertisement Expenses -URD**	**Journal**	JV-1		7,604.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	7,604.00	
23-Feb-18	By	**Advertisement Expenses -URD**	**Journal**	JV-1		1,600.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	1,600.00	
					52,363.00	**52,363.00**

Kadakia & Modi Housing(17-18)

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

M.T.Waterproofing Systems

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	By	**Water Proofing Chemicals 18%**	**Purchase**	108		39,530.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	22	39,530.00	
26-Oct-17	By	**Water Proofing Chemicals 18%**	**Purchase**	210		39,530.00
28-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	39,530.00	
13-Jan-18	By	**Chemicals 18%**	**Purchase**	339		39,530.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Payment**	60	39,530.00	
28-Mar-18	By	**Water Proofing Chemicals 18%**	**Purchase**	479		10,266.00
	By	**Water Proofing Chemicals 18%**	**Purchase**	480		40,710.00
	By	**Water Proofing Chemicals 18%**	**Purchase**	481		33,464.00
31-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-13	84,440.00	
					2,03,030.00	**2,03,030.00**

Kadakia & Modi Housing(17-18)

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

Murali HAPPY CARD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	320.00	
19-May-17	By	**Cash**	Cash Receipt	CR-1		320.00
10-Jun-17	By	**Misc Expense - KNM**	**Journal**	JV-1		220.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	220.00	
					540.00	**540.00**

Kadakia & Modi Housing(17-18)

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

Nagina Industrial Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By	**Carpentry 18%**	**Purchase**	288		1,692.00
16-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,692.00	
					1,692.00	**1,692.00**

Kadakia & Modi Housing(17-18)

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

N.Anil Kumar-Commission A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**Commission OLD**	**Journal**	JV-1	2,567.00	25,666.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	23,099.00	
					25,666.00	**25,666.00**

Kadakia & Modi Housing(17-18)

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

Naveen Metal Udyog

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-17	By	**Tools 18%**	**Purchase**	58		10,030.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	17	10,030.00	
					10,030.00	**10,030.00**

Kadakia & Modi Housing(17-18)

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

News Papers & Periodicals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-May-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	360.00	
1-Jul-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	360.00	
14-Jul-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	360.00	
19-Aug-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-5	380.00	
18-Sep-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-6	360.00	
3-Nov-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-4	680.00	
16-Dec-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-2	360.00	
5-Jan-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-3	360.00	
12-Feb-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-3	360.00	
17-Mar-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	700.00	
					4,280.00	
	By	**Closing Balance**				4,280.00
					4,280.00	**4,280.00**

Kadakia & Modi Housing(17-18)

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

News Papers & Periodicals Payble

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**360.00**
10-Apr-17	To	**Cash**	Cash Payment	CP-7	360.00	
					360.00	**360.00**

Kadakia & Modi Housing(17-18)

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

Nilgiri Estate

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	By	**28 G.D.A.S.C.BHARAWAJ**	**Journal**	JV-1		25,000.00
18-Dec-17	By	**Suresh.M Brokerage**	**Journal**	JV-5		1,01,317.00
26-Dec-17	By	**M Suresh -Commission Saved Discount**	**Journal**	JV-2		2,24,379.00
28-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-1	3,50,696.00	
					3,50,696.00	**3,50,696.00**

Kadakia & Modi Housing(17-18)

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

Nitco Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**45,837.00**	
31-May-17	By	**Tiles/pavers**	**Purchase**	19		39,096.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	3,14,467.00	
14-Nov-17	By	**Tiles 28%**	**Purchase**	251		3,10,097.00
	By	**Tiles 28%**	**Purchase**	252		1,08,598.00
	By	**Tiles 28%**	**Purchase**	253		41,977.00
20-Nov-17	By	**Tiles -18%**	**Purchase**	264		1,43,648.00
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	44	1,43,648.00	
	To	**HDFC - S.D.Road-00422000023348**	**Payment**	50	1,39,464.00	
28-Mar-18	By	**Tiles -18%**	**Purchase**	466		11,416.00
31-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-3	11,416.00	
					6,54,832.00	**6,54,832.00**

Kadakia & Modi Housing(17-18)

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

N.Krishna On Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**473.00**
7-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	473.00	
					473.00	**473.00**

Kadakia & Modi Housing(17-18)

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

N Madhu Allowance for Const Equipment Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	7,200.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-112		7,200.00
					7,200.00	**7,200.00**

Kadakia & Modi Housing(17-18)

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

N.Madhu on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	19,800.00	
31-Mar-18	By	**Labour Charges Urd**	**Journal**	JV-196		19,800.00
					19,800.00	**19,800.00**

Kadakia & Modi Housing(17-18)

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

N.Nagaraju-Allowances for Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	192	1,912.00	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	215	1,912.00	
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	2,500.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-18	1,350.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-16	750.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-16	2,100.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-15	1,400.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	2,500.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-15	2,500.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	750.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	1,875.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	450.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	900.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-113		20,899.00
					20,899.00	**20,899.00**

Kadakia & Modi Housing(17-18)

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

N.Nagaraju-Allowances for Const Equip Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	2,000.00	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	2,700.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	1,200.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-114		5,900.00
					5,900.00	**5,900.00**

Kadakia & Modi Housing(17-18)

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

N.Nagaraju-O A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-17	By	**Labour Charges Registred**	**Purchase**	310		5,310.00
	By	**Labour Charges Registred**	**Purchase**	311		3,540.00
21-Dec-17	By	**Labour Charges Registred**	**Purchase**	320		11,210.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	10,060.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	5,000.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	3,000.00	
17-Jan-18	By	**Labour Charges Registred**	**Purchase**	340		6,490.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	5,490.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	3,000.00	
					26,550.00	**26,550.00**

Kadakia & Modi Housing(17-18)

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

N Ramakrishna Reddy Allowance for Const Equip Urg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	1,350.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,125.00	
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	103	1,800.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	900.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	1,800.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-17	1,800.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-115		8,775.00
					8,775.00	**8,775.00**

Kadakia & Modi Housing(17-18)

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

N.Ramakrishna Reddy Allow for Const.Equip Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,050.00	
21-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,350.00	
28-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,000.00	
26-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	650.00	
1-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,350.00	
30-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	2,200.00	
12-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,350.00	
21-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	450.00	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	2,200.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-116		12,600.00
					12,600.00	**12,600.00**

Kadakia & Modi Housing(17-18)

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

N.Ramakrishna Reddy Allow for Const.Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,362.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	2,000.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	900.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	900.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	1,350.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	1,350.00	
30-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-9	2,000.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-117		10,862.00
					10,862.00	**10,862.00**

Kadakia & Modi Housing(17-18)

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

N.Ramakrishna Reddy-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	By	**Labour Charges Old**	**Journal**	JV-1		19,000.00
26-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	10,000.00	
8-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	5,000.00	
12-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	4,000.00	
17-Jul-17	By	**Labour Charges Old**	**Journal**	JV-3		4,500.00
21-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	3,000.00	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	1,500.00	
14-Sep-17	By	**Labour Charges Urd**	**Journal**	JV-3		9,500.00
27-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	5,000.00	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	4,000.00	
25-Oct-17	By	**Labour Charges Registred**	**Purchase**	204		10,030.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-16	5,000.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	4,000.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-15	1,530.00	
12-Feb-18	By	**Labour Charges Registred**	**Purchase**	385		1,770.00
	By	**Labour Charges Registred**	**Purchase**	386		1,770.00
	By	**Labour Charges Registred**	**Purchase**	387		1,770.00
	By	**Labour Charges Registred**	**Purchase**	388		6,490.00
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	5,000.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	4,000.00	
31-Mar-18	By	**Labour Charges Registred**	**Purchase**	488		6,490.00
	By	**Labour Charges Registred**	**Purchase**	489		10,030.00
	By	**Labour Charges Registred**	**Purchase**	490		10,030.00
					52,030.00	81,380.00
	To	**Closing Balance**			29,350.00	
					81,380.00	**81,380.00**

Kadakia & Modi Housing(17-18)

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

Obel Systems Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	By	**Rep & Maint - Computer-Old**	**Purchase**	45		1,377.00
	To	**K.Sunil Happy Card**	**Journal**	JV-4	1,377.00	
26-Aug-17	By	**Computer/Peripherals 18%**	**Purchase**	85		1,117.00
	To	**K.Sunil Happy Card**	**Journal**	JV-2	1,117.00	
					2,494.00	**2,494.00**

Kadakia & Modi Housing(17-18)

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

Office Equipment

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**7,829.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV-37		1,174.00
					7,829.00	1,174.00
	By	**Closing Balance**				6,655.00
					7,829.00	**7,829.00**

Kadakia & Modi Housing(17-18)

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

Office Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-17	To	**Gautham Enterprises**	**Journal**	JV-1	1,200.00	
8-Feb-18	To	**M Jayaprakash Happy Card**	**Journal**	JV-1	290.00	
					1,490.00	
	By	**Closing Balance**				1,490.00
					1,490.00	**1,490.00**

Kadakia & Modi Housing(17-18)

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

O.Sriramulu-Allow For Const Equip Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	9,494.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-118		9,494.00
					9,494.00	**9,494.00**

Kadakia & Modi Housing(17-18)

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

O Sriramulu Allow for Const Equip Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	28,730.00	
11-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	21,080.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	36,805.00	
22-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	18,670.00	
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	100	3,400.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	6,800.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	10,200.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	13,600.00	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	13,600.00	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	3,400.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-19	9,137.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-20	14,025.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-17	2,975.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	17,552.00	
29-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	12,852.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	2,975.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	19,125.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	18,700.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	9,775.00	
30-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-13	13,600.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-119		2,77,001.00
					2,77,001.00	**2,77,001.00**

Kadakia & Modi Housing(17-18)

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

Other Insurance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	To	**Common Exp Re-Imbursement -MPIPL**	**Journal**	JV-1	579.00	
12-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	4,334.00	
24-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	6,597.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	7,544.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	11,748.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	5,420.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	7,544.00	
					43,766.00	
	By	**Closing Balance**				43,766.00
					43,766.00	**43,766.00**

Kadakia & Modi Housing(17-18)

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

Paint 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-17	To	**M Praveen Babu on Account**	**Purchase**	106	29,488.00	
20-Sep-17	To	**M Praveen Babu on Account**	**Purchase**	127	54,160.00	
7-Oct-17	To	**M Praveen Babu on Account**	**Purchase**	146	29,488.00	
26-Oct-17	To	**M Praveen Babu on Account**	**Purchase**	211	33,288.00	
9-Nov-17	To	**M Praveen Babu on Account**	**Purchase**	239	25,802.00	
	To	**M Praveen Babu on Account**	**Purchase**	240	29,488.00	
13-Dec-17	To	**M Praveen Babu on Account**	**Purchase**	301	18,430.00	
16-Feb-18	To	**M Praveen Babu on Account**	**Purchase**	396	53,426.00	
28-Mar-18	To	**M Praveen Babu on Account**	**Purchase**	476	2,000.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-144		2,75,570.00
					2,75,570.00	**2,75,570.00**

Kadakia & Modi Housing(17-18)

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

Paints & Colours

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	17	120.00	
27-Jul-17	To	**M Praveen Babu on Account**	**Journal**	JV-2	9,210.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-170		9,330.00
					9,330.00	**9,330.00**

Kadakia & Modi Housing(17-18)

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

P Arjun Prajapathy Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-17	By	**Hardware Material Old**	**Journal**	JV-1		1,056.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	1,056.00	
24-Jun-17	By	**Hardware Material Old**	**Journal**	JV-2		1,177.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-15	1,177.00	
3-Jul-17	By	**Hardware Material Old**	**Journal**	JV-1		773.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	773.00	
29-Jul-17	By	**Hardware Material Old**	**Journal**	JV-1		440.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	440.00	
19-Aug-17	By	**Hardware Material URD**	**Journal**	JV-1		1,920.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	1,920.00	
18-Sep-17	By	**Jai Laxmi Hardware and Electricals**	**Journal**	JV-3		1,186.00
	By	**Weighment Charges Urd**	**Journal**	JV-4		70.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	1,256.00	
7-Oct-17	By	**Transport & Hamali Charges URD**	**Journal**	JV-2		1,760.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	1,760.00	
3-Nov-17	By	**Transport & Hamali Charges URD**	**Journal**	JV-2		500.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-13	500.00	
27-Nov-17	By	**Hardware Material URD**	**Journal**	JV-1		870.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	870.00	
4-Dec-17	By	**Misc Expenses URD**	**Journal**	JV-1		300.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	300.00	
16-Dec-17	By	**News Papers & Periodicals**	**Journal**	JV-2		360.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	360.00	
	By	**Misc Expenses URD**	**Journal**	JV-3		450.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	450.00	
27-Jan-18	By	**Hardware Material URD**	**Journal**	JV-5		1,019.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	1,019.00	
12-Feb-18	By	**Hardware Material URD**	**Journal**	JV-1		1,644.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	1,644.00	
17-Mar-18	By	**Hardware Material URD**	**Journal**	JV-3		2,111.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	2,111.00	
					15,636.00	**15,636.00**

Kadakia & Modi Housing(17-18)

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

Patel Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**Cement / Concrete Mix**	**Purchase**	3		55,000.00
13-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	55,000.00	
					55,000.00	**55,000.00**

Kadakia & Modi Housing(17-18)

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

P Bala Krishna & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	By	**Printing & Stationery 12%**	**Purchase**	105		5,040.00
9-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	5,040.00	
					5,040.00	**5,040.00**

Kadakia & Modi Housing(17-18)

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

P.B. Shah & Co.

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	3,920.00	
31-Mar-18	By	**Repaires & Maintenance**	**Journal**	JV-203		3,920.00
					3,920.00	**3,920.00**

Kadakia & Modi Housing(17-18)

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

Petrol / Diesel / Kerosin

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-17	To	**M.Suresh Happy Card**	**Journal**	JV-2	1,080.00	
28-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	1,426.00	
5-Aug-17	To	**M.Suresh Happy Card**	**Journal**	JV-1	1,326.00	
12-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	3,400.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-81		7,232.00
					7,232.00	**7,232.00**

Kadakia & Modi Housing(17-18)

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

Petrol Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,200.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,170.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,400.00	
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,185.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,400.00	
21-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	3,480.00	
1-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	3,382.00	
11-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	3,547.00	
13-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	3,796.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-15	3,654.00	
17-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	2,938.00	
					28,152.00	
	By	**Closing Balance**				28,152.00
					28,152.00	**28,152.00**

Kadakia & Modi Housing(17-18)

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

PIPES 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	60	1,500.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-171		1,500.00
					1,500.00	**1,500.00**

Kadakia & Modi Housing(17-18)

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

Plasting Work 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	217	1,74,600.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-172		1,74,600.00
					1,74,600.00	**1,74,600.00**

Kadakia & Modi Housing(17-18)

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

Plumbing 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**Agarwal Trading Corp**	**Purchase**	88	17,200.00	
16-Oct-17	To	**Andhra Pumps & Motors**	**Purchase**	178	27,930.00	
7-Nov-17	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	230	13,850.80	
15-Nov-17	To	**Agarwal Trading Corp**	**Purchase**	255	8,600.00	
31-Mar-18	To	**Agarwal Trading Corp**	**Purchase**	494	17,200.00	
	By	**Work in Progress**	**Journal**	JV-145		84,780.80
					84,780.80	**84,780.80**

Kadakia & Modi Housing(17-18)

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

Plumbing 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-17	To	**Praful Sanitary**	**Purchase**	56	21,550.08	
11-Oct-17	To	**Praful Sanitary**	**Purchase**	158	9,058.19	
	To	**Harshvardhan Agencies**	**Purchase**	159	20,115.29	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	160	9,236.79	
12-Oct-17	To	**Manish Sales Agencies**	**Purchase**	165	4,120.00	
18-Oct-17	To	**Jinkrupa Agency**	**Purchase**	183	1,545.00	
	To	**Ganesh Tube Traders**	**Purchase**	184	7,342.40	
20-Oct-17	To	**G.P.Buildcon Materials**	**Purchase**	186	4,144.02	
23-Oct-17	To	**Harshvardhan Agencies**	**Purchase**	198	20,032.84	
	To	**Ganesh Tube Traders**	**Purchase**	200	39,744.40	
25-Oct-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	203	10,650.86	
2-Nov-17	To	**Praful Sanitary**	**Purchase**	225	3,237.97	
7-Nov-17	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	231	6,000.00	
	To	**Praful Sanitary**	**Purchase**	232	14,237.28	
18-Nov-17	To	**Ganesh Tube Traders**	**Purchase**	263	1,577.60	
21-Nov-17	To	**Praful Sanitary**	**Purchase**	266	13,725.60	
2-Dec-17	To	**Ganesh Tube Traders**	**Purchase**	284	976.48	
	To	**Harshvardhan Agencies**	**Purchase**	285	19,751.51	
4-Dec-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	287	11,084.57	
6-Dec-17	To	**Praful Sanitary**	**Purchase**	292	180.00	
14-Dec-17	To	**Praful Sanitary**	**Purchase**	308	23,561.91	
8-Jan-18	To	**Praful Sanitary**	**Purchase**	332	22,035.00	
17-Jan-18	To	**Ganesh Tube Traders**	**Purchase**	342	1,950.00	
	To	**Jinkrupa Agency**	**Purchase**	347	1,694.00	
	To	**Jinkrupa Agency**	**Purchase**	349	1,694.00	
13-Feb-18	To	**Praful Sanitary**	**Purchase**	391	30,604.53	
19-Feb-18	To	**Summit Sales LLP**	**Purchase**	415	23,577.45	
	To	**Summit Sales LLP**	**Purchase**	416	1,734.00	
23-Feb-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	420	7,116.00	
	To	**Summit Sales LLP**	**Purchase**	424	8,509.00	
8-Mar-18	To	**Praful Sanitary**	**Purchase**	434	2,242.00	
	To	**Praful Sanitary**	**Purchase**	436	10,757.60	
24-Mar-18	To	**Cosmo Durables Pvt Ltd**	**Purchase**	452	6,660.26	
	To	**Praful Sanitary**	**Purchase**	453	6,772.00	
	To	**Praful Sanitary**	**Purchase**	454	2,788.00	
28-Mar-18	To	**Summit Sales LLP**	**Purchase**	458	8,509.00	
	To	**Praful Sanitary**	**Purchase**	461	8,505.00	
	To	**Ganesh Tube Traders**	**Purchase**	463	38,228.43	
	To	**Praful Sanitary**	**Purchase**	464	38,220.89	
	To	**Praful Sanitary**	**Purchase**	467	30,422.55	
	To	**Harshvardhan Agencies**	**Purchase**	470	19,751.00	
31-Mar-18	By	**Summit Sales LLP**	**Journal**	JV-13		8,509.00
	By	**Work in Progress**	**Journal**	JV-145		5,05,134.50
					5,13,643.50	**5,13,643.50**

Kadakia & Modi Housing(17-18)

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

Plumbing 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-17	To	**Praful Sanitary**	**Purchase**	93	440.00	
6-Sep-17	To	**Praful Sanitary**	**Purchase**	109	7,044.00	
9-Oct-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	147	6,658.12	
11-Oct-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	160	408.78	
23-Oct-17	To	**Ganesh Tube Traders**	**Purchase**	200	5,065.20	
25-Oct-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	203	340.62	
8-Nov-17	To	**Praful Sanitary**	**Purchase**	238	65,759.20	
23-Nov-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	267	6,654.92	
31-Mar-18	To	**Andhra Pumps & Motors**	**Purchase**	509	5,156.24	
	By	**Work in Progress**	**Journal**	JV-145		97,527.08
					97,527.08	**97,527.08**

Kadakia & Modi Housing(17-18)

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

Plumbing 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	160	850.00	
25-Oct-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	203	1,500.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-145		2,350.00
					2,350.00	**2,350.00**

Kadakia & Modi Housing(17-18)

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

Plumbing & Sanitary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	To	**Jinkrupa Agency**	**Journal**	JV-1	808.00	
	To	**Harshvardhan Agencies**	**Journal**	JV-2	1,018.00	
27-Apr-17	To	**Ganesh Tube Traders**	**Purchase**	1	1,641.00	
28-Apr-17	To	**Praful Sanitary**	**Purchase**	2	200.00	
16-May-17	To	**Harshvardhan Agencies**	**Purchase**	10	23,779.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	12	1,950.00	
17-May-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	13	14,279.00	
	To	**Praful Sanitary**	**Purchase**	14	14,938.00	
30-May-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	546.00	
31-May-17	To	**Ganesh Tube Traders**	**Journal**	JV-3	10,305.00	
30-Jun-17	To	**Harshvardhan Agencies**	**Purchase**	33	3,448.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	36	15,110.00	
	To	**Harshvardhan Agencies**	**Purchase**	38	23,667.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-173		1,11,689.00
					1,11,689.00	**1,11,689.00**

Kadakia & Modi Housing(17-18)

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

Ply Wood 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	To	**Sree Panduranga Timber Traders**	**Purchase**	76	25,905.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-174		25,905.00
					25,905.00	**25,905.00**

Kadakia & Modi Housing(17-18)

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

Postage & Courier Expense Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**Cash**	Cash Payment	CP-1	1,800.00	
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

Kadakia & Modi Housing(17-18)

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

Postage & Courier Expense Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-17	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-1	25.00	
26-Feb-18	To	**Ch.Ramesh- Happy Card A/c**	**Journal**	JV-1	100.00	
					125.00	
	By	**Closing Balance**				125.00
					125.00	**125.00**

Kadakia & Modi Housing(17-18)

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

P.Prabhakar-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	By	**Printing & Stationary Old**	**Journal**	JV-4		521.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	521.00	
7-Dec-17	By	**Consumables Exmpted**	**Journal**	JV-1		2,200.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	2,200.00	
	By	**Consumables Exmpted**	**Journal**	JV-4		718.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	718.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	8,370.00	
22-Dec-17	By	**Consumables Exmpted**	**Journal**	JV-3		8,002.00
24-Mar-18	By	**Misc Expenses URD**	**Journal**	JV-3		718.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	350.00	
					12,159.00	**12,159.00**

Kadakia & Modi Housing(17-18)

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

Prabhakar Reddy Petty Cash A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	By	**Legal Expenses -URD**	**Journal**	JV-1		2,100.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	2,100.00	
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	2,64,000.00	
27-Oct-17	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-1		2,64,000.00
28-Oct-17	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-1		5,300.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	5,300.00	
29-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	1,13,750.00	
2-Feb-18	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Journal**	JV-2		97,500.00
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Journal**	JV-3		16,250.00
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	1,22,500.00	
20-Mar-18	By	**61 Ramesh Babu**	**Journal**	JV-1		1,05,000.00
	By	**61 Ramesh Babu**	**Journal**	JV-2		17,500.00
31-Mar-18	By	**61 Ramesh Babu**	**Journal**	JV-5		7,800.00
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Journal**	JV-23		7,800.00
	By	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-24		20.00
					5,07,650.00	5,23,270.00
	To	**Closing Balance**			15,620.00	
					5,23,270.00	**5,23,270.00**

Kadakia & Modi Housing(17-18)

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

Praful Sanitary

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	By	**Plumbing & Sanitary**	**Purchase**	2		200.00
29-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	200.00	
17-May-17	By	**Plumbing & Sanitary**	**Purchase**	14		14,938.00
20-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	14,938.00	
5-Aug-17	By	**Plumbing 18%**	**Purchase**	56		25,429.00
29-Aug-17	By	**Plumbing 28%**	**Purchase**	93		563.00
6-Sep-17	By	**Plumbing 28%**	**Purchase**	109		9,016.00
9-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	35,008.00	
11-Oct-17	By	**Plumbing 18%**	**Purchase**	158		10,688.00
21-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	10,688.00	
26-Oct-17	By	**Tiles 28%**	**Purchase**	212		8,602.00
28-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	8,602.00	
2-Nov-17	By	**Chemicals 28%**	**Purchase**	224		1,408.00
	By	**Plumbing 18%**	**Purchase**	225		3,821.00
7-Nov-17	By	**Plumbing 18%**	**Purchase**	232		16,800.00
	By	**Transport & Hamali Charges URD**	**Purchase**	233		1,500.00
8-Nov-17	By	**Plumbing 28%**	**Purchase**	238		84,172.00
21-Nov-17	By	**Plumbing 18%**	**Purchase**	266		16,197.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-22	19,708.00	
6-Dec-17	By	**Plumbing 18%**	**Purchase**	292		212.00
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	45	1,04,190.00	
14-Dec-17	By	**Plumbing 18%**	**Purchase**	308		27,803.00
	By	**Transport & Hamali Charges URD**	**Purchase**	309		1,800.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	29,815.00	
8-Jan-18	By	**Plumbing 18%**	**Purchase**	332		26,001.00
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-18	26,001.00	
13-Feb-18	By	**Plumbing 18%**	**Purchase**	391		36,114.00
	By	**Transport & Hamali Charges URD**	**Purchase**	392		1,500.00
8-Mar-18	By	**Plumbing 18%**	**Purchase**	434		2,646.00
	By	**Transport & Hamali Charges URD**	**Purchase**	435		1,200.00
	By	**Plumbing 18%**	**Purchase**	436		12,694.00
17-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	54,154.00	
24-Mar-18	By	**Plumbing 18%**	**Purchase**	453		7,991.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	7,991.00	
	By	**Plumbing 18%**	**Purchase**	454		3,290.00
28-Mar-18	By	**Plumbing 18%**	**Purchase**	461		10,036.00
	By	**Transport & Hamali Charges URD**	**Purchase**	462		1,800.00
	By	**Plumbing 18%**	**Purchase**	464		45,101.00
	By	**Transport & Hamali Charges URD**	**Purchase**	465		2,200.00
	By	**Plumbing 18%**	**Purchase**	467		35,899.00
	By	**Transport & Hamali Charges URD**	**Purchase**	468		1,800.00
31-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-8	1,00,126.00	
					4,11,421.00	**4,11,421.00**

Kadakia & Modi Housing(17-18)

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

P.Ranjith Reddy Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,008.00	
18-Oct-17	By	**Bonus**	**Journal**	JV-1		1,008.00
	By	**Staff Incentives**	**Journal**	JV-2		92.00
	To	**Cash**	Cash Payment	CP-1	92.00	
					1,100.00	**1,100.00**

Kadakia & Modi Housing(17-18)

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

Praveen Kumar.P-Allow for Const Euipment OLD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,800.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-120		1,800.00
					1,800.00	**1,800.00**

Kadakia & Modi Housing(17-18)

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

Praveen Kumar.P-Allow for Const Euipment REG

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	1,300.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,650.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	2,500.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	1,650.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-121		7,100.00
					7,100.00	**7,100.00**

Kadakia & Modi Housing(17-18)

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

Praveen Kumar.P-Allow for Const Euipment Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,775.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	2,712.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-122		4,487.00
					4,487.00	**4,487.00**

Kadakia & Modi Housing(17-18)

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

Praveen Kumar.P on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**429.00**	
29-Jan-18	By	**Labour Charges Registred**	**Purchase**	369		4,248.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	2,000.00	
31-Mar-18	By	**Labour Charges Registred**	**Purchase**	485		3,275.00
					2,429.00	7,523.00
	To	**Closing Balance**			5,094.00	
					7,523.00	**7,523.00**

Kadakia & Modi Housing(17-18)

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

Premier Engineering Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Electrical Material**	**Purchase**	41		83,719.00
3-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	83,719.00	
9-Oct-17	By	**Electrical 28%**	**Purchase**	149		5,898.00
	By	**Electrical 28%**	**Purchase**	150		49,573.00
10-Oct-17	By	**Electrical 28%**	**Purchase**	151		28,803.00
18-Oct-17	By	**Electrical 28%**	**Purchase**	185		52,027.00
21-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	28,803.00	
25-Oct-17	By	**Electrical 28%**	**Purchase**	207		5,898.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,13,396.00	
					2,25,918.00	**2,25,918.00**

Kadakia & Modi Housing(17-18)

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

Pridesan Engineers Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-17	By	**Plumbing 12%**	**Purchase**	230		15,513.00
	By	**Plumbing 18%**	**Purchase**	231		7,080.00
18-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	22,593.00	
					22,593.00	**22,593.00**

Kadakia & Modi Housing(17-18)

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

Prince Piping Systems Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-May-17	By	**Plumbing & Sanitary**	**Purchase**	13		14,279.00
20-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	14,279.00	
30-Jun-17	By	**Plumbing & Sanitary**	**Purchase**	36		15,110.00
15-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	15,110.00	
11-Oct-17	By	**Plumbing 18%**	**Purchase**	160		12,316.00
21-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	12,316.00	
25-Oct-17	By	**Plumbing 18%**	**Purchase**	203		14,579.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	14,579.00	
4-Dec-17	By	**Plumbing 18%**	**Purchase**	287		13,081.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	13,081.00	
					69,365.00	**69,365.00**

Kadakia & Modi Housing(17-18)

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

Printer

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**27.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV-36		11.00
					27.00	11.00
	By	**Closing Balance**				16.00
					27.00	**27.00**

Kadakia & Modi Housing(17-18)

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

Printing & Stationary Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**Cash**	Cash Payment	CP-1	80.00	
16-May-17	To	**Sri Balaji Printers**	Journal	JV-1	2,050.00	
	To	**Print Well**	Journal	JV-2	2,625.00	
24-May-17	To	**TDS (17-18)**	Journal	JV-2	18,000.00	
	To	**Zodiac Reprographics Pvt.Ltd**	Journal	JV-3	30,450.00	
	To	**Varna Media**	Journal	JV-4	42,840.00	
26-May-17	To	**E.Prasad Happy Card**	Journal	JV-1	893.00	
27-May-17	To	**Print Well**	Journal	JV-1	3,308.00	
	To	**Print Well**	Journal	JV-2	5,094.00	
2-Jun-17	To	**Sevenhills Enterprises**	Journal	JV-1	3,640.00	
8-Jun-17	To	**Sri Balaji Printers**	Journal	JV-1	1,850.00	
30-Jun-17	To	**VenkatramanaStationary & Binding Works**	Journal	JV-4	2,199.00	
4-Jul-17	To	**K.Sunil Happy Card**	Journal	JV-1	400.00	
14-Jul-17	To	**Malla Reddy-Happay Card A/c**	Journal	JV-3	200.00	
24-Jul-17	To	**Ch.Ramesh- Happy Card A/c**	Journal	JV-2	2,600.00	
29-Jul-17	To	**P.Prabhakar-Happy Card A/c**	Journal	JV-4	521.00	
					1,16,750.00	
	By	**Closing Balance**				1,16,750.00
					1,16,750.00	**1,16,750.00**

Kadakia & Modi Housing(17-18)

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

Printing & Stationery 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	96	1,200.00	
31-Aug-17	To	**P Bala Krishna & Sons**	**Purchase**	105	4,500.00	
5-Oct-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	143	1,240.00	
17-Oct-17	To	**Sri Balaji Printers**	**Purchase**	179	600.00	
2-Nov-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	223	2,010.00	
4-Dec-17	To	**Sri Balaji Printers**	**Purchase**	286	300.00	
24-Jan-18	To	**VenkatramanaStationary & Binding Works**	**Purchase**	364	1,195.00	
24-Mar-18	To	**VenkatramanaStationary & Binding Works**	**Purchase**	449	1,950.00	
31-Mar-18	To	**VenkatramanaStationary & Binding Works**	**Purchase**	508	210.00	
					13,205.00	
	By	**Closing Balance**				13,205.00
					13,205.00	**13,205.00**

Kadakia & Modi Housing(17-18)

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

Printing & Stationery 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	62	2,660.00	
30-Aug-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	96	370.00	
20-Sep-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	128	240.00	
5-Oct-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	143	224.00	
2-Nov-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	223	120.00	
23-Nov-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	268	240.00	
24-Jan-18	To	**VenkatramanaStationary & Binding Works**	**Purchase**	364	495.00	
17-Feb-18	To	**VenkatramanaStationary & Binding Works**	**Purchase**	399	240.00	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	401	1,000.00	
24-Mar-18	To	**VenkatramanaStationary & Binding Works**	**Purchase**	449	1,310.00	
31-Mar-18	To	**VenkatramanaStationary & Binding Works**	**Purchase**	508	850.00	
					7,749.00	
	By	**Closing Balance**				7,749.00
					7,749.00	**7,749.00**

Kadakia & Modi Housing(17-18)

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

Printing & Stationery 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	96	27.50	
2-Nov-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	223	40.00	
					67.50	
	By	**Closing Balance**				67.50
					67.50	**67.50**

Kadakia & Modi Housing(17-18)

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

Printing & Stationery Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	62	27.50	
30-Aug-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	96	27.50	
5-Oct-17	To	**VenkatramanaStationary & Binding Works**	**Purchase**	144	55.00	
24-Jan-18	To	**Sevenhills Enterprises**	**Journal**	JV-1	2,805.00	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	365	55.00	
					2,970.00	
	By	**Closing Balance**				2,970.00
					2,970.00	**2,970.00**

Kadakia & Modi Housing(17-18)

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

Print Well

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By	**Printing & Stationary Old**	**Journal**	JV-2		2,625.00
20-May-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	2,625.00	
27-May-17	By	**Printing & Stationary Old**	**Journal**	JV-1		3,308.00
	By	**Printing & Stationary Old**	**Journal**	JV-2		5,094.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	8,402.00	
19-Aug-17	By	**Advertiment Expenses - 12%**	**Purchase**	69		4,586.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	4,586.00	
					15,613.00	**15,613.00**

Kadakia & Modi Housing(17-18)

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

Prior Period Items

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Statutary Compliance Payable**	**Journal**	JV-195		10,292.00
						10,292.00
	To	**Closing Balance**			10,292.00	
					10,292.00	**10,292.00**

Kadakia & Modi Housing(17-18)

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

Priyanka Printers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	By	**Advertiment Expenses - 12%**	**Purchase**	132		3,472.00
23-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	3,472.00	
					3,472.00	**3,472.00**

Kadakia & Modi Housing(17-18)

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

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Modi Builders & Infrastructures Pvt Ltd**	**Journal**	JV-215	33,15,854.41	
					33,15,854.41	
	By	**Closing Balance**				33,15,854.41
					33,15,854.41	**33,15,854.41**

Kadakia & Modi Housing(17-18)

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

P.Sathish Kumar Workorders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**11,076.00**	
8-Jun-17	By	**Labour Charges Old**	**Journal**	JV-2		8,852.00
	By	**Steel**	**Purchase**	21		13,965.00
15-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	10,000.00	
22-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	5,680.00	
24-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-13	22,632.00	
11-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	6,406.00	
8-Nov-17	By	**Steel 18%**	**Purchase**	235		13,405.00
13-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	8,368.00	
11-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	14,834.00	
16-Dec-17	To	**KGM & CO**	**Journal**	JV-4	500.00	
	To	**KGM & CO**	**Journal**	JV-5	300.00	
4-Jan-18	By	**Steel 18%**	**Purchase**	330		13,417.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Payment**	57	13,417.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	24,718.00	
6-Mar-18	By	**Steel 18%**	**Purchase**	431		16,738.00
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-13	27,842.00	
28-Mar-18	By	**Steel 18%**	**Purchase**	483		53,412.00
31-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-18	22,438.00	
					1,68,211.00	1,19,789.00
	By	**Closing Balance**				48,422.00
					1,68,211.00	**1,68,211.00**

Kadakia & Modi Housing(17-18)

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

Purnima Mosaic Tiles

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	By	**Stone 18%**	**Purchase**	176		13,484.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	13,484.00	
20-Dec-17	By	**Tiles -18%**	**Purchase**	316		18,697.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	18,697.00	
					32,181.00	**32,181.00**

Kadakia & Modi Housing(17-18)

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

Purnima Mosaic Tiles WO on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**11,725.00**
	To	**Closing Balance**			11,725.00	
					11,725.00	**11,725.00**

Kadakia & Modi Housing(17-18)

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

Radha Krishna- Gardening Exp

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Gardening Material**	**Journal**	JV-3		8,220.00
7-Jul-17	By	**Gardening Material**	**Journal**	JV-1		13,470.00
	By	**Gardening Material**	**Journal**	JV-2		8,320.00
	By	**Gardening Material**	**Journal**	JV-3		12,300.00
	By	**Gardening Material**	**Journal**	JV-4		4,745.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	38,835.00	
15-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	8,220.00	
30-Aug-17	By	**Gardening Material**	**Purchase**	97		1,650.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	19	1,650.00	
25-Oct-17	By	**Gardening Material**	**Purchase**	208		1,950.00
18-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,950.00	
8-Dec-17	By	**Gardening Material**	**Purchase**	299		5,010.00
30-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	5,010.00	
					55,665.00	**55,665.00**

Kadakia & Modi Housing(17-18)

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

Radha Krishna-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**14,744.00**
	To	**Closing Balance**			14,744.00	
					14,744.00	**14,744.00**

Kadakia & Modi Housing(17-18)

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

Radiant Systems

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-17	By	**Misc 28%**	**Purchase**	133		506.00
23-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	506.00	
					506.00	**506.00**

Kadakia & Modi Housing(17-18)

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

Rajadhani Tiles Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	19,815.00	
26-Aug-17	By	**Granite/stone 28%**	**Purchase**	87		39,628.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	19,813.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	73,267.00	
25-Oct-17	By	**Stone 5%**	**Purchase**	201		5,480.00
	By	**Tiles 28%**	**Purchase**	202		1,46,982.00
27-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	5,796.00	
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	73,399.00	
14-Nov-17	By	**Stone 5%**	**Purchase**	249		12,802.00
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	32	4,951.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-22	7,851.00	
6-Dec-17	By	**Stone 5%**	**Purchase**	290		10,935.00
16-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	10,935.00	
30-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	5,698.00	
24-Jan-18	By	**Stone 5%**	**Purchase**	361		12,410.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Payment**	62	6,712.00	
					2,28,237.00	**2,28,237.00**

Kadakia & Modi Housing(17-18)

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

Rcc Work 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	156	3,49,200.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-175		3,49,200.00
					3,49,200.00	**3,49,200.00**

Kadakia & Modi Housing(17-18)

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

Rcm Payable17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	18,959.00	
					18,959.00	
	By	**Closing Balance**				18,959.00
					18,959.00	**18,959.00**

Kadakia & Modi Housing(17-18)

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

Reflections Electrical Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Electrical Material**	**Purchase**	18		3,263.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	3,263.00	
30-Jun-17	By	**Electrical Material**	**Purchase**	39		6,781.00
15-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	6,781.00	
12-Sep-17	By	**Electrical 28%**	**Purchase**	119		4,742.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	4,742.00	
14-Nov-17	By	**Electrical 12%**	**Purchase**	250		4,010.00
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	49	4,010.00	
					18,796.00	**18,796.00**

Kadakia & Modi Housing(17-18)

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

Reimbursement of Exp

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Soham Modi HUF-Deposit A/c**	**Journal**	JV-18	24,029.40	
					24,029.40	
	By	**Closing Balance**				24,029.40
					24,029.40	**24,029.40**

Kadakia & Modi Housing(17-18)

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

Rent Kamal Dev Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	9,469.00	
11-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	9,469.00	
21-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	8,933.00	
21-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	8,933.00	
21-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	8,933.00	
21-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	8,933.00	
21-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	8,933.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	9,469.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	9,469.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	9,469.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	9,469.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	9,469.00	
					1,10,948.00	
	By	**Closing Balance**				1,10,948.00
					1,10,948.00	**1,10,948.00**

Kadakia & Modi Housing(17-18)

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

Rent Paid- Col KGA Kamaldev

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	8,933.00	
18-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	8,933.00	
15-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	8,933.00	
21-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	8,933.00	
					35,732.00	
	By	**Closing Balance**				35,732.00
					35,732.00	**35,732.00**

Kadakia & Modi Housing(17-18)

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

Repaires & Maintenance

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	750.00	
8-Jul-17	To	**SVR Pumps & Allied Services**	**Journal**	JV-3	1,515.00	
11-Jul-17	To	**Satish Electricals Works**	**Journal**	JV-1	2,200.00	
7-Dec-17	To	**Satish Electricals Works**	**Journal**	JV-2	6,000.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-82		24,885.00
	To	**P.B. Shah & Co.**	**Journal**	JV-203	3,920.00	
	To	**SVR Pumps & Allied Services**	**Journal**	JV-204	8,000.00	
	To	**Vishnu Kumavath**	**Journal**	JV-205	2,500.00	
					24,885.00	**24,885.00**

Kadakia & Modi Housing(17-18)

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

Repair & Maintenance Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**K.Sunil Happy Card**	**Journal**	JV-3	1,000.00	
20-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	1,165.00	
7-Oct-17	To	**K.Sunil Happy Card**	**Journal**	JV-1	2,100.00	
21-Oct-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	616.00	
6-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	1,350.00	
10-Nov-17	To	**Satish Electricals Works**	**Journal**	JV-1	5,650.00	
7-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	43	12,200.00	
16-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	4,200.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	550.00	
31-Mar-18	To	**K.Sunil Happy Card**	**Journal**	JV-12	1,600.00	
					30,431.00	
	By	**Closing Balance**				30,431.00
					30,431.00	**30,431.00**

Kadakia & Modi Housing(17-18)

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

Rep & Maint - Computer-Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-May-17	To	**K.Sunil Happy Card**	**Journal**	JV-3	918.00	
7-Jul-17	To	**Vivid World**	**Journal**	JV-5	1,200.00	
27-Jul-17	To	**Obel Systems Pvt Ltd**	**Purchase**	45	1,167.00	
					3,285.00	
	By	**Closing Balance**				3,285.00
					3,285.00	**3,285.00**

Kadakia & Modi Housing(17-18)

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

Rep & Maint - Vehicle

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,350.00	
11-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,206.00	
10-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,350.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,350.00	
31-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-11	1,125.00	
					6,381.00	
	By	**Closing Balance**				6,381.00
					6,381.00	**6,381.00**

Kadakia & Modi Housing(17-18)

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

Rishi Agencies

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By	**Electrical Material**	**Purchase**	22		442.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	442.00	
30-Jun-17	By	**Electrical Material**	**Purchase**	35		17,627.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-14	17,627.00	
					18,069.00	**18,069.00**

Kadakia & Modi Housing(17-18)

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

Rita Seeds Stores

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-17	By	**Consumables OLD**	**Purchase**	23		1,850.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,850.00	
28-Mar-18	By	**Consumables Exmpted**	**Purchase**	471		1,110.00
31-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-4	1,110.00	
					2,960.00	**2,960.00**

Kadakia & Modi Housing(17-18)

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

Roopa Krishnan Iyer- 68

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**2,25,000.00**
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**

Rounding Offs

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	By	**Stone 5%**	**Purchase**	46		0.04
31-Jul-17	By	**Admin & Marketing Service Charges 18%**	**Purchase**	49		0.02
1-Aug-17	To	**Shweta Computers**	**Purchase**	50	1.30	
3-Aug-17	By	**Electrical @18%**	**Purchase**	51		0.24
4-Aug-17	To	**Sri Balaji Enterprises**	**Purchase**	54	0.36	
	By	**Hardware 18%**	**Purchase**	55		0.02
5-Aug-17	By	**Plumbing 18%**	**Purchase**	56		0.10
8-Aug-17	By	**Tools 18%**	**Purchase**	57		0.20
16-Aug-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	61	0.44	
	By	**Printing & Stationery 18%**	**Purchase**	62		0.30
18-Aug-17	By	**Consumaables 12%**	**Purchase**	67		0.40
	To	**S.L. INfra**	**Purchase**	68	0.12	
19-Aug-17	By	**Advertiment Expenses - 12%**	**Purchase**	69		0.40
	To	**Varna Media**	**Purchase**	70	0.44	
	To	**Varna Media**	**Purchase**	71	0.10	
	By	**Electrical 12%**	**Purchase**	72		0.40
	By	**Advertisement Expenses -5%**	**Purchase**	74		0.30
22-Aug-17	To	**S.L. INfra**	**Purchase**	75	0.06	
	To	**Sree Panduranga Timber Traders**	**Purchase**	76	0.60	
	By	**Electrical @18%**	**Purchase**	78		0.02
	To	**Shubham Enterprises**	**Purchase**	79	0.20	
	By	**Electrical @18%**	**Purchase**	80		0.06
23-Aug-17	By	**Door /wood 28%**	**Purchase**	82		0.24
26-Aug-17	To	**Obel Systems Pvt Ltd**	**Purchase**	85	0.10	
	By	**Metal 18% M-20**	**Purchase**	86		0.32
	By	**Granite/stone 28%**	**Purchase**	87		0.80
	By	**Advertisement Expenses -5%**	**Purchase**	89		0.30
	To	**Sri Balaji Enterprises**	**Purchase**	90	0.08	
28-Aug-17	To	**Elegant Enterprises**	**Purchase**	91	0.20	
29-Aug-17	By	**Plumbing 28%**	**Purchase**	93		0.20
30-Aug-17	To	**Maharaja Carpet (India)**	**Purchase**	94	0.20	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	95	1.60	
	By	**Printing & Stationery 12%**	**Purchase**	96		1.30
1-Sep-17	To	**M Praveen Babu on Account**	**Purchase**	106	0.16	
4-Sep-17	To	**Sree Rama Engineering Company**	**Purchase**	107	0.20	
6-Sep-17	By	**Plumbing 28%**	**Purchase**	109		0.32
7-Sep-17	By	**Cement 28%**	**Purchase**	110		0.01
9-Sep-17	By	**Advertisement Expenses -5%**	**Purchase**	111		0.30
11-Sep-17	By	**Computer/Peripherals 18%**	**Purchase**	112		0.05
	To	**Shah Traders**	**Purchase**	113	0.98	
	By	**Computer/Peripherals 18%**	**Purchase**	114		1.30
12-Sep-17	To	**Teja Steel Traders**	**Purchase**	118	0.68	
	To	**Reflections Electrical Pvt Ltd**	**Purchase**	119	0.36	
14-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	120	0.60	
15-Sep-17	To	**Jai Laxmi Hardware and Electricals**	**Purchase**	121	0.20	
		Carried Over			8.98	7.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8.98	7.64
15-Sep-17	By	**Hardware 18%**	**Purchase**	122		0.60
	To	**Jai Laxmi Hardware and Electricals**	**Purchase**	123	7.20	
16-Sep-17	To	**Gautham Enterprises**	**Purchase**	124	0.02	
	By	**Electrical @18%**	**Purchase**	125		0.20
20-Sep-17	To	**M Praveen Babu on Account**	**Purchase**	127	0.20	
	By	**Printing & Stationery 18%**	**Purchase**	128		0.20
22-Sep-17	By	**Admin & Marketing Service Charges 18%**	**Purchase**	129		0.08
	By	**Admin & Marketing Service Charges 18%**	**Purchase**	130		0.40
	By	**Advertisement Expenses -5%**	**Purchase**	131		0.30
	By	**Misc 28%**	**Purchase**	133		0.88
26-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	135	1.44	
28-Sep-17	To	**S.L. INfra**	**Purchase**	136	0.06	
	To	**Janardhan Prasad on Account**	**Purchase**	137	0.40	
	To	**S.L. INfra**	**Purchase**	138	0.04	
5-Oct-17	By	**Printing & Stationery 12%**	**Purchase**	143		0.12
6-Oct-17	By	**Misc 18%**	**Purchase**	145		0.50
7-Oct-17	To	**M Praveen Babu on Account**	**Purchase**	146	0.16	
9-Oct-17	By	**Plumbing 28%**	**Purchase**	147		0.40
	By	**Electrical 28%**	**Purchase**	149		0.24
	To	**Premier Engineering Corporation**	**Purchase**	150	0.49	
10-Oct-17	By	**Electrical 28%**	**Purchase**	151		0.08
	To	**Shree Wires & Wire Nettings**	**Purchase**	153	0.64	
	By	**Computer/Peripherals 18%**	**Purchase**	154		0.40
11-Oct-17	To	**Vasant Enterprises**	**Purchase**	157	0.80	
	By	**Plumbing 18%**	**Purchase**	158		0.67
	By	**Plumbing 18%**	**Purchase**	159		1.05
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	160	0.85	
	By	**Labour Charges Registred**	**Purchase**	161		0.04
	By	**Carpentry 18%**	**Purchase**	162		0.22
12-Oct-17	By	**Labour Charges Registred**	**Purchase**	163		0.50
	To	**Manish Sales Agencies**	**Purchase**	165	0.40	
13-Oct-17	By	**Admin & Marketing Service Charges 18%**	**Purchase**	166		0.12
	By	**Advertisement Expenses -5%**	**Purchase**	167		0.30
	To	**Varna Media**	**Purchase**	168	0.24	
	By	**Electrical @18%**	**Purchase**	169		0.40
	By	**Electrical 28%**	**Purchase**	170		0.40
	To	**Shubham Enterprises**	**Purchase**	172	0.20	
14-Oct-17	To	**Elegant Enterprises**	**Purchase**	173	0.50	
	To	**Elegant Enterprises**	**Purchase**	174	0.40	
	By	**Advertisement Expenses -5%**	**Purchase**	175		0.30
16-Oct-17	To	**Purnima Mosaic Tiles**	**Purchase**	176	0.14	
	By	**Misc 18%**	**Purchase**	177		0.90
	To	**Andhra Pumps & Motors**	**Purchase**	178	0.40	
17-Oct-17	To	**Shubham Enterprises**	**Purchase**	181	0.20	
	To	**Shubham Enterprises**	**Purchase**	182	0.30	
18-Oct-17	By	**Plumbing 18%**	**Purchase**	183		0.10
	By	**Plumbing 18%**	**Purchase**	184		0.04
	To	**Premier Engineering Corporation**	**Purchase**	185	0.31	
20-Oct-17	To	**G.P.Buildcon Materials**	**Purchase**	186	0.06	
	By	**Electrical @18%**	**Purchase**	187		0.20
	By	**Carpentry 28%**	**Purchase**	188		0.68
	By	**Carpentry 28%**	**Purchase**	190		0.04
		Carried Over			24.43	18.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24.43	18.00
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	191	1.34	
	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	192	1.84	
21-Oct-17	By	**Electrical 28%**	**Purchase**	193		0.42
	To	**S.L. INfra**	**Purchase**	194	0.04	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	195	1.20	
	By	**Computer/Peripherals 18%**	**Purchase**	196		0.40
23-Oct-17	To	**Harshvardhan Agencies**	**Purchase**	198	0.24	
	By	**Misc 18%**	**Purchase**	199		0.20
	To	**Ganesh Tube Traders**	**Purchase**	200	0.14	
25-Oct-17	By	**Stone 5%**	**Purchase**	201		0.60
	By	**Tiles 28%**	**Purchase**	202		0.40
	By	**Plumbing 18%**	**Purchase**	203		0.02
	To	**Janardhan Prasad on Account**	**Purchase**	205	1.50	
	To	**Md.Zahed-On A/c**	**Purchase**	206	1.00	
	By	**Electrical 28%**	**Purchase**	207		0.24
26-Oct-17	To	**S.L. INfra**	**Purchase**	209	0.06	
	To	**M Praveen Babu on Account**	**Purchase**	211	0.16	
	To	**Praful Sanitary**	**Purchase**	212	0.40	
27-Oct-17	By	**Electrical 28%**	**Purchase**	214		0.20
	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	215	1.84	
31-Oct-17	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	219	0.42	
	To	**S.L. INfra**	**Purchase**	220	0.06	
	To	**S.L. INfra**	**Purchase**	221	0.06	
2-Nov-17	To	**B.Jogaiah on A/c**	**Purchase**	222	0.40	
	To	**Praful Sanitary**	**Purchase**	225	0.19	
3-Nov-17	To	**Saya Surender Gunny Merchant**	**Purchase**	226	1.44	
	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	227	1.92	
4-Nov-17	By	**Advertisement Expenses -5%**	**Purchase**	228		0.30
7-Nov-17	By	**Chemicals 18%**	**Purchase**	229		0.23
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	230	0.10	
	By	**Electrical @18%**	**Purchase**	234		0.12
8-Nov-17	To	**P.Sathish Kumar Workorders**	**Purchase**	235	0.20	
	To	**Shiv Shakti Machine Tools**	**Purchase**	237	0.01	
	To	**Praful Sanitary**	**Purchase**	238	0.22	
9-Nov-17	To	**M Praveen Babu on Account**	**Purchase**	239	1.64	
	To	**M Praveen Babu on Account**	**Purchase**	240	0.16	
10-Nov-17	By	**Labour Charges Registred**	**Purchase**	243		0.10
	By	**Carpentry 18%**	**Purchase**	244		0.40
	By	**Consumables 18%**	**Purchase**	245		0.56
13-Nov-17	To	**Sree Panduranga Timber Traders**	**Purchase**	248	0.60	
14-Nov-17	To	**Rajadhani Tiles Company**	**Purchase**	249	0.40	
	To	**Reflections Electrical Pvt Ltd**	**Purchase**	250	0.40	
	To	**Nitco Limited**	**Purchase**	251	0.85	
	To	**Nitco Limited**	**Purchase**	252	0.23	
	By	**Tiles 28%**	**Purchase**	253		0.09
15-Nov-17	By	**Chemicals 18%**	**Purchase**	254		0.30
16-Nov-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	256	0.50	
	By	**Labour Charges Registred**	**Purchase**	257		0.10
	To	**B.Jogaiah on A/c**	**Purchase**	258	0.40	
	To	**Janardhan Prasad on Account**	**Purchase**	259	2.34	
	To	**Sri Dattaswaroop Enterprises**	**Purchase**	260	0.50	
17-Nov-17	By	**Steel 18%**	**Purchase**	261		0.12
		Carried Over			47.23	22.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47.23	22.80
17-Nov-17	To	**Shubham Enterprises**	**Purchase**	262	0.14	
18-Nov-17	To	**Ganesh Tube Traders**	**Purchase**	263	0.44	
20-Nov-17	By	**Tiles -18%**	**Purchase**	264		0.43
21-Nov-17	To	**Praful Sanitary**	**Purchase**	266	0.80	
23-Nov-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	267	3.70	
	By	**Printing & Stationery 18%**	**Purchase**	268		0.20
24-Nov-17	To	**S.L. INfra**	**Purchase**	269	0.04	
	To	**S.L. INfra**	**Purchase**	270	0.06	
28-Nov-17	By	**Advertisement Expenses -5%**	**Purchase**	271		0.30
30-Nov-17	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	274	0.48	
	To	**Janardhan Prasad on Account**	**Purchase**	275	0.20	
2-Dec-17	To	**Gautham Enterprises**	**Purchase**	277	0.01	
	To	**Shubham Enterprises**	**Purchase**	279	0.18	
	To	**Shubham Enterprises**	**Purchase**	280	0.14	
	To	**S.L. INfra**	**Purchase**	281	0.06	
	To	**S.L. INfra**	**Purchase**	282	0.06	
	By	**Misc 18%**	**Purchase**	283		0.20
	By	**Plumbing 18%**	**Purchase**	284		0.24
	To	**Harshvardhan Agencies**	**Purchase**	285	1.21	
4-Dec-17	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	287	1.21	
5-Dec-17	By	**Carpentry 18%**	**Purchase**	288		0.12
	To	**Sathyavarapu Hardware**	**Purchase**	289	0.60	
6-Dec-17	To	**Rajadhani Tiles Company**	**Purchase**	290	0.30	
	By	**Hardware 18%**	**Purchase**	291		0.42
	By	**Plumbing 18%**	**Purchase**	292		0.40
7-Dec-17	To	**Md.Zahed-On A/c**	**Purchase**	294	1.00	
	To	**Md.Zahed-On A/c**	**Purchase**	295	1.00	
8-Dec-17	To	**Saya Surender Gunny Merchant**	**Purchase**	296	0.50	
11-Dec-17	By	**Advertisement Expenses -5%**	**Purchase**	300		0.30
13-Dec-17	To	**M Praveen Babu on Account**	**Purchase**	301	0.60	
	By	**Cement 28%**	**Purchase**	302		0.01
14-Dec-17	By	**Plumbing 18%**	**Purchase**	308		0.05
16-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	313	1.50	
18-Dec-17	By	**Advertisement Expenses -5%**	**Purchase**	314		0.30
20-Dec-17	By	**Tiles -18%**	**Purchase**	316		0.10
21-Dec-17	To	**S.L. INfra**	**Purchase**	317	0.06	
	To	**S.L. INfra**	**Purchase**	318	0.06	
	By	**Labour Charges Registred**	**Purchase**	319		0.50
22-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	321	1.50	
30-Dec-17	By	**Labour Charges Registred**	**Purchase**	325		0.50
	By	**Labour Charges Registred**	**Purchase**	326		0.60
	By	**Labour Charges Registred**	**Purchase**	327		0.50
1-Jan-18	By	**Admin & Marketing Service Charges 18%**	**Purchase**	329		0.06
4-Jan-18	To	**P.Sathish Kumar Workorders**	**Purchase**	330	0.40	
6-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	331	0.36	
8-Jan-18	By	**Plumbing 18%**	**Purchase**	332		0.30
	By	**Computer/Peripherals 18%**	**Purchase**	333		0.40
	To	**A.Chandra Shekar**	**Purchase**	334	1.84	
9-Jan-18	By	**Tiles -18%**	**Purchase**	336		0.28
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	0.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	0.50	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	337	0.20	
		Carried Over			66.88	29.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66.88	29.01
17-Jan-18	To	**Vasant Enterprises**	**Purchase**	341	0.10	
	To	**Ganesh Tube Traders**	**Purchase**	342	0.20	
	To	**S.L. INfra**	**Purchase**	343	0.04	
	To	**S.L. INfra**	**Purchase**	344	0.06	
	To	**S.L. INfra**	**Purchase**	345	0.05	
	To	**S.L. INfra**	**Purchase**	346	0.04	
	To	**Jinkrupa Agency**	**Purchase**	347	0.08	
	By	**Stone 18%**	**Purchase**	348		0.40
	To	**Jinkrupa Agency**	**Purchase**	349	0.08	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	0.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	0.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	0.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	0.50	
	By	**Carpentry 18%**	**Purchase**	350		0.24
23-Jan-18	By	**Carpentry 18%**	**Purchase**	355		0.24
	By	**Carpentry 18%**	**Purchase**	356		0.02
	By	**Advertisement Expenses -5%**	**Purchase**	357		0.30
	To	**Varna Media**	**Purchase**	358	0.28	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	359	0.14	
24-Jan-18	To	**Rajadhani Tiles Company**	**Purchase**	361	0.26	
	To	**Vasant Enterprises**	**Purchase**	362	0.18	
	To	**S.L. INfra**	**Purchase**	363	0.06	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	364	0.50	
	To	**S.L. INfra**	**Purchase**	366	0.06	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	0.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	0.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	0.34	
	By	**Labour Charges Registred**	**Bank Payment**	BP-6		0.60
27-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	1.00	
29-Jan-18	To	**B.Jogaiah on A/c**	**Purchase**	368	0.20	
1-Feb-18	By	**Admin & Marketing Service Charges 18%**	**Purchase**	371		0.30
2-Feb-18	By	**G Mannem Allow for Const Equip Reg**	**Bank Payment**	BP-1		0.74
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	1.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	0.50	
3-Feb-18	By	**Cement 28%**	**Purchase**	372		0.96
	By	**Advertisement Expenses -5%**	**Purchase**	373		0.30
	To	**Summit Sales LLP**	**Purchase**	374	0.22	
	To	**Summit Sales LLP**	**Purchase**	375	0.06	
	To	**Summit Sales LLP**	**Purchase**	377	0.40	
	To	**Summit Sales LLP**	**Purchase**	378	0.11	
8-Feb-18	To	**S.L. INfra**	**Purchase**	380	0.06	
	To	**S.L. INfra**	**Purchase**	381	0.06	
	To	**S.L. INfra**	**Purchase**	382	0.06	
	To	**S.L. INfra**	**Purchase**	383	0.04	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	384	0.20	
12-Feb-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	389	1.20	
13-Feb-18	To	**Praful Sanitary**	**Purchase**	391	0.65	
	To	**S.L. INfra**	**Purchase**	394	0.06	
16-Feb-18	To	**Varna Media**	**Purchase**	395	0.24	
	By	**Paint 18%**	**Purchase**	396		0.68
	To	**Bilgaya Yadav-on A/c**	**Purchase**	397	0.40	
17-Feb-18	By	**Chemicals 18%**	**Purchase**	398		0.30
		Carried Over			78.81	34.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78.81	34.09
17-Feb-18	By	**Printing & Stationery 18%**	**Purchase**	399		0.20
	By	**Tools 18%**	**Purchase**	400		0.36
	By	**Advertisement Expenses -5%**	**Purchase**	402		0.46
19-Feb-18	By	**Consumables 5%**	**Purchase**	403		0.70
	To	**Bilgaya Yadav-on A/c**	**Purchase**	406	0.10	
	To	**M.Sudharshan Work Order on A/C**	**Purchase**	407	0.23	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	408	0.10	
	By	**Labour Charges Registred**	**Purchase**	409		0.60
	By	**Computer/Peripherals 18%**	**Purchase**	411		0.50
	To	**Vasant Enterprises**	**Purchase**	413	0.30	
	By	**Steel 18%**	**Purchase**	414		0.09
	By	**Plumbing 18%**	**Purchase**	415		0.39
	By	**Plumbing 18%**	**Purchase**	416		0.12
23-Feb-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	420	0.12	
	To	**S.L. INfra**	**Purchase**	421	0.10	
	By	**Carpentry 18%**	**Purchase**	422		0.36
	To	**Summit Sales LLP**	**Purchase**	423	0.20	
	By	**Plumbing 18%**	**Purchase**	424		0.62
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-14	1.34	
1-Mar-18	By	**Admin & Marketing Service Charges 18%**	**Purchase**	427		0.20
6-Mar-18	By	**Labour Charges Registred**	**Purchase**	430		0.12
	To	**P.Sathish Kumar Workorders**	**Purchase**	431	0.46	
	By	**Labour Charges Registred**	**Purchase**	432		0.20
8-Mar-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	433	0.42	
	To	**Praful Sanitary**	**Purchase**	434	0.44	
	To	**Praful Sanitary**	**Purchase**	436	0.04	
	To	**Summit Sales LLP**	**Purchase**	437	0.40	
	By	**Electrical @18%**	**Purchase**	438		0.50
	By	**Electrical @18%**	**Purchase**	440		0.12
	To	**Summit Sales LLP**	**Purchase**	441	0.40	
	To	**Summit Sales LLP**	**Purchase**	442	0.20	
14-Mar-18	To	**Md.Zahed-On A/c**	**Purchase**	444	1.00	
	To	**Md.Zahed-On A/c**	**Purchase**	445	1.00	
	To	**Md.Zahed-On A/c**	**Purchase**	446	1.00	
24-Mar-18	To	**VenkatramanaStationary & Binding Works**	**Purchase**	449	0.20	
	By	**Car Hire Charges 18%**	**Purchase**	450		0.12
	By	**Plumbing 18%**	**Purchase**	452		0.10
	To	**Praful Sanitary**	**Purchase**	453	0.04	
	To	**Praful Sanitary**	**Purchase**	454	0.16	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	456	1.00	
	By	**Hardware 18%**	**Purchase**	457		0.30
28-Mar-18	By	**Plumbing 18%**	**Purchase**	458		0.62
	To	**S.L. INfra**	**Purchase**	459	0.06	
	To	**S.L. INfra**	**Purchase**	460	0.06	
	To	**Praful Sanitary**	**Purchase**	461	0.10	
	To	**Ganesh Tube Traders**	**Purchase**	463	0.45	
	To	**Praful Sanitary**	**Purchase**	464	0.35	
	To	**Nitco Limited**	**Purchase**	466	0.23	
	To	**Praful Sanitary**	**Purchase**	467	0.39	
	By	**Misc 18%**	**Purchase**	469		0.24
	To	**Harshvardhan Agencies**	**Purchase**	470	0.82	
	To	**Gautham Enterprises**	**Purchase**	473	0.01	
		Carried Over			90.53	41.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90.53	41.01
28-Mar-18	To	**KESAR STEEL & FURNITURES**	**Purchase**	474	0.16	
	By	**Labour Charges Registred**	**Purchase**	477		0.10
	By	**Labour Charges Registred**	**Purchase**	478		0.30
	By	**Water Proofing Chemicals 18%**	**Purchase**	481		0.56
	To	**Bilgaya Yadav-on A/c**	**Purchase**	482	0.50	
	To	**P.Sathish Kumar Workorders**	**Purchase**	483	0.48	
31-Mar-18	To	**Praveen Kumar.P on Account**	**Purchase**	485	0.50	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	491	0.50	
	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	493	0.30	
	To	**S.L. INfra**	**Purchase**	495	0.06	
	To	**S.L. INfra**	**Purchase**	497	0.06	
	To	**S.L. INfra**	**Purchase**	498	0.04	
	To	**Summit Sales LLP**	**Purchase**	499	0.28	
	To	**Sree Panduranga Timber Traders**	**Purchase**	501	0.04	
	To	**S.L. INfra**	**Purchase**	502	0.04	
	To	**Summit Sales LLP**	**Purchase**	503	0.40	
	To	**Summit Sales LLP**	**Purchase**	505	0.40	
	To	**Plumbing 18%**	**Journal**	JV-13	0.62	
	To	**Summit Sales LLP**	**Purchase**	507	0.48	
	By	**Printing & Stationery 12%**	**Purchase**	508		0.20
	By	**Carpentry 18%**	**Purchase**	510		0.41
	By	**Consumables 18%**	**Purchase**	511		0.18
	To	**Elegant Enterprises**	**Purchase**	514	0.74	
					96.13	42.76
	By	**Closing Balance**				53.37
					96.13	**96.13**

Kadakia & Modi Housing(17-18)

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

R Raja Chary Allow for Const Equip REG

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,850.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-123		2,850.00
					2,850.00	**2,850.00**

Kadakia & Modi Housing(17-18)

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

R.Sanjay-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-17	By	**Cash**	Cash Receipt	CR-1		1,632.00
29-Apr-17	By	**Cash**	Cash Receipt	CR-1		1,619.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	3,251.00	
30-May-17	By	**Hardware Material Old**	Journal	JV-1		2,809.00
31-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,809.00	
19-Jun-17	By	**Hardware Material Old**	Journal	JV-3		1,990.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,990.00	
1-Jul-17	By	**Hardware Material Old**	Journal	JV-1		3,010.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	3,010.00	
8-Jul-17	By	**Hardware Material Old**	Journal	JV-1		760.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	760.00	
14-Jul-17	By	**Hardware Material Old**	Journal	JV-1		1,263.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	1,263.00	
29-Jul-17	By	**Hardware Material Old**	Journal	JV-2		1,829.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,829.00	
19-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	4,155.00	
	By	**Happy Card Withdrawl Charges Urd**	Journal	JV-4		3,775.00
	By	**News Papers & Periodicals**	Journal	JV-5		380.00
4-Sep-17	By	**Hardware Material URD**	Journal	JV-5		2,190.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	2,190.00	
18-Sep-17	By	**Hardware Material URD**	Journal	JV-5		2,025.00
	By	**News Papers & Periodicals**	Journal	JV-6		360.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,385.00	
23-Sep-17	By	**Misc Expenses URD**	Journal	JV-1		690.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	690.00	
7-Oct-17	By	**Misc Expenses URD**	Journal	JV-3		827.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	827.00	
21-Oct-17	By	**Hardware Material URD**	Journal	JV-1		3,330.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	3,330.00	
3-Nov-17	By	**Misc Expenses URD**	Journal	JV-3		2,876.00
	By	**News Papers & Periodicals**	Journal	JV-4		680.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	3,556.00	
11-Nov-17	By	**Transport & Hamali Charges URD**	Journal	JV-1		2,740.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	2,740.00	
27-Nov-17	By	**Happy Card Withdrawl Charges Urd**	Journal	JV-2		3,960.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	3,960.00	
4-Dec-17	By	**Misc Expenses URD**	Journal	JV-2		2,641.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,641.00	
15-Dec-17	By	**Hardware Material URD**	Journal	JV-1		920.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	920.00	
16-Dec-17	By	**Misc Expenses URD**	Journal	JV-1		500.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	500.00	
	By	**Hardware Material URD**	Journal	JV-8		1,748.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-17	1,748.00	
5-Jan-18	By	**Misc Expenses URD**	Journal	JV-2		4,249.00
		Carried Over			44,554.00	48,803.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,554.00	48,803.00
5-Jan-18	By	**News Papers & Periodicals**	**Journal**	JV-3		360.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	4,609.00	
27-Jan-18	By	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-6		3,028.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	3,028.00	
	By	**Misc Expenses URD**	**Journal**	JV-7		1,150.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	1,150.00	
12-Feb-18	By	**Hardware Material URD**	**Journal**	JV-2		5,473.00
	By	**News Papers & Periodicals**	**Journal**	JV-3		360.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	5,833.00	
26-Feb-18	By	**Weighment Charges Urd**	**Journal**	JV-2		5,121.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	5,121.00	
17-Mar-18	By	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-1		3,570.00
	By	**News Papers & Periodicals**	**Journal**	JV-2		700.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	4,270.00	
					68,565.00	**68,565.00**

Kadakia & Modi Housing(17-18)

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

R.Sanjay on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,000.00**	
12-Jul-17	By	**Cash**	Cash Receipt	CR-1		2,000.00
					2,000.00	**2,000.00**

Kadakia & Modi Housing(17-18)

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

Sai Lakshmi Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	By	**Sand/Red Mud/Morrum**	**Purchase**	28		10,175.00
23-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	10,175.00	
29-Jun-17	By	**Sand/Red Mud/Morrum**	**Purchase**	30		14,430.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	14,430.00	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	14,100.00	
29-Jul-17	By	**Stone 5%**	**Purchase**	46		14,100.00
9-Nov-17	By	**Sand 5%**	**Purchase**	241		14,700.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	14,700.00	
30-Nov-17	By	**Sand 5%**	**Purchase**	273		14,700.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	14,700.00	
8-Dec-17	By	**Sand 5%**	**Purchase**	297		10,175.00
16-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	10,175.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	7,350.00	
	By	**Sand 5%**	**Purchase**	323		7,350.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	7,350.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	14,700.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	7,350.00	
19-Feb-18	By	**Sand 5%**	**Purchase**	404		14,700.00
	By	**Sand 5%**	**Purchase**	405		7,350.00
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	24,340.00	
	By	**Sand 5%**	**Purchase**	419		24,340.00
6-Mar-18	By	**Sand 5%**	**Purchase**	428		7,350.00
21-Mar-18	By	**Sand 5%**	**Purchase**	447		11,750.00
23-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	11,750.00	
					1,51,120.00	**1,51,120.00**

Kadakia & Modi Housing(17-18)

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

Salaries

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-1	38,964.00	
31-May-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-8	97,725.00	
30-Jun-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-2	99,928.00	
3-Jul-17	By	**Arjun Prajapathi-Salary A/c**	**Journal**	JV-2		200.00
31-Jul-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-1	1,01,192.00	
26-Aug-17	By	**Addepalli.Praveenraju Salaries A/c**	**Journal**	JV-3		200.00
31-Aug-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-1	1,02,121.00	
30-Sep-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-1	96,907.00	
31-Oct-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-1	88,503.00	
30-Nov-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-1	1,02,126.00	
31-Dec-17	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-1	1,00,197.00	
31-Jan-18	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-1	99,871.00	
16-Feb-18	To	**Srikanth Naik Nanavath-Salary A/c**	**Journal**	JV-1	11,680.00	
28-Feb-18	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-1	1,10,977.00	
31-Mar-18	To	**M.Nagarjuna Salary A/C**	**Journal**	JV-4	1,15,603.00	
					11,65,794.00	400.00
	By	**Closing Balance**				11,65,394.00
					11,65,794.00	**11,65,794.00**

Kadakia & Modi Housing(17-18)

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

Sales

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By	**Installment Receivable 16-17**	**Journal**	JV-66		44,00,000.00
						44,00,000.00
	To	**Closing Balance**			44,00,000.00	
					44,00,000.00	**44,00,000.00**

Kadakia & Modi Housing(17-18)

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

Sand 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	241	14,000.00	
30-Nov-17	To	**Sai Lakshmi Enterprises**	**Purchase**	273	14,000.00	
8-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	297	9,690.48	
29-Dec-17	To	**Sai Lakshmi Enterprises**	**Purchase**	323	7,000.00	
19-Feb-18	To	**Sai Lakshmi Enterprises**	**Purchase**	404	14,000.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	405	7,000.00	
23-Feb-18	To	**Sai Lakshmi Enterprises**	**Purchase**	419	23,180.96	
6-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	428	7,000.00	
21-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	447	11,190.48	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-176		1,07,061.92
					1,07,061.92	**1,07,061.92**

Kadakia & Modi Housing(17-18)

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

Sand/Red Mud/Morrum

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To	**Sai Lakshmi Enterprises**	**Purchase**	28	10,175.00	
29-Jun-17	To	**Sai Lakshmi Enterprises**	**Purchase**	30	14,430.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-177		24,605.00
					24,605.00	**24,605.00**

Kadakia & Modi Housing(17-18)

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

Sathyavarapu Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-17	By	**Hardware 18%**	**Purchase**	289		626.00
16-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	626.00	
					626.00	**626.00**

Kadakia & Modi Housing(17-18)

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

Satish Electricals Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-17	By	**Repaires & Maintenance**	**Journal**	JV-1		2,200.00
28-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	2,200.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	5,650.00	
	By	**Repair & Maintenance Urd**	**Journal**	JV-1		5,650.00
7-Dec-17	By	**Repaires & Maintenance**	**Journal**	JV-2		6,000.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	6,000.00	
					13,850.00	**13,850.00**

Kadakia & Modi Housing(17-18)

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

Satyavarapu Hardware-Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**15,500.00**	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**

Kadakia & Modi Housing(17-18)

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

Saya Surender Gunny Merchant

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	25	1,904.00	
3-Nov-17	By	**Consumables 5%**	**Purchase**	226		1,903.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	892.00	
8-Dec-17	By	**Consumables 5%**	**Purchase**	296		893.00
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Payment**	53	819.00	
19-Feb-18	By	**Consumables 5%**	**Purchase**	403		812.00
					3,615.00	3,608.00
	By	**Closing Balance**				7.00
					3,615.00	**3,615.00**

Kadakia & Modi Housing(17-18)

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

SBC@0.5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**TDS (17-18)**	**Journal**	JV-1	161.00	
31-May-17	To	**TDS (17-18)**	**Journal**	JV-1	52.00	
30-Jun-17	To	**TDS (17-18)**	**Journal**	JV-1	40.00	
31-Mar-18	By	**KKC/SBC**	**Journal**	JV-28		253.00
					253.00	**253.00**

Kadakia & Modi Housing(17-18)

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

Security Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	11,550.00	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	12,559.00	
4-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	11,434.00	
6-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	12,578.00	
2-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	11,434.00	
5-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	13,683.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	10,618.00	
31-Mar-18	By	**Work in Progress**	Journal	JV-83		83,856.00
					83,856.00	**83,856.00**

Kadakia & Modi Housing(17-18)

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

Seelam Dasaratha & Sons

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-17	By	**Tools**	**Purchase**	29		13,621.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	13,621.00	
					13,621.00	**13,621.00**

Kadakia & Modi Housing(17-18)

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

Selva Kumar-Happy Card A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By	**Sree Sree Enterprises**	**Journal**	JV-3		1,000.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,000.00	
					1,000.00	**1,000.00**

Kadakia & Modi Housing(17-18)

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

Service Tax Input

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-17	To	**TDS (17-18)**	**Journal**	JV-1	4,521.00	
24-May-17	To	**TDS (17-18)**	**Journal**	JV-2	2,700.00	
31-May-17	To	**TDS (17-18)**	**Journal**	JV-1	1,442.00	
22-Jun-17	To	**Advertising Expenses Old**	**Journal**	JV-1	93.00	
30-Jun-17	To	**TDS (17-18)**	**Journal**	JV-1	1,120.00	
	To	**V Green Media Pvt.Ltd**	**Journal**	JV-5	113.00	
					9,989.00	
	By	**Closing Balance**				9,989.00
					9,989.00	**9,989.00**

Kadakia & Modi Housing(17-18)

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

Sevenhills Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-17	By	**Printing & Stationary Old**	**Journal**	JV-1		3,640.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	3,640.00	
24-Jan-18	By	**Printing & Stationery Exempted**	**Journal**	JV-1		2,805.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	2,805.00	
					6,445.00	**6,445.00**

SGST

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	6.37	
22-Jul-17	To	**TDS (17-18)**	Journal	JV-1	199.80	
27-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	10.62	
	To	**Obel Systems Pvt Ltd**	Purchase	45	105.00	
28-Jul-17	To	**TDS (17-18)**	Journal	JV-1	675.00	
29-Jul-17	To	**Sai Lakshmi Enterprises**	Purchase	46	335.72	
31-Jul-17	To	**MHPL Hoarding Rent**	Purchase	48	720.00	
	To	**Common Exp Re-Imbursement -MPIPL**	Purchase	49	3,000.51	
1-Aug-17	To	**Shweta Computers**	Purchase	50	1,978.09	
3-Aug-17	To	**Shubham Enterprises**	Purchase	51	357.12	
4-Aug-17	To	**Sri Balaji Enterprises**	Purchase	54	2,238.32	
	To	**Sri Balaji Enterprises**	Purchase	55	1,376.01	
5-Aug-17	To	**Praful Sanitary**	Purchase	56	1,939.51	
8-Aug-17	To	**Atlas Security & Safety Inc**	Purchase	57	98.10	
14-Aug-17	To	**Naveen Metal Udyog**	Purchase	58	765.00	
16-Aug-17	To	**Sri Raja Rajeshwara Traders**	Purchase	60	135.00	
	To	**Sri Raja Rajeshwara Traders**	Purchase	61	300.78	
	To	**VenkatramanaStationary & Binding Works**	Purchase	62	239.40	
	To	**Lepakshi Tarpaulin Industries**	Purchase	63	10.00	
18-Aug-17	To	**Sri Bhavani Ads**	Purchase	64	990.00	
	To	**Sri Bhavani Ads**	Purchase	65	1,800.00	
	To	**Lepakshi Tarpaulin Industries**	Purchase	66	40.00	
	To	**Lepakshi Tarpaulin Industries**	Purchase	67	31.20	
	To	**S.L. INfra**	Purchase	68	8,942.79	
19-Aug-17	To	**Print Well**	Purchase	69	245.70	
	To	**Varna Media**	Purchase	70	103.28	
	To	**Varna Media**	Purchase	71	117.45	
	To	**Elegant Enterprises**	Purchase	72	37.20	
	To	**Elegant Enterprises**	Purchase	73	202.50	
	To	**Varna Media**	Purchase	74	93.15	
22-Aug-17	To	**S.L. INfra**	Purchase	75	3,832.62	
	To	**Sree Panduranga Timber Traders**	Purchase	76	3,626.70	
	To	**Sri Raja Rajeshwara Traders**	Purchase	77	961.00	
	To	**Shubham Enterprises**	Purchase	78	440.01	
	To	**Shubham Enterprises**	Purchase	79	190.40	
	To	**Shubham Enterprises**	Purchase	80	357.03	
23-Aug-17	To	**Timber India**	Purchase	82	4,260.62	
24-Aug-17	To	**Sri Bhavani Ads**	Purchase	83	990.00	
	To	**Sri Bhavani Ads**	Purchase	84	1,800.00	
26-Aug-17	To	**Obel Systems Pvt Ltd**	Purchase	85	85.19	
	To	**Vasant Enterprises**	Purchase	86	49,036.91	
	To	**Rajadhani Tiles Company**	Purchase	87	4,334.40	
	To	**Agarwal Trading Corp**	Purchase	88	1,032.00	
	To	**Varna Media**	Purchase	89	133.65	
	To	**Sri Balaji Enterprises**	Purchase	90	5,867.96	
28-Aug-17	To	**Elegant Enterprises**	Purchase	91	320.40	
		Carried Over			1,04,362.51	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,362.51	
29-Aug-17	To	**Atlas Security & Safety Inc**	**Purchase**	92	287.00	
	To	**Praful Sanitary**	**Purchase**	93	61.60	
30-Aug-17	To	**Maharaja Carpet (India)**	**Purchase**	94	568.40	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	95	232.20	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	96	109.15	
31-Aug-17	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	98	720.00	
	To	**P Bala Krishna & Sons**	**Purchase**	105	270.00	
1-Sep-17	To	**M Praveen Babu on Account**	**Purchase**	106	2,653.92	
4-Sep-17	To	**Sree Rama Engineering Company**	**Purchase**	107	54.90	
6-Sep-17	To	**M.T.Waterproofing Systems**	**Purchase**	108	3,015.00	
	To	**Praful Sanitary**	**Purchase**	109	986.16	
7-Sep-17	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	110	56.88	
9-Sep-17	To	**Varna Media**	**Purchase**	111	93.15	
11-Sep-17	To	**Shweta Computers**	**Purchase**	112	83.90	
	To	**Shah Traders**	**Purchase**	113	1,218.51	
	To	**Shweta Computers**	**Purchase**	114	1,999.70	
12-Sep-17	To	**Sri Bhavani Ads**	**Purchase**	115	270.00	
	To	**Sri Bhavani Digitals**	**Purchase**	116	378.00	
	To	**Sri Bhavani Ads**	**Purchase**	117	1,800.00	
	To	**Teja Steel Traders**	**Purchase**	118	14,658.66	
	To	**Reflections Electrical Pvt Ltd**	**Purchase**	119	518.62	
14-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	120	389.70	
15-Sep-17	To	**Jai Laxmi Hardware and Electricals**	**Purchase**	121	41.40	
	To	**Jai Laxmi Hardware and Electricals**	**Purchase**	122	37.80	
	To	**Jai Laxmi Hardware and Electricals**	**Purchase**	123	15.40	
16-Sep-17	To	**Gautham Enterprises**	**Purchase**	124	269.16	
	To	**Ganesh Tube Traders**	**Purchase**	125	48.60	
19-Sep-17	To	**M.Sudharshan Work Order on A/C**	**Purchase**	126	24,598.00	
20-Sep-17	To	**M Praveen Babu on Account**	**Purchase**	127	4,874.40	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	128	21.60	
22-Sep-17	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	129	329.19	
	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	130	2,824.20	
	To	**Varna Media**	**Purchase**	131	133.65	
	To	**Priyanka Printers**	**Purchase**	132	186.00	
	To	**Radiant Systems**	**Purchase**	133	55.44	
26-Sep-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	135	17.28	
28-Sep-17	To	**S.L. INfra**	**Purchase**	136	4,599.15	
	To	**Janardhan Prasad on Account**	**Purchase**	137	2,377.80	
	To	**S.L. INfra**	**Purchase**	138	2,299.57	
29-Sep-17	To	**A Line Design Studios**	**Purchase**	139	1,800.00	
30-Sep-17	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	140	720.00	
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	1		24,660.00
	By	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Sales**	2		12,423.00
4-Oct-17	To	**Swastik Commercial Corporation**	**Purchase**	141	404.69	
5-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	874.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	162.00	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	143	94.56	
6-Oct-17	To	**SVR Pumps & Allied Services**	**Purchase**	145	371.25	
7-Oct-17	To	**M Praveen Babu on Account**	**Purchase**	146	2,653.92	
9-Oct-17	To	**Cosmo Durables Pvt Ltd**	**Purchase**	147	932.14	
	To	**Sri Bhavani Ads**	**Purchase**	148	1,800.00	
	To	**Premier Engineering Corporation**	**Purchase**	149	645.12	
		Carried Over			1,87,974.28	37,083.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,974.28	37,083.00
9-Oct-17	To	**Premier Engineering Corporation**	**Purchase**	150	5,421.99	
10-Oct-17	To	**Premier Engineering Corporation**	**Purchase**	151	3,150.34	
	To	**Elegant Enterprises**	**Purchase**	152	82.60	
	To	**Shree Wires & Wire Nettings**	**Purchase**	153	486.18	
	To	**Vivid World**	**Purchase**	154	20.70	
11-Oct-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	155	15,714.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	156	31,428.00	
	To	**Vasant Enterprises**	**Purchase**	157	777.60	
	To	**Praful Sanitary**	**Purchase**	158	815.24	
	To	**Harshvardhan Agencies**	**Purchase**	159	1,810.38	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	160	909.79	
	To	**Janardhan Prasad on Account**	**Purchase**	161	1,451.52	
	To	**Sree Panduranga Timber Traders**	**Purchase**	162	664.11	
12-Oct-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	163	5,915.25	
	To	**B Pochaiah OnAccount**	**Purchase**	164	265.50	
	To	**Manish Sales Agencies**	**Purchase**	165	370.80	
13-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	1,262.00	
	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	166	844.56	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	94.00	
	To	**Varna Media**	**Purchase**	167	133.65	
	To	**Varna Media**	**Purchase**	168	219.38	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-16	128.00	
	To	**Shubham Enterprises**	**Purchase**	169	43.20	
	To	**Shubham Enterprises**	**Purchase**	170	431.20	
	To	**Shubham Enterprises**	**Purchase**	171	112.50	
	To	**Shubham Enterprises**	**Purchase**	172	277.90	
14-Oct-17	To	**Elegant Enterprises**	**Purchase**	173	38.25	
	To	**Elegant Enterprises**	**Purchase**	174	28.80	
	To	**Varna Media**	**Purchase**	175	93.15	
16-Oct-17	To	**Purnima Mosaic Tiles**	**Purchase**	176	1,028.43	
	To	**A.Chandra Shekar**	**Purchase**	177	252.45	
	To	**Andhra Pumps & Motors**	**Purchase**	178	1,675.80	
17-Oct-17	To	**Sri Balaji Printers**	**Purchase**	179	36.00	
	To	**Shubham Enterprises**	**Purchase**	180	112.50	
	To	**Shubham Enterprises**	**Purchase**	181	277.90	
	To	**Shubham Enterprises**	**Purchase**	182	1,013.85	
18-Oct-17	To	**Jinkrupa Agency**	**Purchase**	183	139.05	
	To	**Ganesh Tube Traders**	**Purchase**	184	660.82	
	To	**Premier Engineering Corporation**	**Purchase**	185	5,690.42	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	213.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	882.00	
	To	**G.P.Buildcon Materials**	**Purchase**	186	372.96	
	To	**Shubham Enterprises**	**Purchase**	187	381.60	
	To	**Sri Balaji Enterprises**	**Purchase**	188	4,277.84	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	189	36.00	
	To	**Sri Balaji Enterprises**	**Purchase**	190	6,869.52	
	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	191	246.33	
	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	192	172.08	
21-Oct-17	To	**Sri Ambe Electricals**	**Purchase**	193	2,845.90	
	To	**S.L. INfra**	**Purchase**	194	3,066.10	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	195	212.40	
	To	**Vivid World**	**Purchase**	196	88.20	
		Carried Over			2,91,516.02	37,083.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,91,516.02	37,083.00
23-Oct-17	To	**Harshvardhan Agencies**	**Purchase**	198	1,802.96	
	To	**Ganesh Tube Traders**	**Purchase**	199	48.60	
	To	**Ganesh Tube Traders**	**Purchase**	200	4,286.13	
25-Oct-17	To	**Rajadhani Tiles Company**	**Purchase**	201	130.49	
	To	**Rajadhani Tiles Company**	**Purchase**	202	16,076.20	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	203	1,043.77	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	204	765.00	
	To	**Janardhan Prasad on Account**	**Purchase**	205	272.25	
	To	**Md.Zahed-On A/c**	**Purchase**	206	724.50	
	To	**Premier Engineering Corporation**	**Purchase**	207	645.12	
26-Oct-17	To	**S.L. INfra**	**Purchase**	209	4,599.15	
	To	**M.T.Waterproofing Systems**	**Purchase**	210	3,015.00	
	To	**M Praveen Babu on Account**	**Purchase**	211	2,995.92	
	To	**Praful Sanitary**	**Purchase**	212	940.80	
	To	**Aditya Industries**	**Purchase**	213	855.00	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	945.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	270.00	
	To	**Yash Lights**	**Purchase**	214	229.60	
	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	215	172.08	
30-Oct-17	To	**V Green Media Pvt.Ltd**	**Purchase**	216	126.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	217	15,714.00	
31-Oct-17	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	218	720.00	
	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	219	1,285.29	
	To	**S.L. INfra**	**Purchase**	220	3,577.11	
	To	**S.L. INfra**	**Purchase**	221	4,599.15	
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	3		19,170.00
1-Nov-17	By	**Bilgaya Yadav-on A/c**	**Debit Note**	1		3,993.00
2-Nov-17	To	**B.Jogaiah on A/c**	**Purchase**	222	487.80	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	223	137.00	
	To	**Praful Sanitary**	**Purchase**	224	154.00	
	To	**Praful Sanitary**	**Purchase**	225	291.42	
3-Nov-17	To	**Saya Surender Gunny Merchant**	**Purchase**	226	45.28	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	135.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	117.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	180.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	225.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	117.00	
	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	227	959.04	
4-Nov-17	To	**Varna Media**	**Purchase**	228	133.65	
7-Nov-17	To	**Anisha Associates**	**Purchase**	229	343.24	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	230	831.05	
	To	**Pridesan Engineers Pvt Ltd**	**Purchase**	231	540.00	
	To	**Praful Sanitary**	**Purchase**	232	1,281.36	
	To	**Shubham Enterprises**	**Purchase**	234	696.06	
8-Nov-17	To	**P.Sathish Kumar Workorders**	**Purchase**	235	1,022.40	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	236	6,025.50	
	To	**Shiv Shakti Machine Tools**	**Purchase**	237	366.10	
	To	**Praful Sanitary**	**Purchase**	238	9,206.29	
9-Nov-17	To	**M Praveen Babu on Account**	**Purchase**	239	2,322.18	
	To	**M Praveen Babu on Account**	**Purchase**	240	2,653.92	
	To	**Sai Lakshmi Enterprises**	**Purchase**	241	350.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	149.00	
		Carried Over			3,86,124.43	60,246.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,124.43	60,246.00
10-Nov-17	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	171.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	171.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	1,206.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	135.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-15	142.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-17	162.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-18	122.00	
	To **Bilgaya Yadav-on A/c**	Purchase	242	15,052.50	
	To **Bilgaya Yadav-on A/c**	Purchase	243	15,281.55	
	To **A.Chandra Shekar**	Purchase	244	47.70	
	To **A.Chandra Shekar**	Purchase	245	17.28	
	To **Gautham Enterprises**	Purchase	247	252.00	
13-Nov-17	To **Sree Panduranga Timber Traders**	Purchase	248	6,111.70	
14-Nov-17	To **Rajadhani Tiles Company**	Purchase	249	304.80	
	To **Reflections Electrical Pvt Ltd**	Purchase	250	214.80	
15-Nov-17	To **Anisha Associates**	Purchase	254	457.65	
	To **Agarwal Trading Corp**	Purchase	255	516.00	
16-Nov-17	To **Bilgaya Yadav-on A/c**	Purchase	256	13,083.75	
	To **Bilgaya Yadav-on A/c**	Purchase	257	6,727.05	
	To **B.Jogaiah on A/c**	Purchase	258	487.80	
	To **Janardhan Prasad on Account**	Purchase	259	2,829.33	
	To **Sri Dattaswaroop Enterprises**	Purchase	260	27,305.05	
17-Nov-17	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	268.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	122.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	180.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	567.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	122.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	180.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	225.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	216.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	169.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-16	68.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-18	270.00	
	To **Sst Steels Pvt Ltd**	Purchase	261	35,002.31	
	To **Shubham Enterprises**	Purchase	262	569.43	
18-Nov-17	To **Ganesh Tube Traders**	Purchase	263	141.98	
21-Nov-17	To **Praful Sanitary**	Purchase	266	1,235.30	
23-Nov-17	To **Cosmo Durables Pvt Ltd**	Purchase	267	931.69	
	To **VenkatramanaStationary & Binding Works**	Purchase	268	21.60	
24-Nov-17	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	810.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	171.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	630.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-15	81.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-16	189.00	
	To **HDFC - S.D.Road-00422000023348**	Bank Payment	BP-17	90.00	
	To **S.L. INfra**	Purchase	269	3,066.10	
	To **S.L. INfra**	Purchase	270	4,599.15	
28-Nov-17	To **Varna Media**	Purchase	271	93.15	
30-Nov-17	To **Modi Housing Pvt Ltd Hoarding Rent**	Purchase	272	720.00	
	To **Sai Lakshmi Enterprises**	Purchase	273	350.00	
	To **Common Exp Re-Imbursement -MPIPL**	Purchase	274	1,162.26	
	To **Janardhan Prasad on Account**	Purchase	275	1,211.40	
	Carried Over			5,30,384.76	60,246.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,30,384.76	60,246.00
30-Nov-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	276	11,565.00	
	By	**61 Ramesh Babu**	**Sales**	4		1,39,500.00
	By	**32 S.Vijaya Laxmi**	**Sales**	5		25,380.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	853.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	225.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	180.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	945.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	574.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-15	126.00	
2-Dec-17	To	**Gautham Enterprises**	**Purchase**	277	212.80	
	To	**Shubham Enterprises**	**Purchase**	279	562.41	
	To	**Shubham Enterprises**	**Purchase**	280	668.43	
	To	**S.L. INfra**	**Purchase**	281	4,599.15	
	To	**S.L. INfra**	**Purchase**	282	4,599.15	
	To	**Ganesh Tube Traders**	**Purchase**	283	48.60	
	To	**Ganesh Tube Traders**	**Purchase**	284	87.88	
	To	**Harshvardhan Agencies**	**Purchase**	285	1,777.64	
4-Dec-17	To	**Sri Balaji Printers**	**Purchase**	286	18.00	
	To	**Prince Piping Systems Pvt Ltd**	**Purchase**	287	997.61	
5-Dec-17	To	**Nagina Industrial Corporation**	**Purchase**	288	129.06	
	To	**Sathyavarapu Hardware**	**Purchase**	289	47.70	
6-Dec-17	To	**Rajadhani Tiles Company**	**Purchase**	290	260.35	
	To	**Shree Wires & Wire Nettings**	**Purchase**	291	2,062.71	
	To	**Praful Sanitary**	**Purchase**	292	16.20	
7-Dec-17	To	**Sree Sree Enterprises**	**Purchase**	293	76.27	
	To	**Md.Zahed-On A/c**	**Purchase**	294	724.50	
	To	**Md.Zahed-On A/c**	**Purchase**	295	724.50	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	861.00	
	To	**Saya Surender Gunny Merchant**	**Purchase**	296	21.25	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	765.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	819.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	162.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	297	242.26	
	To	**KESAR STEEL & FURNITURES**	**Purchase**	298	2,380.00	
11-Dec-17	To	**Varna Media**	**Purchase**	300	133.65	
13-Dec-17	To	**M Praveen Babu on Account**	**Purchase**	301	1,658.70	
	To	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	302	56.88	
14-Dec-17	To	**Sri Bhavani Ads**	**Purchase**	303	1,980.00	
	To	**Sri Bhavani Ads**	**Purchase**	304	1,080.00	
	To	**Sri Bhavani Ads**	**Purchase**	305	1,080.00	
	To	**Md.Zahed-On A/c**	**Purchase**	307	621.00	
	To	**Praful Sanitary**	**Purchase**	308	2,120.57	
	To	**N.Nagaraju-O A/c**	**Purchase**	310	405.00	
	To	**N.Nagaraju-O A/c**	**Purchase**	311	270.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	945.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	600.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	180.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	122.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	225.00	
	To	**Kulkarni Consultants**	**Purchase**	312	13,950.00	
16-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	313	875.25	
18-Dec-17	To	**Varna Media**	**Purchase**	314	93.15	
		Carried Over			5,94,112.43	2,25,126.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,94,112.43	2,25,126.00
20-Dec-17	To	**Sri Bhavani Ads**	**Purchase**	315	1,980.00	
	To	**Purnima Mosaic Tiles**	**Purchase**	316	1,426.05	
21-Dec-17	To	**S.L. INfra**	**Purchase**	317	4,599.15	
	To	**S.L. INfra**	**Purchase**	318	4,854.66	
	To	**Janardhan Prasad on Account**	**Purchase**	319	3,332.25	
	To	**N.Nagaraju-O A/c**	**Purchase**	320	855.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	162.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	920.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	473.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	600.00	
	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	321	83.25	
23-Dec-17	To	**Summit Sales LLP**	**Purchase**	322	4,374.15	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	1,224.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	225.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	315.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	180.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	223.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-15	225.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-16	472.50	
	To	**Sai Lakshmi Enterprises**	**Purchase**	323	175.00	
30-Dec-17	To	**Bilgaya Yadav-on A/c**	**Purchase**	324	3,838.50	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	325	7,850.25	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	326	17,277.30	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	327	15,149.25	
31-Dec-17	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	328	720.00	
	By	**31 M.S.K.Chakra Varthy**	**Sales**	7		44,955.00
	By	**53 RAOLAKOLA PRADEEP KUMAR**	**Sales**	8		48,420.00
1-Jan-18	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	329	3,174.03	
4-Jan-18	To	**P.Sathish Kumar Workorders**	**Purchase**	330	1,023.30	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	337.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	207.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	315.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	67.50	
6-Jan-18	To	**Sree Panduranga Timber Traders**	**Purchase**	331	328.32	
8-Jan-18	To	**Praful Sanitary**	**Purchase**	332	1,983.15	
	To	**Vivid World**	**Purchase**	333	79.20	
	To	**A.Chandra Shekar**	**Purchase**	334	370.08	
9-Jan-18	To	**Summit Sales LLP**	**Purchase**	336	12,455.64	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	87.75	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	281.25	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	202.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	81.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-14	337.50	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	337	11,520.90	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	338	5,805.00	
13-Jan-18	To	**M.T.Waterproofing Systems**	**Purchase**	339	3,015.00	
17-Jan-18	To	**N.Nagaraju-O A/c**	**Purchase**	340	495.00	
	To	**Vasant Enterprises**	**Purchase**	341	23,083.70	
	To	**Ganesh Tube Traders**	**Purchase**	342	421.90	
	To	**S.L. INfra**	**Purchase**	343	3,066.10	
	To	**S.L. INfra**	**Purchase**	344	4,599.15	
	To	**S.L. INfra**	**Purchase**	345	3,704.87	
		Carried Over			7,42,689.08	3,18,501.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,42,689.08	3,18,501.00
17-Jan-18	To	**S.L. INfra**	**Purchase**	346	3,066.10	
	To	**Jinkrupa Agency**	**Purchase**	347	152.46	
	To	**Greater Hyderabad Granites & Marble**	**Purchase**	348	28,816.20	
	To	**Jinkrupa Agency**	**Purchase**	349	152.46	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	1,559.25	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	573.75	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	141.75	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	81.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	371.25	
	To	**Sri Balaji Enterprises**	**Purchase**	350	712.62	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	351	36,252.00	
20-Jan-18	To	**Sri Bhavani Ads**	**Purchase**	352	1,980.00	
	To	**Sri Bhavani Ads**	**Purchase**	353	1,080.00	
23-Jan-18	To	**Industrial Equipment Center**	**Purchase**	354	1,750.00	
	To	**Sree Panduranga Timber Traders**	**Purchase**	355	3,579.12	
	To	**Sree Panduranga Timber Traders**	**Purchase**	356	4,211.01	
	To	**Varna Media**	**Purchase**	357	93.15	
	To	**Varna Media**	**Purchase**	358	101.90	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	359	10,671.93	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	360	6,705.00	
24-Jan-18	To	**Rajadhani Tiles Company**	**Purchase**	361	295.47	
	To	**Vasant Enterprises**	**Purchase**	362	32,192.91	
	To	**S.L. INfra**	**Purchase**	363	4,599.15	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	364	116.25	
	To	**S.L. INfra**	**Purchase**	366	4,088.13	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	303.75	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	191.25	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	538.83	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	172.80	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	225.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	121.50	
27-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	202.50	
29-Jan-18	To	**B.Jogaiah on A/c**	**Purchase**	368	450.90	
	To	**Praveen Kumar.P on Account**	**Purchase**	369	324.00	
31-Jan-18	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	370	720.00	
	By	**13 D.Usha Rani**	**Sales**	9		69,300.00
	By	**28 S Indira / S Depika Pillay**	**Sales**	10		48,330.00
1-Feb-18	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	371	754.65	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	485.37	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	112.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	243.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	803.25	
3-Feb-18	To	**Tanishq Steel Limited**	**Purchase**	372	11,484.48	
	To	**Varna Media**	**Purchase**	373	93.15	
	To	**Summit Sales LLP**	**Purchase**	374	585.59	
	To	**Summit Sales LLP**	**Purchase**	375	157.57	
	To	**Summit Sales LLP**	**Purchase**	377	55.80	
	To	**Summit Sales LLP**	**Purchase**	378	1,093.87	
8-Feb-18	To	**S.L. INfra**	**Purchase**	380	4,599.15	
	To	**S.L. INfra**	**Purchase**	381	4,599.15	
	To	**S.L. INfra**	**Purchase**	382	4,599.15	
	To	**S.L. INfra**	**Purchase**	383	3,321.61	
		Carried Over			9,22,270.76	4,36,131.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,22,270.76	4,36,131.00
8-Feb-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	384	2,412.90	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	225.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	979.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	203.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	169.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	149.00	
12-Feb-18	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	385	135.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	386	135.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	387	135.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	388	495.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	389	5,810.40	
13-Feb-18	To	**Praful Sanitary**	**Purchase**	391	2,754.41	
	To	**Tanishq Steel Limited**	**Purchase**	393	12,031.25	
	To	**S.L. INfra**	**Purchase**	394	4,599.15	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	40.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	601.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	142.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	121.50	
	To	**Varna Media**	**Purchase**	395	219.38	
	To	**M Praveen Babu on Account**	**Purchase**	396	4,808.34	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	397	15,391.80	
17-Feb-18	To	**Anisha Associates**	**Purchase**	398	457.65	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	399	21.60	
	To	**Shiv Shakti Machine Tools**	**Purchase**	400	175.68	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	401	90.00	
	To	**Varna Media**	**Purchase**	402	131.87	
19-Feb-18	To	**Saya Surender Gunny Merchant**	**Purchase**	403	19.35	
	To	**Sai Lakshmi Enterprises**	**Purchase**	404	350.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	405	175.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	406	34,245.45	
	To	**M.Sudharshan Work Order on A/C**	**Purchase**	407	8,804.96	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	408	8,109.45	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	409	12,538.80	
	To	**Vivid World**	**Purchase**	411	29.25	
	To	**Shree Wires & Wire Nettings**	**Purchase**	412	4,590.00	
	To	**Vasant Enterprises**	**Purchase**	413	1,15,858.35	
	To	**Shah Traders**	**Purchase**	414	2,687.42	
	To	**Summit Sales LLP**	**Purchase**	415	2,121.97	
	To	**Summit Sales LLP**	**Purchase**	416	156.06	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	81.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	270.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	162.00	
	To	**Sai Lakshmi Enterprises**	**Purchase**	419	579.52	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	420	640.44	
	To	**S.L. INfra**	**Purchase**	421	7,665.25	
	To	**Sri Pandit Plywood & Hardware**	**Purchase**	422	679.68	
	To	**Summit Sales LLP**	**Purchase**	423	50.40	
	To	**Summit Sales LLP**	**Purchase**	424	765.81	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-14	849.33	
28-Feb-18	To	**Modi Housing Pvt Ltd Hoarding Rent**	**Purchase**	425	720.00	
	To	**Soham Modi Huf**	**Purchase**	426	1,282.50	
	By	**32 S.Vijaya Laxmi**	**Sales**	11		19,080.00
		Carried Over			11,78,137.18	4,55,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,78,137.18	4,55,211.00
1-Mar-18	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	427	827.10	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	270.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	949.50	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	225.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	765.00	
6-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	428	175.00	
	To	**Janardhan Prasad on Account**	**Purchase**	429	99.00	
	To	**Janardhan Prasad on Account**	**Purchase**	430	1,506.06	
	To	**P.Sathish Kumar Workorders**	**Purchase**	431	1,276.59	
	To	**Janardhan Prasad on Account**	**Purchase**	432	129.60	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	1,541.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	223.00	
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	433	3,044.79	
	To	**Praful Sanitary**	**Purchase**	434	201.78	
	To	**Praful Sanitary**	**Purchase**	436	968.18	
	To	**Summit Sales LLP**	**Purchase**	437	1,096.14	
	To	**Summit Sales LLP**	**Purchase**	438	933.75	
	To	**Anisha Associates**	**Purchase**	439	432.00	
	To	**Summit Sales LLP**	**Purchase**	440	358.56	
	To	**Summit Sales LLP**	**Purchase**	441	766.80	
	To	**Summit Sales LLP**	**Purchase**	442	27.90	
14-Mar-18	To	**Md.Zahed-On A/c**	**Purchase**	444	724.50	
	To	**Md.Zahed-On A/c**	**Purchase**	445	724.50	
	To	**Md.Zahed-On A/c**	**Purchase**	446	724.50	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	2,700.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	270.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	198.00	
21-Mar-18	To	**Sai Lakshmi Enterprises**	**Purchase**	447	279.76	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	257.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	1,183.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	183.00	
24-Mar-18	To	**VenkatramanaStationary & Binding Works**	**Purchase**	449	234.90	
	To	**Summit Sales LLP**	**Purchase**	450	106.56	
	To	**Cosmo Durables Pvt Ltd**	**Purchase**	452	599.42	
	To	**Praful Sanitary**	**Purchase**	453	609.48	
	To	**Praful Sanitary**	**Purchase**	454	250.92	
	To	**Shubham Enterprises**	**Purchase**	455	81.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	456	49.50	
	To	**Summit Sales LLP**	**Purchase**	457	124.65	
28-Mar-18	To	**Summit Sales LLP**	**Purchase**	458	765.81	
	To	**S.L. INfra**	**Purchase**	459	4,599.15	
	To	**S.L. INfra**	**Purchase**	460	4,599.15	
	To	**Praful Sanitary**	**Purchase**	461	765.45	
	To	**Ganesh Tube Traders**	**Purchase**	463	3,440.56	
	To	**Praful Sanitary**	**Purchase**	464	3,439.88	
	To	**Praful Sanitary**	**Purchase**	467	2,738.03	
	To	**Summit Sales LLP**	**Purchase**	469	933.12	
	To	**Harshvardhan Agencies**	**Purchase**	470	1,777.59	
	To	**Gautham Enterprises**	**Purchase**	473	212.80	
	To	**KESAR STEEL & FURNITURES**	**Purchase**	474	2,242.17	
	To	**KESAR STEEL & FURNITURES**	**Purchase**	475	2,380.00	
	To	**M Praveen Babu on Account**	**Purchase**	476	180.00	
		Carried Over			12,31,328.33	4,55,211.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,31,328.33	4,55,211.00
28-Mar-18	To	**Bilgaya Yadav-on A/c**	**Purchase**	477	8,594.55	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	478	6,924.15	
	To	**M.T.Waterproofing Systems**	**Purchase**	479	783.00	
	To	**M.T.Waterproofing Systems**	**Purchase**	480	3,105.00	
	To	**M.T.Waterproofing Systems**	**Purchase**	481	2,552.38	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	482	17,696.25	
	To	**P.Sathish Kumar Workorders**	**Purchase**	483	4,073.76	
30-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-3	167.00	
	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-4	1,334.00	
	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-5	90.00	
	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-9	180.00	
	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-11	88.00	
	To	**Soham Modi Huf**	**Purchase**	484	1,282.50	
31-Mar-18	By	**61 Ramesh Babu**	**Sales**	12		18,000.00
	To	**Praveen Kumar.P on Account**	**Purchase**	485	249.75	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	488	495.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	489	765.00	
	To	**N.Ramakrishna Reddy-On A/c**	**Purchase**	490	765.00	
	To	**Bilgaya Yadav-on A/c**	**Purchase**	491	11,454.75	
	To	**Gautham Enterprises**	**Purchase**	492	108.00	
	To	**Common Exp Re-Imbursement -MPIPL**	**Purchase**	493	2,719.35	
	To	**Agarwal Trading Corp**	**Purchase**	494	1,032.00	
	To	**S.L. INfra**	**Purchase**	495	4,599.15	
	To	**Sri Pandit Plywood & Hardware**	**Purchase**	496	684.00	
	To	**S.L. INfra**	**Purchase**	497	4,599.15	
	To	**S.L. INfra**	**Purchase**	498	3,066.10	
	To	**Summit Sales LLP**	**Purchase**	499	259.66	
	By	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Sales**	13		42,120.00
	By	**53 RAOLAKOLA PRADEEP KUMAR**	**Sales**	14		46,665.00
	By	**69 V Sathya Seelan**	**Sales**	15		49,500.00
	To	**Sree Panduranga Timber Traders**	**Purchase**	501	5,266.98	
	To	**S.L. INfra**	**Purchase**	502	3,066.10	
	To	**Summit Sales LLP**	**Purchase**	503	222.30	
	To	**Summit Sales LLP**	**Purchase**	505	168.30	
	To	**Summit Sales LLP**	**Purchase**	506	1,844.01	
	By	**Summit Sales LLP**	**Journal**	JV-13		765.81
	To	**Summit Sales LLP**	**Purchase**	507	71.26	
	To	**VenkatramanaStationary & Binding Works**	**Purchase**	508	89.10	
	To	**Andhra Pumps & Motors**	**Purchase**	509	721.88	
	To	**Summit Sales LLP**	**Purchase**	510	4,805.88	
	To	**Summit Sales LLP**	**Purchase**	511	155.69	
	To	**Elegant Enterprises**	**Purchase**	514	476.43	
	To	**Greater Hyderabad Granites & Marble**	**Purchase**	515	29,160.00	
					13,55,043.76	6,12,261.81
	By	**Closing Balance**				7,42,781.95
					13,55,043.76	**13,55,043.76**

Kadakia & Modi Housing(17-18)

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

Shah Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	By	**Steel 18%**	**Purchase**	113		15,977.00
23-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	15,977.00	
19-Feb-18	By	**Steel 18%**	**Purchase**	414		35,235.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	35,235.00	
					51,212.00	**51,212.00**

Kadakia & Modi Housing(17-18)

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

Shaik Mahboob

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-20	16,705.00	
					16,705.00	
	By	**Closing Balance**				16,705.00
					16,705.00	**16,705.00**

Kadakia & Modi Housing(17-18)

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

Sharad Kumar Jayanthilal Kadakia

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**98,81,288.83**
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	30,00,000.00	
29-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	70,00,000.00	
31-Mar-18	By	**Profit & Loss A/c**	**Journal**	JV-215		16,24,768.66
					1,00,00,000.00	1,15,06,057.49
	To	**Closing Balance**			15,06,057.49	
					1,15,06,057.49	**1,15,06,057.49**

Kadakia & Modi Housing(17-18)

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

Shiva Shanker Petty Cash A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-17	By	**Conveyance Charges**	**Journal**	JV-1		140.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	140.00	
					140.00	**140.00**

Kadakia & Modi Housing(17-18)

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

Shiv Shakti Machine Tools

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-17	By	**Tools**	**Purchase**	16		420.00
27-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	420.00	
8-Nov-17	By	**Equipments 18%**	**Purchase**	237		4,800.00
18-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	4,800.00	
17-Feb-18	By	**Tools 18%**	**Purchase**	400		2,303.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	2,303.00	
					7,523.00	**7,523.00**

Kadakia & Modi Housing(17-18)

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

Shree Wires & Wire Nettings

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-17	By	**Hardware Material Old**	**Purchase**	15		13,545.00
27-May-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	13,545.00	
10-Oct-17	By	**Carpentry 18%**	**Purchase**	153		6,375.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-16	6,375.00	
6-Dec-17	By	**Hardware 18%**	**Purchase**	291		27,044.00
16-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	27,044.00	
19-Feb-18	By	**Carpentry 18%**	**Purchase**	412		60,180.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	60,180.00	
					1,07,144.00	**1,07,144.00**

Kadakia & Modi Housing(17-18)

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

Shubham Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**8,454.00**
4-May-17	By	**Electrical Material**	**Purchase**	7		5,640.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	14,094.00	
8-Jun-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-1		14,094.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	14,094.00	
20-Jun-17	By	**Electrical Material**	**Purchase**	27		4,499.00
30-Jun-17	By	**Electrical Material**	**Purchase**	32		3,790.00
	By	**Electrical Material**	**Purchase**	37		6,888.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	4,499.00	
15-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	10,678.00	
3-Aug-17	By	**Electrical @18%**	**Purchase**	51		4,682.00
22-Aug-17	By	**Electrical @18%**	**Purchase**	78		5,769.00
	By	**Electrical 28%**	**Purchase**	79		1,741.00
	By	**Electrical @18%**	**Purchase**	80		4,681.00
8-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	4,682.00	
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	10,450.00	
13-Oct-17	By	**Electrical @18%**	**Purchase**	169		566.00
	By	**Electrical 28%**	**Purchase**	170		3,942.00
	By	**Electrical @18%**	**Purchase**	171		1,475.00
	By	**Electrical 28%**	**Purchase**	172		2,541.00
17-Oct-17	By	**Electrical @18%**	**Purchase**	180		1,475.00
	By	**Electrical 28%**	**Purchase**	181		2,541.00
	By	**Electrical @18%**	**Purchase**	182		13,293.00
20-Oct-17	By	**Electrical @18%**	**Purchase**	187		5,003.00
28-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	11,919.00	
7-Nov-17	By	**Electrical @18%**	**Purchase**	234		9,126.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	18,296.00	
17-Nov-17	By	**Electrical @18%**	**Purchase**	262		7,466.00
2-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	37	11,488.00	
	By	**Electrical @18%**	**Purchase**	279		7,374.00
	By	**Electrical @18%**	**Purchase**	280		8,764.00
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	48	7,466.00	
23-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	16,138.00	
24-Mar-18	By	**Electrical @18%**	**Purchase**	455		1,062.00
31-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-15	1,062.00	
					1,24,866.00	**1,24,866.00**

Kadakia & Modi Housing(17-18)

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

Shweta Computers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	26,000.00	
1-Aug-17	By	**Computer/Peripherals 18%**	**Purchase**	50		25,936.20
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	26,000.00	
11-Sep-17	By	**Computer/Peripherals 18%**	**Purchase**	112		1,100.00
	By	**Computer/Peripherals 18%**	**Purchase**	114		26,000.00
18-Sep-17	To	**K.Sunil Happy Card**	**Journal**	JV-2	1,100.00	
					53,100.00	53,036.20
	By	**Closing Balance**				63.80
					53,100.00	**53,100.00**

Kadakia & Modi Housing(17-18)

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

Siddarth Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-17	By	**Furniture**	**Purchase**	26		2,633.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	2,633.00	
					2,633.00	**2,633.00**

S.L. INfra

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**40,810.00**
13-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	40,810.00	
25-May-17	By	**Cement / Concrete Mix**	**Journal**	JV-1		42,900.00
20-Jun-17	By	**Metal 18% M-20**	**Purchase**	25		49,500.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	42,900.00	
30-Jun-17	By	**Metal 18% M-20**	**Purchase**	42		49,500.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	49,500.00	
3-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	49,500.00	
18-Aug-17	By	**Metal 18% M-20**	**Purchase**	68		1,17,250.00
22-Aug-17	By	**Metal 18% M-20**	**Purchase**	75		50,250.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	21	1,67,500.00	
28-Sep-17	By	**Metal 18% M-20**	**Purchase**	136		60,300.00
	By	**Metal 18% M-20**	**Purchase**	138		30,150.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	90,450.00	
21-Oct-17	By	**Metal 18% M-20**	**Purchase**	194		40,200.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	40,200.00	
26-Oct-17	By	**Metal 18% M-20**	**Purchase**	209		60,300.00
28-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	60,300.00	
31-Oct-17	By	**Metal 18% M-20**	**Purchase**	220		46,900.00
	By	**Metal 18% M-20**	**Purchase**	221		60,300.00
18-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	60,300.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-27	46,900.00	
	By	**Metal 18% M-20**	**Purchase**	269		40,200.00
	By	**Metal 18% M-20**	**Purchase**	270		60,300.00
2-Dec-17	By	**Metal 18% M-20**	**Purchase**	281		60,300.00
	By	**Metal 18% M-20**	**Purchase**	282		60,300.00
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	46	1,00,500.00	
21-Dec-17	By	**Metal 18% M-20**	**Purchase**	317		60,300.00
	By	**Metal 18% M-20**	**Purchase**	318		63,650.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	2,44,550.00	
17-Jan-18	By	**Metal 18% M-20**	**Purchase**	343		40,200.00
	By	**Metal 18% M-20**	**Purchase**	344		60,300.00
	By	**Metal 18% M-20**	**Purchase**	345		48,575.00
	By	**Metal 18% M-20**	**Purchase**	346		40,200.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	1,89,275.00	
24-Jan-18	By	**Metal 18% M-20**	**Purchase**	363		60,300.00
	By	**Metal 18% M-20**	**Purchase**	366		53,600.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,13,900.00	
8-Feb-18	By	**Metal 18% M-20**	**Purchase**	380		60,300.00
	By	**Metal 18% M-20**	**Purchase**	381		60,300.00
	By	**Metal 18% M-20**	**Purchase**	382		60,300.00
	By	**Metal 18% M-20**	**Purchase**	383		43,550.00
13-Feb-18	By	**Metal 18% M-20**	**Purchase**	394		60,300.00
17-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	1,20,600.00	
23-Feb-18	By	**Metal 18% M-20**	**Purchase**	421		1,00,500.00
		Carried Over			14,17,185.00	16,81,835.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,17,185.00	16,81,835.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,03,850.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	1,00,500.00	
17-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	60,300.00	
28-Mar-18	By	**Metal 18% M-20**	**Purchase**	459		60,300.00
	By	**Metal 18% M-20**	**Purchase**	460		60,300.00
31-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-10	1,20,600.00	
	By	**Metal 18% M-20**	**Purchase**	495		60,300.00
	By	**Metal 18% M-20**	**Purchase**	497		60,300.00
	By	**Metal 18% M-20**	**Purchase**	498		40,200.00
	By	**Metal 18% M-20**	**Purchase**	502		40,200.00
					18,02,435.00	20,03,435.00
	To	**Closing Balance**			2,01,000.00	
					20,03,435.00	**20,03,435.00**

Kadakia & Modi Housing(17-18)

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

S.Mahesh on Account

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**5,810.00**
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	5,810.00	
					5,810.00	**5,810.00**

Kadakia & Modi Housing(17-18)

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

Soham Modi Huf

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**526.00**	
1-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	6	5,000.00	
28-Feb-18	By	**Car Hire Charges 18%**	**Purchase**	426		16,815.00
1-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	16,815.00	
30-Mar-18	By	**Car Hire Charges 18%**	**Purchase**	484		16,815.00
	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-14	11,289.00	
					33,630.00	**33,630.00**

Kadakia & Modi Housing(17-18)

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

Soham Modi HUF-Deposit A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**24,029.40**	
31-Mar-18	By	**Reimbursement of Exp**	**Journal**	JV-18		24,029.40
					24,029.40	**24,029.40**

Kadakia & Modi Housing(17-18)

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

Soham Modi Loan A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,76,228.00**
4-Apr-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		1,50,000.00
13-Apr-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		1,25,000.00
18-Apr-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		1,50,000.00
24-Apr-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		1,50,000.00
	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-2		1,00,000.00
5-May-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		1,75,000.00
10-May-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		1,50,000.00
14-Jun-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		1,00,000.00
	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-2		50,000.00
28-Jun-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		4,50,000.00
3-Jul-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-2		1,00,000.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	4,00,000.00	
22-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	10,00,000.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	10,00,000.00	
19-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	3,50,000.00	
4-Sep-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		1,00,000.00
26-Oct-17	By	**Interest on Unsecured Loans**	Journal	JV-1		1,19,284.00
	To	**TDS (17-18)**	Journal	JV-2	11,928.00	
27-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	2,33,584.00	
					29,95,512.00	**29,95,512.00**

Kadakia & Modi Housing(17-18)

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

S P Saravan-On A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	10,000.00	
2-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	40,000.00	
18-Aug-17	By	**Labour Charges Urd**	**Journal**	JV-3		29,280.00
22-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	40,000.00	
26-Aug-17	By	**Labour Charges Urd**	**Journal**	JV-4		19,520.00
	By	**Labour Charges Urd**	**Journal**	JV-5		50,400.00
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	9,200.00	
2-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	20,000.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	20,000.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	20,000.00	
17-Feb-18	By	**Labour Charges Urd**	**Journal**	JV-1		48,800.00
	By	**Labour Charges Urd**	**Journal**	JV-2		50,400.00
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	25,000.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	10,000.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	15,000.00	
14-Mar-18	By	**Labour Charges Urd**	**Purchase**	443		24,800.00
16-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	13,000.00	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	20,000.00	
30-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-10	20,000.00	
31-Mar-18	By	**Labour Charges Urd**	**Purchase**	486		48,800.00
					2,62,200.00	2,72,000.00
	To	**Closing Balance**			9,800.00	
					2,72,000.00	**2,72,000.00**

Kadakia & Modi Housing(17-18)

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

Sree Panduranga Timber Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-17	By	**Ply Wood 28%**	**Purchase**	76		33,159.00
26-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	33,159.00	
11-Oct-17	By	**Carpentry 18%**	**Purchase**	162		8,707.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-15	8,707.00	
13-Nov-17	By	**Carpentry 28%**	**Purchase**	248		55,879.00
2-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	38	55,879.00	
6-Jan-18	By	**Carpentry 18%**	**Purchase**	331		4,305.00
23-Jan-18	By	**Carpentry 18%**	**Purchase**	355		46,926.00
	By	**Carpentry 18%**	**Purchase**	356		55,211.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Payment**	58	1,06,442.00	
31-Mar-18	By	**Carpentry 18%**	**Purchase**	501		69,056.00
					2,04,187.00	2,73,243.00
	To	**Closing Balance**			69,056.00	
					2,73,243.00	**2,73,243.00**

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

Sree Rama Engineering Company

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	By	**Hardware 18%**	**Purchase**	107		720.00
	To	**L Vinay Chary Happy Card**	**Journal**	JV-2	720.00	
					720.00	**720.00**

Kadakia & Modi Housing(17-18)

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

Sree Sree Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-17	By	**Chemicals 18%**	**Purchase**	293		1,000.00
	To	**Selva Kumar-Happy Card A/c**	**Journal**	JV-3	1,000.00	
					1,000.00	**1,000.00**

Kadakia & Modi Housing(17-18)

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

Sri Ambe Electricals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-17	By	**Electrical 28%**	**Purchase**	193		27,609.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	27,609.00	
					27,609.00	**27,609.00**

Kadakia & Modi Housing(17-18)

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

Sri Balaji Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	By	**Hardware 28%**	**Purchase**	54		20,465.00
	By	**Hardware 18%**	**Purchase**	55		18,041.00
26-Aug-17	By	**Door /wood 28%**	**Purchase**	90		53,650.00
9-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	53,650.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	38,506.00	
20-Oct-17	By	**Carpentry 28%**	**Purchase**	188		45,714.00
	By	**Carpentry 28%**	**Purchase**	190		62,807.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	1,08,521.00	
19-Jan-18	By	**Carpentry 18%**	**Purchase**	350		9,343.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-15	9,343.00	
					2,10,020.00	**2,10,020.00**

Kadakia & Modi Housing(17-18)

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

Sri Balaji Printers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By	**Printing & Stationary Old**	**Journal**	JV-1		2,050.00
20-May-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	2,050.00	
8-Jun-17	By	**Printing & Stationary Old**	**Journal**	JV-1		1,850.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	1,850.00	
17-Oct-17	By	**Printing & Stationery 12%**	**Purchase**	179		672.00
28-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	672.00	
4-Dec-17	By	**Printing & Stationery 12%**	**Purchase**	286		336.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	336.00	
					4,908.00	**4,908.00**

Kadakia & Modi Housing(17-18)

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

Sri Bhavani Ads

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Advertising Expenses Old**	**Journal**	JV-1		11,743.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	11,743.00	
18-Aug-17	By	**Advetisement Expenses 18%**	**Purchase**	64		12,980.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	12,980.00	
	By	**Advetisement Expenses 18%**	**Purchase**	65		23,600.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	23,600.00	
24-Aug-17	By	**Advetisement Expenses 18%**	**Purchase**	83		12,980.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	12,980.00	
	By	**Advetisement Expenses 18%**	**Purchase**	84		23,600.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	23,600.00	
12-Sep-17	By	**Advertisement 18%**	**Purchase**	115		3,540.00
	By	**Advertisement 18%**	**Purchase**	117		23,600.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	27,140.00	
	By	**Advertisement 18%**	**Purchase**	148		23,600.00
24-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	23,600.00	
14-Dec-17	By	**Advertisement 18%**	**Purchase**	303		25,960.00
	By	**Advertisement 18%**	**Purchase**	304		14,160.00
	By	**Advertisement 18%**	**Purchase**	305		14,160.00
20-Dec-17	By	**Advertisement 18%**	**Purchase**	315		25,960.00
23-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	25,960.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	25,960.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	14,160.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	14,160.00	
20-Jan-18	By	**Advetisement Expenses 18%**	**Purchase**	352		25,960.00
	By	**Advertisement 18%**	**Purchase**	353		14,160.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	14,160.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	25,960.00	
					2,56,003.00	**2,56,003.00**

Kadakia & Modi Housing(17-18)

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

Sri Bhavani Digitals

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Advertising Expenses Old**	**Journal**	JV-2		34,178.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	34,178.00	
12-Sep-17	By	**Advertiment Expenses - 12%**	**Purchase**	116		7,056.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	7,056.00	
					41,234.00	**41,234.00**

Kadakia & Modi Housing(17-18)

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

Sri Dattaswaroop Enterprises

Ledger Account

Off 37-93/93 Road No-3 Madhuranagar Neredment X
X Road Secunderabad

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-17	By	**Steel 18%**	**Purchase**	260		3,58,000.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-21	3,58,000.00	
					3,58,000.00	**3,58,000.00**

Kadakia & Modi Housing(17-18)

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

Srikanth Naik Nanavath-Commision A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	To	**Commission URD**	**Journal**	JV-2	744.00	14,878.00
14-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	14,134.00	
18-Dec-17	To	**Commission URD**	**Journal**	JV-1	3,657.00	73,125.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	17,367.00	
26-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	17,367.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-18	17,367.00	
29-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	10,000.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-14	1,425.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	1,425.00	
	To	**Commission URD**	**Journal**	JV-1	150.00	3,000.00
31-Mar-18	To	**Commission URD**	**Journal**	JV-3	75.00	1,500.00
	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-19	1,425.00	
					85,136.00	92,503.00
	To	**Closing Balance**			7,367.00	
					92,503.00	**92,503.00**

Kadakia & Modi Housing(17-18)

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

Srikanth Naik Nanavath-Salary A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	By	**Mobile Allowance Staff**	**Journal**	JV-6		299.00
	By	**Salaries**	**Journal**	JV-8		12,910.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	14,335.00	
13-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	299.00	
30-Jun-17	By	**Salaries**	**Journal**	JV-2		13,320.00
	By	**Mobile Allowance Staff**	**Journal**	JV-6		299.00
1-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	13,320.00	
17-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	299.00	
24-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	2,515.00	
31-Jul-17	By	**Salaries**	**Journal**	JV-1		12,910.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
2-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	12,910.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	299.00	
31-Aug-17	By	**Salaries**	**Journal**	JV-1		12,910.00
	By	**Mobile Allowance Staff**	**Journal**	JV-3		299.00
4-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	12,910.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-14	299.00	
30-Sep-17	By	**Salaries**	**Journal**	JV-1		11,680.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
1-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	13,105.00	
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-15	299.00	
20-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Bank Receipt**	BR-3		299.00
31-Jan-18	By	**Mobile Allowance Staff**	**Journal**	JV-3		299.00
16-Feb-18	By	**Salaries**	**Journal**	JV-1		11,680.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-14	11,680.00	
17-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-7	299.00	
28-Feb-18	By	**Salaries**	**Journal**	JV-1		11,270.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	11,270.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	299.00	
31-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-19	12,400.00	
	By	**Salaries**	**Journal**	JV-4		12,500.00
					1,06,538.00	1,01,572.00
	By	**Closing Balance**				4,966.00
					1,06,538.00	**1,06,538.00**

Kadakia & Modi Housing(17-18)

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

Sri Lakshmi Enterprises- Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**13,000.00**	
	By	**Closing Balance**				13,000.00
					13,000.00	**13,000.00**

Kadakia & Modi Housing(17-18)

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

Sri Laxmi Enterprises-Tiles

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,16,624.00	
30-Jun-17	By	**Tiles/pavers**	**Purchase**	34		1,16,624.00
					1,16,624.00	**1,16,624.00**

Kadakia & Modi Housing(17-18)

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

Srinivas V Happy Card

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	By	**Transport & Hamali Charges URD**	**Journal**	JV-1		1,600.00
	By	**Hardware Material URD**	**Journal**	JV-2		760.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	2,360.00	
					2,360.00	**2,360.00**

Kadakia & Modi Housing(17-18)

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

Sri Pandit Plywood & Hardware

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-18	By	**Carpentry 18%**	**Purchase**	422		8,911.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	8,911.00	
31-Mar-18	By	**Carpentry 18%**	**Purchase**	496		8,968.00
					8,911.00	17,879.00
	To	**Closing Balance**			8,968.00	
					17,879.00	**17,879.00**

Kadakia & Modi Housing(17-18)

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

Sri Raja Rajeshwara Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-17	By	**Plumbing & Sanitary**	**Purchase**	12		1,950.00
20-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,950.00	
25-May-17	By	**Paints & Colours**	**Purchase**	17		120.00
27-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	120.00	
30-Jun-17	By	**Hardware Material Old**	**Purchase**	40		47.00
15-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	47.00	
16-Aug-17	By	**PIPES 18%**	**Purchase**	60		1,800.00
	By	**Hardware 18%**	**Purchase**	61		3,950.00
17-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	5,750.00	
22-Aug-17	By	**Hardware 18%**	**Purchase**	77		12,640.00
26-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	12,640.00	
30-Aug-17	By	**Consumables 18%**	**Purchase**	95		3,046.00
14-Sep-17	By	**Misc 18%**	**Purchase**	120		5,110.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	15	3,046.00	
26-Sep-17	By	**Consumables 18%**	**Purchase**	135		228.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	5,338.00	
20-Oct-17	By	**Tools 18%**	**Purchase**	189		472.00
21-Oct-17	By	**Hardware 18%**	**Purchase**	195		2,786.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	2,786.00	
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-24	472.00	
8-Feb-18	By	**Steel 18%**	**Purchase**	384		31,636.00
17-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	31,636.00	
23-Feb-18	By	**Plumbing 18%**	**Purchase**	420		8,397.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	8,397.00	
24-Mar-18	By	**Carpentry 18%**	**Purchase**	456		650.00
31-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-16	650.00	
					72,832.00	**72,832.00**

Kadakia & Modi Housing(17-18)

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

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-17	By	**Cement 28%**	**Purchase**	110		520.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	520.00	
13-Dec-17	By	**Cement 28%**	**Purchase**	302		520.00
30-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	520.00	
					1,040.00	**1,040.00**

Kadakia & Modi Housing(17-18)

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

Sri Sai Marble Palace WO on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,359.00**	
31-Mar-18	By	**Bad Debits / Credits Written Off**	**Journal**	JV-210		3,359.00
					3,359.00	**3,359.00**

Kadakia & Modi Housing(17-18)

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

Ss Travels

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Car Hire Charges**	**Journal**	JV-8		3,350.00
	By	**Car Hire Charges**	**Journal**	JV-9		4,380.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	7,730.00	
					7,730.00	**7,730.00**

Kadakia & Modi Housing(17-18)

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

Sst Steels Pvt Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	By	**Steel 18%**	**Purchase**	261		4,58,919.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-21	4,58,919.00	
					4,58,919.00	**4,58,919.00**

Kadakia & Modi Housing(17-18)

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

Staff Incentives

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-17	To	**P.Ranjith Reddy Salary A/c**	**Journal**	JV-2	2,352.00	
					2,352.00	
	By	**Closing Balance**				2,352.00
					2,352.00	**2,352.00**

Kadakia & Modi Housing(17-18)

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

Staff Welfare Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-17	To	**Cash**	Cash Payment	CP-1	6,608.00	
11-Dec-17	To	**Malla Reddy-Happay Card A/c**	**Journal**	JV-1	450.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	25,500.00	
19-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Payment**	68	1,500.00	
	To	**HDFC - S.D.Road-00422000023348**	**Payment**	69	750.00	
					34,808.00	
	By	**Closing Balance**				34,808.00
					34,808.00	**34,808.00**

Kadakia & Modi Housing(17-18)

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

Statutary Compliance Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,292.00**
31-Mar-18	To	**Prior Period Items**	**Journal**	JV-195	10,292.00	
					10,292.00	**10,292.00**

Kadakia & Modi Housing(17-18)

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

Statutary Payments - MPIPL

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		12,747.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-26	6,042.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	3,60,000.00	
2-Jan-18	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		1,87,695.00
27-Jan-18	By	**13 D.Usha Rani**	Journal	JV-1		1,49,820.00
	By	**13 D.Usha Rani**	Journal	JV-2		22,485.00
					3,66,042.00	3,72,747.00
	To	**Closing Balance**			6,705.00	
					3,72,747.00	**3,72,747.00**

Kadakia & Modi Housing(17-18)

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

Steel

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	To	**Vasant Enterprises**	**Purchase**	6	2,53,015.00	
8-Jun-17	To	**P.Sathish Kumar Workorders**	**Purchase**	21	13,965.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-178		2,66,980.00
					2,66,980.00	**2,66,980.00**

Kadakia & Modi Housing(17-18)

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

Steel 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-17	To	**Shah Traders**	**Purchase**	113	13,539.00	
12-Sep-17	To	**Teja Steel Traders**	**Purchase**	118	1,62,874.00	
8-Nov-17	To	**P.Sathish Kumar Workorders**	**Purchase**	235	11,360.00	
16-Nov-17	To	**Sri Dattaswaroop Enterprises**	**Purchase**	260	3,03,389.40	
17-Nov-17	To	**Sst Steels Pvt Ltd**	**Purchase**	261	3,88,914.50	
4-Jan-18	To	**P.Sathish Kumar Workorders**	**Purchase**	330	11,370.00	
24-Jan-18	To	**Vasant Enterprises**	**Purchase**	362	3,57,699.00	
8-Feb-18	To	**Sri Raja Rajeshwara Traders**	**Purchase**	384	26,810.00	
19-Feb-18	To	**Vasant Enterprises**	**Purchase**	413	12,87,315.00	
	To	**Shah Traders**	**Purchase**	414	29,860.25	
6-Mar-18	To	**P.Sathish Kumar Workorders**	**Purchase**	431	14,184.36	
8-Mar-18	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	433	33,831.00	
28-Mar-18	To	**P.Sathish Kumar Workorders**	**Purchase**	483	45,264.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-146		26,86,410.51
					26,86,410.51	**26,86,410.51**

Kadakia & Modi Housing(17-18)

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

Stone 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-17	To	**Purnima Mosaic Tiles**	**Purchase**	176	11,427.00	
17-Jan-18	To	**Greater Hyderabad Granites & Marble**	**Purchase**	348	3,20,180.00	
31-Mar-18	To	**Greater Hyderabad Granites & Marble**	**Purchase**	515	3,24,000.00	
	By	**Work in Progress**	**Journal**	JV-147		6,55,607.00
					6,55,607.00	**6,55,607.00**

Kadakia & Modi Housing(17-18)

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

Stone 5%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-17	To	**Sai Lakshmi Enterprises**	**Purchase**	46	13,428.60	
25-Oct-17	To	**Rajadhani Tiles Company**	**Purchase**	201	5,219.62	
14-Nov-17	To	**Rajadhani Tiles Company**	**Purchase**	249	12,192.00	
6-Dec-17	To	**Rajadhani Tiles Company**	**Purchase**	290	10,414.00	
24-Jan-18	To	**Rajadhani Tiles Company**	**Purchase**	361	11,818.80	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-147		53,073.02
					53,073.02	**53,073.02**

Kadakia & Modi Housing(17-18)

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

Stone Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-17	To	**K.Nagaraju-Supplier(Cera Stone)**	**Purchase**	53	1,30,980.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-147		1,30,980.00
					1,30,980.00	**1,30,980.00**

Kadakia & Modi Housing(17-18)

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

Summit Housing Llp -Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-25	2,00,000.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-19	2,00,000.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,00,000.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	2,00,000.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-20	2,00,000.00	
					10,00,000.00	
	By	**Closing Balance**				10,00,000.00
					10,00,000.00	**10,00,000.00**

Kadakia & Modi Housing(17-18)

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

Summit Sales LLP

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-17	By	**Tiles -18%**	**Purchase**	322		57,350.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-16	57,350.00	
9-Jan-18	By	**Tiles -18%**	**Purchase**	336		1,63,307.00
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-17	1,63,307.00	
3-Feb-18	By	**Electrical @18%**	**Purchase**	374		7,678.00
	By	**Consumables 18%**	**Purchase**	375		2,066.00
	By	**Misc Expenses URD**	**Purchase**	376		4,800.00
	By	**Misc 18%**	**Purchase**	377		732.00
	By	**Electrical @18%**	**Purchase**	378		14,342.00
	By	**Misllaneous Expenses Urd**	**Purchase**	379		13,958.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	43,576.00	
19-Feb-18	By	**Plumbing 18%**	**Purchase**	415		27,821.00
	By	**Plumbing 18%**	**Purchase**	416		2,046.00
	By	**Consumables Exmpted**	**Purchase**	417		36,828.00
23-Feb-18	By	**Carpentry 18%**	**Purchase**	423		661.00
	By	**Plumbing 18%**	**Purchase**	424		10,040.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	77,396.00	
8-Mar-18	By	**Electrical @18%**	**Purchase**	437		14,372.00
	By	**Electrical @18%**	**Purchase**	438		12,242.00
	By	**Electrical @18%**	**Purchase**	440		4,701.00
	By	**Misc 18%**	**Purchase**	441		10,054.00
	By	**Carpentry 18%**	**Purchase**	442		366.00
17-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	41,735.00	
24-Mar-18	By	**Car Hire Charges 18%**	**Purchase**	450		1,397.00
	By	**Consumables Exmpted**	**Purchase**	451		228.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	1,625.00	
	By	**Hardware 18%**	**Purchase**	457		1,634.00
28-Mar-18	By	**Plumbing 18%**	**Purchase**	458		10,040.00
	By	**Misc 18%**	**Purchase**	469		12,234.00
31-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-2	23,908.00	
	By	**Consumables 18%**	**Purchase**	499		3,734.00
	By	**Consumables Exmpted**	**Purchase**	500		360.00
	By	**Electrical @18%**	**Purchase**	503		2,915.00
	By	**Consumables Exmpted**	**Purchase**	504		560.00
	By	**Misc Expenses 12%**	**Purchase**	505		3,142.00
	By	**Electrical @18%**	**Purchase**	506		24,177.00
	To	**Plumbing 18%**	**Journal**	JV-13	10,040.00	
	By	**Cement 28%**	**Purchase**	507		652.00
	By	**Carpentry 18%**	**Purchase**	510		63,010.00
	By	**Consumables 18%**	**Purchase**	511		1,530.00
	By	**Consumables Exmpted**	**Purchase**	512		280.00
	To	**Consumables Exmpted**	**Journal**	JV-22	560.00	
					4,19,497.00	5,09,257.00
	To	**Closing Balance**			89,760.00	
					5,09,257.00	**5,09,257.00**

Kadakia & Modi Housing(17-18)

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

Sundry Purchase

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-17	To	**Aditya Industries**	**Purchase**	8	10,877.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-179		10,877.00
					10,877.00	**10,877.00**

Kadakia & Modi Housing(17-18)

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

Suresh.M Brokerage

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	To	**Commission URD**	**Journal**	JV-4	5,332.00	1,06,649.00
	To	**Nilgiri Estate**	**Journal**	JV-5	1,01,317.00	
31-Mar-18	To	**Commission URD**	**Journal**	JV-10	9,773.00	1,95,458.00
					1,16,422.00	3,02,107.00
	To	**Closing Balance**			1,85,685.00	
					3,02,107.00	**3,02,107.00**

Kadakia & Modi Housing(17-18)

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

Suspense

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-17	To	**Suspense**	**Journal**	JV-1	1.00	1.00
13-Apr-17	To	**Suspense**	**Journal**	JV-1	1.00	1.00
					2.00	**2.00**

Kadakia & Modi Housing(17-18)

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

SVR Pumps & Allied Services

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-17	By	**Repaires & Maintenance**	**Journal**	JV-3		1,515.00
15-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	1,515.00	
6-Oct-17	By	**Misc 18%**	**Purchase**	145		4,867.00
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	4,867.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Payment**	54	8,000.00	
31-Mar-18	By	**Repaires & Maintenance**	**Journal**	JV-204		8,000.00
					14,382.00	**14,382.00**

Kadakia & Modi Housing(17-18)

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

Swastik Commercial Corporation

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-17	By	**Electrical 28%**	**Purchase**	141		3,700.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	3,700.00	
					3,700.00	**3,700.00**

Kadakia & Modi Housing(17-18)

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

Tanishq Steel Limited

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-18	By	**Cement 28%**	**Purchase**	372		1,05,000.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	1,05,000.00	
13-Feb-18	By	**Cement 28%**	**Purchase**	393		1,10,000.00
17-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	1,10,000.00	
					2,15,000.00	**2,15,000.00**

Kadakia & Modi Housing(17-18)

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

Tax Paid Under RCM

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,65,576.00	
					1,65,576.00	
	By	**Closing Balance**				1,65,576.00
					1,65,576.00	**1,65,576.00**

Kadakia & Modi Housing(17-18)

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

Tds

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Payment**	67	14,200.00	
30-Mar-18	By	**Md Zahed Allow for Const Equip URD**	Bank Payment	BP-8		18.00
					14,200.00	18.00
	By	**Closing Balance**				14,182.00
					14,200.00	**14,200.00**

Kadakia & Modi Housing(17-18)

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

TDS (17-18)

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**51,257.00**
7-Apr-17	By	**Labour Charges Old**	Bank Payment	BP-1		20.00
	By	**Labour Charges Old**	Bank Payment	BP-2		16.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		39.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-4		18.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-5		11.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		500.00
14-Apr-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-1		250.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-2		32.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-3		20.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old**	Bank Payment	BP-4		12.00
21-Apr-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-1		31.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-2		58.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-3		25.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-4		14.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-5		2,000.00
22-Apr-17	By	**Consultancy Charges**	Journal	JV-1		3,230.00
27-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	51,257.00	
28-Apr-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-2		47.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-3		25.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-4		20.00
2-May-17	By	**Commission OLD**	Journal	JV-1		2,567.00
5-May-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-1		1,500.00
	By	**Bilgaya Yadav-Allow For Const Equip OLD**	Bank Payment	BP-2		14.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		57.00
	By	**Janardhan Prasad-Allow for Const Euipment Old**	Bank Payment	BP-4		18.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-5		23.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old**	Bank Payment	BP-6		16.00
	By	**Labour Charges Old**	Bank Payment	BP-7		12.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	6,368.00	
12-May-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		55.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-4		22.00
	By	**K Randheer Goud- Allow for Const Equip OLD**	Bank Payment	BP-5		60.00
19-May-17	By	**Labour Charges Old**	Bank Payment	BP-1		20.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-2		110.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-3		20.00
	By	**Labour Charges Old**	Bank Payment	BP-4		23.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-5		1,000.00
20-May-17	By	**Labour Charges Old**	Bank Payment	BP-11		10.00
24-May-17	By	**Printing & Stationary Old**	Journal	JV-2		180.00
26-May-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-1		107.00
	By	**B.Jogaiah-Allow for Const Euip OLD**	Bank Payment	BP-2		10.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-3		14.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-4		7.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old**	Bank Payment	BP-5		23.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-6		100.00
		Carried Over			57,625.00	63,593.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,625.00	63,593.00
31-May-17	By	**Advertising Expenses Old**	**Journal**	JV-1		103.00
	By	**M.Nagarjuna-Commission A/c**	**Journal**	JV-5		350.00
1-Jun-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		60.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-4		18.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-5		14.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old**	Bank Payment	BP-6		18.00
3-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	6,071.00	
7-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	350.00	
8-Jun-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-4		77.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-5		16.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-6		50.00
15-Jun-17	By	**Bilgaya Yadav-Allow For Const Equip OLD**	Bank Payment	BP-3		23.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-4		56.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-5		30.00
	By	**Praveen Kumar.P-Allow for Const Euipment OLD**	Bank Payment	BP-6		18.00
	By	**Miralkar Mohanlal-Allowance for Contst Equip OLD**	Bank Payment	BP-7		20.00
	By	**P.Sathish Kumar Workorders**	Bank Payment	BP-8		100.00
22-Jun-17	By	**Advertising Expenses Old**	**Journal**	JV-1		41.00
	By	**B.Jogaiah-Allow for Const Euip OLD**	Bank Payment	BP-2		15.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		43.00
	By	**Labour Charges Old**	Bank Payment	BP-4		30.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-5		27.00
	By	**N.Madhu on A/c**	Bank Payment	BP-6		198.00
30-Jun-17	By	**Bilgaya Yadav-Allow For Const Equip OLD**	Bank Payment	BP-1		19.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-2		22.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		39.00
	By	**Labour Charges Old**	Bank Payment	BP-4		33.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-5		18.00
	By	**Hoarding -Rent -Advertisement**	**Journal**	JV-1		800.00
5-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,785.00	
7-Jul-17	By	**Bilgaya Yadav-Allow For Const Equip OLD**	Bank Payment	BP-1		20.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-2		36.00
	By	**Labour Charges Old**	Bank Payment	BP-3		20.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-4		25.00
	By	**N.Krishna On Account**	Bank Payment	BP-5		5.00
	By	**Macherala Das-Onaccount**	Bank Payment	BP-6		61.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-7		8.00
8-Jul-17	By	**V Green Media Pvt.Ltd**	Bank Payment	BP-13		101.00
12-Jul-17	By	**Bilgaya Yadav-Allow For Const Equip OLD**	Bank Payment	BP-2		18.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		70.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-4		18.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-5		40.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-6		14.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-7		40.00
14-Jul-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-4		2,000.00
21-Jul-17	By	**B.Jogaiah on A/c**	Bank Payment	BP-2		13.00
	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-3		64.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-4		40.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-5		5.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-6		30.00
22-Jul-17	By	**Advertising Expenses Old**	**Journal**	JV-1		160.00
27-Jul-17	By	**O.Sriramulu-Allow For Const Equip Old**	Bank Payment	BP-3		190.00
		Carried Over			65,831.00	68,809.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,831.00	68,809.00
27-Jul-17	By	**G Mannem-Allow for Const Euipment Old**	Bank Payment	BP-5		95.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-6		50.00
	By	**MD.Zahed-Allow For Const Equip Old**	Bank Payment	BP-7		12.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Old**	Bank Payment	BP-8		22.00
	By	**Allow for Const-Eq-Vishnu Kumavath Old**	Bank Payment	BP-9		9.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-10		15.00
28-Jul-17	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		2,000.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-7		100.00
	By	**Consultancy Charges**	Journal	JV-1		750.00
1-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	6,031.00	
	By	**Brokerage/commission -URD**	Journal	JV-1		700.00
2-Aug-17	By	**S P Saravan-On A/c**	Bank Payment	BP-2		400.00
	By	**MHPL Hoarding Rent**	Bank Payment	BP-3		800.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-4		2,000.00
3-Aug-17	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-6		156.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-7		33.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-8		100.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg**	Bank Payment	BP-9		14.00
	By	**Vishnu Kumavath**	Bank Payment	BP-10		25.00
4-Aug-17	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-1		575.00
11-Aug-17	By	**Md.Zahed-On A/c**	Bank Payment	BP-1		43.00
	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-2		98.00
	By	**Miralkar Mohanlal Allowance for Contstequip Urd**	Bank Payment	BP-3		11.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-4		90.00
	By	**B Pochaiah OnAccount**	Bank Payment	BP-5		50.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-6		422.00
18-Aug-17	By	**N Ramakrishna Reddy Allowance for Const Equip Urg**	Bank Payment	BP-1		11.00
	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-2		108.00
	By	**Md Zahed Allow for Const Equip URD**	Bank Payment	BP-4		16.00
	By	**Labour Charges Urd**	Bank Payment	BP-5		11.00
	By	**Allow for Const Eq Vishnu Kumavath Urd**	Bank Payment	BP-6		9.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-7		130.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-8		236.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-9		736.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-11		1,000.00
19-Aug-17	By	**Print Well**	Bank Payment	BP-10		41.00
	By	**Varna Media**	Bank Payment	BP-11		41.00
	By	**Varna Media**	Bank Payment	BP-12		47.00
22-Aug-17	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-2		65.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-3		84.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-4		400.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-5		374.00
24-Aug-17	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-1		667.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-2		130.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-3		236.00
26-Aug-17	By	**Varna Media**	Bank Payment	BP-10		56.00
31-Aug-17	By	**B Pochaiah OnAccount**	Bank Payment	BP-3		19.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-4		2,000.00
	By	**S.Mahesh on Account**	Bank Payment	BP-5		58.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-6		26.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-7		92.00
	By	**Bharath Patel Workorder On A/c**	Bank Payment	BP-8		50.00
		Carried Over			71,862.00	84,022.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,862.00	84,022.00
31-Aug-17	By	**K Krishna On Account(Scaffolding Work**	Bank Payment	BP-9		518.00
	By	**O Sriramulu Allow for Const Equip Urd**	**Purchase**	100		68.00
	By	**V Ravinder Chary Allow for Const Equip URD**	**Purchase**	101		14.00
	By	**Janardhan Prasad Allow for Const Equipment Urg**	**Purchase**	102		20.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg**	**Purchase**	103		18.00
	By	**G Mannem Allow for Const Equip Urd**	**Purchase**	104		118.00
	By	**Brokerage/commission -URD**	**Journal**	JV-2		350.00
6-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	13,266.00	
	By	**Modi Housing Pvt Ltd Hoarding Rent**	Bank Payment	BP-2		800.00
8-Sep-17	By	**Architechtural Associates**	Bank Payment	BP-1		10,000.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		2,000.00
	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-4		125.00
	By	**Janardhan Prasad Allow for Const Equipment Urg**	Bank Payment	BP-5		20.00
	By	**Md Zahed Allow for Const Equip URD**	Bank Payment	BP-6		20.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg**	Bank Payment	BP-7		9.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-8		150.00
15-Sep-17	By	**Praveen Kumar.P-Allow for Const Euipment Urd**	Bank Payment	BP-1		18.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-5		136.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		2,000.00
	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-7		119.00
	By	**Md Zahed Allow for Const Equip URD**	Bank Payment	BP-8		15.00
	By	**Miralkar Mohanlal Allowance for Contstequip Urd**	Bank Payment	BP-9		9.00
	By	**N Ramakrishna Reddy Allowance for Const Equip Urg**	Bank Payment	BP-10		18.00
20-Sep-17	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-1		74.00
	By	**Janardhan Prasad Allow for Const Equipment Urg**	Bank Payment	BP-2		17.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-3		150.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-4		73.00
	By	**Praveen Kumar.P-Allow for Const Euipment Urd**	Bank Payment	BP-5		27.00
	By	**Miralkar Mohanlal on Account**	Bank Payment	BP-6		35.00
	By	**Allow for Const Eq Vishnu Kumavath Urd**	Bank Payment	BP-7		25.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-8		204.00
22-Sep-17	By	**Komaraiah-Allow for Const Euipment**	Bank Payment	BP-2		476.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-3		623.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-4		73.00
23-Sep-17	By	**Varna Media**	Bank Payment	BP-4		53.00
	By	**Priyanka Printers**	Bank Payment	BP-5		31.00
27-Sep-17	By	**Bilgaya Yadav-Allow For Const Equip Urd**	Bank Payment	BP-2		20.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		2,000.00
	By	**G Mannem Allow for Const Equip Urd**	Bank Payment	BP-4		65.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-5		500.00
	By	**Labour Charges Urd**	Bank Payment	BP-6		20.00
	By	**N.Nagaraju-Allowances for Const Equip Urd**	Bank Payment	BP-8		20.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-9		50.00
28-Sep-17	By	**Komaraiah-Allow for Const Euipment URD**	Bank Payment	BP-2		204.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-3		272.00
29-Sep-17	By	**A Line Design Studios**	Bank Payment	BP-1		200.00
30-Sep-17	By	**Modi Housing Pvt Ltd Hoarding Rent**	Bank Payment	BP-1		800.00
5-Oct-17	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-2		272.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-3		97.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-4		100.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-5		18.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-6		150.00
		Carried Over			85,128.00	1,07,216.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,128.00	1,07,216.00
5-Oct-17	By	**M.Sudharshan Work Order on A/C**	Bank Payment	BP-7		1,000.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-8		24.00
	By	**N.Nagaraju-Allowances for Const Equip Urd**	Bank Payment	BP-9		27.00
	By	**Madhu Job Work Charges Urd**	Bank Payment	BP-10		16.00
	By	**M.Sudharshan Work Order on A/C**	Bank Payment	BP-11		500.00
7-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	21,451.00	
9-Oct-17	By	**Varna Media**	Bank Payment	BP-6		37.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-7		230.00
	By	**Sri Bhavani Digitals**	Bank Payment	BP-8		63.00
13-Oct-17	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-2		140.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		2,000.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-4		60.00
	By	**Md Zahed Allow for Const Equip URD**	Bank Payment	BP-5		16.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-6		11.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-7		188.00
	By	**Varna Media**	Bank Payment	BP-13		53.00
	By	**Varna Media**	Bank Payment	BP-14		88.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-15		30.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg**	Bank Payment	BP-16		14.00
20-Oct-17	By	**Commission URD**	Journal	JV-1		344.00
	By	**Commission URD**	Journal	JV-2		744.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-1		2,000.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-2		500.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-3		150.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg**	Bank Payment	BP-4		24.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-5		40.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-6		98.00
	By	**B Pochaiah OnAccount**	Bank Payment	BP-7		35.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-12		68.00
	By	**Md Zahed Allow for Const Equip Reg**	Purchase	191		28.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Purchase	192		19.00
24-Oct-17	By	**Sri Bhavani Ads**	Bank Payment	BP-1		200.00
26-Oct-17	By	**Soham Modi Loan A/c**	Journal	JV-2		11,928.00
27-Oct-17	By	**Janardhan Prasad on Account**	Bank Payment	BP-1		25.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-2		1,500.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-3		105.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-4		200.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-5		30.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Purchase	215		20.00
28-Oct-17	By	**M.T.Waterproofing Systems**	Bank Payment	BP-3		670.00
	By	**Sri Balaji Printers**	Bank Payment	BP-8		6.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-10		493.00
2-Nov-17	By	**Modi Housing Pvt Ltd Hoarding Rent**	Bank Payment	BP-1		800.00
	By	**Architechtural Associates**	Bank Payment	BP-2		7,000.00
	By	**Brokerage/commission -URD**	Journal	JV-1		1,050.00
3-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	24,341.00	
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-3		15.00
	By	**B.Jogaiah-Allow for Const Euip REG**	Bank Payment	BP-4		13.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-5		150.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		500.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-7		20.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-8		25.00
		Carried Over			1,30,920.00	1,40,513.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,920.00	1,40,513.00
3-Nov-17	By	Praveen Kumar.P-Allow for Const Euipment REG	Bank Payment	BP-9		13.00
	By	**M.Sudharshan Work Order on A/C**	Bank Payment	BP-11		500.00
	By	**G Mannem Allow for Const Equip Reg**	**Purchase**	227		107.00
10-Nov-17	By	Praveen Kumar.P-Allow for Const Euipment REG	Bank Payment	BP-1		17.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-6		286.00
	By	**B.Jogaiah-Allow for Const Euip REG**	Bank Payment	BP-7		19.00
	By	**B.Jogaiah on A/c**	Bank Payment	BP-8		40.00
	By	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-9		19.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-10		1,000.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-11		134.00
	By	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-12		15.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-13		40.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-14		50.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-16		50.00
	By	N Ramakrishna Reddy Allowance for Const Equip Urg	Bank Payment	BP-17		18.00
	By	N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-18		14.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-19		183.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-20		281.00
11-Nov-17	By	**V Green Media Pvt.Ltd**	Bank Payment	BP-17		101.00
17-Nov-17	By	K Narshima Allow for Const Equipment Reg	Bank Payment	BP-1		60.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-2		14.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		2,000.00
	By	**B.Jogaiah on A/c**	Bank Payment	BP-4		20.00
	By	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-5		20.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-6		63.00
	By	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-7		14.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-8		40.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-9		500.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-10		40.00
	By	N.Ramakrishna Reddy Allow for Const.Equip Reg	Bank Payment	BP-11		20.00
	By	Praveen Kumar.P-Allow for Const Euipment REG	Bank Payment	BP-12		25.00
	By	**Labour Charges Registred**	Bank Payment	BP-13		24.00
	By	Y Ramesh Allow for Const Equipment Reg	Bank Payment	BP-14		19.00
	By	N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-16		8.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-17		60.00
	By	K Randheer Goud- Allow for Const Equip Reg	Bank Payment	BP-18		60.00
18-Nov-17	By	**Varna Media**	Bank Payment	BP-5		38.00
24-Nov-17	By	Y Ramesh Allow for Const Equipment Reg	Bank Payment	BP-1		90.00
	By	K Narshima Allow for Const Equipment Urd	Bank Payment	BP-6		328.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-7		352.00
	By	**B.Jogaiah on A/c**	Bank Payment	BP-8		40.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-9		2,000.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-10		200.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-11		20.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-12		81.00
	By	**B.Jogaiah-Allow for Const Euip REG**	Bank Payment	BP-13		19.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-14		70.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-15		9.00
	By	N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-16		21.00
	By	K Randheer Goud- Allow for Const Equip Reg	Bank Payment	BP-17		20.00
	By	**Krishna Reddy Bore Well**	Bank Payment	BP-19		85.00
29-Nov-17	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-1		257.00
		Carried Over			1,30,920.00	1,50,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,920.00	1,50,017.00
1-Dec-17	By	**Modi Housing Pvt Ltd Hoarding Rent**	Bank Payment	BP-1		800.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-2		2,000.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-3		95.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-4		25.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-5		100.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-6		20.00
	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-7		105.00
	By	**K Narshima Allow for Const Equipment Reg**	Bank Payment	BP-10		128.00
	By	**Commission URD**	Journal	JV-1		350.00
	By	**Commission URD**	Journal	JV-2		75.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-15		14.00
2-Dec-17	By	**Varna Media**	Payment	39		54.00
4-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	19,097.00	
5-Dec-17	By	**I Marks Digital Soluations India Pvt.Ltd.**	Bank Payment	BP-2		272.00
6-Dec-17	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-3		259.00
8-Dec-17	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-1		96.00
	By	**K Narshima Allow for Const Equipment Reg**	Bank Payment	BP-3		170.00
	By	**N Madhu Allowance for Const Equipment Urd**	Bank Payment	BP-4		144.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-5		2,000.00
	By	**B.Jogaiah on A/c**	Bank Payment	BP-6		20.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-7		150.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-8		16.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-9		91.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-10		18.00
	By	**N.Nagaraju-Allowances for Const Equip Urd**	Bank Payment	BP-11		12.00
	By	**Varna Media**	Payment	51		37.00
15-Dec-17	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-1		105.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		1,000.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		67.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-5		50.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-6		20.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-8		100.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-9		14.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-10		25.00
16-Dec-17	By	**K Narshima Allow for Const Equipment Reg**	Purchase	313		195.00
18-Dec-17	By	**Commission URD**	Journal	JV-1		3,657.00
	By	**Commission URD**	Journal	JV-2		1,294.00
	By	**Commission URD**	Journal	JV-3		1,348.00
	By	**Commission URD**	Journal	JV-4		5,332.00
22-Dec-17	By	**Kulkarni Consultants**	Bank Payment	BP-1		11,800.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-4		1,000.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-5		18.00
	By	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-6		102.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-7		53.00
	By	**K Narshima Allow for Const Equipment Reg**	Bank Payment	BP-8		133.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Purchase	321		9.00
23-Dec-17	By	**Sri Bhavani Ads**	Bank Payment	BP-2		220.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-3		220.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-4		120.00
	By	**Sri Bhavani Ads**	Bank Payment	BP-5		120.00
26-Dec-17	By	**Brokerage/commission -URD**	Journal	JV-1		11,809.00
29-Dec-17	By	**Krishna Reddy Bore Well**	Bank Payment	BP-2		310.00
		Carried Over			1,50,017.00	1,96,189.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,017.00	1,96,189.00
29-Dec-17	By	K Narshima Allow for Const Equipment Reg	Bank Payment	BP-5		272.00
	By	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-7		25.00
	By	G Mannem Allow for Const Equip Reg	Bank Payment	BP-8		35.00
	By	Janardhan Prasad on Account	Bank Payment	BP-9		200.00
	By	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-10		20.00
	By	M Praveen Babu on Account	Bank Payment	BP-11		200.00
	By	Md Zahed Allow for Const Equip Reg	Bank Payment	BP-12		25.00
	By	Md.Zahed-On A/c	Bank Payment	BP-13		100.00
	By	N.Nagaraju-O A/c	Bank Payment	BP-14		101.00
	By	N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-15		25.00
	By	Y Ramesh Allow for Const Equipment Reg	Bank Payment	BP-16		53.00
	By	Kulkarni Consultants	Bank Payment	BP-19		3,245.00
30-Dec-17	By	Varna Media	Bank Payment	BP-3		38.00
	By	Varna Media	Bank Payment	BP-4		54.00
	To	HDFC - S.D.Road-00422000023348	Bank Payment	BP-6	50,565.00	
1-Jan-18	By	Commission URD	Journal	JV-1		350.00
	By	Commission URD	Journal	JV-2		75.00
2-Jan-18	By	Modi Housing Pvt Ltd Hoarding Rent	Bank Payment	BP-1		800.00
5-Jan-18	By	Y Ramesh Allow for Const Equipment Reg	Bank Payment	BP-1		38.00
	By	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-2		23.00
	By	Bilgaya Yadav-on A/c	Bank Payment	BP-3		500.00
	By	G Mannem Allow for Const Equip Reg	Bank Payment	BP-4		35.00
	By	Janardhan Prasad on Account	Bank Payment	BP-5		150.00
	By	Md.Zahed-On A/c	Bank Payment	BP-6		50.00
	By	N.Nagaraju-Allowances for Const Equip Reg	Bank Payment	BP-7		8.00
	By	N.Nagaraju-O A/c	Bank Payment	BP-8		50.00
8-Jan-18	By	Common Exp Re-Imbursement -MPIPL	Bank Payment	BP-6		706.00
11-Jan-18	By	Bilgaya Yadav-on A/c	Bank Payment	BP-6		3,000.00
	By	B.Jogaiah-Allow for Const Euip REG	Bank Payment	BP-7		10.00
	By	Janardhan Prasad on Account	Bank Payment	BP-9		80.00
	By	G Mannem Allow for Const Equip Reg	Bank Payment	BP-10		31.00
	By	Md Zahed Allow for Const Equip Reg	Bank Payment	BP-11		23.00
	By	N.Ramakrishna Reddy Allow for Const.Equip Reg	Bank Payment	BP-12		9.00
	By	N.Nagaraju-O A/c	Bank Payment	BP-13		30.00
	By	Y Ramesh Allow for Const Equipment Reg	Bank Payment	BP-14		38.00
	By	N.Ramakrishna Reddy-On A/c	Bank Payment	BP-15		16.00
12-Jan-18	By	Commission URD	Journal	JV-1		450.00
13-Jan-18	By	Laxmikanth - Brokerage	Bank Payment	BP-2		2,000.00
19-Jan-18	By	N.Nagaraju-O A/c	Bank Payment	BP-1		55.00
	By	K Narshima Allow for Const Equipment Reg	Bank Payment	BP-3		347.00
	By	Bilgaya Yadav-on A/c	Bank Payment	BP-4		3,000.00
	By	G Mannem Allow for Const Equip Reg	Bank Payment	BP-5		64.00
	By	Md Zahed Allow for Const Equip Reg	Bank Payment	BP-6		16.00
	By	Md.Zahed-On A/c	Bank Payment	BP-7		12.00
	By	N.Ramakrishna Reddy Allow for Const.Equip Reg	Bank Payment	BP-8		9.00
	By	Y Ramesh Allow for Const Equipment Reg	Bank Payment	BP-9		41.00
20-Jan-18	By	Sri Bhavani Ads	Bank Payment	BP-1		120.00
	By	Sri Bhavani Ads	Bank Payment	BP-2		220.00
24-Jan-18	By	Architechtural Associates	Bank Payment	BP-1		7,000.00
25-Jan-18	By	Y Ramesh Allow for Const Equipment Reg	Bank Payment	BP-1		34.00
	By	Bilgaya Yadav-on A/c	Bank Payment	BP-3		3,000.00
	By	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-4		21.00
		Carried Over			2,00,582.00	2,22,993.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,582.00	2,22,993.00
25-Jan-18	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-5		60.00
	By	**Labour Charges Registred**	Bank Payment	BP-6		19.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-7		50.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-8		25.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg**	Bank Payment	BP-9		14.00
27-Jan-18	By	**M.T.Waterproofing Systems**	Payment	60		335.00
	By	**Varna Media**	Payment	63		37.00
	By	**Varna Media**	Payment	64		41.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-2		23.00
2-Feb-18	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-1		54.00
	By	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment	BP-2		13.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-3		27.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-4		10.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-5		200.00
	By	**B.Jogaiah on A/c**	Bank Payment	BP-6		40.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-7		3,000.00
	By	**M.Sudharshan Work Order on A/C**	Bank Payment	BP-8		200.00
	By	**K Narshima Allow for Const Equipment Reg**	Bank Payment	BP-9		179.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-10		60.00
	By	**Commission URD**	Journal	JV-1		263.00
3-Feb-18	By	**Modi Housing Pvt Ltd Hoarding Rent**	Bank Payment	BP-1		800.00
	By	**Varna Media**	Bank Payment	BP-10		37.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	22,992.00	
6-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	23.00	
8-Feb-18	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-3		168.00
9-Feb-18	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-5		2,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg**	Bank Payment	BP-6		25.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-7		109.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-8		23.00
	By	**Miralkar Mohanlal on Account**	Bank Payment	BP-9		10.00
	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-10		19.00
	By	**N.Nagaraju-O A/c**	Bank Payment	BP-11		30.00
	By	**Praveen Kumar.P-Allow for Const Euipment REG**	Bank Payment	BP-12		17.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-13		200.00
16-Feb-18	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-1		5.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-2		1,250.00
	By	**B.Jogaiah on A/c**	Bank Payment	BP-3		20.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-4		25.00
	By	**Miralkar Mohanlal on Account**	Bank Payment	BP-5		30.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-7		50.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-8		200.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-9		134.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-10		16.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg**	Bank Payment	BP-11		14.00
	By	**Varna Media**	Bank Payment	BP-13		88.00
17-Feb-18	By	**Varna Media**	Bank Payment	BP-5		53.00
23-Feb-18	By	**N.Nagaraju-Allowances for Const Equip Reg**	Bank Payment	BP-1		9.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		3,000.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-4		250.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-5		300.00
	By	**N.Ramakrishna Reddy-On A/c**	Bank Payment	BP-6		40.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg**	Bank Payment	BP-7		30.00
		Carried Over			2,23,597.00	2,36,595.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,597.00	2,36,595.00
23-Feb-18	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-8		18.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-14		95.00
28-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	13,111.00	
1-Mar-18	By	**Soham Modi Huf**	Bank Payment	BP-1		143.00
	By	**Common Exp Re-Imbursement -MPIPL**	Bank Payment	BP-3		184.00
2-Mar-18	By	**Praveen Kumar.P on Account**	Bank Payment	BP-1		20.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-2		3,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg**	Bank Payment	BP-3		30.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		106.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-5		100.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-6		200.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-8		25.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-9		383.00
	By	**K Narshima Allow for Const Equipment Reg**	Bank Payment	BP-10		170.00
	By	**Commission URD**	Journal	JV-1		150.00
	By	**Commission URD**	Journal	JV-2		700.00
	By	**Commission URD**	Journal	JV-3		150.00
5-Mar-18	By	**Modi Housing Pvt Ltd Hoarding Rent**	Bank Payment	BP-1		800.00
8-Mar-18	By	**M Praveen Babu on Account**	Bank Payment	BP-1		100.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-4		374.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-5		3,000.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-6		200.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-7		150.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-8		171.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-9		25.00
16-Mar-18	By	**Md.Zahed-On A/c**	Bank Payment	BP-1		150.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-2		130.00
	By	**M.Sudharshan Work Order on A/C**	Bank Payment	BP-3		500.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		300.00
	By	**Labour Charges Registred**	Bank Payment	BP-5		30.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-6		430.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-7		22.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-8		196.00
23-Mar-18	By	**R Raja Chary Allow for Const Equip REG**	Bank Payment	BP-1		29.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-3		1,000.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		132.00
	By	**Md.Zahed-On A/c**	Bank Payment	BP-5		60.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-6		200.00
	By	**M.Sudharshan Work Order on A/C**	Bank Payment	BP-7		500.00
	By	**Md Zahed Allow for Const Equip Reg**	Bank Payment	BP-8		20.00
30-Mar-18	By	**Md.Zahed-On A/c**	Bank Payment	BP-1		40.00
	By	**Bilgaya Yadav-on A/c**	Bank Payment	BP-2		3,000.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg**	Bank Payment	BP-3		19.00
	By	**G Mannem Allow for Const Equip Reg**	Bank Payment	BP-4		149.00
	By	**Labour Charges Registred**	Bank Payment	BP-5		10.00
	By	**M Praveen Babu on Account**	Bank Payment	BP-6		100.00
	By	**Janardhan Prasad on Account**	Bank Payment	BP-7		30.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg**	Bank Payment	BP-9		20.00
	By	**S P Saravan-On A/c**	Bank Payment	BP-10		200.00
	By	**T Kurmanna Allow for Const Equip Reg**	Bank Payment	BP-11		10.00
	By	**M.Sudharshan Work Order on A/C**	Bank Payment	BP-12		150.00
	By	**O Sriramulu Allow for Const Equip Urd**	Bank Payment	BP-13		272.00
		Carried Over			2,36,708.00	2,54,588.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,708.00	2,54,588.00
30-Mar-18	By	**Soham Modi Huf**	Bank Payment	BP-14		143.00
31-Mar-18	By	**Commission URD**	Journal	JV-1		350.00
	By	**Commission URD**	Journal	JV-2		75.00
	By	**Commission URD**	Journal	JV-3		75.00
	By	**M.T.Waterproofing Systems**	Bank Payment	BP-13		1,431.00
	To	**Yes Bank 009763700002378**	Bank Payment	BP-14	19,954.00	
	By	**Commission URD**	Journal	JV-8		2,602.00
	By	**Commission URD**	Journal	JV-9		3,367.00
	By	**Commission URD**	Journal	JV-10		9,773.00
	By	**Brokerage/commission -URD**	Journal	JV-15		3,531.00
	By	**Audit Fees**	Journal	JV-16		3,039.00
	By	**M.Nagarjuna Salary A/C**	Journal	JV-17		2,559.00
	By	**Ajay Mehta**	Journal	JV-31		3,415.00
					2,56,662.00	2,84,948.00
	To	**Closing Balance**			28,286.00	
					2,84,948.00	**2,84,948.00**

Kadakia & Modi Housing(17-18)

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

Tds Penalty

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To	**Cash**	Bank Payment	BP-5	656.00	
					656.00	
	By	**Closing Balance**				656.00
					656.00	**656.00**

Kadakia & Modi Housing(17-18)

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

TDS Receivable 16-17

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9,132.00**	
	By	**Closing Balance**				9,132.00
					9,132.00	**9,132.00**

Kadakia & Modi Housing(17-18)

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

TDS Receivable 17-18

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,720.30	
25-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,126.70	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	2,150.30	
22-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,932.30	
30-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,932.30	
5-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	333.90	
17-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-8	579.10	
27-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,106.20	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	1,701.40	
31-Mar-18	To	**Interest on Fixed Deposit (HDFC)**	**Journal**	JV-29	3,157.48	
					16,739.98	
	By	**Closing Balance**				16,739.98
					16,739.98	**16,739.98**

Kadakia & Modi Housing(17-18)

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

Teja Steel Traders

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-17	By	**Steel 18%**	**Purchase**	118		1,92,192.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,92,192.00	
					1,92,192.00	**1,92,192.00**

Kadakia & Modi Housing(17-18)

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

Telephone Bill Payables

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**1,815.00**
7-Apr-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	1,150.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	207.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	229.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	229.00	
31-Mar-18	By	**Telephone Expenses Extempted**	**Journal**	JV-212		1,456.00
					1,815.00	3,271.00
	To	**Closing Balance**			1,456.00	
					3,271.00	**3,271.00**

Kadakia & Modi Housing(17-18)

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

Telephone Expenses Extempted

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	12	470.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	706.00	
22-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	1,105.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	764.00	
20-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	1,106.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	213.00	
28-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	470.00	
10-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-22	1,277.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-14	471.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-15	1,179.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-16	790.00	
8-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	356.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	1,180.00	
8-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Payment**	65	1,179.00	
	To	**HDFC - S.D.Road-00422000023348**	**Payment**	66	580.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	910.00	
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	470.00	
17-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	1,442.00	
31-Mar-18	To	**Telephone Bill Payables**	**Journal**	JV-212	1,456.00	
					16,124.00	
	By	**Closing Balance**				16,124.00
					16,124.00	**16,124.00**

Kadakia & Modi Housing(17-18)

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

Telephone Expenses/Internet/modem Charges Old

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	229.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	231.00	
12-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	179.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	218.00	
13-May-17	To	**K.Sunil Happy Card**	**Journal**	JV-1	2,407.00	
24-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,468.00	
	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		179.00
10-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,153.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	207.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	229.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	229.00	
8-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-15	691.00	
14-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	958.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	172.00	
29-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	471.00	
					8,842.00	179.00
	By	**Closing Balance**				8,663.00
					8,842.00	**8,842.00**

Kadakia & Modi Housing(17-18)

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

Telephone Expenses Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-17	To	**Common Exp Re-Imbursement -MPIPL**	**Journal**	JV-2	441.00	
18-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	9	1,389.00	
	To	**HDFC - S.D.Road-00422000023348**	**Payment**	10	254.00	
					2,084.00	
	By	**Closing Balance**				2,084.00
					2,084.00	**2,084.00**

Kadakia & Modi Housing(17-18)

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

Tiles -18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	To	**Nitco Limited**	**Purchase**	264	1,21,735.96	
20-Dec-17	To	**Purnima Mosaic Tiles**	**Purchase**	316	15,845.00	
23-Dec-17	To	**Summit Sales LLP**	**Purchase**	322	48,601.70	
9-Jan-18	To	**Summit Sales LLP**	**Purchase**	336	1,38,396.00	
28-Mar-18	To	**Nitco Limited**	**Purchase**	466	9,674.38	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-180		3,34,253.04
					3,34,253.04	**3,34,253.04**

Kadakia & Modi Housing(17-18)

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

Tiles 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-17	To	**Rajadhani Tiles Company**	**Purchase**	202	1,14,830.00	
26-Oct-17	To	**Praful Sanitary**	**Purchase**	212	6,720.00	
14-Nov-17	To	**Nitco Limited**	**Purchase**	251	2,42,262.62	
	To	**Nitco Limited**	**Purchase**	252	84,842.01	
	To	**Nitco Limited**	**Purchase**	253	32,794.60	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-181		4,81,449.23
					4,81,449.23	**4,81,449.23**

Kadakia & Modi Housing(17-18)

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

Tiles/pavers

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-17	To	**Nitco Limited**	**Purchase**	19	39,096.00	
30-Jun-17	To	**Sri Laxmi Enterprises-Tiles**	**Purchase**	34	1,16,624.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-182		1,55,720.00
					1,55,720.00	**1,55,720.00**

Kadakia & Modi Housing(17-18)

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

Timber India

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	By	**Door /wood 28%**	**Purchase**	82		38,954.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	24	38,954.00	
					38,954.00	**38,954.00**

Kadakia & Modi Housing(17-18)

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

T Kurmanna Allow for Const Equip Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-11	975.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-124		975.00
					975.00	**975.00**

Kadakia & Modi Housing(17-18)

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

Tools

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-17	To	**Shiv Shakti Machine Tools**	**Purchase**	16	420.00	
28-Jun-17	To	**Seelam Dasaratha & Sons**	**Purchase**	29	13,621.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-183		14,041.00
					14,041.00	**14,041.00**

Kadakia & Modi Housing(17-18)

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

Tools 12%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-17	To	**Atlas Security & Safety Inc**	**Purchase**	57	1,245.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-148		1,245.00
					1,245.00	**1,245.00**

Kadakia & Modi Housing(17-18)

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

Tools 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-17	To	**Atlas Security & Safety Inc**	**Purchase**	57	260.00	
14-Aug-17	To	**Naveen Metal Udyog**	**Purchase**	58	8,500.00	
20-Oct-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	189	400.00	
17-Feb-18	To	**Shiv Shakti Machine Tools**	**Purchase**	400	1,952.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-148		11,112.00
					11,112.00	**11,112.00**

Kadakia & Modi Housing(17-18)

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

Tools 28%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-17	To	**Atlas Security & Safety Inc**	**Purchase**	92	2,050.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-148		2,050.00
					2,050.00	**2,050.00**

Kadakia & Modi Housing(17-18)

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

Transportation / Hamali Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-17	To	**Cash**	Cash Payment	CP-5	800.00	
1-Jul-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	2,080.00	
8-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	3,550.00	
16-Aug-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	60	30.00	
	To	**Sri Raja Rajeshwara Traders**	**Purchase**	61	6.00	
22-Aug-17	To	**Sri Raja Rajeshwara Traders**	**Purchase**	77	40.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	3,550.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	3,550.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-84		13,606.00
					13,606.00	**13,606.00**

Kadakia & Modi Housing(17-18)

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

Transport & Hamali Charges URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-17	To	**L Vinay Chary Happy Card**	**Journal**	JV-1	850.00	
19-Aug-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-4	1,500.00	
4-Sep-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-5	1,760.00	
7-Oct-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-2	1,760.00	
13-Oct-17	To	**L Vinay Chary Happy Card**	**Journal**	JV-2	1,700.00	
3-Nov-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-2	500.00	
7-Nov-17	To	**Praful Sanitary**	**Purchase**	233	1,500.00	
11-Nov-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	1,760.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-8	3,550.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	3,550.00	
14-Dec-17	To	**Praful Sanitary**	**Purchase**	309	1,800.00	
5-Jan-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	2,000.00	
13-Feb-18	To	**Praful Sanitary**	**Purchase**	392	1,500.00	
26-Feb-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	2,000.00	
8-Mar-18	To	**Praful Sanitary**	**Purchase**	435	1,200.00	
17-Mar-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	1,760.00	
24-Mar-18	To	**Srinivas V Happy Card**	**Journal**	JV-1	1,600.00	
28-Mar-18	To	**Praful Sanitary**	**Purchase**	462	1,800.00	
	To	**Praful Sanitary**	**Purchase**	465	2,200.00	
	To	**Praful Sanitary**	**Purchase**	468	1,800.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-85		36,090.00
					36,090.00	**36,090.00**

Kadakia & Modi Housing(17-18)

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

UPS

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**9.00**	
31-Mar-18	By	**Depreciation**	**Journal**	JV-35		4.00
					9.00	4.00
	By	**Closing Balance**				5.00
					9.00	**9.00**

Kadakia & Modi Housing(17-18)

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

V.Anand-Work Orders A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**3,307.00**	
31-Mar-18	By	**Bad Debits / Credits Written Off**	**Journal**	JV-211		3,307.00
					3,307.00	**3,307.00**

Kadakia & Modi Housing(17-18)

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

Varna Media

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**508.00**
24-May-17	By	**Printing & Stationary Old**	**Journal**	JV-2		20,520.00
	By	**Printing & Stationary Old**	**Journal**	JV-4		42,840.00
27-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	63,360.00	
22-Jun-17	By	**Advertising Expenses Old**	**Journal**	JV-1		3,778.00
24-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	5	3,778.00	
19-Aug-17	By	**Advertisement Expenses -5%**	**Purchase**	70		4,338.00
	By	**Advertisement Expenses -5%**	**Purchase**	71		4,933.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	4,338.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	4,933.00	
	By	**Advertisement Expenses -5%**	**Purchase**	74		3,912.00
26-Aug-17	By	**Advertisement Expenses -5%**	**Purchase**	89		5,613.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	5,613.00	
9-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	3,912.00	
	By	**Advertisement Expenses -5%**	**Purchase**	111		3,912.00
22-Sep-17	By	**Advertisement Expenses -5%**	**Purchase**	131		5,613.00
23-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	5,613.00	
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	3,912.00	
13-Oct-17	By	**Advertisement Expenses -5%**	**Purchase**	167		5,613.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	5,613.00	
	By	**Advertisement Expenses -5%**	**Purchase**	168		9,214.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	9,214.00	
14-Oct-17	By	**Advertisement Expenses -5%**	**Purchase**	175		3,912.00
4-Nov-17	By	**Advertisement Expenses -5%**	**Purchase**	228		5,613.00
18-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	3,912.00	
28-Nov-17	By	**Advertisement Expenses -5%**	**Purchase**	271		3,912.00
2-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	39	5,613.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	51	3,912.00	
11-Dec-17	By	**Advertisement Expenses -5%**	**Purchase**	300		5,613.00
18-Dec-17	By	**Advertisement Expenses -5%**	**Purchase**	314		3,912.00
30-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	3,912.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	5,613.00	
23-Jan-18	By	**Advertisement Expenses -5%**	**Purchase**	357		3,912.00
	By	**Advertisement Expenses -5%**	**Purchase**	358		4,280.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Payment**	63	3,912.00	
	To	**HDFC - S.D.Road-00422000023348**	**Payment**	64	4,280.00	
3-Feb-18	By	**Advertisement Expenses -5%**	**Purchase**	373		3,912.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	3,912.00	
16-Feb-18	By	**Advertisement Expenses -5%**	**Purchase**	395		9,214.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	9,214.00	
17-Feb-18	By	**Advertisement Expenses -5%**	**Purchase**	402		5,538.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	6,046.00	
					1,60,612.00	**1,60,612.00**

Kadakia & Modi Housing(17-18)

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

Vasant Enterprises

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-May-17	By	**Steel**	**Purchase**	6		2,53,015.00
27-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,00,000.00	
24-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	1,53,015.00	
26-Aug-17	By	**Metal 18% M-20**	**Purchase**	86		6,42,928.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	3,00,000.00	
9-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	3,42,928.00	
11-Oct-17	By	**Building Materials 18%**	**Purchase**	157		10,196.00
21-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	10,196.00	
17-Jan-18	By	**Metal 18% M-20**	**Purchase**	341		3,02,653.00
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	3,02,653.00	
24-Jan-18	By	**Steel 18%**	**Purchase**	362		4,22,085.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	4,22,085.00	
19-Feb-18	By	**Steel 18%**	**Purchase**	413		15,19,032.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	5,00,000.00	
17-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	5,00,000.00	
24-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	5,19,032.00	
					31,49,909.00	**31,49,909.00**

Kadakia & Modi Housing(17-18)

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

Vasundhara.M

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-17	To	**Commission URD**	**Journal**	JV-3	1,348.00	26,964.00
22-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	25,616.00	
					26,964.00	**26,964.00**

Kadakia & Modi Housing(17-18)

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

VAT

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By	**Opening Balance**				**10,393.00**
31-Mar-18	To	**Maintenance & Security Deposit**	**Journal**	JV-26	10,393.00	
					10,393.00	**10,393.00**

Kadakia & Modi Housing(17-18)

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

VenkatramanaStationary & Binding Works

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Printing & Stationary Old**	**Journal**	JV-4		2,199.00
15-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	2,199.00	
16-Aug-17	By	**Printing & Stationery 18%**	**Purchase**	62		3,166.00
17-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-1	3,166.00	
30-Aug-17	By	**Printing & Stationery 12%**	**Purchase**	96		1,842.00
16-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	16	1,496.50	
20-Sep-17	By	**Printing & Stationery 18%**	**Purchase**	128		283.00
5-Oct-17	By	**Printing & Stationery 12%**	**Purchase**	143		1,653.00
	By	**Printing & Stationery Exempted**	**Purchase**	144		55.00
9-Oct-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	283.00	
2-Nov-17	By	**Printing & Stationery 12%**	**Purchase**	223		2,444.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-22	1,708.00	
23-Nov-17	By	**Printing & Stationery 18%**	**Purchase**	268		283.00
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-24	2,727.00	
24-Jan-18	By	**Printing & Stationery 12%**	**Purchase**	364		1,923.00
	By	**Printing & Stationery Exempted**	**Purchase**	365		55.00
27-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Payment**	61	2,323.50	
17-Feb-18	By	**Printing & Stationery 18%**	**Purchase**	399		283.00
	By	**Printing & Stationery 18%**	**Purchase**	401		1,180.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	1,463.00	
24-Mar-18	By	**Printing & Stationery 12%**	**Purchase**	449		3,730.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	3,730.00	
31-Mar-18	By	**Printing & Stationery 12%**	**Purchase**	508		1,238.00
					19,096.00	20,334.00
	To	**Closing Balance**			1,238.00	
					20,334.00	**20,334.00**

Kadakia & Modi Housing(17-18)

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

V Green Media Pvt.Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-17	By	**Advertising Expenses Old**	**Journal**	JV-5		5,153.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-13	5,153.00	
22-Jul-17	By	**Advertising Expenses Old**	**Journal**	JV-1		8,232.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	8,232.00	
30-Oct-17	By	**Advertisement Expenses -5%**	**Purchase**	216		5,292.00
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-17	5,292.00	
					18,677.00	**18,677.00**

Kadakia & Modi Housing(17-18)

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

Vishnu Kumavath

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	2,500.00	
31-Mar-18	By	**Repaires & Maintenance**	**Journal**	JV-205		2,500.00
					2,500.00	**2,500.00**

Kadakia & Modi Housing(17-18)

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

Vivid World

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-17	By	**Rep & Maint - Computer-Old**	**Journal**	JV-5		1,200.00
8-Jul-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	1,200.00	
3-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	271.00	
10-Oct-17	By	**Computer/Peripherals 18%**	**Purchase**	154		271.00
21-Oct-17	By	**Computer/Peripherals 18%**	**Purchase**	196		1,156.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-10	1,156.00	
8-Jan-18	By	**Computer/Peripherals 18%**	**Purchase**	333		1,038.00
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-20	1,038.00	
19-Feb-18	By	**Computer/Peripherals 18%**	**Purchase**	411		383.00
24-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	383.00	
					4,048.00	**4,048.00**

Kadakia & Modi Housing(17-18)

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

V.Krishna Swamy Srinivas on A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**50.00**	
31-Mar-18	By	**Bad Debits / Credits Written Off**	**Journal**	JV-197		50.00
					50.00	**50.00**

Kadakia & Modi Housing(17-18)

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

V Ravinder Chary Allow for Const Equip URD

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	**Purchase**	101	1,425.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-125		1,425.00
					1,425.00	**1,425.00**

Kadakia & Modi Housing(17-18)

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

V Sunitha

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-17	By	**Salaries**	**Journal**	JV-1		14,262.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-9	14,262.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-2	299.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-20	15,492.00	
31-Dec-17	By	**Salaries**	**Journal**	JV-1		15,492.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
31-Jan-18	By	**Salaries**	**Journal**	JV-1		13,279.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-4	13,279.00	
15-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	299.00	
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-11	299.00	
28-Feb-18	By	**Salaries**	**Journal**	JV-1		12,787.00
	By	**Mobile Allowance Staff**	**Journal**	JV-2		299.00
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	8,537.00	
5-Mar-18	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	299.00	
31-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-19	15,492.00	
	By	**Salaries**	**Journal**	JV-4		15,492.00
					68,258.00	72,508.00
	To	**Closing Balance**			4,250.00	
					72,508.00	**72,508.00**

Kadakia & Modi Housing(17-18)

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

V Sunitha Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	1,425.00	
	To	**Commission URD**	**Journal**	JV-2	75.00	1,500.00
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-20	1,425.00	
1-Jan-18	To	**Commission URD**	**Journal**	JV-2	75.00	1,500.00
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-4	1,425.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	1,425.00	
	To	**Commission URD**	**Journal**	JV-3	150.00	3,000.00
31-Mar-18	To	**Commission URD**	**Journal**	JV-2	75.00	1,500.00
	To	**Yes Bank 009763700002378**	Bank Payment	BP-19	1,425.00	
	To	**Commission URD**	**Journal**	JV-9	3,367.00	67,334.00
					10,867.00	74,834.00
	To	**Closing Balance**			63,967.00	
					74,834.00	**74,834.00**

Kadakia & Modi Housing(17-18)

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

V Sunitha - Tele Calling Commission

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-18	To	**Commission URD**	**Journal**	JV-1	450.00	9,000.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-3	8,550.00	
2-Feb-18	To	**Commission URD**	**Journal**	JV-1	263.00	5,250.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-12	4,987.00	
					14,250.00	**14,250.00**

Kadakia & Modi Housing(17-18)

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

Water Proofing Chemicals 18%

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-17	To	**M.T.Waterproofing Systems**	**Purchase**	108	33,500.00	
26-Oct-17	To	**M.T.Waterproofing Systems**	**Purchase**	210	33,500.00	
28-Mar-18	To	**M.T.Waterproofing Systems**	**Purchase**	479	8,700.00	
	To	**M.T.Waterproofing Systems**	**Purchase**	480	34,500.00	
	To	**M.T.Waterproofing Systems**	**Purchase**	481	28,359.80	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-149		1,38,559.80
					1,38,559.80	**1,38,559.80**

Kadakia & Modi Housing(17-18)

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

Water Tanker Charges

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,363.00	
22-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,888.00	
24-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,363.00	
29-Apr-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	3,325.00	
6-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,975.00	
11-May-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-1		2,363.00
22-May-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,800.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	2,975.00	
27-May-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	2	3,500.00	
1-Jun-17	To	**HDFC - S.D.Road-00422000023348**	**Payment**	3	2,100.00	
12-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,363.00	
17-Jun-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,450.00	
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	2,188.00	
1-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-2	2,275.00	
8-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,625.00	
15-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,100.00	
22-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,188.00	
28-Jul-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	1,925.00	
5-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,750.00	
11-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	1,750.00	
19-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,363.00	
26-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	2,100.00	
31-Aug-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	2,100.00	
8-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	2,363.00	
15-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	1,838.00	
22-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,225.00	
28-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-5	1,663.00	
28-Oct-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,050.00	
4-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,313.00	
11-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	1,838.00	
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-15	2,363.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-18	3,063.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	3,500.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-17	2,625.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	3,413.00	
20-Dec-17	By	**HDFC - S.D.Road-00422000023348**	Bank Receipt	BR-4		2,975.00
	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,975.00	
23-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,800.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-17	3,413.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	3,063.00	
12-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,100.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	2,188.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	2,713.00	
3-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-3	3,500.00	
9-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	3,238.00	
16-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-12	2,713.00	
		Carried Over			1,08,423.00	5,338.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,423.00	5,338.00
23-Feb-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-13	2,450.00	
2-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-11	1,838.00	
8-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	2,188.00	
16-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-10	2,975.00	
23-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	3,150.00	
30-Mar-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-15	2,888.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-184		1,18,574.00
					1,23,912.00	**1,23,912.00**

Kadakia & Modi Housing(17-18)

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

Weighment Charges Urd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-5	300.00	
18-Sep-17	To	**P Arjun Prajapathy Happy Card**	**Journal**	JV-4	50.00	
	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-5	750.00	
23-Sep-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	600.00	
3-Nov-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-3	900.00	
11-Nov-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	750.00	
27-Nov-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	980.00	
4-Dec-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	900.00	
16-Dec-17	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-8	750.00	
5-Jan-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	980.00	
27-Jan-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-6	2,630.00	
12-Feb-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	1,430.00	
26-Feb-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-2	900.00	
17-Mar-18	To	**R.Sanjay-Happy Card A/c**	**Journal**	JV-1	1,250.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-86		13,170.00
					13,170.00	**13,170.00**

Kadakia & Modi Housing(17-18)

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

Wip Sold Flats

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To	**Work in Progress**	**Journal**	JV-194	33,82,050.00	
					33,82,050.00	
	By	**Closing Balance**				33,82,050.00
					33,82,050.00	**33,82,050.00**

Kadakia & Modi Housing(17-18)

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

Work in Progress

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**1,75,24,928.80**	
31-Mar-18	To	**B-29-0717-03288**	**Journal**	JV-68	411.00	
	To	**B-12 Model Blowg- 0717 02112**	**Journal**	JV-69	1,881.00	
	To	**B-63-071702624**	**Journal**	JV-70	1,856.00	
	To	**B No-69 0717-3290**	**Journal**	JV-71	401.00	
	To	**C-Complex- 0717 02115**	**Journal**	JV-72	5,581.00	
	To	**C- Complex- 0717- 02116**	**Journal**	JV-73	4,992.00	
	To	**C-Copmplex- 0717 02114**	**Journal**	JV-74	16,055.00	
	To	**Construction Meter -0717-01746**	**Journal**	JV-75	31,981.00	
	To	**Electricity Connection Charges**	**Journal**	JV-76	21,075.00	
	To	**Fees/ Permission**	**Journal**	JV-77	4,53,743.00	
	To	**House Keeping Charges**	**Journal**	JV-78	54,865.00	
	To	**Labour Welfare**	**Journal**	JV-79	6,000.00	
	To	**Misc Expense - KNM**	**Journal**	JV-80	4,053.00	
	To	**Petrol / Diesel / Kerosin**	**Journal**	JV-81	7,232.00	
	To	**Repaires & Maintenance**	**Journal**	JV-82	24,885.00	
	To	**Security Charges**	**Journal**	JV-83	83,856.00	
	To	**Transportation / Hamali Charges**	**Journal**	JV-84	13,606.00	
	To	**Transport & Hamali Charges URD**	**Journal**	JV-85	36,090.00	
	To	**Weighment Charges Urd**	**Journal**	JV-86	13,170.00	
	To	**Komaraiah-Allow for Const Euipment**	**Journal**	JV-87	23,800.00	
	To	**Gardening Material**	**Journal**	JV-88	55,665.00	
	To	**Allow for Const-Eq-Vishnu Kumavath Old**	**Journal**	JV-89	7,675.00	
	To	**Allow for Const Eq Vishnu Kumavath Urd**	**Journal**	JV-90	3,400.00	
	To	**Bilgaya Yadav-Allow For Const Equip OLD**	**Journal**	JV-91	9,312.00	
	To	**Bilgaya Yadav-Allow For Const Equip Reg**	**Journal**	JV-92	22,600.00	
	To	**Bilgaya Yadav-Allow For Const Equip Urd**	**Journal**	JV-93	2,000.00	
	To	**B.Jogaiah-Allow for Const Euip OLD**	**Journal**	JV-94	3,450.00	
	To	**B.Jogaiah-Allow for Const Euip REG**	**Journal**	JV-95	6,075.00	
	To	**G Mannem Allow for Const Equip Reg**	**Journal**	JV-96	2,52,371.00	
	To	**G Mannem Allow for Const Equip Urd**	**Journal**	JV-97	92,535.00	
	To	**G Mannem-Allow for Const Euipment Old**	**Journal**	JV-98	1,07,250.00	
	To	**Janardhan Prasad Allow for Const Equipment Reg**	**Journal**	JV-99	15,875.00	
	To	**Janardhan Prasad Allow for Const Equipment Urg**	**Journal**	JV-100	5,700.00	
	To	**Janardhan Prasad-Allow for Const Euipment Old**	**Journal**	JV-101	1,750.00	
	To	**K Narshima Allow for Const Equipment Reg**	**Journal**	JV-102	82,589.00	
	To	**K Narshima Allow for Const Equipment Urd**	**Journal**	JV-103	16,405.00	
	To	**Komaraiah-Allow for Const Euipment URD**	**Journal**	JV-104	10,200.00	
	To	**K Randheer Goud- Allow for Const Equip OLD**	**Journal**	JV-105	3,000.00	
	To	**K Randheer Goud- Allow for Const Equip Reg**	**Journal**	JV-106	4,000.00	
	To	**MD.Zahed-Allow For Const Equip Old**	**Journal**	JV-107	34,950.00	
	To	**Md Zahed Allow for Const Equip Reg**	**Journal**	JV-108	47,087.00	
	To	**Md Zahed Allow for Const Equip URD**	**Journal**	JV-109	19,475.00	
	To	**Miralkar Mohanlal-Allowance for Contst Equip OLD**	**Journal**	JV-110	2,000.00	
	To	**Miralkar Mohanlal Allowance for Contstequip Urd**	**Journal**	JV-111	2,000.00	
		Carried Over			1,91,37,825.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,37,825.80	
31-Mar-18	To	N Madhu Allowance for Const Equipment Urd	Journal	JV-112	7,200.00	
	To	N.Nagaraju-Allowances for Const Equip Reg	Journal	JV-113	20,899.00	
	To	N.Nagaraju-Allowances for Const Equip Urd	Journal	JV-114	5,900.00	
	To	N Ramakrishna Reddy Allowance for Const Equip Urg	Journal	JV-115	8,775.00	
	To	N.Ramakrishna Reddy Allow for Const.Equip Old	Journal	JV-116	12,600.00	
	To	N.Ramakrishna Reddy Allow for Const.Equip Reg	Journal	JV-117	10,862.00	
	To	O.Sriramulu-Allow For Const Equip Old	Journal	JV-118	9,494.00	
	To	O Sriramulu Allow for Const Equip Urd	Journal	JV-119	2,77,001.00	
	To	Praveen Kumar.P-Allow for Const Euipment OLD	Journal	JV-120	1,800.00	
	To	Praveen Kumar.P-Allow for Const Euipment REG	Journal	JV-121	7,100.00	
	To	Praveen Kumar.P-Allow for Const Euipment Urd	Journal	JV-122	4,487.00	
	To	R Raja Chary Allow for Const Equip REG	Journal	JV-123	2,850.00	
	To	T Kurmanna Allow for Const Equip Reg	Journal	JV-124	975.00	
	To	V Ravinder Chary Allow for Const Equip URD	Journal	JV-125	1,425.00	
	To	Y Ramesh Allow for Const Equipment Reg	Journal	JV-126	71,905.00	
	To	Allowance for Consumables Old	Journal	JV-127	1,07,455.00	
	To	Allowance for Consumables Registred	Journal	JV-128	7,52,638.60	
	To	Allowance for Consumables URD	Journal	JV-129	4,30,665.00	
	To	Allowance for Equipment Old	Journal	JV-130	2,16,779.00	
	To	Allowance for Equipment Reg	Journal	JV-131	14,96,745.20	
	To	Allowance for Equipment Urd	Journal	JV-132	6,43,238.00	
	To	Madhu Job Work Charges Urd	Journal	JV-133	800.00	
	To	Carpentry 28%	Journal	JV-134	2,87,093.60	
	To	Cement 28%	Journal	JV-135	4,51,865.75	
	To	Estimated Profit on Instalments	Journal	JV-136	67,52,625.00	
	By	Estimated Profit on Instalments	Journal	JV-137		5,10,150.00
	To	Consumaables 12%	Journal	JV-138	32,550.44	
	By	Misc Income	Journal	JV-139		89,013.00
	To	Extra Spects	Journal	JV-140	62,405.00	
	To	Electrical 12%	Journal	JV-141	3,07,870.67	
	To	Granite/stone 28%	Journal	JV-142	30,960.00	
	To	Hardware 18%	Journal	JV-143	1,23,577.00	
	To	Paint 18%	Journal	JV-144	2,75,570.00	
	To	Plumbing 12%	Journal	JV-145	6,89,792.38	
	To	Steel 18%	Journal	JV-146	26,86,410.51	
	To	Stone 18%	Journal	JV-147	8,39,660.02	
	To	Tools 12%	Journal	JV-148	14,407.00	
	To	Water Proofing Chemicals 18%	Journal	JV-149	1,38,559.80	
	To	Alluminium Doors & Windows 18%	Journal	JV-150	97,832.85	
	To	Bricks/Solid Blocks/Red Bricks/	Journal	JV-151	1,19,332.00	
	To	Brick Work 18%	Journal	JV-152	1,74,600.00	
	To	Building Materials 18%	Journal	JV-153	8,640.00	
	To	Buliding Material Urd	Journal	JV-154	15,335.00	
	To	Carpentry 18%	Journal	JV-155	3,10,849.05	
	To	Cement / Concrete Mix	Journal	JV-156	2,22,700.00	
	To	Chemicals 18%	Journal	JV-157	53,131.21	
	To	Chemicals 28%	Journal	JV-158	3,780.00	
	To	Consumables Exmpted	Journal	JV-159	71,767.00	
	To	Door /wood 28%	Journal	JV-160	72,347.00	
	To	Electrical @5%	Journal	JV-161	350.00	
	To	Electrical Material	Journal	JV-162	1,43,053.00	
	To	Equipments	Journal	JV-163	4,500.00	
		Carried Over			3,72,20,983.88	5,99,163.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,72,20,983.88	5,99,163.00
31-Mar-18	To	**Equipments 18%**	**Journal**	JV-164	4,067.79	
	To	**Furniture**	**Journal**	JV-165	2,633.00	
	To	**Gardening Materials Extempted**	**Journal**	JV-167	7,600.00	
	To	**Metal 18% M-20**	**Journal**	JV-168	24,43,325.63	
	To	**Metal/sand URD**	**Journal**	JV-169	1,14,433.00	
	To	**Paints & Colours**	**Journal**	JV-170	9,330.00	
	To	**PIPES 18%**	**Journal**	JV-171	1,500.00	
	To	**Plasting Work 18%**	**Journal**	JV-172	1,74,600.00	
	To	**Plumbing & Sanitary**	**Journal**	JV-173	1,11,689.00	
	To	**Ply Wood 28%**	**Journal**	JV-174	25,905.00	
	To	**Rcc Work 18%**	**Journal**	JV-175	3,49,200.00	
	To	**Sand 5%**	**Journal**	JV-176	1,07,061.92	
	To	**Sand/Red Mud/Morrum**	**Journal**	JV-177	24,605.00	
	To	**Steel**	**Journal**	JV-178	2,66,980.00	
	To	**Sundry Purchase**	**Journal**	JV-179	10,877.00	
	To	**Tiles -18%**	**Journal**	JV-180	3,34,253.04	
	To	**Tiles 28%**	**Journal**	JV-181	4,81,449.23	
	To	**Tiles/pavers**	**Journal**	JV-182	1,55,720.00	
	To	**Tools**	**Journal**	JV-183	14,041.00	
	To	**Water Tanker Charges**	**Journal**	JV-184	1,18,574.00	
	To	**Labour Charges Old**	**Journal**	JV-185	2,12,953.00	
	To	**Labour Charges Registred**	**Journal**	JV-186	14,88,317.20	
	To	**Labour Charges Urd**	**Journal**	JV-187	5,82,753.00	
	To	**Misc 18%**	**Journal**	JV-188	41,348.00	
	To	**Misc 28%**	**Journal**	JV-189	50,411.50	
	To	**Misc Expense Old**	**Journal**	JV-190	2,634.00	
	To	**Misc Expenses 12%**	**Journal**	JV-191	2,805.00	
	To	**Misc Expenses URD**	**Journal**	JV-192	27,133.00	
	To	**Misllaneous Expenses Urd**	**Journal**	JV-193	13,958.00	
	By	**Wip Sold Flats**	**Journal**	JV-194		33,82,050.00
	To	**Consultancy Fees**	**Journal**	JV-206	4,38,200.00	
	To	**Electricity Charges**	**Journal**	JV-214	10,878.00	
					4,48,50,219.19	39,81,213.00
	By	**Closing Balance**				4,08,69,006.19
					4,48,50,219.19	**4,48,50,219.19**

Kadakia & Modi Housing(17-18)

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

Yash Lights

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	2,099.00	
27-Oct-17	By	**Electrical 28%**	**Purchase**	214		2,099.00
29-Mar-18	To	**Yes Bank 009763700002378**	Bank Payment	BP-1	3,148.00	
					5,247.00	2,099.00
	By	**Closing Balance**				3,148.00
					5,247.00	**5,247.00**

Kadakia & Modi Housing(17-18)

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

Yes Bank 009763700002378 Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-17	To	**HDFC - S.D.Road-00422000023348**	**Contra**	CO-1	25,000.00	
20-Dec-17	By	**HDFC - S.D.Road-00422000023348**	**Contra**	CO-1		25,000.00
5-Feb-18	To	**HDFC - S.D.Road-00422000023348**	**Contra**	CO-1	25,000.00	
17-Mar-18	To	**51 G Karuna**	**Bank Receipt**	BR-1	97,000.00	
20-Mar-18	To	**17 Mr.Manab Chakravarthy**	**Bank Receipt**	BR-1	6,12,000.00	
	To	**53 RAOLAKOLA PRADEEP KUMAR**	**Bank Receipt**	BR-2	5,18,500.00	
23-Mar-18	To	**07 Mr. Dibbendu Ghosh**	**Bank Receipt**	BR-1	2,00,000.00	
28-Mar-18	By	**Nilgiri Estate**	**Bank Payment**	BP-1		3,50,696.00
	To	**4 Thota Swetha**	**Bank Receipt**	BR-1	12,26,000.00	
29-Mar-18	By	**Yash Lights**	**Bank Payment**	BP-1		3,148.00
30-Mar-18	By	**Md.Zahed-On A/c**	**Bank Payment**	BP-1		3,960.00
	By	**Bilgaya Yadav-on A/c**	**Bank Payment**	BP-2		2,95,120.00
	By	**Bilgaya Yadav-Allow For Const Equip Reg**	**Bank Payment**	BP-3		2,165.00
	By	**G Mannem Allow for Const Equip Reg**	**Bank Payment**	BP-4		16,807.00
	By	**Labour Charges Registred**	**Bank Payment**	BP-5		1,170.00
	By	**M Praveen Babu on Account**	**Bank Payment**	BP-6		9,900.00
	By	**Janardhan Prasad on Account**	**Bank Payment**	BP-7		2,970.00
	By	**Md Zahed Allow for Const Equip URD**	**Bank Payment**	BP-8		1,782.00
	By	**N.Ramakrishna Reddy Allow for Const.Equip Reg**	**Bank Payment**	BP-9		2,340.00
	By	**S P Saravan-On A/c**	**Bank Payment**	BP-10		19,800.00
	By	**T Kurmanna Allow for Const Equip Reg**	**Bank Payment**	BP-11		1,141.00
	By	**M.Sudharshan Work Order on A/C**	**Bank Payment**	BP-12		14,850.00
	By	**O Sriramulu Allow for Const Equip Urd**	**Bank Payment**	BP-13		13,328.00
	By	**Soham Modi Huf**	**Bank Payment**	BP-14		11,146.00
31-Mar-18	By	**Summit Sales LLP**	**Bank Payment**	BP-2		23,908.00
	By	**Nitco Limited**	**Bank Payment**	BP-3		11,416.00
	By	**Rita Seeds Stores**	**Bank Payment**	BP-4		1,110.00
	By	**Y Ravi Shankar**	**Bank Payment**	BP-5		4,850.00
	By	**Gautham Enterprises**	**Bank Payment**	BP-6		2,790.00
	By	**Harshvardhan Agencies**	**Bank Payment**	BP-7		23,307.00
	By	**Praful Sanitary**	**Bank Payment**	BP-8		1,00,126.00
	By	**Ganesh Tube Traders**	**Bank Payment**	BP-9		45,110.00
	By	**S.L. INfra**	**Bank Payment**	BP-10		1,20,600.00
	By	**Rep & Maint - Vehicle**	**Bank Payment**	BP-11		1,125.00
	By	**KESAR STEEL & FURNITURES**	**Bank Payment**	BP-12		42,260.00
	By	**M.T.Waterproofing Systems**	**Bank Payment**	BP-13		83,009.00
	By	**TDS (17-18)**	**Bank Payment**	BP-14		19,954.00
	By	**Shubham Enterprises**	**Bank Payment**	BP-15		1,062.00
	By	**Sri Raja Rajeshwara Traders**	**Bank Payment**	BP-16		650.00
	By	**Greater Hyderabad Granites & Marble**	**Bank Payment**	BP-17		1,20,360.00
	By	**P.Sathish Kumar Workorders**	**Bank Payment**	BP-18		22,438.00
	By	**M.Nagarjuna Salary A/C**	**Bank Payment**	BP-19		1,17,003.00
	By	**Shaik Mahboob**	**Bank Payment**	BP-20		16,705.00
					27,03,500.00	15,33,106.00
	By	**Closing Balance**				11,70,394.00
					27,03,500.00	**27,03,500.00**

Kadakia & Modi Housing(17-18)

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

Y Ramesh Allow for Const Equipment Reg

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	1,875.00	
24-Nov-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	9,000.00	
1-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-7	10,500.00	
8-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	9,562.00	
15-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	10,500.00	
22-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-6	10,218.00	
29-Dec-17	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-16	5,250.00	
5-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	3,750.00	
11-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-14	3,750.00	
19-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-9	4,125.00	
25-Jan-18	To	**HDFC - S.D.Road-00422000023348**	Bank Payment	BP-1	3,375.00	
31-Mar-18	By	**Work in Progress**	**Journal**	JV-126		71,905.00
					71,905.00	**71,905.00**

Kadakia & Modi Housing(17-18)

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

Y Ravi Shankar

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	By	**Gardening Materials Extempted**	**Purchase**	448		7,600.00
	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-5	7,600.00	
28-Mar-18	By	**Consumables Exmpted**	**Purchase**	472		4,850.00
31-Mar-18	To	**Yes Bank 009763700002378**	**Bank Payment**	BP-5	4,850.00	
					12,450.00	**12,450.00**

Kadakia & Modi Housing(17-18)

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

Zodiac Reprographics Pvt.Ltd

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-May-17	By	**Printing & Stationary Old**	**Journal**	JV-3		30,450.00
27-May-17	To	**HDFC - S.D.Road-00422000023348**	**Bank Payment**	BP-6	30,450.00	
					30,450.00	**30,450.00**

Kadakia & Modi Housing(17-18)

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

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